



ITEM: \$5,000 Report
 Invoices and Claims in Excess of \$5,000

PRESENTED BY: Fiscal Services Director

ACTION REQUESTED: Approval with Consent Agenda

LISTING OF ALL ACCOUNTS PAYABLE CHECKS ISSUED AVAILABLE ONLINE AT
www.greatfallsmt.net/people_offices/fiscal/checkregister.php

TOTAL CHECKS ISSUED AND WIRE TRANSFERS MADE ARE NOTED BELOW WITH AN
ITEMIZED LISTING OF ALL TRANSACTIONS GREATER THAN \$5000:

ACCOUNTS PAYABLE CHECK RUNS FROM MARCH 1 - 14, 2012	1,739,379.62
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 1 - MARCH 8, 2012	9,661.00
WIRE TRANSFERS FROM MARCH 1 - 14, 2012	56,411.08
TOTAL: \$	<u>1,805,451.70</u>

GENERAL FUND

POLICE		
CAPITAL COMMUNICATIONS	REMOVAL OF VHF MOBILE RADIOS FROM 54 POLICE VEHICLES & INSTALL 54 NEW MOTOROLA VHF RADIOS	6,480.00

SPECIAL REVENUE FUND

LIBRARY FOUNDATION		
NORCO PRODUCTS	LIBRARY REFERENCE DESK	8,750.00
FEDERAL BLOCK GRANTS		
NEIGHBORWORKS GREAT FALLS	DRAWDOWN #3 NEW CONSTRUCTION / REHAB OF 2 HOUSES FOR LOW INCOME	65,222.97
HOME GRANTS		
NEIGHBORWORKS GREAT FALLS	DOWN PMT ASSISTANCE LOANS FOR 2 LOW INCOME FAMILIES	22,342.39
WEST BANK URBAN RENEWAL		
DORSEY & WHITNEY LLP	LEGAL SERVICES FOR TAX INCREMENT URBAN RENEWAL REV REFUNDING BONDS SERIES 2012	14,500.00

ENTERPRISE FUNDS

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,702.42
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
HDR ENGINEERING INC	OF1633 WWTP PERMIT REQUIRED UPGRADES	25,609.94

STORM DRAIN

DOWL HKM	PMT #3 OF1554 SOUTH GF STORM DRAINAGE IMPROVEMENTS	15,224.05
THOMAS DEAN & HOSKINS INC	PMT #8 OF1617.1 SURVEYING & DESIGN OF 6 AREAS IN GREAT FALLS STORM DRAIN IMPROVEMENTS	5,244.00

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEB 28 - MAR 5, 2012	96,501.08
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAR 6 - 12, 2012	319,769.14
BLUE CROSS/BLUE SHIELD	ADMIN & REINSURANCE FEBRUARY 2012	56,411.08

FISCAL SERVICES

DORSEY & WHITNEY LLP	LEGAL SERVICES FOR TAX COMPLIANCE PROCEDURES	1,000.00
----------------------	--	----------

CENTRAL GARAGE

TITAN MACHINERY INC	2012 SKID STEER LOADER	45,857.73
MOUNTAIN VIEW CO-OP	FUEL	47,250.52
KOIS BROTHERS EQUIPMENT CO	3 SLIDE IN SANDERS	25,280.00

TRUST AND AGENCY

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	36,108.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	12,053.44
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,914.40
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	54,104.51
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	89,661.07
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	159,800.96
AFLAC	EMPLOYEE CONTRIBUTIONS	12,204.15
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	14,276.90
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	12,159.38
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	15,628.21

UTILITY BILLS

NORTHWESTERN ENERGY	JANUARY 2012 MONTHLY CHARGES	13,578.19
MONTANA WASTE SYSTEMS INC	FEBRUARY 2012 MONTHLY CHARGES	53,634.33
ENERGY WEST	FEBRUARY 2012 MONTHLY CHARGES	46,860.48

CLAIMS OVER \$5000 TOTAL:\$ 1,579,629.34