



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 APRIL 12 - 25, 2012	1,845,365.86
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 7 - 17, 2012	54,498.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 18 - 23, 2012	2,080.00
WIRE TRANSFERS FROM APRIL 12 - 18, 2012	56,966.68
WIRE TRANSFERS FROM APRIL 19 - 25, 2012	<u>314,941.44</u>
TOTAL: \$	<u><u>2,273,851.98</u></u>

GENERAL FUND

POLICE

STANFORD POLICE & EMERGENCY	11 EA CONCEALABLE ARMOR VESTS	8,789.00
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FIRE

BIG SKY FIRE/AFFIRMED MEDICAL	8 SETS TURNOUTS (PANT AND COAT)	11,816.00
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SPECIAL REVENUE FUND

STREET DISTRICT

GORDON WHIRRY ARCHITECTURE	PMT #2 OF 1455.5 PROFESSIONAL SERVICE STREET & SANITATION BLDG ADDITION	25,137.65
GTF INTERNAT'L AIRPORT AUTHOR	FIRST HALF 11/12 ASSESSMENTS	26,514.71
TRUENORTH STEEL	PAVING FABRIC	23,000.00

NATURAL RESOURCES

BOLAND WELL SYSTEMS INC	PMT #4 REMOVAL OF 592 GREEN ASH TREES PER CONTRACT	70,109.82
FORDE NURSERY INC	CONTRACT PLANTING 592 BLVD TREES	134,638.02

HOME GRANTS

NEIGHBORWORKS GREAT FALLS	PMT #3 CONSTRUCTION AND DOWN PAYMENT ASSISTANCE	26,182.79
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ENTERPRISE FUNDS

WATER

DICKMAN EXCAVATION	CRUSHED ROAD FILL MATERIAL FOR MAIN REPAIRS (SPLIT AMONG FUNDS)	2,750.00
DANA KEPNER CO INC	150 EA WATER METER MXU UNITS	20,250.00
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	WP-WTP FILTRATION PROCESS EVALUATION MARCH 2012	8,257.77

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,702.42
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
DICKMAN EXCAVATION	CRUSHED ROAD FILL MATERIAL FOR MAIN REPAIRS (SPLIT AMONG FUNDS)	2,750.00
INTERMOUNTAIN CONSTRUCTION SERV	PMT #1 OF 1457.5 LIFT STATION IMPROVEMENTS AND CAN REPLACEMENT	71,792.48
NCI ENGINEERING COMPANY	PMT #2 OF 1457.6 WWTP HEATING LINE REPAIRS	7,201.00

STORM DRAIN

DOWL HKM	PMT # 4 OF 1554 SOUTH GF STORM DRAINAGE IMPROVEMENTS	20,321.62
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ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE MAR 12	210,883.39
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GOLF COURSES

BIG SKY GOLF CARS	14 2012 YAMAHA GOLF CARTS	33,382.00
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CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY ASSOC	MAMMA MIA APRIL 19, 2012 PROCEEDS	30,496.76
GREAT FALLS SYMPHONY ASSOC	MAMMA MIA APRIL 20, 2012 PROCEEDS	73,561.29

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APRIL 10 - 16, 2012	154,247.92
BLUE CROSS/BLUE SHIELD	ADMIN & REINSURANCE APRIL 2012	56,966.68
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APRIL 17 - 23, 2012	65,962.44

INSURANCE & SAFETY

HAAS & WILKERSON HOLDINGS INC	GENERAL LIABILITY RENEWAL APRIL 22, 2012 - APRIL 22, 2013	5,150.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	65,393.44
BENNETT MOTORS INC	3 EA 2012 3/4 TON PICKUPS	57,897.00
AUTO ADDITIONS INC	LIGHT BARS	8,181.00

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	49,960.51
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	36,299.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	12,144.44
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,918.28
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,054.20
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	93,525.24
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,772.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	163,851.49
AFLAC	EMPLOYEE CONTRIBUTIONS	12,233.84

UTILITY BILLS

MONTANA WASTE SYSTEMS INC	MARCH 2012 MONTHLY CHARGES	62,311.74
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CLAIMS OVER \$5000 TOTAL:		\$ <u>2,023,905.94</u>
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