



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 MAY 10 - 30, 2012	2,123,818.09
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 9 - MAY 16, 2012	63,066.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 17 - MAY 24, 2012	4,436.00
WIRE TRANSFERS FROM MAY 10 - 16, 2012	56,798.12
WIRE TRANSFERS FROM May 17 - 23, 2012	232,955.20
TOTAL: \$	2,481,073.41

GENERAL FUND

POLICE

APPLIED CONCEPTS INC	STALKER RADAR 10CT DUAL SL COUNTING UNITS WITH 3 YR WARRANTY	16,675.00
MT DEPT OF JUSTICE CENTRAL SERV	CJIN SYSTEM SERVICES 07/12 TO 06/13 (SPLIT AMONG FUNDS)	2,075.68

SPECIAL REVENUE FUND

CTEP PROJECT

IRONHIDE LLC	PMT #1 OF 1619 NEW SIDEWALKS 20TH ST S CTEP PROJECT	18,978.74
DICK OLSON CONSTRUCTION INC	PMT #4 OF 1567 POLICE DEPT REHAB	26,223.19

STREET DISTRICT

ENNIS TRAFFIC SAFETY SOLUTIONS	YELLOW TRAFFIC PAINT & GLASS BEADS	15,465.45
UNITED MATERIALS OF GREAT FALLS	ASPHALTIC CONCRETE MATERIAL	37,673.40
GORDON WHIRRY ARCHITECTURE	PMT #3 OF 1455.5 PROFESSIONAL SERVICES STREET/SANITATION BLDG	28,712.04

FEDERAL BLOCK GRANTS

GET THE J.O'B DONE LLP	LABOR TO INSTALL EGRESS WINDOWS AT 269 19TH AVE NW	7,447.00
UNITED MATERIALS OF GREAT FALLS	PMT #1 WATER & SEWER MAIN INSTALLATIONS PER BIDS IN ULRRW&SD	28,898.04

PHASE 4 CDBG

ENTERPRISE FUNDS

WATER

BENNETT MOTORS INC	2012 1/2 TON EXT CAB PICK UP	22,718.00
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	WP - WTP FILTRATION PROCESS EVALUATION APRIL 2012	5,219.56
CDW GOVERNMENT INC	2 ETHERNET SWITCHES	5,121.13

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,702.41
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
INTERMOUNTAIN CONSTRUCTION	PMT #2 OF 1457.5 LIFT STATIONS CAN REPLACEMENTS & IMPROVEMENTS	74,790.34
NCI ENGINEERING CO	PMT #6 OF 1457.5 LIFT STATIONS CAN REPLACEMENTS & IMPROVEMENTS	9,501.81

STORM DRAIN

UNITED MATERIALS OF GREAT FALLS	PMT #4 & 5 OF 1476.3 PERMANENT DRAIN NE REGIONAL STORMWATER RETENTION POND	77,061.33
WESTERN MUNICIPAL CONSTRUCTION	FINAL PMT OF 1463 VALERIA WAY STORM MAIN REPLACEMENT PHASE 1	10,277.54
DOWL HKM	PMT #5 OF 1554 S STORM DRAINAGE IMPROVEMENTS	5,029.02
PHILLIPS CONSTRUCTION	FINAL PMT OF #1617.1 PHASE 1 NW GF STORM DRAIN IMPROVEMENTS	12,460.50

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE APR 12	208,029.39
SOUTHERN	CASH ON DEPOSIT NOV 09	
MOULTON BELLINGHAM PC	MAR 2012 LEGAL SERVICES FOR SOUTHERN LITIGATION	15,495.85

SAFETY SERVICES

MT DEPT OF JUSTICE CENTRAL SERV	CJIN SYSTEM SERVICES 07/12 TO 06/13 (SPLIT AMONG FUNDS)	12,764.86
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PARKING

APCOA/STANDARD PARKING	JUNE 2012 COMPENSATION	26,100.08
CARL WALKER INC	SCHEMATICS/INVESTIGATIONS FOR APRIL 2012 PARKING GARAGE STRUCTURE	5,488.45

SWIM POOLS

HAWKINS INC	POOL CHEMICALS	6,621.00
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CIVIC CENTER EVENTS

NEXT LEVEL INC	12-117 FINAL SETTLEMENT TECHN9NE	15,395.33
MISS LINDA'S SCHOOL OF DANCE	12-109 FINAL SETTLEMENT CANDYMAN	9,530.48

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 8 - 14, 2012	128,606.38
BLUE CROSS/BLUE SHIELD	ADMIN & REINSURANCE MAY 2012	56,798.12
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 15 - 21, 2012	80,682.91
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 22 - 28, 2012	99,222.55

INFORMATION TECHNOLOGY

SOFTWARE HOUSE INTERNATIONAL	SOFTWARE LICENSES 30 EA WINSERVER 2008, 10 EA WIN REMOTE CALS, 1 EA VIZIO 2010	14,349.20
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	83,229.77
BISON MOTOR CO INC	2012 SEDAN	19,162.02
VALLEY TRAILER SALES INC	SKIDSTEER TRAILER	7,641.00
KOIS BROTHERS EQUIPMENT	GRABBER ARMS C FRAME, PIN, BUSHINGS	6,320.82

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	59,983.50
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	38,759.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,470.67
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,927.99
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,995.55
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	98,554.18
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,741.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	176,550.33
AFLAC	EMPLOYEE CONTRIBUTIONS	12,233.84
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	5,711.81

UTILITY BILLS

MONTANA WASTE SYSTEMS INC	APRIL 2012 CHARGES	81,930.78
CENTURYLINK	MAY 2012 911 CHARGES	5,732.63
NORTHWESTERN ENERGY	MAY 2012 SLD CHARGES	72,137.80

CLAIMS OVER \$5000 TOTAL:\$ 2,133,697.47