



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/fiscalservices/check-register-fund

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 FEBRUARY 5 - FEBRUARY 18, 2015	1,070,653.43
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 31 - FEBRUARY 17, 2015	67,257.00
TOTAL: \$	<u>1,137,910.43</u>

GENERAL FUND

FIRE

MOTOROLA INC.	AFG RADIO GRANT	77,877.00
ACROSS THE STREET PRODUCTIONS	BLUE CARD ONLINE LICENSES	10,395.00

SPECIAL REVENUE FUND

FEDERAL BLOCK GRANTS

ALL ABOUT YOU PLUMBING & HEATING	RESIDENTIAL SEWER LINE REPLACEMENT 2222 8TH AVE N	6,200.00
T & B CONSTRUCTION INC	FOUNDATION REPLACEMENT 1804 2ND AVE N	15,468.44

HOME GRANTS

ACCESSIBLE SPACE INC	ASI AGREEMENT MDOC HOME GRANT	35,141.46
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ENTERPRISE FUNDS

WATER

STATE OF MONTANA DEQ	ANNUAL PUBLIC WATER SUPPLY FEE	42,800.00
BLACK & VEATCH CORP	OF 1519 WTP ADMIN BLDG/SHOP	104,219.60
TMI COATINGS INC.	PMT #4 OF 1625.1 WATER STORAGE	79,114.86
	FACILITIES IMPROVEMENTS	

SEWER

SWANK ENTERPRISES	PMT # 21 OF 1633.0 WWTP DISINFECTION	166,022.31
	AMMONIA REMOVAL	

CIVIC CENTER EVENTS

J & V RESTAURANT & FIRE SUPPLY	DISHWASHER CONVENTION CENTER	6,007.58
CENTRAL MONTANA RADIO	15-98 CHILI COOK-OFF PAY OUT	9,643.82
NETWORK		
LIVE NATION WORLDWIDE	15-52 BRIAN REGAN PAY OUT	25,941.82
GREAT FALLS COMMUNITY CONCERT	15-28 TOLIVER PAY OUT	7,548.62
ASSOCIATION		

INTERNAL SERVICES FUND

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	GASOLINE & DIESEL FUEL	27,464.43
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ENGINEERING

US BANK NA	DEBT SERV ON PW ENGINEERING BLDG	20,127.35
	REMODEL	

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	59,125.00
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UTILITY BILLS

PPL TREASURE STATE	JANUARY 2015 CHARGES	71,523.20
MONTANA WASTE SYSTEMS	JANUARY 2015 CHARGES	54,490.77
NORTHWESTERN ENERGY	SLD JANUARY 2015 CHARGES	60,646.10
NORTHWESTERN ENERGY	DEC 2014 WATER PLANT CHARGE	5,268.21
ENERGY WEST RESOURCES INC	JANUARY 2015 CHARGES	47,514.79

CLAIMS OVER \$5000 TOTAL:\$ 932,540.36