

FINAL

ITEM: \$5000 Report
 Budget or Contract Claims in Excess of \$5000

PRESENTED BY: City Controller

ACTION REQUESTED: Approval With Consent Agenda

APPROVAL: _____

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

CHECK RUN FOR FEBRUARY 23, 2005	222,085.19
CHECK RUN FOR MARCH 2, 2005	221,822.02
WIRE TRANSFERS FROM FEB 23, 2005 THRU MAR 2, 2005	<u>175,316.29</u>
TOTAL: \$	<u><u>619,223.50</u></u>

GENERAL FUND

POLICE

ENERGY WEST RESOURCES	JANUARY CHARGES-SPLIT	1,973.88
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FIRE

ENERGY WEST RESOURCES	JANUARY CHARGES-SPLIT	4,431.43
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PARK & RECREATION

ENERGY WEST RESOURCES	JANUARY CHARGES-SPLIT	1,828.69
MONTANA WASTE SYSTEMS	LANDFILL FEES-JAN 2005-SPLIT	96.56

SPECIAL REVENUE FUND

CTEP PROJECT

WADSWORTH BUILDERS CO INC	PMT-NO ENTRY LANDSCAPING	5,786.45
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LIBRARY

ENERGY WEST RESOURCES	JANUARY CHARGES-SPLIT	3,274.33
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PARK & RECREATION SPECIAL

GREAT WESTERN PARK & PLAYGROUND	MEADOWLARK PK PLAY STRUCTURE	3,891.86
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FINAL

SPECIAL REVENUE FUND(CONT)

FEDERAL BLOCK GRANTS

NORRIS WALL COVERING & PAINTING	CDBG ALLOCATION-COMM REC CTR	15,592.50
SUNSHINE PRODUCTIONS LTD INC	CDBG ALLOCATION-COMM REC CTR	19,795.05
MCLEES INC	CDBG ALLOCATION-NATATORIUM	16,740.90
STATEWIDE CONTRACTING INC	CDBG ALLOCATION- RUSSELL STUDIO	7,805.00

COMMUNITY DEVELOPMENT

GREAT WESTERN PARK & PLAYGROUND	MEADOWLARK PK PLAY STRUCTURE	3,891.86
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ECONOMIC REVOLVING

CAPITOL DECISIONS INC	RETAINER-JAN 2005	8,800.00
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CAPITAL PROJECTS

GENERAL CAPITAL

M F FINISHING	LEGION BALL PARK WORK	16,632.00
QUALITY PLUMBING & HEATING INC	LEGION BALL PARK WORK	5,940.00

ENTERPRISE FUNDS

WATER

CASCADE COUNTY FINANCE OFFICER	PMT#2-AG PARK WATER MAIN	18,770.56
THATCHER OF MONTANA	ALUMINUM SULFATE-LIQUID	10,601.42
A T KLEMENS	PMT#6-WTP CHLORINATION SYSTEM	40,724.85
ENERGY WEST RESOURCES	JANUARY CHARGES-SPLIT	7,373.55

SEWER

DORSEY & WHITNEY	LEGAL SERVICES-BONDS	11,200.00
BLACK & VEATCH	WASTEWATER BOND FEASIBILITY	5,675.00

SANITATION

ENERGY WEST RESOURCES	JANUARY CHARGES-SPLIT	895.64
MONTANA WASTE SYSTEMS	LANDFILL FEES-JAN 2005-SPLIT	43,721.87

ELECTRIC UTILITY

LUXAN & MURFITT PLLP	PROFESSIONAL SERVICES	5,220.96
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SAFETY SERVICES

ENERGY WEST RESOURCES	JANUARY CHARGES-SPLIT	493.47
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PARKING

APCOA/STANDARD PARKING	COMPENSATION-MARCH 2005	22,541.65
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FINAL

ENTERPRISE FUNDS(CONT)

GOLF COURSES

US BANK NA	DEBT SERVICE PAYMENT	38,350.00
US BANK NA	DEBT SERVICE PAYMENT	11,643.75
ENERGY WEST RESOURCES	JANUARY CHARGES-SPLIT	828.82

SWIM POOLS

ENERGY WEST RESOURCES	JANUARY CHARGES-SPLIT	3,035.62
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RECREATION

ENERGY WEST RESOURCES	JANUARY CHARGES-SPLIT	1,355.32
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INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-2/23/05-2/28/05	87,837.31
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-2/16/05-2/22/05	37,485.23

FISCAL SERVICES

AMERICAN BUSINESS FORMS	UTILITY BILLING ENVELOPES	7,265.00
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CENTRAL GARAGE

BISON MOTOR CO INC	2005 3/4 TON CAB & CHASSIS	15,928.00
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PUBLIC WORKS

ENERGY WEST RESOURCES	JANUARY CHARGES-SPLIT	8,567.83
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PARK & RECREATION ADMINISTRATION

ENERGY WEST RESOURCES	JANUARY CHARGES-SPLIT	2,689.79
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FACILITY SERVICES

ENERGY WEST RESOURCES	JANUARY CHARGES-SPLIT	5,174.60
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CLAIMS OVER \$5000 TOTAL: \$ 503,860.75