



City Commission Agenda

for

November 1, 2011

Please Note: The City Commission agenda format allows citizens to speak on each issue prior to Commission action. We encourage your participation. Please keep your remarks concise and to the topic under consideration.

CALL TO ORDER: 7:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

PROCLAMATION

National Nurse Practitioner Week

NEIGHBORHOOD COUNCILS

1. Miscellaneous reports and announcements from Neighborhood Councils.

BOARDS & COMMISSIONS

2. Appointments, Great Falls Planning Advisory Board. Appoint three new members.
3. Appointments, Board of Adjustment. Reappoint one member and appoint one new member.
4. Appointments, Community Development Council. Reappoint two members and appoint two new members.
5. Miscellaneous reports and announcements from Boards and Commissions.

PUBLIC HEARINGS

6. Ord. 3080, Crescent Drive Lots. Rezones property from C-2 General commercial to I-1 Light industrial. Action: Conduct public hearing and adopt or deny Ord. 3080. (*Presented by: Mike Haynes*)
7. Westside Little League Lease, Grande Vista Park. Action: Conduct public hearing and approve or deny lease. (*Presented by: Marty Basta*)

OLD BUSINESS

NEW BUSINESS

ORDINANCES/RESOLUTIONS

8. Ord. 3082, Amending Title 13 of the Official Code of the City of Great Falls. Action: Adopt or deny Ord. 3082. (*Presented by: Jim Rearden*)

CONSENT AGENDA *The Consent Agenda is made up of routine day-to-day items that require Commission action. Items may be pulled from the Consent Agenda for separate discussion/vote by any Commissioner.*

9. Minutes, October 18, 2011, Commission meeting.
10. Total Expenditures of \$2,003,913 for the period of October 8-26, 2011, to include claims over \$5000, in the amount of \$1,810,308.

11. Contracts list.
12. Award bid for one new 2012 sewer-jet cleaner, truck mounted, in the amount of \$185,000 with trade-in and one new 2012 sewer-vacuum, trailer mounted, in the amount of \$91,000 with trade-in, to Utility Specialities, Inc. of Butte, Montana, for a total amount of \$276,000.
13. Approve Final Payment to Phillips Construction, LLC and the State Miscellaneous Tax Division in the amount of \$799.95 for the Northwest Storm Drain Improvements Phase 2 – 6th Street NE Inlets.

Action: Approve Consent Agenda or remove items for further discussion and approve remaining items.

PETITIONS AND COMMUNICATIONS *(Public comment on any matter that is not on the agenda of the meeting and that is within the jurisdiction of the City Commission. Please keep your remarks to a maximum of 5 minutes. When at the podium, state your name and address for the record.)*

14. Miscellaneous reports and announcements.

CITY MANAGER

15. Miscellaneous reports and announcements from the City Manager.

CITY COMMISSION

16. Miscellaneous reports and announcements from the City Commission.

MOTION TO ADJOURN



Item: Appointments to the Great Falls Planning Advisory Board

From: City Manager's Office

Initiated By: City Commission

Presented By: City Commission

Action Requested: Appoint three members to the Great Falls Planning Advisory Board

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission appoint _____ to fill the remainder of a three-year term through December 31, 2012, appoint _____ to fill the remainder of a three-year term through December 31, 2013, and appoint _____ to a full three-year term ending December 31, 2014, to the Great Falls Planning Advisory Board .”

2. Mayor calls for a second, discussion, inquiries from the public, and calls the vote.

Recommendation: It is recommended that the City Commission appoint three members to the Great Falls Planning Advisory Board.

Background: Terry Hilgendorf was appointed to the Planning Advisory Board in January of 2007. Michael Bates was appointed in December of 2008. Ron Kinder was appointed in July of 2005. Mr. Hilgendorf and Mr. Bates have both resigned from the Board. Mr. Kinder has moved outside of the City limits and is, therefore, ineligible to serve on the Board. Therefore, it is necessary to appoint three members to the Board to fill these vacancies.

Purpose

The Great Falls Planning Advisory Board was created in lieu of the Great Falls City-County Planning Board. Further, the advisory board has jurisdiction within the City limits; consists of nine citizen members appointed by the City Commission; and, performs and provides the duties, services and functions specified in Ordinance No. 2913, generally involving growth policies, subdivision applications and plats, annexation applications, zoning and rezoning petitions, conditional use permits, long range planning, transportation planning, Community Transportation Enhancement Program administration, historic preservation services, etc. Members must reside within the city limits. City employees and elected officials are not eligible for appointment.

Evaluation and Selection Process

Announcements regarding the openings were placed in the *Great Falls Tribune* and on the City's website.

Concurrences: On October 25, 2011, the Great Falls Planning Board recommended that the City Commission appoint J. Scot Davis, Heidi Pasek, and Nathan Wiesenberger to the Board.

Applications received from Richard Calsetta and Rudolph Tankink were not considered by the Board due to the discovery that they currently serve on Neighborhood Councils and City Code stipulates that Board members cannot be "elected officials." Both were contacted and consented to withdraw their applications.

Continuing members of this board are:

Martin Byrnes
John Harding
William "Bill" Roberts
Cheryl Patton
Thor Swensson
Wyman Taylor

Citizens interested in serving on this board are:

J. Scot Davis
Scott DeBrae
Johnathon W. Kenneway
Dr. Heidi Pasek
R. Nathan (Nate) Weisenburger

Fiscal Impact: Not applicable.

Alternatives: Advertise to seek other citizen interest.

Attachments: Resignation emails
Board applications
(Attachments not available online; on file in City Clerk's Office.)



Item: Appointments, Board of Adjustment
From: City Manager's Office
Initiated By: City Commission
Presented By: City Commission
Action Requested: Appoint members to the Board of Adjustment

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission reappoint Timothy Peterson and appoint _____ to the Board of Adjustment for three-year terms beginning November 1, 2011, through September 30, 2014.”

2. Mayor calls for a second, discussion, inquiries from the public, and calls the vote.

Staff Recommendation: It is recommended that the City Commission reappoint Timothy Peterson and one new member to the Board of Adjustment for three-year terms through September 30, 2014.

Background: Anthony Houtz was appointed to the Board of Adjustment in November of 2005. Mr. Houtz term expired on September 30, 2011. He is not eligible for reappointment. Timothy Peterson was appointed in December of 2008. Mr. Peterson is eligible for and interested in reappointment.

Purpose. The Board of Adjustment/Appeals consists of five members appointed by the City Commission. The Board hears and decides appeals regarding zoning, housing, and building codes and ordinances; hears and decides, requests for variances from standards set forth in zoning ordinances; hears and decides all other matters referred to the Board regarding zoning, housing, and building ordinances. Members serve three-year terms and, per Municipal Code, must reside within the City limits.

The 2003 International Building Code requires the Board of Adjustment's membership to be qualified by experience and training to pass on matters pertaining to building construction. The 2003 International Mechanical Code requires the Board of Adjustment's membership to include

registered design professionals with structural engineering, electrical engineering, and architectural experience.

Evaluation and Selection Process

Notices were placed in the *Great Falls Tribune* and on the City of Great Falls website.

Continuing members of this board are:

Casey Cummings
Jeffry Foster
Christopher Ward

Citizens interested in serving on this board are:

Kim Martin

Fiscal Impact: Not applicable.

Alternatives: Advertise to seek citizen interest.

Attachments/Exhibits: Board application. (Not available online; on file in City Clerk's Office.)



Item: Appointments to the Community Development Council

From: City Manager's Office

Initiated By: City Commission

Presented By: City Commission

Action Requested: Appoint two new members and reappoint two members to the Community Development Council.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission reappoint Carrie Kopyy and Sandie Wright for three-year terms through October 31, 2014, and appoint _____ to fill the remainder of a three-year term through October 31, 2013, and appoint _____ for a three-year term through October 31, 2014, to the Community Development Council.”

2. Mayor calls for a second, discussion, inquiries from the public, and calls the vote.

Staff Recommendation: It is recommended that the City Commission appoint two new members and reappoint two members to the Community Development Council.

Background: The terms of Carrie Kopyy, Sandie Wright, and Aaron Kueffler expire on October 31, 2011. Ms. Kopyy and Ms. Wright are eligible for and interested in reappointment. Mr. Kueffler has served since 2006 and is not eligible for reappointment. Maria Valandra has moved away from Great Falls. It is necessary to appoint one member to fill the remainder of Ms. Valandra's term and one member to replace Mr. Kueffler.

Purpose

To ensure citizen participation in the CDBG allocation process, a ten-member volunteer advisory board is appointed by the City Commission. The Community Development Council makes funding recommendations for projects applying for CDBG funding to the City Commission. Members must live within the city limits.

Evaluation and Selection Process

Advertising was done in the *Great Falls Tribune* and on the City of Great Falls Website. Three applications were received.

Citizens interested in serving on this board:

Joshua Campbell
Brett Doney
Anita Fisher

Continuing members of this board:

Tina Cabbage
Shannon Hoiland
Steven Hurin
Susan McCord
Robert Dean Rudeseal

Fiscal Impact: Not applicable.

Alternatives: Advertise to seek other citizen interest.

Attachments/Exhibits: Applications (Not available online; on file in City Clerk's Office.)



Item: Crescent Drive Lots - Ordinance 3080 to Rezone four lots located north of Crescent Drive and west of 6th Street Southwest.

From: Jana Cooper, RLA, Planner II, Planning and Community Development

Initiated By: Thayer Family Limited Properties, Land Owner

Presented By: Mike Haynes, AICP, Director of Planning and Community Development

Action Requested: City Commission conduct the public hearing, adopt Ordinance 3080.

Public Hearing:

1. Mayor conducts public hearing, calling three times each for opponents and proponents.
2. Mayor closes public hearing and asks the will of the Commission.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Ordinance 3080.”

2. Mayor calls for a second, discussion, and calls for the vote.
-

Recommendation: At the conclusion of a public hearing held July 12, 2011, the Zoning Commission passed a motion recommending the City Commission rezone the following four lots from C-2 General commercial to I-1 Light industrial:

- Mark 22LA, SE 1/4 Sec. 10, SW Sec. 11, T20N, R4E, P.M.MT, Cascade County, Montana
- Mark 22LB, SE1/4 Sec. 10, T20N, R3E, P.M.MT, Cascade County, Montana
- Lot 2, Block 1, Jewel Addition, SE 1/4 Sec. 10, T20N, R3E, P.M.M., Cascade County, Montana
- Mark 22M, East 1/2 of Sec. 10, T20N, R3E, Cascade County, Montana

In addition, the Planning Advisory Board recommended the City Commission approve a minor subdivision of Mark 22LA from one lot into two lots.

Staff recommended the Zoning Commission approve the rezoning of the subject property. One citizen spoke at the public hearing with general questions and comments regarding the proposed project.

City Commission held a public hearing on September 6, 2011, to adopt Ordinance 3080 relating to rezoning the above listed properties. Staff was subsequently informed that the Tribune did not publish the public hearing notice as requested. Thus, the public hearing was rescheduled to conform to public notice requirements in Montana Codes Annotated. Staff is requesting the Commission again hold a public hearing to take final action on the rezoning request.

At the public hearing on September 6, 2011, City Commission also passed a motion to approve the Minor Plat of Thayer Development consisting of ± 2.53 acres subject to the conditions listed in the Planning Advisory Board Staff Report. Minor plats do not require a public hearing or public notice so there were no issues with approval of the subdivision on September 6, 2011. The request was to subdivide the property into two tracts. The proposed southern tract consists of an existing warehouse/office building and is ± 0.59 acres. Access to this tract will be from Crescent Drive. The northerly tract of the subdivision is ± 1.94 acres and consists of an existing grain elevator and associated building. Access to this tract will also be from Crescent Drive. Both tracts in the subdivision meet minimum standards for subdivisions with I-1 zoning.

Ordinance 3080 was accepted by City Commission on first reading on October 4, 2011.

Background: The applicant is requesting to rezone four lots which consist of ± 13.32 acres located north of Crescent Drive and west of 6th Street Southwest from the existing C-2 General commercial to I-1 Light industrial. The I-1 Light industrial zoning classification is intended to accommodate activities typically associated with manufacturing of finished products, storage, and wholesale operations.

In 2005, the City Commission approved a revised zoning map in conjunction with the adoption of the Land Development Code. The intention of the update was to create a hierarchy of zoning which would provide transitions between industrial/commercial uses and residential uses. As a result the subject site was assigned a C-2 General commercial zoning to provide a transition between the railroad tracks and the residential district to the south. Based on an analysis of the site, current and potential uses, and Code requirements, Staff recommends approval of the rezoning of the site based on the following:

- There are already existing non-conforming industrial uses on the subject properties that would be allowed to continue in the future.
- Most of the industrial operations are blocked from view to the adjacent residential lots by the existing West Great Falls Flood Control District levee on the north side of Crescent Drive.
- Staff sees no likelihood that a change in use from the existing industrial uses to commercial uses would happen in the near future.
- C-2 General commercial zoning is intended to accommodate high traffic businesses, which would not be suitable for Crescent Drive and would have a higher impact on the adjacent neighbors.
- Neighbors have expressed concern regarding traffic on Crescent Drive. The C-2 zoning district is primarily intended to accommodate high traffic businesses that focus on vehicle

traffic. C-2 uses may permit increased traffic flow on Crescent Drive, which could have a higher impact on the adjacent single family properties.

Section 76-2-304 Montana Code Annotated lists criteria and guidelines:

- (1) Zoning regulations must be:
 - (a) made in accordance with a growth policy; and
 - (b) designed to:
 - (i) secure safety from fire and other dangers;
 - (ii) promote public health, public safety, and the general welfare; and
 - (iii) facilitate the adequate provision of transportation, water, sewerage, schools, parks, and other public requirements.
- (2) In the adoption of zoning regulations, the municipal governing body shall consider:
 - (a) reasonable provision of adequate light and air;
 - (b) the effect on motorized and nonmotorized transportation systems;
 - (c) promotion of compatible urban growth;
 - (d) the character of the district and its peculiar suitability for particular uses; and
 - (e) conserving the value of buildings and encouraging the most appropriate use of land throughout the jurisdictional area.

Rezoning the subject properties would not diminish the character of the neighborhood and would have minimal impact to the surrounding properties; therefore Staff concludes the above-cited criteria are substantially met.

Crescent Drive is a paved roadway that is not constructed to City standards. Currently, there are no curbs, gutters or sidewalks on this street. City water mains (8-inch) exist in Crescent Drive from 6th Street Southwest westerly to the eastern boundary of the subject property. City sewer main (8-inch) exist in Crescent Drive from 6th Street Southwest westerly to approximately the western boundary of the Mark 22LB of the subject property.

At this time the City is not requiring any improvements to the existing street, water or sewer mains, but the City reserves the right to require improvements through the development of a special improvement district at the cost to adjacent land owners when deemed necessary by the City's Public Works Department.

The closest storm drain is located in 6th Street Southwest; the developer will not be required to extend the storm drain.

The request does not include a proposal for any new development at this time; therefore, the developer is not required to provide a stormwater management plan in compliance with the City of Great Falls Storm Design Manual and City standards.

The request does not include a proposal for any new development at this time; therefore, it is reasonable to assume that there would be no increased traffic demands caused by this request.

The proposed request is compatible with the 2005 Growth Policy, as it advances themes contained within the Policy, and is generally consistent with the general principles found in the document. Plan Elements related to the request are in the Land Use section. It is stated that

industrial uses were historically located in areas near railroads, the CBD and Black Eagle. Preference is expressed for locating industry in “new industrial parks,” or other “campus-like sites” which the subject properties represent.

Patty Cadwell, Neighborhood & Youth Council Coordinator, provided the information regarding the request to rezone and subdivide to Neighborhood Council #2 on June 28, 2011. There have been two general inquiries regarding the project, but no comments for or against the request.

Concurrences: Representatives from the City’s Public Works and Fire Departments have been involved throughout the review and approval process for this project.

Fiscal Impact: The subject properties are already incorporated into the City limits. No new development is proposed at this time so there should be no additional fiscal impact to the City by providing existing services to the subject properties.

Alternatives: : If there are justifiable reasons to do so, the City Commission could deny the requested action to the extent allowed in City Code and by State Statute.

Attachments/Exhibits:

- Ordinance 3080
- Vicinity / Zoning Map
- Aerial Photo
- Minor Plat of Thayer Development

Cc: Jim Rearden, Public Works Director
Dave Dobbs, City Engineer
Patty Cadwell, Neighborhood Council Coordinator
Thayer Family Limited Partnership, 2123 Vaughn Road, Great Falls, MT 59404
Carl Heishman, Caran, Inc., 760 6th St SW, Great Falls, MT 59404
Spencer Woith, Woith Engineering, 1725 41st Ave S, Great Falls, MT 59405
Sandy Mares, West Great Falls, Flood Control District, 429 19th St SW, Great Falls, MT 59404

ORDINANCE 3080

AN ORDINANCE REZONING FOUR LOTS DESCRIBED AS; MARK 22LA, SE 1/4 SECTION 10, SW SECTION 11, T20N, R4E, P.M.MT, CASCADE COUNTY, MONTANA, MARK 22LB, SE1/4 SECTION 10, T20N, R3E, P.M.MT, CASCADE COUNTY, MONTANA, LOT 2, BLOCK 1, JEWEL ADDITION, SE 1/4 SECTION 10, T20N, R3E, P.M.M., CASCADE COUNTY, MONTANA AND MARK 22M, EAST 1/2 OF SECTION 10, T20N, R3E, CASCADE COUNTY, MONTANA FROM C-2 GENERAL COMMERCIAL TO I-1 LIGHT INDUSTRIAL DISTRICT

* * * * *

WHEREAS, said, Mark 22LA, Mark 22LB, Lot 2 and Mark 22M are incorporated tracts of land within the Great Falls City Limits; and,

WHEREAS, the Official Code of City of Great Falls was adopted in September 6, 2005, at that time the City of Great Falls assigned a zoning classification of C-2 General Commercial district to said Mark 22LA, Mark 22LM, Lot 2 and Mark 22M, all located in the City of Great Falls; and,

WHEREAS, Thayer Family, Limited Partnership and Caran Inc, have petitioned the City of Great Falls to rezone said Mark 22LA and Lot 2, to I-1 Light Industrial district classification; and,

WHEREAS, West Great Falls Flood Control District and Crescent Land Holdings, LLC, have been notified and are not opposed to rezone said Mark 22M and Mark 22LB, to I-1 Light Industrial district classification; and,

WHEREAS, notice of assigning said zoning classification to said Mark 22LA, Mark 22LB, Lot 2 and Mark 22M, was published in the Great Falls Tribune advising that a public hearing on this zoning designation would be held on the 6th day of September, 2011, before final passage of said Ordinance herein; and,

WHEREAS, the approval of said zoning classification is subject to the land owners fulfilling the conditions of approval in the Planning Advisory Board / Zoning Commission agenda report dated July 12, 2011; and,

WHEREAS, following said public hearing, it was found and decided that the said rezoning designation be made.

NOW THEREFORE, BE IT ORDAINED BY THE COMMISSION OF THE CITY OF GREAT FALLS, STATE OF MONTANA:

Section 1. It is determined that the herein requested zoning designation will meet the criteria and guidelines cited in Section 76-2-304 Montana Code Annotated, and Section 17.16.40.030 of the Unified Land Development Code of the City of Great Falls.

Section 2. That the zoning classification of said Mark 22LA, Mark 22LB, Lot 2 and Mark 22M, be designated as I-1 Light Industrial district.

Section 3. This ordinance shall be in full force and effect thirty (30) days after its passage and adoption by the City Commission.

APPROVED by the City Commission of the City of Great Falls, Montana, on first reading August 2, 2011.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(CITY SEAL)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

State of Montana)
County of Cascade : ss
City of Great Falls)

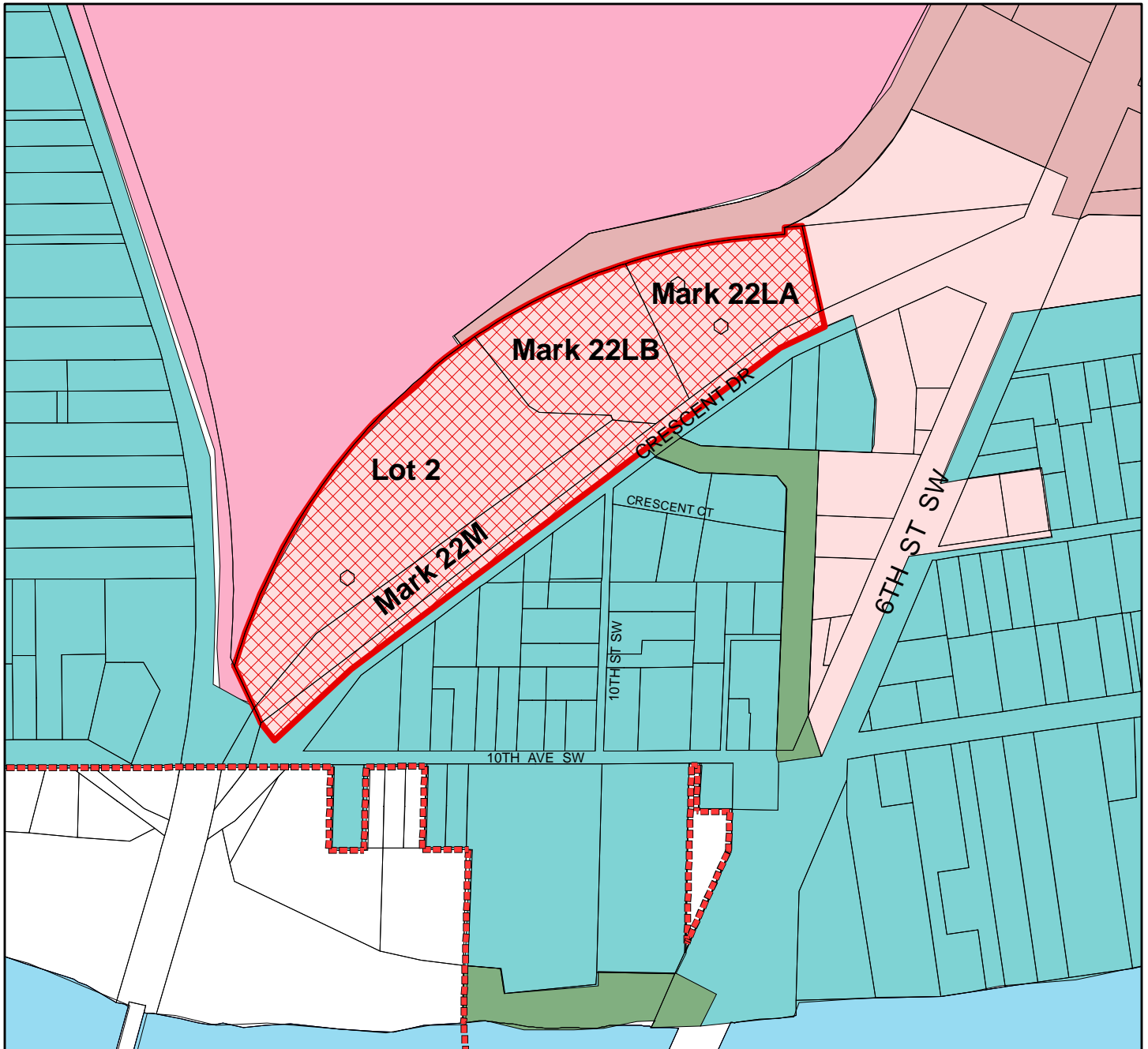
I, Lisa Kunz, City Clerk of the City of Great Falls, Montana, do hereby certify that I did post, as required by law and as prescribed and directed by the City Commission, Ordinance 3080 in three conspicuous places within the limits of said City to-wit:

On the Bulletin Board, first floor, Civic Center Building;
On the Bulletin Board, first floor, Cascade County Court House;
On the Bulletin Board, Great Falls Public Library

Lisa Kunz, City Clerk

(CITY SEAL)

Vicinity/Zoning Map





 Subject Property	 I-1 Light industrial	 R-2 Single-family medium density
ZONING	 I-2 Heavy industrial	 R-3 Single-family high density
 AI Airport Industrial	 M-1 Mixed-use district	 R-5 Multi-family medium density
 C-1 Neighborhood commercial	 M-2 Mixed-use transitional	 R-6 Multi-family high density
 C-2 General commercial	 PLI Public lands institutional	 R-9 Mixed residential
 C-3 Highway commercial	 POS Park Open Space	 R-10 Mobile home park
 C-4 Central business core	 PUD Planned unit development	 Unincorporated Enclave
 C-5 Central business periphery	 R-1 Single-family suburban	

Aerial Photo



Aerial Photo: May, 2009

-  Subject Property
-  Tracts of Land

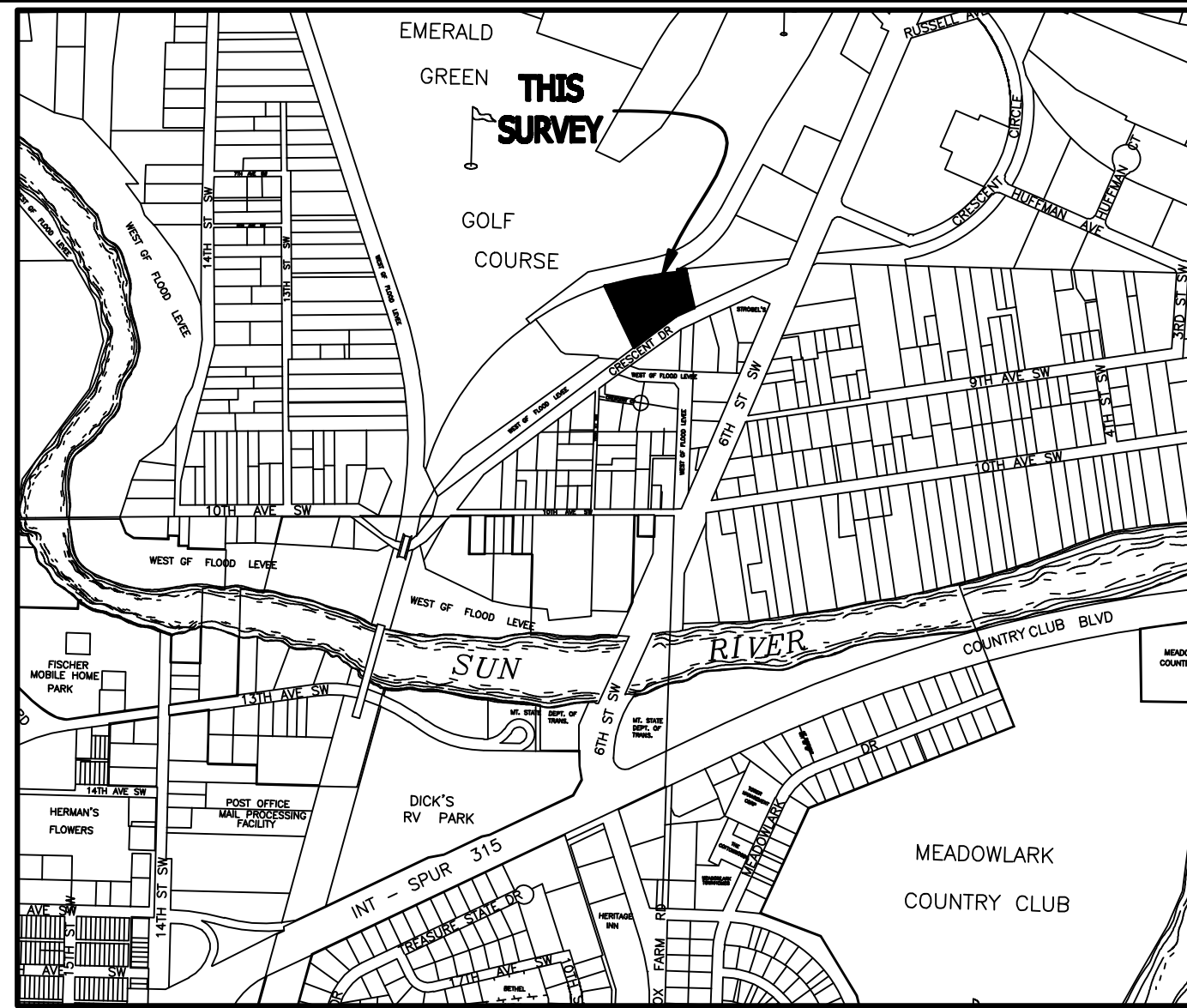
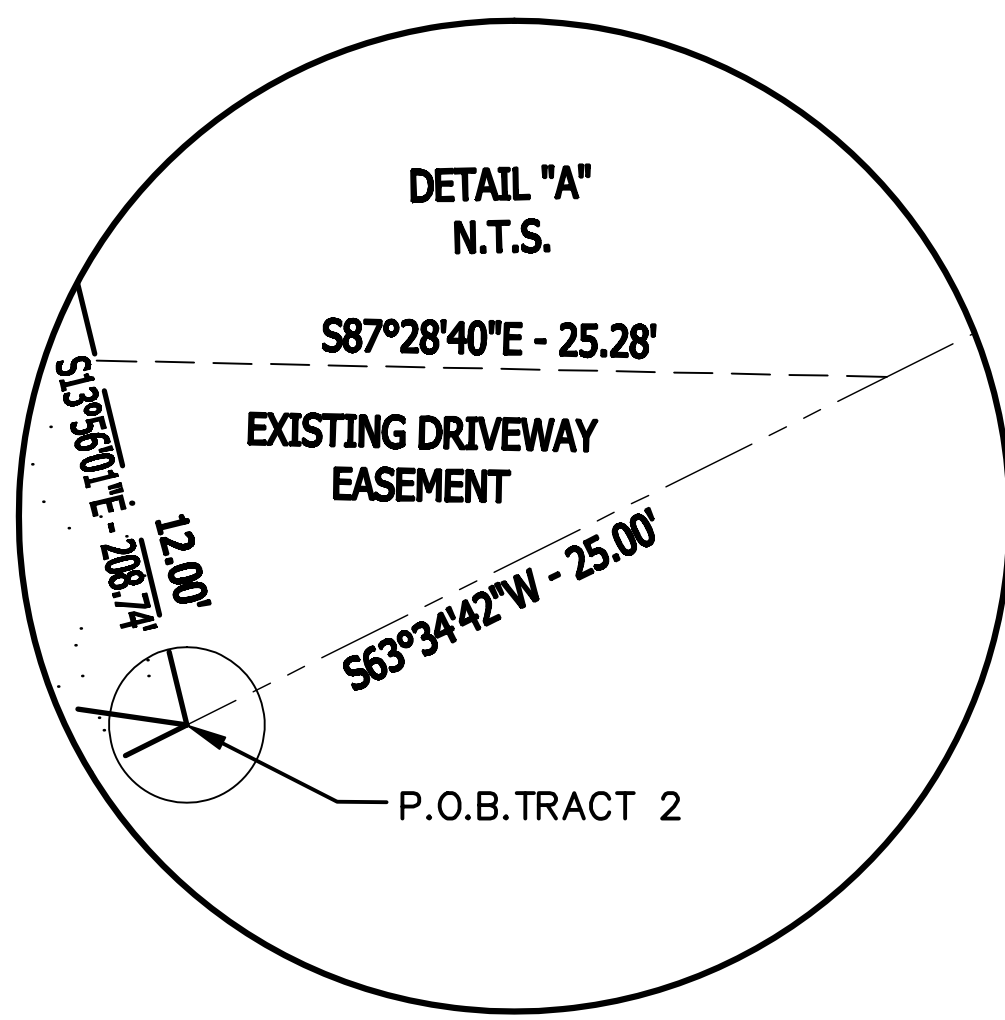
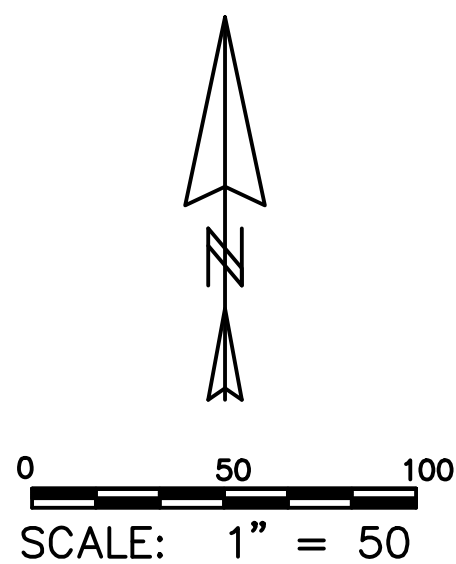


MINOR PLAT OF THAYER DEVELOPMENT

A SUBDIVISION LOCATED WITHIN SE 1/4, SECTION 10, SW 1/4, SECTION 11, T. 20 N., R. 3E., P.M.MT, CASCADE COUNTY, MONTANA

LEGEND

- CURRENT ADDITION BOUNDARY
- RAILROAD CENTERLINE
- EXISTING PROPERTY LINE
- EASEMENT BOUNDARY
- SECTION LINE
- P.O.B.**
 POINT OF BEGINNING
- SQUARE FEET
- FOUND 5/8" REBAR
- FOUND NYC "LINDSETH"
- SET 5/8" REBAR WITH YELLOW PLASTIC CAP INSCRIBED "5206ES"



VICINITY MAP

BASE OF BEARING:
The Basis of Bearing for this survey is N51°23'00"E along the north boundary of Crescent Drive as shown on the Certificate of Survey Number 2569, as filed in the Office of the Clerk and Recorder, Cascade County, Montana on December 3, 1990.

NOTES:
Easements of sight and record not shown hereon may exist.
No underground utilities or subsurface improvements were mapped as part of this survey, except where specifically indicated hereon.

DEED/RECORD:
(DEED-1) Thayer Family Limited Partners, 14 January 1999, Book 316, Page 828
(REC-A) Certificate of Survey filed in the Office of the Clerk and Recorder with the filing number of "CS 2569", filed on December 3, 1990, in the Office of the Clerk and Recorder, Cascade County, Montana.
(REC-B) Certificate of Survey filed in the Office of the Clerk and Recorder with the filing number of "CS 2615", filed on April 11, 1991, in the Office of the Clerk and Recorder, Cascade County, Montana.
(REC-C) Plat on file in the Office of the Clerk and Recorder titled "NORTH TRACTS", Dated February 1941.
(REC-D) Great Northern Railway Plans on file in the Office of the Clerk and Recorder titled "GREAT FALLS No. 11" Dated July 1964.

PURPOSE:
The purpose of this Minor Plat is to create two tracts of land located in the SE 1/4, Section 10, SW 1/4, Section 11, T20N, R3E, P.M.MT, Cascade County, Montana.

CERTIFICATE OF SURVEY:
We, the undersigned property owners, do hereby certify that we have caused to be surveyed as shown by this Minor Plat, tracts of land in the SE 1/4, Section 10, SW 1/4, Section 11, T20N, R3E, P.M.MT, Cascade County, Montana, as shown by this MINOR PLAT OF THAYER DEVELOPMENT an addition to Cascade County, Montana and more fully described as follows:

TRACT 1: Commencing at the south sixteenth corner in common to sections 10 and 11, T20N, R3E, P.M.MT; THENCE S07°44'14"W, 47.60 feet to the POINT OF BEGINNING; THENCE S13°56'01"E, 208.74 feet to a point of intersection with the north boundary of Crescent Drive; THENCE N81°45'19"W, 90.59 feet to a point; THENCE N87°00'55"W, 85.92 feet to a point; THENCE S56°02'23"W, 167.47 feet to a point; THENCE S26°49'51"E, 117.25 feet to a point of intersection with the north boundary of Crescent Drive; THENCE along the north boundary of Crescent Drive S51°23'00"W, 61.29 feet to a point; THENCE N26°49'51"W, 358.51 feet to a point of intersection of the centerline of the railroad main track; THENCE along the centerline of the railroad main track on a curve to the right with an arc length of 309.99 feet, a radius of 1432.40 feet, and whose chord bears N76°44'32"E, 309.38 feet to a point; THENCE along the centerline of said track N82°38'14"E, 80.21 feet; THENCE N83°56'09"W, 15.20 feet to a point of intersection with the south boundary of the 1st Supplement of Garden Home Tracts; THENCE along the southern boundary of said addition N83°00'05"E, 42.41 feet to the POINT OF BEGINNING, a tract containing 1.94 acres.

TRACT 2: Commencing at the south sixteenth corner in common to sections 10 and 11, T20N, R3E, P.M.MT; THENCE S07°44'14"W, 47.60 feet to a point; THENCE S13°56'01"E, 208.74 feet to a point of intersection with the north boundary of Crescent Drive and the POINT OF BEGINNING; THENCE N81°45'19"W, 90.59 feet to a point; THENCE N87°00'55"W, 85.92 feet to a point; THENCE S56°02'23"W, 167.47 feet to a point; THENCE S26°49'51"E, 117.25 feet to a point of intersection with the north boundary of Crescent Drive; THENCE along the north boundary of Crescent Drive N51°23'00"E, 214.27 feet to a point; THENCE along boundary of said Drive N63°33'13"E, 105.14 feet to the POINT OF BEGINNING, a tract containing 0.59 acres.

Dated the _____ day of _____, 2011

THAYER FAMILIES LIMITED PARTNERS

GENE THAYER, PARTNER
STATE OF MONTANA)
County of Cascade) SS

On this day of _____, 2011, before me, a Notary public, in and for the State of Montana, personally appeared GENE THAYER, and known to me to be the person who executed the foregoing Minor Plat and acknowledged to me that he executed the same.

SEAL

NOTARY PUBLIC, State of Montana
Residing at _____
My Commission Expires _____

CERTIFICATE OF GREAT FALLS PLANNING BOARD:
We, the undersigned, JOHN HARDING, President of the said Great Falls Planning Board, Great Falls, Cascade County, Montana, and MIKE HAYNES Secretary of said Great Falls Planning Board, do hereby certify that the accompanying MINOR PLAT OF THAYER DEVELOPMENT an addition to the City of Great Falls, Cascade County, Montana, has been submitted to the said Great Falls Planning Board for examination by them and was found by them to conform to law and was approved at a meeting held on the _____ day of _____, 2011.

ATTEST:

JOHN HARDING, President, Great Falls Planning Board
MIKE HAYNES, Secretary, Great Falls Planning Board

CERTIFICATE OF PUBLIC SERVICE DIRECTOR:
I, JIM REARDEN, Public Service Director for the City of Great Falls, Montana, do hereby certify that I have examined the accompanying MINOR PLAT OF THAYER DEVELOPMENT an addition to the City of Great Falls, Cascade County, Montana, and the survey that it represents, and I find the same conforms to the regulations governing the platting of land and to presently platting adjacent land, as near as circumstances will permit and I do hereby approve the same on this _____ day of _____, 2011.

JIM REARDEN, Public Service Director, City of Great Falls

CERTIFICATE OF CITY COMMISSION:
I, GREGORY T. DOYON, City Manager of the City of Great Falls, Cascade County, Montana, do hereby certify that this MINOR PLAT OF THAYER DEVELOPMENT an addition to the City of Great Falls, Cascade County, Montana, was duly examined and approved by the Commission of the City of Great Falls at its regular meeting held on the _____ day of _____, 2011.

GREGORY T. DOYON, City Manager, City of Great Falls, Montana

CERTIFICATE OF AVAILABILITY OF MUNICIPAL SERVICES:
I, GREGORY T. DOYON, City Manager of the City of Great Falls, Cascade County, Montana, do hereby certify that the City Commission of the City of Great Falls, Montana, found that adequate municipal facilities for the supply of water and disposal of sewage and solid waste are available to the above described property, namely, the facilities of the City of Great Falls, Cascade County, Montana, and that this certificate is made pursuant to Section 76-4-124, MCA, thereby permitting the Clerk and Recorder of Cascade County, Montana to record the accompanying minor plat. Dated this _____ day of _____, 2011.

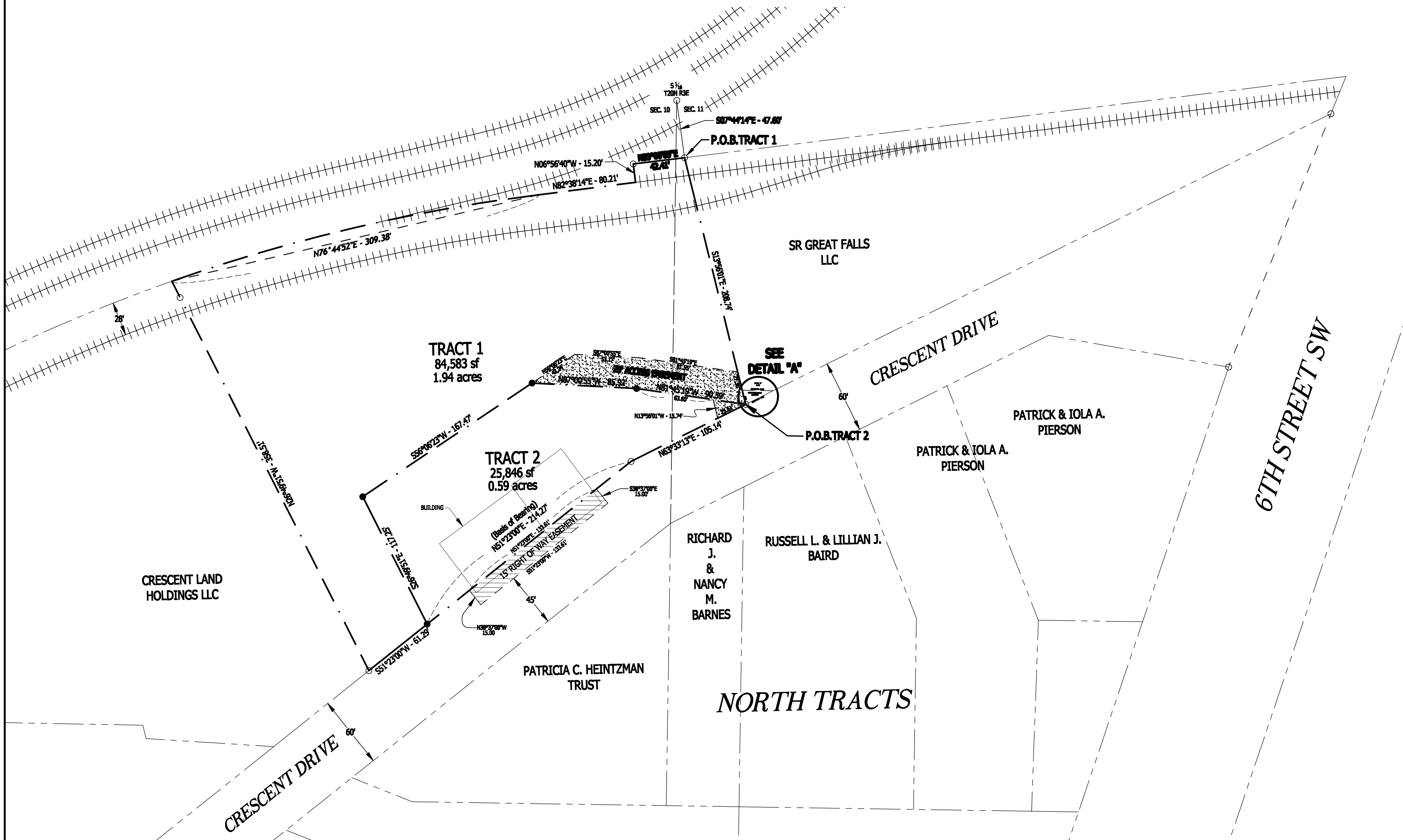
GREGORY T. DOYON, City Manager, City of Great Falls, Montana

CERTIFICATE OF SURVEYOR:
I, DALE E. SCHAEFFER, Professional Land Surveyor, Montana Reg. No. 5206ES, do hereby certify that in January, 2011, I supervised the survey of the tract of land in the SE 1/4, Section 10, SW 1/4, Section 11, T20N, R3E, P.M., MT, Cascade County, Montana, as shown on the accompanying map.

DALE E. SCHAEFFER, ES
Montana Reg. No. 5206ES

CERTIFICATE OF COUNTY TREASURER:
I, JAMIE BAILEY, County Treasurer of Cascade County, Montana, do hereby certify that I have examined the records covering the areas included in the accompanying Minor Plat of MINOR PLAT OF THAYER DEVELOPMENT and find that the taxes on the same have been paid for the last five years. Dated this _____ day of _____, 2011.

JAMIE BAILEY, Cascade County Treasurer



Minor Plat - Crescent Drive

FINDINGS OF FACT
FOR MINOR PLAT OF THAYER DEVELOPMENT A SUBDIVISION LOCATED WITHIN SE ¼,
SECTION 10, SW ¼, SECTION 11, T20N, R3E, P.M.MT, CASCADE COUNTY, MONTANA
(PREPARED IN RESPONSE TO 76-3-608(3)MCA)

PRIMARY REVIEW CRITERIA

Effect on Agriculture: The tracts of land within the proposed subdivision are not currently being utilized for agricultural purposes. There are no new proposed uses on the property and the existing uses will not interfere with any irrigation system or present any interference with agricultural operations in the vicinity. The land uses that are existing in the vicinity include Industrial, Commercial and Residential uses.

Effect on Local Services: The area within the proposed subdivision is currently annexed into the City of Great Falls. City services, including water and sewer systems, are nearby the subject property. The applicant agrees to pay for and install all necessary utilities to the subdivision when deemed necessary by the applicant or the City of Great Falls. The City should not experience an appreciable increase in maintenance and operating costs by approving the subdivision. The subdivision will be assessed regular water and sewer charges.

The City of Great Falls will provide law enforcement and emergency services to the tracts of land in the subdivision. The nearest fire station is approximately 0.9 miles from the subject parcel which is within sufficient travel time for emergency services. Providing these services to the proposed development is expected to be a negligible cost to the City.

Crescent Drive is a paved public roadway adjacent to the subdivision. Crescent Drive will be used to access the proposed subdivision and this road will be maintained by the City of Great Falls. Additional roadways or driveways, if necessary, will be built and maintained at the property owner's expense internally in the subdivision. There are currently no new internal roads proposed.

Effect on the Natural Environment: The subdivision is not expected to adversely affect soils or the quality or quantity of ground water. There is no new development proposed at this time on the subject property. If new development were to occur on the subject property, the proposal would be subject to review by the City of Great Falls for all applicable codes and policies.

Effect on Wildlife and Wildlife Habitat: The proposed subdivision is located adjacent to an area containing urbanized development. The project is not in an area of significant wildlife habitat and will not result in closure of public access to hunting or fishing areas, nor to public lands.

Effect on Public Health and Safety: Based on available information, the proposed subdivision is not subject to abnormal potential natural hazards such as flooding, snow or rockslides, wildfire, nor potential man-made hazards such as high voltage power lines.

REQUIREMENTS OF MONTANA SUBDIVISION AND PLATTING ACT, UNIFORM STANDARDS FOR MONUMENTATION, AND LOCAL SUBDIVISION REGULATIONS

The minor subdivision meets the requirements of the Montana Subdivision and Platting Act and the surveying requirements specified in the Uniform Standards for Monumentation, and conforms to the design standards specified in the local subdivision regulations. The local government has complied with the subdivision review and approval procedures set forth in the local subdivision regulations.

EASEMENT FOR UTILITIES

The applicant shall provide all necessary utility easements to accommodate water, stormwater and sanitary sewer mains to serve any future development on the subject property.

LEGAL AND PHYSICAL ACCESS

The subdivision is bounded by Crescent Drive; this road is a paved public roadway that is maintained by the City of Great Falls. The proposed subdivision will have direct access from this roadway, which provides the legal and physical access required by state statute



Item: Westside Little League Association Lease

From: Park and Recreation Department

Initiated By: Westside Little League Association

Presented By: Marty Basta, Park and Recreation Director

Action Requested: Conduct a Public Hearing and Approve the Westside Little League Association Lease Agreement

Public Hearing:

1. Mayor conducts public hearing, calling three times each for opponents and proponents.
2. Mayor closes public hearing and asks the will of the Commission.

Suggested Motion:

1. Commission moves:

“I move the City Commission (approve/deny) the Westside Little League Association Lease Agreement.”

2. Mayor calls for a second, discussion, and calls for the vote.
-

Staff Recommendation: Staff recommends that the City Commission conduct a public hearing and approve the Westside Little League Association Lease Agreement.

Background: The proposed lease with the Westside Little League Association would be for three (3) years. The leased park land is located in Grande Vista Park, 10 Ferguson Drive, Great Falls, Montana.

The rental would be two hundred dollars (\$200) per year, and is due May 1 of each year. The Westside Little League Association would be responsible for improvements, repairs and maintenance of the Westside Little League baseball complex. The City would be responsible for water costs for irrigation of the City owned park land, up to a maximum of one thousand five hundred dollars (\$1,500) per year. The Westside Little League Association facility occupies

30% of Grande Vista Park; the Association is responsible for 30% of the water bill for the Park less the \$1,500 deduction. This has been accepted policy with other baseball programs.

The Park and Recreation Master Plan recommended that the City's responsibility should be to provide land for youth sport organizations. Little League Baseball is the largest organized sports organization in the world. The Westside Little League Association has provided improvements to the City park land including fencing, backstops, irrigation, turf, parking lots, buildings and restrooms. Loss of playing fields would be detrimental to the Westside Little League Association programs.

As required by Title 3, Chapter 4, OCCGF, before final consideration of a lease of City property, the City Commission shall hold a public hearing. Bids were not solicited for this lease since City ordinance provides an exception "where the use is to continue for a public purpose and the same is subject to a revision to the City should use ever be changed to any other purpose".

Concurrences: The Park and Recreation Advisory Board recommended approval of the lease at its October 10, 2011 meeting.

Fiscal Impact: The \$200.00 annual lease payment will go into the Park Maintenance Fund.

Alternatives: The alternative would be to deny the lease to the Westside Little League Association and displace their youth program.

Attachments/Exhibits: Lease Agreement

LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into this _____ day of _____, 2011, by and between the Westside Little League Association, of Great Falls, Montana, hereinafter referred to as "*The Association*", and the City of Great Falls, Montana, a municipal corporation, hereinafter referred to as "*City*";

WHEREAS, *The Association* desires to enter into a Lease of City park land for the purpose of conducting a youth baseball/softball recreation program; and

WHEREAS, the *City* deems it to be in the public interest to promote recreation of all types including youth baseball/softball in its park system under the rules and regulations and conditions as hereinafter set forth; and

WHEREAS, the parties do hereby covenant and agree as follows:

LEASE HOLD

The *City*, for and in consideration of the rents to be paid and the covenants to be performed by *The Association*, does hereby demise, use, and let unto *The Association* a portion of Grande Vista park for the sole purpose of youth baseball/softball recreation.

TERM

The term of this Lease shall be from January 1, 2011 and terminate on December 31, 2014.

RENTAL

In consideration therefore, *The Association* shall pay \$200 to the City of Great Falls on or before May 1st of each year with the first payment due May 1, 2011. Failure of *The Association* to pay rent by requested date shall void this Permit immediately upon the due date.

COVENANTS OF THE ASSOCIATION

The Association does hereby covenant and agree with the *City* that *The Association* will:

1. Maintain fields in a playable condition; inspect fields and facilities on a regular basis to determine any hazardous conditions which may exist; and take immediate action to correct such condition if they exist; and
2. Use and occupy said premises in a careful and proper manner and in particular shall provide materials and labor for the repair and upkeep of *The Association's* equipment and facilities inclusive of irrigation system, fence line, backstops and other baseball/softball related facilities; shall maintain all surface area within the designated lease area inclusive of turf and parking area; shall not establish any improvements outside the lease area; and
3. Shall not erect or establish any signs without written permission from the Park and Recreation Director. Any such signage must comply with the City's sign ordinance; and
4. Make no alteration or additions in or to said premises without the written consent of the *City*, any such alterations or additions shall be the sole responsibility of *The Association*, inclusive of any and all financial, material, or labor consideration; and
5. Not use or occupy said premises for any unlawful purpose; and will conform and obey all present and future laws, ordinances, and all rules and regulations of all

governmental authorities or agencies, respecting the use and occupation of the premises; and

6. Not assign the lease, nor sublet the premises, nor any part thereof, without a written consent of the *City*; and

7. Not use or occupy said premises or Permit the same to be used or occupied, for any purpose deemed extra-hazardous on account of fire or otherwise; and

8. The Association shall furnish to the Park and Recreation Director on or before April 1 of each year the following insurance coverage's. All policies shall be issued by companies licensed to do business in the State of Montana and having at least an "A" rating in the current Best's Manual. All such policies of insurance shall be endorsed to be primary of all other valid and collectible coverage's maintained by the Association with respect to this agreement. All applicable policies will be written on an occurrence basis. Claims made policies are not acceptable and do not constitute compliance with the Association's obligation under this paragraph.

➤ **Commercial General Liability** – Said coverage shall include and have the following limits:

- Each Occurrence \$1,000,000.
- Damage to Rented premises 300,000.
- Med Exp (any one person) 5,000.
- Personal & Adv Injury 1,000,000.
- General Aggregate 2,000,000.
- Products-Comp/Op Agg 2,000,000.

The Association shall furnish to the Park and Recreation Director on or before April 1 of each year a certificate of insurance including a copy of the Additional Insured Endorsement as evidence that the required coverage is in effect. The City and the Association hereby grant to each other, on behalf of any insurance company providing insurance under this agreement, a waiver of any right of subrogation which any insurer or party may acquire against the other party by virtue of payment of any loss under any insurance policy;

Should the Association fail to provide such certificate(s) or make other arrangements as required by the Agreement, the City of Great Falls may cancel the Agreement.

9. *The Association* shall allow participation in the youth baseball/softball recreation program for all interested persons regardless of race, creed, sexual gender, economic or social status and will encourage such participation without discrimination of any kind or nature; and

10. Allow the *City* the right to inspect the premises at all times during the term of this Lease; and

11. *The Association* further agrees that all volunteers, including coaches and officials, have received sufficient training to ensure the safety and welfare of all participants, spectators, and others involved in *The Associations* program.

COVENANTS OF LESSOR

The *City* does hereby covenant and agree with *The Association* that the *City* will:

1. In year one of the Permit, the City will provide water costs for irrigation of the park up to a maximum of one thousand five hundred dollars (\$1,500). Any additional water

costs over this amount will be billed to the *Association*; and will be due and payable upon receipt of billing. This maximum amount will be negotiable in subsequent years based on usage; any change will be made as an addendum to and made a part of this Permit; and

2. Provide for winterization of concession building and any irrigation attached to water supplied to the concession building.

MUTUAL COVENANTS

It is mutually agreed by and between the *City* and *The Association* that:

1. If *The Association* shall pay the rental as herein provided and shall keep, observe, and perform all of the other covenants of this Lease by *The Association* to be kept, performed and observed, *The Association* shall and may, peaceably and quietly, have, hold, and enjoy the said premises for the term aforesaid; and

2. The agreed upon park, or portion of it, is owned and held by the City of Great Falls for the use and benefit of the general public, and that should the *City* determine that said premises are needed for any other purpose whatsoever, to be used by the general public or for public good, the *City* shall have the right and privilege of canceling and terminating this Permit upon giving *The Association* ninety (90) days notice in writing of it's intention so to cancel and terminate this Permit; and

3. If *The Association* shall at any time be in default in the payment of rent herein reserved, or in performance of any of the covenants or provisions of the Lease, and *The Association* shall fail to remedy such default within ten (10) days after written notice thereof from the *City*, it shall be lawful for the *City* to enter upon the premises, and again, repossess and enjoy the same as if this Permit had not been made, and thereupon this Permit and everything herein contained on the part of the *City* to be done and performed shall cease and terminate, without prejudice, however, to the right of the *City* to recover from *The Association* all rent due up to the time of such entry; in the case of any such default and entry by the *City*, the *City* may relet said premises for remainder of said term for the highest rent obtainable and may recover from *The Association* any deficiency between the amount so obtained and the rent herein reserved; and

4. In the event said Permit is terminated by *The Association*, then and in that event, *The Association* shall have the right to remove any buildings, improvements, or equipment constructed or installed and maintained by *The Association* on said premises within one hundred eighty (180) days after the termination of said Permit; *The Association* further understands that any such buildings or improvements that have not been removed by *The Association* on, or within one hundred eighty (180) days after, expiration or sooner by termination shall be deemed abandoned by *The Association* and shall thereupon become the absolute property of *City* without compensation to *The Association*; and

5. This Permit and all the covenants and provisions herein contained, shall inure to the benefit of and be binding upon the successors and assigns of the parties hereto; provided, however, that no assignment by, from, through or under *The Association* in violation of any of the provisions hereof shall rest in the assigns any right, title or interest whatsoever.

IN WITNESS WHEREOF, the parties hereto have caused their hands and seals to be fixed the day and year first hereinabove written.

WESTSIDE LITTLE LEAGUE

CITY OF GREAT FALLS

Westside Little League Vice-President

Gregory T. Doyon, City Manager

Print Name

ATTEST:

Address

Lisa Kunz, City Clerk

Phone Number

(Seal of the City of Great Falls)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

STATE OF MONTANA)
County of Cascade : ss.
City of Great Falls)



Item: Ordinance 3082 amending Title 13 of the Official Code of the City of Great Falls.

From: Public Works Department

Initiated By: United States Environmental Protection Agency

Presented By: Jim Rearden, Public Works Director

Action Requested: City Commission adopt Ordinance 3082

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Ordinance 3082.

2. Mayor calls for a second, discussion, inquiries from the public, and calls for the vote.

Staff Recommendation: That the City Commission adopt Ordinance 3082.

Background:

- Ordinance 3082 will establish new Local Limits for the Wastewater Utility
- Local limits are numerical wastewater limitations that apply to commercial and industrial facilities that discharge to the City’s Publicly Owned Treatment Works (POTW). Local limits are developed to meet the pretreatment program objectives and site-specific needs of the local POTW and the receiving stream.
- The proposed local limits, in most cases, are lower or much lower than the current limits. Staff believes that our industrial customers will be able to meet the proposed limits without the addition of new treatment systems. Two of the pollutants, Copper and Selenium, are proposed to be adopted as mass-based limits (pounds per day) rather than concentration-based limits (milligrams per liter) to allow the City flexibility to accommodate current industrial discharges (concentration based limits may otherwise result in two of the industries being required to install treatment improvements).
- Local limits control the pollutants in the wastewater discharges from commercial and industrial facilities and apply at the "end-of-pipe" from the facility.
- The City is required to update its Local Limits periodically.
- The EPA Published a legal notice in the Great Falls Tribune requesting public comment. No public comments were received.
- The Environmental Protection Agency (EPA) has approved the new Local Limits.

- The City Commission passed Ordinance 3082 on first reading on October 18, 2011

Concurrences:

- Anderson Montgomery Consulting, Helena, Montana. Project Consultant.
- Developed in conjunction with and approved by Environmental Protection Agency Region 8 Staff.

Fiscal Impact: Staff do not anticipate that there will be substantial fiscal impact to either the City or the facilities that are subject to Local Limits. The proposed limits will require additional testing for both the industries and the City; however these additional costs should be modest in relation to the regulations being replaced.

Alternatives: The City commission could vote to deny Ordinance 3082

Attachments/Exhibits:

- Letter of Approval from EPA Region 8
- Ordinance 3082

ORDINANCE 3082

**AN ORDINANCE AMENDING TITLE 13
OF THE OFFICIAL CODE OF THE CITY OF GREAT FALLS**

WHEREAS, local limits are numerical wastewater limitations that apply to commercial and industrial facilities that discharge to the City's Publicly Owned Treatment Works (POTW); and

WHEREAS, local limits are developed to meet the Pretreatment Program objectives and site specific needs of the local POTW; and

WHEREAS, the City has received notice from the United States Environmental Protection Agency that modifications to the City's local limits have been publicly noticed, no significant comments were received, and that the modifications to the Pretreatment Program are approved.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA:

Section 1. That Title 13, Chapter 12, Section 030 of the Official Code of the City of Great Falls is hereby amended as depicted in Exhibit "A" attached hereto, which removes any language indicated by a strike-out and adds language which is bolded.

Section 2. This ordinance shall be in full force and effect thirty (30) days after second reading and final adoption by the City Commission.

APPROVED by the City Commission on first reading October 18, 2011.

PASSED, APPROVED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on second reading November 1, 2011.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

State of Montana)
County of Cascade : ss
City of Great Falls)

I, Lisa Kunz, City Clerk of the City of Great Falls, Montana, do hereby certify that I did post, as required by law and as prescribed and directed by the City Commission, Ordinance 3082 in three places within the limits of said City to-wit:

On the Bulletin Board, first floor, Civic Center Building;
On the Bulletin Board, first floor, Cascade County Court House;
On the Bulletin Board, Great Falls Public Library

(Seal of the City)

Lisa Kunz, City Clerk

2. No Significant Industrial User shall discharge wastewater that exceeds the following limits:

MAXIMUM CONTRIBUTION⁽⁴⁾

POLLUTANT	SYMBOL	Daily Maximum
Arsenic, Total	As	0.462 mg/L 1.57 mg/l
Cadmium, Total	Cd	3.551 mg/L 3.51 mg/l
Chromium, Total	Cr	5.676 mg/L 5.92 mg/l
Chromium (III)	Cr (III)	0.57 mg/l
Chromium (VI)	Cr (VI)	0.04 mg/l
Copper, Total ⁽¹⁾	Cu	4.985 lbs. 1.543 lbs/day
Cyanide	Cn	0.505 mg/L
Lead, Total	Pb	0.946 mg/L 0.14 mg/l
Mercury, Total	Hg	0.028 mg/L 0.02 mg/l
Nickel, Total	Ni	4.782 mg/L 0.59 mg/l
Selenium, Total ⁽¹⁾	Se	0.281 lbs/day
Silver, Total	Ag	0.531 mg/L 0.62 mg/l
Zinc, Total	Zn	1.019 mg/L 2.13 mg/l
Sulfide, Total		3608 mg/l

⁽⁴⁾ All pollutants shown in the Table are total and in mg/L.

⁽¹⁾The loading specified is the total loading for this pollutant that is available to all Significant Industrial Users. The City shall not allocate more pollutant loading through control mechanisms than is available for discharge as specified in this table.



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 8

1595 Wynkoop Street
DENVER, CO 80202-1129
Phone 800-227-8917
<http://www.epa.gov/region08>

AUG 31 2011

Ref: 8P-W-WW

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Jim Reardon
Public Works Director
City of Great Falls
P.O. Box 5021
Great Falls, Montana 59403

Re: Program Modification Approval, National
Pollutant Discharge Elimination System
(NPDES) Number: MT-0021920

Dear Mr. Reardon:

The Environmental Protection Agency public noticed your request for a substantial modification of the City of Great Falls Pretreatment program on July 23, 2011, as required by 40 CFR Section 403.18. Our records indicate that no significant comments were received and that the modifications, as public noticed, have remained unchanged. Therefore, pursuant to 40 CFR Section 403.18(c), the modifications public noticed by the EPA are approved. The revised pretreatment program shall be an enforceable condition of your NPDES permit as of the date of this approval letter (*see 40 CFR Section 122.63(g)*).

If you have any questions, please contact Al Garcia, EPA Region 8 Pretreatment Coordinator, at (303) 312-6382 or garcia.al@epa.gov.

Sincerely,

Colleen R.L. Gillespie, Chief
Wastewater Unit

cc: Jenny Chambers, Montana Department of Environmental Quality-Water Protection Bureau
Rosemary Rowe, EPA-Montana Operations Office
Chris Sorensen, Pretreatment Coordinator, City of Great Falls

Exhibit 1:

Changes to City Ordinance Section 13.12.030, C, 2.

Existing Language:

“No Significant Industrial User shall discharge wastewater that exceeds the following limits:

MAXIMUM CONTRIBUTION ⁽¹⁾		
POLLUTANT	SYMBOL	Daily Maximum
Arsenic	As	0.462
Cadmium	Cd	3.551
Chromium	Cr	5.676
Copper	Cu	4.985
Cyanide	Cn	0.505
Lead	Pb	0.946
Mercury	Hg	0.028
Nickel	Ni	4.782
Silver	Ag	0.531
Zinc	Zn	1.019

⁽¹⁾ All pollutants shown in the Table are total and in mg/L.”

Proposed Language:

“No Significant Industrial User shall discharge wastewater that exceeds the following limits:

MAXIMUM CONTRIBUTION		
POLLUTANT	SYMBOL	DAILY MAXIMUM
Arsenic, Total	As	1.57 mg/l
Cadmium, Total	Cd	3.51 mg/l
Chromium, Total	Cr	5.92 mg/l
Chromium (III)	Cr (III)	0.57 mg/l
Chromium (VI)	Cr (VI)	0.04 mg/l
Copper, Total ⁽¹⁾	Cu	1.543 lbs/day
Lead, Total	Pb	0.14 mg/l
Mercury, Total	Hg	0.02 mg/l
Nickel, Total	Ni	0.59 mg/l
Selenium, Total ⁽¹⁾	Se	0.281 lbs/day
Silver, Total	Ag	0.62 mg/l
Zinc, Total	Zn	2.13 mg/l
Sulfide, Total		3608 mg/l

⁽¹⁾ The loading specified is the total loading for this pollutant that is available to all Significant Industrial Users. The City shall not allocate more pollutant loading through control mechanisms than is available for discharge as specified in this table.”

Regular City Commission Meeting

Mayor Winters presiding

CALL TO ORDER: 7:00 PM

PLEDGE OF ALLEGIANCE – Civil Air Patrol

MOMENT OF SILENCE

ROLL CALL: City Commissioners present: Michael Winters, Bob Jones, Bill Bronson, Fred Burow and Mary Jolley. Also present were the City Manager, Deputy City Manager, City Attorney, Directors of Fiscal Services, Park and Recreation, Planning and Community Development, the City Engineer, Fire Chief, Police Chief and the City Clerk.

PROCLAMATIONS: Mayor Winters read proclamations for Care Enough to Wear Pink Day, White Ribbons Against Pornography Week and Optimist International Weekend.

PRESENTATIONS: Mr. Bill Bahr, Montana Water Environment Association, presented Mr. Wayne Robbins from Veolia a safety award.

Cyndi Baker introduced winners of the K-9 naming contest, as well as announced the chosen names – Shep and Zeus.

**** Action Minutes of the Great Falls City Commission. Please refer to the audio/video recording of this meeting for additional detail. ****

NEIGHBORHOOD COUNCILS

1. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Aaron Weissman, NC 7, commented that the council expressed concerns about crime at its last meeting. Mr. Weissman inquired where the policy came from and how much money was saved by closing the Natatorium on Fridays.

BOARDS & COMMISSIONS

2. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Cyndi Baker, Advisory Commission on International Relationships, extended an invitation to a presentation entitled “Redhorse – a Global Phenomenon,” October 25, 2011, at 6:00 p.m. at MSU-COT. Captain Graham Auten will be speaking on the positive impact the Redhorse has on global communities.

PUBLIC HEARINGS

3. RESOLUTION 9945, TO ADOPT THE DOWNTOWN MASTER PLAN AS AN ATTACHMENT TO THE 2005 CITY OF GREAT FALLS GROWTH POLICY.

Planning and Community Development Director Mike Haynes reported that this is a request to adopt Resolution 9945 to adopt the Downtown Master Plan as an attachment to the 2005 Growth

Policy. Planning staff initiated and facilitated the process with generous assistance from volunteers in other City departments. Planning staff also assembled the final master plan document. However, the content of the plan is entirely that of the 100+ community members that devoted their time and talents to the year-long process of visioning and creating a plan that reflects a broad consensus of the group. The five goals, 26 objectives and 82 strategies in the plan are all intended to lead to an active, vibrant, livable, visually-appealing and economically-strong downtown. It proposes mechanisms for bringing stakeholders together and for funding and managing downtown improvement projects, and provides timeframes for implementation and potential partners to work toward those common goals.

The Planning Advisory Board unanimously recommended that the City Commission adopt the Downtown Master Plan at a public hearing held on September 13, 2011.

Mayor Winters announced that Agenda Item 3 – Resolution 9945, as well as Agenda Item 7, Resolution 9900, were modified after original posting. The postings were updated on the City's website and updated copies are available on the table.

Mayor Winters declared the public hearing open.

No one spoke in opposition to Resolution 9945.

Speaking in support of Resolution 9945 were:

Steve Malicott, Great Falls Area Chamber of Commerce, 100 1st Avenue North, commended City staff for blending all of the focus groups' input into a cohesive document.

Sheila Rice, NeighborWorks, 509 1st Avenue South, commended staff for the award winning plan, and was delighted to see residential blocks in the planning area and a strong downtown living component.

Jeremiah Johnson, Great Falls Development Authority, feels this is a positive step for securing Great Falls' economic future.

Jane Weber, 701 4th Avenue North, on behalf of Get Fit Great Falls, commented that the organization stands ready to assist with furthering any actions the City Commission would like to do with the Complete Streets implementation. The organization collaborated with the City/County Health Department to look at developing a grant submission that, if successful, would assist with the Complete Streets implementation in the future. As a member of the County Commission, Ms. Weber commented it was nice to see the transparency and public involvement in decision making processes like this.

Joan Redeen, Business Improvement District, 13 5th Street North, expressed kudos to City staff for facilitating this project. The BID is ready to work on implementation and is excited to move forward.

Carol Bradley, 1826 3rd Avenue North, member of the Historic Preservation Advisory Commission and served on the Vitality Committee for the Downtown Master Plan, echoed comments in support and commended Planning and Community Development staff. Ms. Bradley commented there is a

lot to do to make downtown a destination place. There is great momentum as a result of this Plan, and she encouraged the Commission to act on this momentum.

Martin Fleck, Community Relations Director of the Downtown Great Falls Association, 13 5th Street North, commented that, on behalf of the 120 businesses and other organizations located downtown or that are friends of downtown, the Association is ready to play a part in making the Plan become a reality.

Sherry L. Gallagher, 141 Bootlegger Lateral, member of the Get Fit Great Falls Committee and Complete Streets Committee, urged Commission support of making downtown accessible for all. Being able to get out and bike and walk supports nutrition, health and wellness.

Mike Witsoe, 510 11th Street North, suggested getting rid of parking meters or lowering parking meter rates.

John Juris, 220 Woodland Estates, expressed that the Complete Streets policy would show that Great Falls is the kind of community that encourages people to use active transportation rather than focusing on cars.

There being no further comments, Mayor Winters declared the public hearing closed.

Commissioner Bronson moved, seconded by Commissioners Burow and Jones, that the City Commission adopt Resolution 9945 to adopt the Downtown Master Plan as an attachment to the 2005 City of Great Falls Growth Policy.

Mayor Winters asked if there was any discussion amongst the Commissioners.

Commissioner Bronson commented it was a delight to see the community involvement. The Plan sets out some ambitious goals. He was pleased to hear some groups say they were prepared to start implementing the Plan. He thinks it will be a major undertaking over the next several years.

Commissioner Burow commented it was refreshing to hear positive public comments acknowledging City staff.

Motion carried 5-0.

4. **SERVICE DISTRICT NO. 4 OF THE UPPER/LOWER RIVER ROAD WATER & SEWER DISTRICT. OF 1354.4.**
 - A. **RESOLUTION 9943, ANNEXES SAID PROPERTY.**
 - B. **ORDINANCE 3081, ASSIGNS CITY ZONING OF R-3 SINGLE-FAMILY HIGH DENSITY ZONING.**

Planning and Community Development Director Mike Haynes reported that this is a request to take final action on annexing and assigning R-3 Single-Family High Density zoning to the 57 properties in Upper/Lower River Road Water & Sewer District No. 4. The Upper/Lower River Road Water & Sewer District (the "District") is responsible for establishing service areas, gathering signatures

authorizing annexation, submitting the annexation request to the City, and funding and coordinating water and sewer system projects with Public Works. The District has submitted signed annexation petitions from 65% of registered electors owning real property in Service District No. 4 which allows the District to request, and the City to process, the application for annexation and initial zoning. Public Works has now determined that properties in District No. 4 will be able connect to the regional sewer line.

On July 26, 2011, the Zoning Commission recommended that the City Commission assign R-3 zoning to the subject properties upon annexation.

Mayor Winters declared the public hearing open.

No one spoke in opposition to Resolution 9943 and Ordinance 3081.

Speaking in support of Resolution 9943 and Ordinance 3081 was **Roland Leitheiser**, Vice-President of the Upper/Lower River Road Water & Sewer District, residing at 136 Sharon Drive.

There being no one else to address the Commission, Mayor Winters declared the public hearing closed.

Commissioner Burow moved, seconded by Commissioner Bronson, that the City Commission adopt Resolution 9943.

Mayor Winters asked if there was any discussion amongst the Commissioners. Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

Commissioner Jones moved, seconded by Commissioners Burow Jolley, that the City Commission adopt Ordinance 3081.

Mayor Winters asked if there was any discussion amongst the Commissioners. Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

OLD BUSINESS

NEW BUSINESS

5. CONTRACT AWARD, TREE AND STUMP REMOVAL PROJECT.

Park and Recreation Director Marty Basta reported that this item is to award or reject a contract in the amount of \$251,008 to Rocky Mountain Tree Care Specialists for the removal of 592 Green Ash trees and stumps. The trees were killed by frost in October of 2009 and the damage is covered by the City's property insurance carrier MMIA.

A bid opening for the project was held on September 21, 2011, with three bids received. Boland Well Systems submitted the low bid of \$240,994, Rocky Mountain Tree Care Specialists submitted

the second lowest bid of \$251,008, and Dr. Lawn Care Landscapes bid was \$348,297.28. Staff requested that the bid award be postponed at the October 4th Commission meeting to allow additional time to perform due diligence and further evaluate the bids with the bidders. Staff met with the President of Rocky Mountain Tree Care Specialists, Cory Guthmiller, and the President of Boland Well Systems, Inc., Paul Boland, on October 4th and 5th to discuss their experiences and qualifications concerning this project.

Mr. Boland explained that he was trying to diversify his well system business and would be hiring an experienced crew of seven and renting or buying the necessary equipment for the tree removal project. An issue to consider is whether or not Boland Well Systems is ready to take on a tree removal project of this magnitude. The nearly 600 Green Ash trees to be removed are largely in residential neighborhoods with many being obstructed by homes and fences. Both the City Risk Manager and the City Forester have expressed concerns regarding Boland's approach and ability to complete this project safely.

Rocky Mountain Tree Care Specialists has a crew of 13 experienced employees, including three certified arborists, as well as a fleet of specialized tree removal equipment. They have satisfactorily completed a similar large tree removal project in 2010.

After considering the merits of both bids, staff recommends that the Commission award the contract to Rocky Mountain Tree Care Specialists.

Commissioner Burow moved, seconded by Commissioner Jones, that the City award a contract in the amount of \$251,008 to Rocky Mountain Tree Care Specialists for the Tree and Stump Removal project and authorize the City Manager to execute the agreement.

Mayor Winters asked if there was any discussion amongst the Commissioners.

Commissioner Bronson inquired if the Commission was bound to accept the low bid.

City Attorney James Santoro reviewed the competitive bid statute for projects in excess of \$50,000. He further discussed case law dating back to 1912 that declared the provision of law for letting contracts to the lowest bidder is for the benefit of the public and does not confer any right upon the lowest bidder as such. As the ultimate decision maker, the Commission has discretion in the award.

Commissioner Bronson inquired if staff based its decision on the distinction between accepting a bid from one who employs people full-time as opposed to someone that sub-contracts.

Mr. Basta responded that Mr. Boland indicated it was his intention to hire qualified employees to conduct the work, as well as to either rent or purchase the equipment. The City Forester and Risk Manager expressed concern that Mr. Boland wasn't specific regarding who he was going to hire, their qualifications, and where the equipment would come from. Staff, having experience with Rocky Mountain, knowing they have three arborists, 13 qualified employees and the necessary equipment, recommended Rocky Mountain even though they are a higher bidder.

Commissioner Bronson inquired if the concern was discussed with Mr. Boland that 50% of his projects for tree and stump removal came in over budget.

Mr. Basta responded that Mr. Boland assured him that, as long as the number of trees didn't change, his company would not go over budget. The City's insurance provider will not provide additional funds beyond the contract amount.

Commissioner Jolley inquired why two bidders submitted bid bonds, and Rocky Mountain provided a cashier's check. Commissioner Bronson and Mr. Santoro responded that per statute it is appropriate to submit a bid bond, cashier's check or irrevocable letter of credit.

Commissioner Burow inquired about the equipment list submitted by Mr. Boland.

Mr. Basta responded that after the interview Mr. Boland provided a letter explaining how he would supplement the list of equipment he originally provided with his bid.

Mayor Winters asked if there were any inquiries from the public.

Ed Boland, 4601 7th Avenue South, spoke in support of awarding the contract to Paul Boland of Boland Well Systems. Mr. Boland commented that the bid bond received from an insurance company guarantees that the contract will be performed to the satisfaction of the City. Paul Boland has a crew ready to work, experienced people and equipment lined up, and has the financing available to perform this work.

Paul Boland, President of Boland Well Systems, 3605 Fairway Drive, provided and read a statement. He expressed that he received a bid package unsolicited from the City, submitted the lowest responsible bid, has the expertise, manpower and equipment to complete the contract, and has the bonds and insurances that guarantee the contract will be completed.

Cory Guthmiller, President of Rocky Mountain Tree Care Specialists, 2423 4th Avenue South, expressed the importance of having the right qualifications to do a job of this magnitude on public and private property. He pointed out that a wood chipper is a vital piece of equipment that was not listed by Mr. Boland. Mr. Guthmiller reported that his company removed 781 trees in 59 days last year for the City of Great Falls without any complaints from the City, the insurance company or City residents. He urged the Commission to keep that in mind, and to make the right decision.

Ed McDonald, 109 14th Street South, commented that he is a qualified stump grinder hired by Mr. Boland with over 12 years experience.

Dave Boyken, 911 14th Street SW, owner of Dave's Tree Service for the last 28 years, discussed the equipment he owns, his qualifications, insurance, and lack of complaints about his work.

Brian Heagy, owner of Circle B Saw & Tree in Fairfield, discussed his equipment and 25 years' experience without any complaints or insurance claims. He urged the Commission to take into account the people and equipment that Mr. Boland has subcontracted with.

Mike Witsoe, 511 10th Street North, suggested that this item be postponed for two weeks if the Commission has any questions about the qualifications, equipment or references of Mr. Boland or Mr. Boyken.

Commissioner Jolley inquired and was informed that should the original motion fail, another

motion could be made.

Commissioner Burow expressed concern about the lack of equipment and manpower submitted on Mr. Boland's bid compared to the other company. The Request for Bids asks for a list of the number, size, and type of equipment, and the number and type of personnel that would be used on the project.

Commissioner Jones received clarification from Mr. Boland that he would employ Dave's Tree Service employees and rent his equipment. Mr. Boland commented that the discussion regarding equipment is irrelevant because it was not specified in the bid requirements.

Mr. Basta responded that the critical items are listed on the bid tabulation, but the list of equipment and personnel was requested to help staff evaluate the bids. Staff looks at more than just the bid price when evaluating bids to determine qualified bidders.

Jay Lewis, 325 Riverview 3 West, employee of Rocky Mountain Tree Care, commented that, as an experienced tree cutter and groundsman, he would not work for Boland based on his list of equipment. He also doesn't think it's fair to allow Mr. Boland to add on to what he originally submitted. Rocky Mountain already has the equipment and the staff available.

Ron Gessaman, 1006 36th Avenue NE, pointed out a typographical error in the year that Rocky Mountain completed a prior project in the agenda report.

After further discussion amongst the Commission, Mayor Winters called for the vote.

Motion failed 1-4 (Mayor Winters, Commissioners Jolley, Jones and Bronson dissenting).

Mayor Winters inquired if the Commission would entertain a motion to accept the lowest bid.

Commissioner Jolley moved, seconded by Commissioners Bronson and Jones, that the City award a contract in the amount of \$240,944 to Boland Well Systems, Inc. for the Tree and Stump Removal project and authorize the City Manager to execute the agreement.

Mayor Winters asked if there was any further discussion amongst the Commissioners. Hearing none, Mayor Winters asked if there were any comments from the public.

Cory Guthmiller suggested that the City interview the contractors and inspect the equipment as set forth in the bid documents. He also pointed out that Mr. Boland's unit price of \$407 is the same unit price that Rocky Mountain submitted last year. Mr. Guthmiller reported that he personally inspected the 592 trees and made notes on each how to set up and perform traffic control. He urged the City to inquire if Mr. Boland has done the same.

Mike Witsoe commented that an unidentified lady came in to state there was no sound of this meeting on television.

Mr. Doyon responded that City 7 is experiencing audio difficulties.

There being no one else to address the Commission, Mayor Winters called for the vote.

Motion carried 4-1 (Commissioner Burow dissenting).

City Clerk Lisa Kunz commented that the meeting would re-air on City 7 tomorrow if a DVD with audio could be downloaded.

Mayor Winters called for a short recess at 8:47 p.m., and called the meeting back to order at 8:54 p.m.

ORDINANCES/RESOLUTIONS

6. ORDINANCE 3082, AMENDING TITLE 13 OF THE OFFICIAL CODE OF THE CITY OF GREAT FALLS.

City Engineer Dave Dobbs reported that the U.S. Environmental Protection Agency requires the development of local limits of wastewater pollutants that could interfere with the treatment system, the collection system or the safety of workers. Local limits are numerical limitations on certain pollutants that major commercial and industrial facilities are allowed to discharge to the City's wastewater treatment facilities. Local limits are developed to meet pre-treatment program objectives and are site specific to meet standards of the City's wastewater treatment facilities and to protect the receiving stream. The Environmental Protection Agency has approved the new local limits, published the legal notice in the *Tribune* for public comment and no public comments were received.

Commissioner Burow moved, seconded by Commissioner Bronson, that the City Commission accept Ordinance 3082 on first reading and set final reading for November 1, 2011, to consider adoption of Ordinance 3082.

Mayor Winters asked if there was any discussion amongst the Commissioners or any inquiries from the public.

Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

Mr. Doyon noted that federal and state requirements were discussed during the budget cycle. Capital is driven by requirements such as these.

Mayor Winters inquired if Mr. Witsoe knew the lady's name or address that came to the chambers due to the television audio problems so that he could contact her. Mr. Witsoe did not know her name, but gave a general location of her address.

7. RESOLUTION 9900, TERMINATING A \$100,000 FINANCIAL ASSURANCE RESERVE FUND IN THE ELECTRIC UTILITY FUND AND AUTHORIZING THE RETURN OF \$100,000 TO THE GENERAL FUND.

City Manager Greg Doyon reported that Resolution 9568 required a deposit to be held to serve the pilot program customers. The pilot program expired. Adoption of Resolution 9900 would return the \$100,000 to the general fund.

Commissioner Jolley moved, seconded by Commissioners Burow and Jones, that the City Commission adopt Resolution 9900.

Mayor Winters asked if there was any discussion amongst the Commissioners.

Commissioner Jolley noted that one of the “whereas” clauses was deleted.

Mayor Winters asked if there were any inquiries from the public.

Ron Gessaman, 1006 36th Avenue NE, commented that this action should have been taken two years ago.

Motion carried 5-0.

8. RESOLUTION 9946, TO REVISE THE FEE SCHEDULE FOR GREAT FALLS FIRE RESCUE AND SUPERSEDING RESOLUTION 9465.

Fire Chief Randy McCamley reported that this resolution will increase fees associated with certain services and activities provided by the Fire Department, such as rental of the City’s Fire Training Center, production of reports, billable hazardous materials incidents, Fire Department safety standbys, and court ordered restitution for arson convictions.

Commissioner Jolley moved, seconded by Commissioner Jones, that the City Commission adopt Resolution 9946.

Mayor Winters asked if there was any discussion amongst the Commissioners or inquiries from the public. Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

CONSENT AGENDA

9. Minutes, October 4, 2011, Commission meeting.
10. Total expenditures of \$1,614,001 for the period of September 24 through October 12, 2011, to include claims over \$5,000, in the amount of \$1,343,287.
11. Contracts list.
12. Set public hearing for November 1, 2011, on the lease for park land to the Westside Little League Association.
13. Approve Professional Services Agreement in the amount of \$85,000 to DOWL HKM for the South Great Falls Storm Drainage Master Plan. **OF 1554**
14. Award contract to United Materials of Great Falls, Inc. in the amount of \$445,973 for the Northeast Regional Stormwater Pond Pumping Station and Drain. **OF 1476.3**

15. Approve School Resource Officer Services Agreement with the Great Falls Public School District.
- Commissioner Jolley moved, seconded by Commissioner Burow, that the City Commission approve the Consent Agenda as presented.**

Commissioner Jolley inquired about the “Material Down Payment 1200 6th Avenue North,” listed under Federal Block Grants on Item 10. Mr. Haynes responded that he would provide the Commission with that information.

Mayor Winters asked if there was any further discussion amongst the Commissioners. Hearing none, Mayor Winters asked if there were any inquiries from the public.

Ron Gessaman, 1006 36th Avenue NE, commented that he could not find the City’s Architect, Engineer and Surveyor Selection Policy on the website that was referred to in Agenda Item 13.

With regard to Item 14, Mr. Gessaman inquired if underground installation of piping has repercussions for the potential sale of the north end of Skyline Park for housing or any development at that park.

Mr. Dobbs responded that a pipeline will be installed across Skyline Park. If the park is developed there would need to be an easement retained.

Mr. Gessaman concluded that it seems to him that the property would have less value for sale or development with a pipeline going through it.

Judy Tankink, 3620 9th Avenue North, inquired about Item 10 line item payments for neuropsychology services and the Half Time Sports Bar.

Mr. Doyon responded that he would research those items. Because it is hard to recall things that are not in front of him at the meeting, Mr. Doyon encouraged people to call ahead of time and the research would be provided.

There being no one else to address the Commission, Mayor Winters called for the vote.

Motion carried 5-0.

PETITIONS AND COMMUNICATIONS

16. **MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

Mayor Winters opened the meeting to Petitions and Communications.

- A. **Mike Witsoe**, 510 11th Street South, thanked the Commission for the contract award to Mr. Boland. He discussed a tree that Dr. Lawn cut down on 3rd Avenue North between 6th and 7th Streets, and inquired whether the stump could be ground for the residents to install sod. He thanked everyone for attending the candidate debate and encouraged citizens to vote. Mr. Witsoe thinks a cell phone ordinance should be a Commission priority.

Commissioner Burow inquired who Mr. Witsoe was representing and the address regarding the tree

stump removal.

Mr. Witsoe referred him to Mr. Basta or Mr. Santoro for that information.

- B. Ron Gessaman**, 1006 36th Avenue NE, requested that City staff be instructed not to use cell phones in City vehicles. Mr. Gessaman urged the Commission to pay attention to the amount in the City's general fund reserve.

CITY MANAGER

17. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

City Manager Greg Doyon reported that he and Commissioner Burow attended the open house at the Airport to learn about the potential for expansion of the terminal and address security issues.

He and Commissioner Jones will be attending the Southern Montana Board meeting on Friday. A couple of items on the agenda are consideration of a rate increase and a closed session to discuss their financial status and litigation. City officials have not been attending the closed sessions.

CITY COMMISSION

18. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Commissioner Burow noted that he would not be at the agenda setting meeting next week.

Mayor Winters discussed a request from the mayor of Shelby for a letter of support for a grant application for the Port of Northern Montana. Ms. Kunz noted she would email the information to the Commissioners.

Mayor Winters also reported that he and Deputy City Manager Jennifer Reichelt discussed placing service clubs' logos and signs at entryways to the community at a Rotary Club meeting. Another meeting is scheduled tomorrow morning at Lippi's Restaurant with a representative from the Montana Highway Department.

ADJOURNMENT

There being no further business to come before the regular Commission meeting, **Commissioner Bronson moved, seconded by Commissioner Jones, that the regular meeting of October 18, 2011, be adjourned at 9:26p.m.**

Motion carried 5-0.

Mayor Winters

City Clerk

Minutes Approved: November 1, 2011

10/18/2011



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 OCTOBER 13 - OCTOBER 26, 2011	1,507,437.87
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 8 - OCTOBER 14, 2011	50,529.49
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 15 - OCTOBER 21, 2011	2,413.00
WIRE TRANSFERS FROM OCTOBER 13 - OCTOBER 19, 2011	70,020.51
WIRE TRANSFERS FROM OCTOBER 20 - OCTOBER 26, 2011	<u>373,511.65</u>
TOTAL: \$	<u><u>2,003,912.52</u></u>

GENERAL FUND

PARK & RECREATION

MARKS LUMBER	CERTIFIED GRINDING ASH TREE TRUNKS FOR PLAYGROUND FIBER	9,950.00
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SPECIAL REVENUE FUND

PLANNING

HIGH PLAINS ARCHITECTS PC	PROFESSIONAL FEASIBILITY STUDY FEES FOR ROCKY MTN BUILDING	9,146.88
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CTEP PROJECT

LIBERTY ELECTRIC INC	LIGHT INSTALLATION IN GIBSON PARK	23,925.28
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STREET DISTRICT

UNITED MATERIALS OF GREAT FALLS ROYAL HARPINE CONSTRUCTION	ASPHALTIC CONCRETE MATERIALS REMOVE AND REPLACE HANDICAP RAMP 210 13TH ST NW	39,670.20
WESTERN SYSTEMS INC	CONTROL PANEL, DATA KEY MODULE	7,410.00
GREAT FALLS SAND & GRAVEL INC	1 1/2" ROAD MATERIAL	5,129.49

FEDERAL BLOCK GRANTS

TOM SKOVRON BUILDERS LLC	ROOF JOIST REPAIR BOYS & GIRLS CLUB	9,922.06
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CAPITAL PROJECTS

GENERAL CAPITAL

MORRISON-MAIERLE INC	ENERGY AUDIT SERVICES FOR BUILDINGS	9,622.78
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ENTERPRISE FUNDS

WATER

DANA KEPNER COMPANY	100 - 1" WATER METERS L/TOUCH PAD MXU UNITS	15,500.00
DANA KEPNER COMPANY	24" AND 30" PROPELLER METER REPLACEMENT PARTS	12,800.00

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,806.34
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
HDR ENGINEERING INC	PMT #2 OF 1633 WWTP PERMIT REQUIRED UPGRADES	14,946.17

STORM DRAIN

PHILLIPS CONSTRUCTION	PMT#1 NW GF STORM DRAIN IMPROVEMENTS PHASE 2	78,403.10
MORRISON-MAIERLE INC	OF 1476 GF N SANITARY SEWER AND SD MASTER PLAN	29,512.96
MT DEPT OF TRANSPORTATION	STORM DRAIN MATCH - 1ST AVE N 9TH - 25TH STREETS	12,571.32

SANITATION

MICHAEL BROTHERS INC	150 EA 300 GALLON REFUSE CONTAINERS	43,845.00
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ELECTRIC

SOUTHERN	REVISED FINAL JULY 2011 PAYMENT	1,977.58
SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE SEP 11	284,681.87
SOUTHERN	CASH ON DEPOSIT SEPT 2011	12,292.51

PARKING

APCOA/STANDARD PARKING	NOVEMBER 2011 COMPENSATION	25,339.82
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RECREATION

LIFE FITNESS	5 PIECES EXERCISE EQUIPMENT FOR REC CENTER	9,351.32
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CIVIC CENTER EVENTS

US BANK	FRANKIE VALLI/GFCCA SEASON PAYOUT	11,244.81
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INTERNAL SERVICES FUND

ADMINISTRATIVE SERVICES

JEFF MINCKLER	DISCIPLINE & DISCHARGE WORKSHOP	5,191.22
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INTERNAL SERVICES FUND (CONTINUED)

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCT 11 - OCT 17, 2011	54,731.97
BLUE CROSS/BLUE SHIELD	ADMIN & REINSURANCE OCTOBER 2011	56,798.12
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCT 18 - OCT 24, 2011	96,436.04

FISCAL SERVICES

JUNKERMIER CLARK CAMPANELLA	PMT #1 FY2011 AUDIT SERVICES	30,000.00
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CENTRAL GARAGE

BENNETT MOTORS INC	2012 1/2 TON GMC REGULAR CAB	15,018.00
BENNETT MOTORS INC	2012 1/2 TON GMC EXTENDED CAB	19,865.00
MOUNTAIN VIEW CO-OP	FUEL	29,139.04
SUPERIOR TIRE INC	TIRES	5,196.00
INLAND TRUCK PARTS CO	TRANSMISSION	7,375.00
	RECEIVED CORE REFUND OF \$3,850.00	

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	45,764.00
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	36,795.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,140.54
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	43,939.12
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,527.48
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	92,428.36
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,913.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	165,979.33
AFLAC	EMPLOYEE CONTRIBUTIONS	12,381.05

UTILITY BILLS

MONTANA WASTE SYSTEMS INC	SEPTEMBER 2011 CHARGES	74,940.50
CENTURYLINK	OCTOBER 2011 911 CHARGES	5,733.16

CLAIMS OVER \$5000 TOTAL:\$ 1,810,307.51

City of Great Falls

Check Details Report (Date: 10/27/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6080-71-761-42230	218627	ACE HARDWARE	4876	I12-005279	\$ 61.95
6080-71-761-42230	218761	NORTHWEST PIPE FITTINGS INC	142	I12-005280	\$ 42.68
6080-71-761-42230	218882	COMBUSTION SERVICE CO INC	629	I12-005806	\$ 321.80
6080-71-761-43410	218901	FSH COMMUNICATIONS	12068	I12-005808	\$ 65.00
6080-71-761-43420	218952	NORTHWESTERN ENERGY	82	I12-005711	\$ 90.73
6080-71-761-43420	218952	NORTHWESTERN ENERGY	82	I12-005961	\$ 10.54

				Fund(6080) Total	\$592.70
2438-10-051-43420	218952	NORTHWESTERN ENERGY	82	I12-005954	\$ 70.74

				Fund(2438) Total	\$70.74
2210-64-625-49310	218721	JOHNSON MADISON LUMBER INC	9	I12-005438	\$ 30.96
2210-64-625-49310	218788	SIGN PRO	4092	I12-005442	\$ 166.76
2210-64-625-49310	218805	TC GLASS DISTRIBUTOR INC	34	I12-005435	\$ 71.11
2210-64-621-42290	218964	SAMS CLUB	4909	I12-005835	\$ 26.12

				Fund(2210) Total	\$294.95
2436-10-051-43420	218952	NORTHWESTERN ENERGY	82	I12-005954	\$ 46.49
2436-10-051-43420	218952	NORTHWESTERN ENERGY	82	I12-005954	\$ 32.22

				Fund(2436) Total	\$78.71
5310-31-565-42260	218631	AMSAN	47	I12-005552	\$ 12.82
5310-31-565-42330	218633	ARIES INDUSTRIES INC	1182	I12-005549	\$ 3,650.00
5310-31-565-42330	218664	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005548	\$ 27.85
5310-31-565-42390	218677	ELECTRONIC DATA SOLUTIONS	8535	I12-005542	\$ 164.50
5310-31-565-43580	218679	ENERGY LABORATORIES INC	813	I12-005372	\$ 37.00
5310-31-565-43580	218679	ENERGY LABORATORIES INC	813	I12-005541	\$ 652.00
5310-31-564-49325	218702	HDR ENGINEERING INC	10970	I12-005478	\$ 14,946.17
5310-31-565-49310	218702	HDR ENGINEERING INC	10970	I12-005481	\$ 603.83
5310-31-565-49325	218746	MORRISON-MAIERLE INC	511	I12-005486	\$ 0.00
5310-31-565-49325	218746	MORRISON-MAIERLE INC	511	I12-005635	\$ 0.00
5310-31-565-42330	218752	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005531	\$ 26.62
5310-31-565-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005188	\$ 24.98

City of Great Falls

Check Details Report (Date: 10/27/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5310-31-565-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005505	\$ 16.99
5310-31-565-42390	218792	SMITH EQUIPMENT CO	2317	I12-005523	\$ 800.00
5310-31-565-42260	218816	UTILITY SPECIALTIES INC	5992	I12-005522	\$ 193.10
5310-31-564-43590	218820	VEOLIA WATER NORTH AMERICA	11147	I12-005305	\$ 10,949.25
5310-31-564-43590	218820	VEOLIA WATER NORTH AMERICA	11147	I12-005305	\$ 185,278.17
5310-31-564-43590	218820	VEOLIA WATER NORTH AMERICA	11147	I12-005305	\$ 50,578.92
5310-31-564-49410	218820	VEOLIA WATER NORTH AMERICA	11147	I12-005305	\$ 12,500.00
5310-31-565-43410	218824	WCS TELECOM	11222	I12-005570	\$ 20.05
5310-31-565-43630	218872	BUG DOCTOR	10435	I12-005691	\$ 90.00
5310-31-565-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005841	\$ 92.22
5310-31-565-43630	218965	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-005893	\$ 212.75
5310-31-565-42340	218967	SHUMAKER TRUCKING & EXCAVATING CONT	1096	I12-005781	\$ 789.25

2434-10-051-43420	218952	NORTHWESTERN ENERGY	82	I12-005954	\$ 17.22

2432-10-051-43420	218952	NORTHWESTERN ENERGY	82	I12-005954	\$ 29.45
2432-10-051-43420	218952	NORTHWESTERN ENERGY	82	I12-005954	\$ 38.27

5710-32-195-43590	218708	HUGHES KELLNER SULLIVAN & ALKE PLL	13643	I12-005480	\$ 1,704.00
5710-32-195-43790	218737	MASTERCARD PROCESSING CENTER	8270	I12-005291	\$ 166.78
5710-32-195-43790	218737	MASTERCARD PROCESSING CENTER	8270	I12-005498	\$ 83.39
5710-32-195-43790	218737	MASTERCARD PROCESSING CENTER	8270	I12-005498	\$ 19.98

5711-64-671-42520	0	PEPSI COLA OF GREAT FALLS	178	I12-003663	\$ -527.12
5711-64-671-42520	0	PEPSI COLA OF GREAT FALLS	178	I12-003665	\$ 187.80
5711-64-671-42520	0	PEPSI COLA OF GREAT FALLS	178	I12-003668	\$ 82.00
5711-64-671-42520	0	PEPSI COLA OF GREAT FALLS	178	I12-005349	\$ 252.59
5711-64-671-42520	0	PEPSI COLA OF GREAT FALLS	178	I12-005349	\$ 4.73

City of Great Falls

Check Details Report (Date: 10/27/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5711-64-673-42220	218629	ALL SEASON SPAS & STOVES INC	2922	I12-005320	\$ 7.95
5711-64-675-43410	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005313	\$ 18.30
5711-64-671-43410	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005314	\$ 48.39
5711-64-673-42350	218684	FERGUSON ENTERPRISES INC #3201	8915	I12-005322	\$ 23.49
5711-64-673-42290	218714	In the Swim	12646	I12-005326	\$ 29.94
5711-64-671-43610	218721	JOHNSON MADISON LUMBER INC	9	I12-005324	\$ 30.90
5711-64-673-42350	218736	MASCO JANITORIAL SUPPLY	198	I12-005316	\$ 116.94
5711-64-675-43420	218952	NORTHWESTERN ENERGY	82	I12-005711	\$ 15.24
5711-64-671-43420	218952	NORTHWESTERN ENERGY	82	I12-005961	\$ 290.47

Fund(5711) Total					\$581.62
2251-71-711-42190	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 3.20
2251-71-711-42190	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 2.99
2251-71-711-43790	218911	HAYNES MICHAEL	13317	I12-005951	\$ 91.95
2251-71-711-43790	218911	HAYNES MICHAEL	13317	I12-005951	\$ 91.95
2251-71-717-43590	218913	HIGH PLAINS ARCHITECTS PC	13631	I12-005800	\$ 9,146.88

Fund(2251) Total					\$9,336.97
5210-00-000-21430	0	KASUSKE, FAE A	1679	I12-005154	\$ 0.64
5210-00-000-21430	0	MCDONALD ETAL, JAMES L	1679	I12-005157	\$ 0.16
5210-00-000-21430	0	MOBERLEY, JASON OLSON & ALISHA	1679	I12-005161	\$ 0.01
5210-00-000-21430	0	MURPHY REAL ESTATE	1679	I12-005159	\$ 2.36
5210-00-000-21430	0	PATERA, ED	1679	I12-004998	\$ 2.37
5210-31-555-42390	218632	APPLIED INDUSTRIAL TECHNOLOGIES INC	9196	I12-005293	\$ 98.00
5210-31-555-42290	218636	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-005215	\$ 21.99
5210-31-555-42390	218637	BEARING SALES INC	37	I12-005216	\$ 23.74
5210-31-555-42220	218643	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-005217	\$ 14.35
5210-31-556-42290	218643	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-005547	\$ 82.70
5210-31-555-42380	218661	CLEARWATER TECHNOLOGIES INC	8017	I12-005295	\$ 610.64
5210-31-555-42390	218663	COMBUSTION SERVICE CO INC	629	I12-005297	\$ 12.38
5210-31-555-42290	218664	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005218	\$ 56.42
5210-31-555-42390	218664	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005298	\$ 9.80

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5210-31-555-42330	218665	CRESCENT ELECTRIC SUPPLY CO	405	I12-005219	\$ 421.46
5210-31-556-42290	218665	CRESCENT ELECTRIC SUPPLY CO	405	I12-005504	\$ 7.54
5210-31-555-49410	218666	DANA KEPNER COMPANY INC BILLINGS	4982	I12-005220	\$ 5,600.00
5210-31-555-49410	218666	DANA KEPNER COMPANY INC BILLINGS	4982	I12-005220	\$ 7,200.00
5210-31-556-42370	218666	DANA KEPNER COMPANY INC BILLINGS	4982	I12-005543	\$ 580.00
5210-31-556-49610	218666	DANA KEPNER COMPANY INC BILLINGS	4982	I12-005544	\$ 1,872.00
5210-31-556-42370	218666	DANA KEPNER COMPANY INC BILLINGS	4982	I12-005545	\$ 2,340.00
5210-31-556-49610	218666	DANA KEPNER COMPANY INC BILLINGS	4982	I12-005546	\$ 15,500.00
5210-31-555-42220	218673	DPC INDUSTRIES INC	301	I12-005222	\$ 3,688.80
5210-31-555-42220	218673	DPC INDUSTRIES INC	301	I12-005223	\$ 1,800.00
5210-00-000-21482	218676	ELECTRIC CITY BMX	6567	I12-005365	\$ 1,500.00
5210-31-553-43590	218679	ENERGY LABORATORIES INC	813	I12-005224	\$ 82.00
5210-31-555-42410	218682	FASTENAL COMPANY	7664	I12-005225	\$ 33.18
5210-31-555-42390	218682	FASTENAL COMPANY	7664	I12-005299	\$ 11.48
5210-31-555-42410	218682	FASTENAL COMPANY	7664	I12-005301	\$ 39.02
5210-31-553-42290	218685	FLEET SUPPLY COMPANY	64	I12-005302	\$ 12.50
5210-31-556-42290	218685	FLEET SUPPLY COMPANY	64	I12-005533	\$ 3.51
5210-31-556-42290	218685	FLEET SUPPLY COMPANY	64	I12-005539	\$ 18.76
5210-31-556-42290	218685	FLEET SUPPLY COMPANY	64	I12-005540	\$ 1.46
5210-31-555-42290	218690	GENERAL DISTRIBUTING CO	65	I12-005229	\$ 34.80
5210-31-556-42290	218692	GLACIER STATE ELECTRIC SUPPLY	67	I12-005368	\$ 17.26
5210-31-556-49310	218697	GREAT FALLS TRIBUNE	77	I12-005507	\$ 432.60
5210-31-556-42360	218701	HD SUPPLY WATERWORKS LTD	10091	I12-005537	\$ 1,028.10
5210-31-556-42360	218701	HD SUPPLY WATERWORKS LTD	10091	I12-005538	\$ 254.50
5210-31-556-42290	218715	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-005535	\$ 90.74
5210-31-556-42290	218715	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-005536	\$ 30.05
5210-31-556-42370	218718	INTERSTATE ALL BATTERY CENTER	13126	I12-005534	\$ 57.52
5210-31-556-42290	218721	JOHNSON MADISON LUMBER INC	9	I12-005532	\$ 26.85
5210-31-555-42390	218727	K-MART	10	I12-005233	\$ 5.98
5210-31-555-43440	218744	MONTANA WASTE SYSTEMS INC	8467	I12-005453	\$ 1,444.24

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-42290	218754	NATIONAL LAUNDRY	388	I12-005250	\$ 117.36
5210-00-000-21482	218755	NEIGHBORWORKS GREAT FALLS	530	I12-005331	\$ 500.00
5210-31-555-42390	218761	NORTHWEST PIPE FITTINGS INC	142	I12-005252	\$ 21.06
5210-31-556-42360	218761	NORTHWEST PIPE FITTINGS INC	142	I12-005526	\$ 548.22
5210-31-556-42360	218761	NORTHWEST PIPE FITTINGS INC	142	I12-005527	\$ 664.80
5210-31-556-42290	218761	NORTHWEST PIPE FITTINGS INC	142	I12-005529	\$ 4.29
5210-31-556-42360	218761	NORTHWEST PIPE FITTINGS INC	142	I12-005530	\$ 24.25
5210-31-556-42360	218761	NORTHWEST PIPE FITTINGS INC	142	I12-005553	\$ 438.76
5210-31-553-42290	218762	NORTHWEST SCIENTIFIC INC	13649	I12-004796	\$ 134.89
5210-31-553-42290	218762	NORTHWEST SCIENTIFIC INC	13649	I12-005254	\$ 79.74
5210-31-556-43810	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 1.00
5210-31-556-43810	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 1.00
5210-31-555-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005258	\$ 6.27
5210-31-556-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005506	\$ 6.97
5210-31-556-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005525	\$ 206.96
5210-31-555-42390	218773	PROBUILD	25	I12-005259	\$ 18.95
5210-31-556-45430	218776	RAILROAD MANAGEMENT CO III LLC	12579	I12-005189	\$ 550.00
5210-31-556-42260	218785	SHINING MOUNTAIN IMAGES INC	6767	I12-005524	\$ 97.80
5210-31-556-43110	218786	SHIP-IT	137	I12-005550	\$ 32.29
5210-31-556-43110	218786	SHIP-IT	137	I12-005551	\$ 13.88
5210-31-556-42390	218792	SMITH EQUIPMENT CO	2317	I12-005523	\$ 1,000.00
5210-31-555-42220	218807	THATCHER COMPANY OF MONTANA	2003	I12-004817	\$ 4,500.52
5210-31-555-42220	218807	THATCHER COMPANY OF MONTANA	2003	I12-005261	\$ 4,500.52
5210-31-555-42220	218807	THATCHER COMPANY OF MONTANA	2003	I12-005262	\$ 4,483.70
5210-31-555-42410	218810	TOOL BOX INC	2886	I12-005263	\$ 24.55
5210-31-556-42260	218816	UTILITY SPECIALTIES INC	5992	I12-005522	\$ 193.10
5210-00-000-21430	218818	VAN CAMP, KIM	1679	I12-005345	\$ 65.00
5210-31-556-43410	218824	WCS TELECOM	11222	I12-005570	\$ 7.16
5210-31-555-43690	218872	BUG DOCTOR	10435	I12-005787	\$ 50.00
5210-31-555-43690	218872	BUG DOCTOR	10435	I12-005789	\$ 50.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-00-000-21482	218877	CENTRAL PLUMBING & HEATING INC	839	I12-005830	\$ 1,500.00
5210-31-555-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005774	\$ 179.55
5210-31-556-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005841	\$ 92.23
5210-31-555-42380	218881	CLEARWATER TECHNOLOGIES INC	8017	I12-005775	\$ 21.31
5210-31-555-42380	218881	CLEARWATER TECHNOLOGIES INC	8017	I12-005777	\$ 443.44
5210-31-555-42380	218884	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005779	\$ 8.40
5210-31-555-42380	218884	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005780	\$ 92.64
5210-31-555-42380	218884	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005782	\$ 56.04
5210-31-555-42380	218884	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005783	\$ 13.90
5210-31-555-42380	218886	CRESCENT ELECTRIC SUPPLY CO	405	I12-005784	\$ 53.21
5210-31-555-42350	218886	CRESCENT ELECTRIC SUPPLY CO	405	I12-005785	\$ 56.28
5210-31-555-42220	218892	DPC INDUSTRIES INC	301	I12-005793	\$ 1,800.00
5210-31-555-42220	218892	DPC INDUSTRIES INC	301	I12-005794	\$ 3,688.80
5210-31-553-43590	218894	ENERGY LABORATORIES INC	813	I12-005795	\$ 172.00
5210-31-553-43590	218894	ENERGY LABORATORIES INC	813	I12-005798	\$ 667.00
5210-31-555-42390	218896	FASTENERS INC	62	I12-005799	\$ 82.98
5210-31-555-42390	218896	FASTENERS INC	62	I12-005809	\$ 50.78
5210-31-555-42380	218906	GLACIER STATE ELECTRIC SUPPLY	67	I12-005811	\$ -0.95
5210-31-553-43590	218939	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-005790	\$ 21.00
5210-31-553-43590	218939	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-005791	\$ 360.00
5210-31-555-43420	218952	NORTHWESTERN ENERGY	82	I12-005711	\$ 40.08
5210-31-555-43420	218952	NORTHWESTERN ENERGY	82	I12-005961	\$ 17.35
5210-00-000-21482	218956	PHILLIPS CONSTRUCTION	9122	I12-005692	\$ 1,500.00
5210-00-000-21430	218962	REIERSGARD, DAVID	1679	I12-005820	\$ 17.17
5210-31-556-43630	218965	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-005893	\$ 362.25
5210-31-555-42390	218969	SMITH EQUIPMENT CO	2317	I12-005823	\$ 2.50
5210-00-000-21482	218985	UNITED MATERIALS OF GREAT FALLS INC	121	I12-005950	\$ 1,500.00
4001-14-199-43590	218746	MORRISON-MAIERLE INC	511	I12-005503	\$ 9,622.78
				----- Fund(5210) Total	\$76,210.91

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4001-31-511-49310	218927	LACY & EBELING ENGINEERING INC	663	I12-005687	\$ 287.31
4001-14-199-43590	218936	MORRISON-MAIERLE INC	511	I12-005960	\$ 231.71
4001-31-511-49310	218940	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-005690	\$ 32.35
4001-31-511-49310	218976	TAMIETTI CONSTRUCTION CO INC	13623	I12-005689	\$ 3,202.95

5010-00-000-21464	218686	Folds of Honor Foundation	12646	I12-005403	\$ 129.00
					Fund(4001) Total\$13,377.10
5010-64-652-43810	218766	PEAKS & PRAIRIES GCSA	6321	I12-005475	\$ 185.00
5010-10-031-46310	218813	U S BANK NATIONAL ASSOCIATION	13539	I12-005271	\$ 300.00
5010-64-653-43590	218864	BIG SKY GOLF CARS	13644	I12-005919	\$ 313.30
5010-64-651-43590	218864	BIG SKY GOLF CARS	13644	I12-005921	\$ 173.79
5010-64-651-43590	218864	BIG SKY GOLF CARS	13644	I12-005923	\$ 122.79
5010-64-653-43590	218864	BIG SKY GOLF CARS	13644	I12-005924	\$ 143.00
5010-64-651-43590	218864	BIG SKY GOLF CARS	13644	I12-005925	\$ 156.32
5010-64-653-43590	218864	BIG SKY GOLF CARS	13644	I12-005926	\$ 184.75
5010-64-651-43590	218864	BIG SKY GOLF CARS	13644	I12-005927	\$ 259.52
5010-64-651-43590	218864	BIG SKY GOLF CARS	13644	I12-005928	\$ 264.61
5010-64-653-42350	218890	DOORS & HARDWARE UNLIMITED INC	6731	I12-005814	\$ 20.00
5010-64-654-43420	218952	NORTHWESTERN ENERGY	82	I12-005961	\$ 9.69

6065-15-261-43630	218667	DAVIS BUSINESS MACHINES	293	I12-005500	\$ 217.26
					Fund(5010) Total\$2,261.77
6065-15-262-43630	218667	DAVIS BUSINESS MACHINES	293	I12-005500	\$ 24.15
6065-15-264-43630	218667	DAVIS BUSINESS MACHINES	293	I12-005500	\$ 217.26
6065-15-264-43110	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005482	\$ 534.62
6065-15-264-43210	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005482	\$ 67.60
6065-15-264-43110	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005484	\$ 4.68
6065-15-264-43210	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005484	\$ 1.36
6065-15-264-43110	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005485	\$ 1,778.59
6065-15-264-43210	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005485	\$ 586.47
6065-15-264-43110	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005487	\$ 10.94
6065-15-264-43210	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005487	\$ 3.12

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6065-15-264-43110	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005488	\$ 2,304.64
6065-15-264-43210	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005488	\$ 758.24
6065-15-268-43110	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005490	\$ 71.95
6065-15-268-43110	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005491	\$ 141.03
6065-15-268-43110	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005495	\$ 134.56
6065-15-268-43110	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005496	\$ 73.11
6065-15-268-43110	218717	INNOVATIVE POSTAL SERVICE INC	7796	I12-005497	\$ 97.06
6065-15-261-43540	218726	JUNKERMIER CLARK CAMPANELLA &	5621	I12-005285	\$ 30,000.00
6065-15-261-43320	218737	MASTERCARD PROCESSING CENTER	8270	I12-005292	\$ 50.00
6065-15-264-42190	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 9.99
6065-15-261-43110	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 22.81
6065-15-261-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005284	\$ 22.10
6065-15-262-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005284	\$ 2.46
6065-15-264-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005284	\$ 22.08
6065-15-264-43350	218853	AMERICAN WATER WORKS ASSOC	200	I12-005941	\$ 170.00
6065-15-264-43690	218884	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005962	\$ 142.11
6065-15-268-43110	218919	INNOVATIVE POSTAL SERVICE INC	7796	I12-005865	\$ 133.78
6065-15-268-43110	218919	INNOVATIVE POSTAL SERVICE INC	7796	I12-005866	\$ 39.65
6065-15-268-43110	218919	INNOVATIVE POSTAL SERVICE INC	7796	I12-005867	\$ 155.59
6065-15-264-43110	218919	INNOVATIVE POSTAL SERVICE INC	7796	I12-005869	\$ 12.55
6065-15-264-43210	218919	INNOVATIVE POSTAL SERVICE INC	7796	I12-005869	\$ 3.61
6065-15-264-43110	218919	INNOVATIVE POSTAL SERVICE INC	7796	I12-005871	\$ 548.10
6065-15-264-43210	218919	INNOVATIVE POSTAL SERVICE INC	7796	I12-005871	\$ 69.30
6065-15-261-42190	218931	MASTERCARD PROCESSING CENTER	8270	I12-005858	\$ 28.22
6065-15-262-42190	218931	MASTERCARD PROCESSING CENTER	8270	I12-005858	\$ 3.14
6065-15-264-42190	218931	MASTERCARD PROCESSING CENTER	8270	I12-005858	\$ 28.21
6065-15-261-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005937	\$ 51.73
6065-15-262-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005937	\$ 5.75
6065-15-264-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005937	\$ 51.72
6065-15-261-42110	218960	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-005939	\$ 23.15

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6065-15-262-42110	218960	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-005939	\$ 2.57
6065-15-264-42110	218960	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-005939	\$ 23.15
6065-15-262-42110	218960	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-005940	\$ 23.15
6065-15-264-42110	218960	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-005940	\$ 208.37
6065-15-261-42110	218960	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-005940	\$ 208.38

2440-10-051-43420	218952	NORTHWESTERN ENERGY	82	Fund(6065) Total I12-005954	\$39,088.31 \$ 33.29

2956-71-712-49310	218907	GPD PC	8824	Fund(2440) Total I12-005508	\$33.29 \$ 297.50
2956-71-712-49310	218928	LIBERTY ELECTRIC INC	5408	I12-005509	\$ 23,925.28
2956-71-712-49310	218940	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-005517	\$ 241.67
2956-71-712-49310	218979	THOMAS DEAN & HOSKINS INC	119	I12-005708	\$ 1,531.50

6060-21-151-43410	218659	CENTURYLINK - QWEST CORPORATION	81	Fund(2956) Total I12-005451	\$25,995.95 \$ 677.35
6060-21-151-43410	218878	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-005815	\$ 456.27
6060-21-151-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005645	\$ 256.18

5740-00-000-21480	218638	BENEFIS HOSPITALS EDUCATION SERVICE	10177	Fund(6060) Total I12-005494	\$1,389.80 \$ 531.50
5740-64-691-43350	218668	DEX MEDIA WEST INC	11442	I12-005492	\$ 537.60
5740-64-692-43110	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 1.68
5740-64-692-43110	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 1.28
5740-64-693-45390	218800	SUNSHINE PRODUCTIONS LTD	2495	I12-005489	\$ 220.00
5740-64-693-45390	218905	GEMBERLING JOHN	6037	I12-005920	\$ 50.00
5740-64-693-43980	218947	NATIONAL LAUNDRY	388	I12-005922	\$ 218.13
5740-64-692-42190	218970	STAPLES ADVANTAGE	13227	I12-005917	\$ 12.63
5740-64-691-42190	218970	STAPLES ADVANTAGE	13227	I12-005917	\$ 62.05
5740-64-691-43590	218989	VISIONONE INC	11426	I12-005914	\$ 1,412.50
5740-64-691-45515	218989	VISIONONE INC	11426	I12-005914	\$ 59.95

Fund(5740) Total					\$3,107.32

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2855-21-311-43590	218744	MONTANA WASTE SYSTEMS INC	8467	I12-005464	\$ 53.00
2855-21-311-43590	218765	PACIFIC STEEL	22	I12-005467	\$ 385.79
2855-21-318-43415	218821	VERIZON WIRELESS	10858	I12-004671	\$ 135.96
2855-21-391-43590	218821	VERIZON WIRELESS	10858	I12-004671	\$ 1,524.05
2855-21-318-43415	218821	VERIZON WIRELESS	10858	I12-005191	\$ 74.58

2850-21-313-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005817	\$ 632.18
					Fund(2855) Total\$2,173.38

2520-31-531-42290	218641	BIG R STORES (CSWW INC)	40	I12-005346	\$ 119.88
					Fund(2850) Total\$632.18
2520-31-531-42290	218641	BIG R STORES (CSWW INC)	40	I12-005361	\$ 94.82
2520-31-536-42290	218643	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-005181	\$ 3.83
2520-31-531-42290	218643	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-005181	\$ 3.83
2520-31-531-42290	218643	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-005344	\$ 31.40
2520-31-536-42430	218648	BLENDS COPY SHOP INC	43	I12-005351	\$ 22.25
2520-31-531-42290	218648	BLENDS COPY SHOP INC	43	I12-005555	\$ 52.50
2520-31-531-43410	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005333	\$ 56.70
2520-31-536-42290	218662	COLUMBIA PAINT & COATINGS	50	I12-005559	\$ 21.30
2520-31-536-42435	218662	COLUMBIA PAINT & COATINGS	50	I12-005560	\$ 178.90
2520-31-536-43640	218662	COLUMBIA PAINT & COATINGS	50	I12-005561	\$ 30.00
2520-31-531-42290	218682	FASTENAL COMPANY	7664	I12-005357	\$ 20.04
2520-31-531-42290	218685	FLEET SUPPLY COMPANY	64	I12-005347	\$ 92.15
2520-31-531-42290	218685	FLEET SUPPLY COMPANY	64	I12-005352	\$ 15.85
2520-31-536-42290	218694	GREAT FALLS PAPER & SUPPLY CO	549	I12-005342	\$ 20.51
2520-31-531-42290	218694	GREAT FALLS PAPER & SUPPLY CO	549	I12-005342	\$ 20.51
2520-31-531-42390	218695	GREAT FALLS SAND & GRAVEL INC	99	I12-005147	\$ 1,961.59
2520-31-531-42390	218695	GREAT FALLS SAND & GRAVEL INC	99	I12-005164	\$ 5,129.49
2520-31-531-42390	218695	GREAT FALLS SAND & GRAVEL INC	99	I12-005166	\$ 1,529.02
2520-31-531-49325	218697	GREAT FALLS TRIBUNE	77	I12-005507	\$ 442.20
2520-31-531-42390	218709	HUSKY OIL MARKETING COMPANY	11038	I12-005117	\$ 4,401.30
2520-31-536-42290	218715	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-004993	\$ 11.34

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-531-42290	218721	JOHNSON MADISON LUMBER INC	9	I12-005062	\$ 158.16
2520-31-531-42290	218721	JOHNSON MADISON LUMBER INC	9	I12-005350	\$ 9.79
2520-31-531-42290	218721	JOHNSON MADISON LUMBER INC	9	I12-005562	\$ 19.58
2520-31-536-42420	218730	KELLY'S SIGNS	3426	I12-005554	\$ 75.00
2520-31-536-49410	218737	MASTERCARD PROCESSING CENTER	8270	I12-005556	\$ 1,129.98
2520-31-536-49410	218737	MASTERCARD PROCESSING CENTER	8270	I12-005557	\$ 99.99
2520-31-531-49310	218747	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-005502	\$ 75.41
2520-31-531-42390	218758	NORMAN G JENSEN INC	5696	I12-005359	\$ 217.50
2520-31-536-42290	218759	NORMONT EQUIPMENT CO	15	I12-005118	\$ 26.00
2520-31-531-42290	218761	NORTHWEST PIPE FITTINGS INC	142	I12-005119	\$ 322.62
2520-31-536-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005623	\$ 58.70
2520-31-531-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005623	\$ 58.70
2520-31-536-42290	218773	PROBUILD	25	I12-004994	\$ 12.99
2520-31-536-42290	218773	PROBUILD	25	I12-005354	\$ 3.89
2520-31-531-42290	218773	PROBUILD	25	I12-005355	\$ 38.32
2520-31-531-42290	218773	PROBUILD	25	I12-005563	\$ 76.98
2520-31-536-43590	218782	RON HALL SPRINKLERS INC	953	I12-005067	\$ 67.15
2520-31-531-49310	218783	ROYAL HARPINE CONSTRUCTION	250	I12-005501	\$ 7,466.09
2520-31-531-42390	218814	UNITED MATERIALS OF GREAT FALLS INC	121	I12-005072	\$ 14,683.20
2520-31-531-42390	218814	UNITED MATERIALS OF GREAT FALLS INC	121	I12-005072	\$ 772.80
2520-31-531-42390	218814	UNITED MATERIALS OF GREAT FALLS INC	121	I12-005140	\$ 10,214.40
2520-31-531-42390	218814	UNITED MATERIALS OF GREAT FALLS INC	121	I12-005140	\$ 265.65
2520-31-531-42390	218814	UNITED MATERIALS OF GREAT FALLS INC	121	I12-005142	\$ 4,742.40
2520-31-531-42390	218814	UNITED MATERIALS OF GREAT FALLS INC	121	I12-005142	\$ 893.55
2520-31-531-42390	218814	UNITED MATERIALS OF GREAT FALLS INC	121	I12-005444	\$ 7,615.20
2520-31-531-42390	218814	UNITED MATERIALS OF GREAT FALLS INC	121	I12-005444	\$ 483.00
2520-31-531-43410	218824	WCS TELECOM	11222	I12-005570	\$ 11.35
2520-31-536-43410	218824	WCS TELECOM	11222	I12-005570	\$ 18.77
2520-31-536-49410	218827	WESTERN SYSTEMS INC	12526	I12-005341	\$ 231.75
2520-31-536-49410	218827	WESTERN SYSTEMS INC	12526	I12-005479	\$ 7,410.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-531-42290	218863	BIG R STORES (CSWW INC)	40	I12-005660	\$ 199.96
2520-31-531-42290	218863	BIG R STORES (CSWW INC)	40	I12-005756	\$ 1,999.60
2520-31-531-42290	218869	BREEN OIL COMPANY	10408	I12-005821	\$ 9.00
2520-31-531-42290	218869	BREEN OIL COMPANY	10408	I12-005824	\$ 27.00
2520-31-536-43590	218872	BUG DOCTOR	10435	I12-005691	\$ 11.25
2520-31-531-43630	218872	BUG DOCTOR	10435	I12-005691	\$ 11.25
2520-31-531-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005841	\$ 13.51
2520-31-536-42290	218908	GREAT FALLS PAPER & SUPPLY CO	549	I12-005759	\$ 13.43
2520-31-531-42290	218908	GREAT FALLS PAPER & SUPPLY CO	549	I12-005759	\$ 13.43
2520-31-531-43630	218947	NATIONAL LAUNDRY	388	I12-005757	\$ 21.49
2520-31-536-42420	218949	NEWMAN SIGNS INC	2968	I12-005661	\$ 1,087.50
2520-31-531-42290	218950	NORMONT EQUIPMENT CO	15	I12-005825	\$ 45.00
2520-31-536-43420	218952	NORTHWESTERN ENERGY	82	I12-005711	\$ 26.99
2520-31-536-43420	218952	NORTHWESTERN ENERGY	82	I12-005961	\$ 280.33
2520-31-531-42290	218955	PACIFIC STEEL	22	I12-005659	\$ 143.85
2520-31-531-42290	218955	PACIFIC STEEL	22	I12-005826	\$ 373.50
2520-31-536-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005697	\$ 10.12
2520-31-531-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005697	\$ 10.12
2520-31-536-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005911	\$ 5.33
2520-31-531-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005911	\$ 5.33
2520-31-531-42290	218959	PROBUILD	25	I12-005829	\$ 15.98
2520-31-536-43630	218965	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-005893	\$ 68.00
2520-31-531-43630	218965	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-005893	\$ 374.00
2520-31-536-43640	218986	UNITED PARCEL SERVICE INC	6169	I12-002807	\$ 11.60
2520-31-536-43640	218986	UNITED PARCEL SERVICE INC	6169	I12-005356	\$ 14.97
2442-10-051-43420	218952	NORTHWESTERN ENERGY	82	I12-005954	\$ 25.60
2220-61-611-43320	218630	AMAZON.COM	10702	I12-005646	\$ 419.42
				----- Fund(2520) Total	\$76,310.87
					\$ 25.60
				----- Fund(2442) Total	\$25.60
					\$ 419.42

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-43320	218635	BARNES & NOBLE BOOKSELLERS INC	5643	I12-005594	\$ 73.07
2220-61-611-43320	218652	BRODART COMPANY	92	I12-005597	\$ 70.98
2220-61-611-43320	218652	BRODART COMPANY	92	I12-005598	\$ 27.70
2220-61-611-43320	218652	BRODART COMPANY	92	I12-005600	\$ 48.99
2220-61-611-43320	218652	BRODART COMPANY	92	I12-005602	\$ 343.65
2220-61-611-43320	218688	GALE GROUP	2250	I12-005592	\$ 181.46
2220-61-611-42190	218689	GAYLORD BROS INC	4279	I12-005514	\$ 108.32
2220-61-611-43320	218751	NADA APPRAISAL GUIDES	6869	I12-005589	\$ 149.00
2220-61-611-42110	218771	Play 'n Trade	12978	I12-005510	\$ 18.00
2220-61-611-42190	218774	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-005518	\$ 58.13
2220-61-611-43412	218794	SOFTWORX INC	5124	I12-005519	\$ 188.00
2220-61-611-42190	218796	STAPLES CREDIT PLAN-2414	8657	I12-005511	\$ 46.45
2220-61-611-43210	218812	TROPHIES EXPRESS INC	3969	I12-005512	\$ 10.00
2220-61-611-43320	218871	BRODART COMPANY	92	I12-005604	\$ 62.87
2220-61-611-43320	218931	MASTERCARD PROCESSING CENTER	8270	I12-005700	\$ 0.52
2220-61-611-43790	218931	MASTERCARD PROCESSING CENTER	8270	I12-005703	\$ 34.70
2220-61-611-42120	218931	MASTERCARD PROCESSING CENTER	8270	I12-005704	\$ 899.99
2220-61-611-42120	218931	MASTERCARD PROCESSING CENTER	8270	I12-005704	\$ 143.99
2220-61-611-42140	218931	MASTERCARD PROCESSING CENTER	8270	I12-005705	\$ 217.81
2220-61-611-42140	218931	MASTERCARD PROCESSING CENTER	8270	I12-005706	\$ 11.66
2220-61-611-42140	218931	MASTERCARD PROCESSING CENTER	8270	I12-005706	\$ 58.70
2220-61-611-42140	218931	MASTERCARD PROCESSING CENTER	8270	I12-005709	\$ 31.96
2220-61-611-43420	218952	NORTHWESTERN ENERGY	82	I12-005961	\$ 42.75

2394-71-728-43390	218711	IAPMO INT'L ASSOC PLUMBING & MECHAN	2469	I12-005306	\$ 250.00
2394-71-728-43390	218741	MONTANA INTERACTIVE LLC	12485	I12-005281	\$ 45.00
2394-71-728-42290	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 20.24
2394-71-728-42290	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 12.85
2394-71-728-42290	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 30.00
				Fund(2220) Total	\$3,248.12

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2394-71-728-43390	218897	FAUTH DAVE	6458	I12-005915	\$ 21.50
2394-71-728-42290	218931	MASTERCARD PROCESSING CENTER	8270	I12-005913	\$ 125.88
2394-71-728-43390	218946	NATIONAL ITC CORPORATION	9143	I12-005812	\$ 35.00
2394-71-728-43590	218973	STEWART TITLE COMPANY GF DIVISION	263	I12-005804	\$ 110.00

					Fund(2394) Total\$650.47
6070-31-521-42190	218627	ACE HARDWARE	4876	I12-005190	\$ 14.78
6070-31-521-42190	218641	BIG R STORES (CSWW INC)	40	I12-005127	\$ 17.99
6070-31-521-42190	218641	BIG R STORES (CSWW INC)	40	I12-005130	\$ 6.72
6070-31-521-42290	218643	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-005181	\$ 7.67
6070-31-521-43630	218667	DAVIS BUSINESS MACHINES	293	I12-005125	\$ 59.14
6070-31-521-43790	218670	DOBBS DAVID	6586	I12-005695	\$ 337.48
6070-31-521-43790	218675	DUNLOP DAVID	5103	I12-005132	\$ 10.50
6070-31-521-42290	218694	GREAT FALLS PAPER & SUPPLY CO	549	I12-005342	\$ 41.01
6070-31-521-43790	218722	JOHNSON RICK	2270	I12-005343	\$ 38.00
6070-31-521-43630	218754	NATIONAL LAUNDRY	388	I12-005378	\$ 5.29
6070-31-521-43630	218754	NATIONAL LAUNDRY	388	I12-005564	\$ 21.88
6070-31-521-42190	218760	NORTHERN SAFETY CO INC	10591	I12-005123	\$ 117.15
6070-31-521-43790	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 1.00
6070-31-521-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005120	\$ 103.05
6070-31-521-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005122	\$ 9.87
6070-31-521-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005636	\$ 2.66
6070-31-521-43410	218824	WCS TELECOM	11222	I12-005570	\$ 18.15
6070-31-521-43630	218872	BUG DOCTOR	10435	I12-005691	\$ 22.50
6070-31-521-42290	218908	GREAT FALLS PAPER & SUPPLY CO	549	I12-005759	\$ 26.85
6070-31-521-43630	218947	NATIONAL LAUNDRY	388	I12-005840	\$ 6.27
6070-31-521-43930	218961	QAL TEK ASSOCIATES	10118	I12-005963	\$ 75.00
6070-31-521-43630	218965	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-005893	\$ 578.00

					Fund(6070) Total\$1,520.96
2221-61-613-43320	218630	AMAZON.COM	10702	I12-005646	\$ 189.30

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2221-61-613-43320	218635	BARNES & NOBLE BOOKSELLERS INC	5643	I12-005594	\$ 60.56
2221-61-613-43945	218645	BIG SKY IMPRINTS	5262	I12-005513	\$ 81.96
2221-61-613-43945	218647	Black Pinto Horse	12978	I12-005648	\$ 250.00
2221-61-613-43320	218652	BRODART COMPANY	92	I12-005597	\$ 28.91
2221-61-613-43320	218652	BRODART COMPANY	92	I12-005598	\$ 24.76
2221-61-613-43945	218671	Don Fish	12978	I12-005649	\$ 150.00
2221-61-613-49310	218681	ENTERPRISE ELECTRIC INC	2370	I12-005515	\$ 600.00
2221-61-613-43320	218688	GALE GROUP	2250	I12-005592	\$ 105.73
2221-61-613-43945	218691	GFPS Indian Education Dept	12978	I12-005651	\$ 50.00
2221-61-613-43945	218720	Jeremy Red Eagle	12978	I12-005650	\$ 300.00
2221-61-613-43945	218748	MT Repertory Theatre	12978	I12-005521	\$ 300.00
2221-61-613-43945	218767	Penny Hughes-Briant	12978	I12-005520	\$ 125.00
2221-61-613-43945	218931	MASTERCARD PROCESSING CENTER	8270	I12-005699	\$ 20.46
2221-61-613-43945	218931	MASTERCARD PROCESSING CENTER	8270	I12-005700	\$ 37.58
2221-61-613-43945	218931	MASTERCARD PROCESSING CENTER	8270	I12-005700	\$ 2.97
2221-61-613-43320	218931	MASTERCARD PROCESSING CENTER	8270	I12-005703	\$ 93.95
2221-61-613-42390	218931	MASTERCARD PROCESSING CENTER	8270	I12-005704	\$ 257.66
2221-61-613-42140	218931	MASTERCARD PROCESSING CENTER	8270	I12-005705	\$ 471.19
2221-61-613-43945	218931	MASTERCARD PROCESSING CENTER	8270	I12-005709	\$ 7.59

				Fund(2221) Total	\$3,157.62
5410-31-585-42290	218641	BIG R STORES (CSWW INC)	40	I12-005135	\$ 14.97
5410-31-584-42290	218641	BIG R STORES (CSWW INC)	40	I12-005135	\$ 14.97
5410-31-584-42290	218643	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-005181	\$ 3.83
5410-31-585-42290	218643	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-005181	\$ 3.83
5410-31-584-42290	218643	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-005344	\$ 15.70
5410-31-585-42290	218643	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-005344	\$ 15.70
5410-31-585-43210	218657	CASCADE COUNTY PRINT SHOP	8479	I12-005348	\$ 62.47
5410-31-584-43210	218657	CASCADE COUNTY PRINT SHOP	8479	I12-005348	\$ 62.48
5410-31-588-43410	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005364	\$ 43.20
5410-31-584-42390	218664	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005622	\$ 13.10

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5410-31-584-42390	218665	CRESCENT ELECTRIC SUPPLY CO	405	I12-005353	\$ 61.19
5410-31-584-42290	218694	GREAT FALLS PAPER & SUPPLY CO	549	I12-005342	\$ 20.51
5410-31-585-42290	218694	GREAT FALLS PAPER & SUPPLY CO	549	I12-005342	\$ 20.51
5410-31-584-43445	218744	MONTANA WASTE SYSTEMS INC	8467	I12-005453	\$ 22,748.64
5410-31-585-43445	218744	MONTANA WASTE SYSTEMS INC	8467	I12-005453	\$ 43,405.25
5410-31-588-43445	218744	MONTANA WASTE SYSTEMS INC	8467	I12-005453	\$ 7,145.59
5410-31-588-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005332	\$ 75.99
5410-31-584-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005623	\$ 58.70
5410-31-585-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005623	\$ 58.70
5410-31-584-43410	218824	WCS TELECOM	11222	I12-005570	\$ 3.68
5410-31-585-43410	218824	WCS TELECOM	11222	I12-005570	\$ 3.69
5410-31-588-43410	218824	WCS TELECOM	11222	I12-005570	\$ 0.81
5410-31-585-43210	218851	ALLEGRA PRINT & IMAGING OF GREAT FA	173	I12-005942	\$ 207.75
5410-31-588-43210	218851	ALLEGRA PRINT & IMAGING OF GREAT FA	173	I12-005942	\$ 207.76
5410-31-584-43210	218851	ALLEGRA PRINT & IMAGING OF GREAT FA	173	I12-005942	\$ 207.75
5410-31-585-43630	218872	BUG DOCTOR	10435	I12-005691	\$ 11.25
5410-31-584-43630	218872	BUG DOCTOR	10435	I12-005691	\$ 11.25
5410-31-584-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005841	\$ 6.07
5410-31-585-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005841	\$ 6.07
5410-31-588-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005841	\$ 1.35
5410-31-588-43560	218883	COMMUNITY HEALTH CARE CENTER	7277	I12-005713	\$ 66.00
5410-31-584-42390	218885	CONTAINERS COMPONENTS INC	13670	I12-005929	\$ 2,235.69
5410-31-585-42290	218908	GREAT FALLS PAPER & SUPPLY CO	549	I12-005759	\$ 13.43
5410-31-584-42290	218908	GREAT FALLS PAPER & SUPPLY CO	549	I12-005759	\$ 13.43
5410-31-584-49410	218932	MICHAEL BROTHERS INC	12914	I12-005696	\$ 15,820.00
5410-31-585-49410	218932	MICHAEL BROTHERS INC	12914	I12-005696	\$ 28,025.00
5410-31-585-43630	218947	NATIONAL LAUNDRY	388	I12-005757	\$ 10.74
5410-31-584-43630	218947	NATIONAL LAUNDRY	388	I12-005757	\$ 10.74
5410-31-585-42290	218951	NORTHWEST PIPE FITTINGS INC	142	I12-005847	\$ 11.50
5410-31-588-43420	218952	NORTHWESTERN ENERGY	82	I12-005961	\$ 14.61

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5410-31-584-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005697	\$ 10.12
5410-31-585-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005697	\$ 10.12
5410-31-584-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005911	\$ 5.33
5410-31-585-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005911	\$ 5.33
5410-31-584-43630	218965	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-005893	\$ 187.00
5410-31-585-43630	218965	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-005893	\$ 187.00

Fund(5410) Total\$121,138.80					
6075-31-511-42190	218643	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-005547	\$ 15.20
6075-31-511-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005187	\$ 35.57
6075-31-511-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005506	\$ 37.53
6075-31-511-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005525	\$ 27.48
6075-31-511-43410	218824	WCS TELECOM	11222	I12-005570	\$ 14.96
6075-31-511-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005778	\$ 43.20
6075-31-511-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005841	\$ 128.39
6075-31-511-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005776	\$ 115.18

Fund(6075) Total\$417.51					
2890-24-411-42260	218857	ARIZONA INSTRUMENT LLC	13467	I12-005701	\$ 815.00
2890-24-411-42260	218926	LAB SAFETY SUPPLY	639	I12-005688	\$ 147.02

Fund(2890) Total\$962.02					
5720-21-313-43417	218624	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-005075	\$ 105.00
5720-21-313-43417	218624	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-005192	\$ 98.74
5720-21-313-43417	218624	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-005193	\$ 93.74
5720-21-313-43417	218624	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-005194	\$ 343.95
5720-21-313-43417	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005412	\$ 91.30
5720-21-313-43417	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005413	\$ 45.66
5720-21-313-43417	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005414	\$ 45.66
5720-21-313-43417	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005416	\$ 119.32
5720-21-313-43417	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005445	\$ 119.32
5720-21-313-43417	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005446	\$ 119.32

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5720-21-313-43417	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005447	\$ 28.58
5720-21-313-43417	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005448	\$ 94.95
5720-21-313-43417	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005449	\$ 45.66
5720-21-313-43417	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005450	\$ 155.65
5720-21-313-43417	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005452	\$ 119.32
5720-21-313-43417	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005454	\$ 292.47
5720-21-313-42190	218693	GRABAR VOICE & DATA	12586	I12-005182	\$ 1,701.00
5720-21-313-42190	218693	GRABAR VOICE & DATA	12586	I12-005184	\$ -1,305.00
5720-21-313-43415	218821	VERIZON WIRELESS	10858	I12-004671	\$ 33.22
5720-21-313-43417	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005816	\$ 5,733.16

Fund(5720) Total					\$8,081.02
5725-71-725-43690	218626	A TO Z LOCK & KEY	1849	I12-005282	\$ 212.95
5725-71-725-43690	218636	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-005307	\$ 249.95
5725-71-725-43210	218655	CARDINAL TRACKING INC	12270	I12-005304	\$ 1,865.59
5725-71-725-43690	218698	GREENUP LAWN AND SPRINKLERS INC	11268	I12-005283	\$ 360.00
5725-71-725-42190	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 3.20
5725-71-725-43590	218856	APCOA/STANDARD PARKING	374	I12-005918	\$ 25,339.82
5725-71-725-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005801	\$ 113.46
5725-71-725-43590	218925	KONE INC	8920	I12-005802	\$ 658.02
5725-71-725-43420	218952	NORTHWESTERN ENERGY	82	I12-005961	\$ 105.51

Fund(5725) Total					\$28,908.50
2940-71-742-47330	218696	GREAT FALLS SENIOR CENTER	13658	I12-005213	\$ 2,519.37
2940-71-742-43590	218704	HOME DEPOT	9611	I12-005287	\$ 567.71
2940-71-742-43590	218724	JTR CONSTRUCTION	13592	I12-005427	\$ 4,000.00
2940-71-741-42290	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 10.95
2940-71-742-47330	218848	ABC ROOFING (STATEWIDE CONTRACTING)	11550	I12-005680	\$ 2,482.90
2940-71-741-42190	218931	MASTERCARD PROCESSING CENTER	8270	I12-005916	\$ 3.48
2940-71-742-49310	218940	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-005698	\$ 100.22
2940-71-742-49310	218981	TOM SKOVRON BUILDERS LLC	13668	I12-005752	\$ 9,922.06
2940-71-742-47330	218993	YOUNG PARENTS EDUCATION CENTER	2123	I12-005671	\$ 2,324.65

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		INC			
				----- Fund(2940) Total\$21,931.34	
2416-31-536-43690	218697	GREAT FALLS TRIBUNE	77	I12-005507	\$ 45.26
2416-10-051-43420	218952	NORTHWESTERN ENERGY	82	I12-005954	\$ 33.71
				----- Fund(2416) Total\$78.97	
5730-64-662-42350	0	FERGUSON ENTERPRISES INC #3201	8915	I12-005046	\$ 222.83
5730-64-662-42350	0	FERGUSON ENTERPRISES INC #3201	8915	I12-005247	\$ -222.83
5730-64-662-42290	218627	ACE HARDWARE	4876	I12-005309	\$ 8.10
5730-64-662-43410	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005290	\$ 129.32
5730-64-662-43620	218664	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005289	\$ 51.24
5730-64-662-42350	218664	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005590	\$ 5.15
5730-64-662-43640	218664	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005591	\$ 6.35
5730-64-662-42120	218667	DAVIS BUSINESS MACHINES	293	I12-005186	\$ 150.00
5730-64-662-43590	218699	HALL DAVID R	13501	I12-005369	\$ 126.00
5730-64-662-43590	218723	JORDAN RYAN	8234	I12-005363	\$ 443.00
5730-64-662-43590	218729	KEELS LLOYD	11523	I12-005366	\$ 250.00
5730-64-662-42190	218733	LIFE FITNESS	12575	I12-005396	\$ 0.00
5730-64-662-42190	218733	LIFE FITNESS	12575	I12-005396	\$ 0.00
5730-64-662-42190	218733	LIFE FITNESS	12575	I12-005396	\$ 9,351.32
5730-64-662-42190	218733	LIFE FITNESS	12575	I12-005459	\$ 1,902.66
5730-64-662-43590	218734	MADDOX KEN	2570	I12-005362	\$ 324.00
5730-64-662-42230	218736	MASCO JANITORIAL SUPPLY	198	I12-005596	\$ 29.09
5730-64-662-42290	218737	MASTERCARD PROCESSING CENTER	8270	I12-005607	\$ 80.96
5730-64-662-43620	218744	MONTANA WASTE SYSTEMS INC	8467	I12-005453	\$ 94.27
5730-64-662-43590	218764	ORSUA RAYMOND	13357	I12-005373	\$ 44.00
5730-64-662-42120	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005275	\$ 16.99
5730-64-662-43590	218784	SCHROEDER SHAWN	12059	I12-005360	\$ 225.00
5730-64-662-42290	218787	SHOPKO PROPERTIES LLC	30	I12-005311	\$ 17.00
5730-64-662-43590	218798	STERLING WILLIAM	13168	I12-005367	\$ 276.00
5730-64-662-43590	218806	TEMP TRACK LLC	3182	I12-005274	\$ 288.84

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5730-64-662-42290	218870	Brittanie O'Connell	12646	I12-005932	\$ 156.00
5730-64-662-43640	218886	CRESCENT ELECTRIC SUPPLY CO	405	I12-005786	\$ 5.91
5730-64-662-42350	218923	JOHNSON MADISON LUMBER INC	9	I12-005975	\$ 31.75
5730-64-662-42230	218947	NATIONAL LAUNDRY	388	I12-005955	\$ 30.02
5730-64-662-42230	218947	NATIONAL LAUNDRY	388	I12-005956	\$ 16.10
5730-64-662-42350	218951	NORTHWEST PIPE FITTINGS INC	142	I12-005831	\$ 39.47
5730-64-662-42350	218951	NORTHWEST PIPE FITTINGS INC	142	I12-005832	\$ 15.00
5730-64-661-43420	218952	NORTHWESTERN ENERGY	82	I12-005961	\$ 2.02
5730-64-662-42230	218964	SAMS CLUB	4909	I12-005835	\$ 60.90
5730-64-662-42290	218966	SHOPKO PROPERTIES LLC	30	I12-005958	\$ 79.99
5730-64-662-43590	218977	TEMP TRACK LLC	3182	I12-005959	\$ 383.54

				Fund(5730) Total	\$14,639.99
6055-14-181-45320	218667	DAVIS BUSINESS MACHINES	293	I12-005655	\$ 57.06
6055-14-181-43590	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 12.96
6055-14-181-43590	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 12.96
6055-14-181-43590	218935	MINCKLER, JEFF	13671	I12-005971	\$ 5,191.22
6055-14-181-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005969	\$ 18.10
6055-14-181-43590	218992	WILLIAMS LINDA	2926	I12-005772	\$ 70.88

				Fund(6055) Total	\$5,363.18
7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-005742	\$ 84,261.34
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-005743	\$ 81,717.99
7910-00-000-20943	0	BENEVOLENT FUND	4301	I12-005740	\$ 915.00
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-005741	\$ 194,274.50
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-005741	\$ -194,274.50
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-005735	\$ 43,939.12
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-005719	\$ 11,140.54
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-005750	\$ 3,543.93
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-005737	\$ 92,428.36
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-005736	\$ 55,527.48
7910-00-000-20953	218834	AFLAC	6735	I12-005744	\$ 4,976.41

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7910-00-000-20955	218834	AFLAC	6735	I12-005745	\$ 5,701.91
7910-00-000-20958	218834	AFLAC	6735	I12-005746	\$ 426.58
7910-00-000-20959	218834	AFLAC	6735	I12-005747	\$ 1,276.15
7910-00-000-20961	218835	CONTINENTAL AMERICAN INS CO	13590	I12-004789	\$ 579.74
7910-00-000-20961	218835	CONTINENTAL AMERICAN INS CO	13590	I12-005751	\$ 579.74
7910-00-000-20941	218836	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-005738	\$ 2,065.00
7910-00-000-20938	218837	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I12-005730	\$ 1,492.00
7910-00-000-20933	218838	LIUNA LOCAL 1686	4242	I12-005717	\$ 3,258.50
7910-00-000-20939	218839	MONTANA PUBLIC EMPLOYEES ASSOC	4261	I12-005731	\$ 1,561.00
7910-00-000-20908	218840	MONTANA STATE FIREMAN'S ASSOC	4252	I12-004765	\$ 1,502.75
7910-00-000-20908	218840	MONTANA STATE FIREMAN'S ASSOC	4252	I12-005725	\$ 1,502.91
7910-00-000-20904	218841	MT STATE TREASURER PAYROLL	4244	I12-005718	\$ 36,795.00
7910-00-000-20936	218842	OPERATING ENGINEERS LOCAL 400	4250	I12-004763	\$ 1,073.45
7910-00-000-20936	218842	OPERATING ENGINEERS LOCAL 400	4250	I12-005723	\$ 1,073.80
7910-00-000-20940	218843	PACIFIC NORTHWEST REGIONAL	4263	I12-005732	\$ 47.50
7910-00-000-20942	218844	POLICE SAVINGS & LOAN	4300	I12-005739	\$ 11,913.00
7910-00-000-20922	218845	UNITED FUND	4264	I12-005733	\$ 476.44

Fund(7910) Total					\$449,775.64
6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-005741	\$ 194,274.50
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-005741	\$ -194,274.50
6052-15-267-45130	218735	MARILYN MATHERN	13388	I12-005273	\$ 120.00
6052-15-267-43690	218931	MASTERCARD PROCESSING CENTER	8270	I12-005974	\$ 75.00

Fund(6052) Total					\$195.00
2430-10-051-43420	218952	NORTHWESTERN ENERGY	82	I12-005954	\$ 17.22

Fund(2430) Total					\$17.22
2511-64-636-42290	218623	2M COMPANY INC (RD RR9)	195	I12-005325	\$ 163.00

Fund(2511) Total					\$163.00
6050-15-266-43630	218667	DAVIS BUSINESS MACHINES	293	I12-005500	\$ 24.14
6050-15-266-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005284	\$ 2.46

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6050-15-266-42190	218931	MASTERCARD PROCESSING CENTER	8270	I12-005858	\$ 3.14
6050-15-266-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005937	\$ 5.75
6050-15-266-42110	218960	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-005939	\$ 2.57
6050-15-266-42110	218960	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-005940	\$ 23.15

					Fund(6050) Total\$61.21
5315-31-575-49320	218746	MORRISON-MAIERLE INC	511	I12-005486	\$ 0.00
5315-31-575-49325	218746	MORRISON-MAIERLE INC	511	I12-005486	\$ 13,169.40
5315-31-575-49320	218746	MORRISON-MAIERLE INC	511	I12-005635	\$ 0.00
5315-31-575-49325	218746	MORRISON-MAIERLE INC	511	I12-005635	\$ 16,343.56
5315-31-575-49310	218747	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-005310	\$ 791.95
5315-31-575-42360	218761	NORTHWEST PIPE FITTINGS INC	142	I12-005528	\$ 63.50
5315-31-575-43810	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 1.00
5315-31-575-49310	218769	PHILLIPS CONSTRUCTION	9122	I12-005308	\$ 78,403.10
5315-31-575-49330	218941	MT DEPT OF TRANSPORTATION/HELENA	5528	I12-005493	\$ 12,571.32

					Fund(5315) Total\$121,343.83
2510-64-634-42210	218687	FORDE NURSERY INC	916	I12-005593	\$ 18.12
2510-64-634-43210	218697	GREAT FALLS TRIBUNE	77	I12-005507	\$ 109.40
2510-64-628-42210	218725	Julie Easton	12984	I12-005599	\$ 484.87
2510-64-634-42390	218765	PACIFIC STEEL	22	I12-005595	\$ 20.36
2510-64-634-42210	218849	ACE HARDWARE	4876	I12-005901	\$ 10.97
2510-64-635-42290	218863	BIG R STORES (CSWW INC)	40	I12-005788	\$ 8.99
2510-64-635-42410	218863	BIG R STORES (CSWW INC)	40	I12-005903	\$ 72.42
2510-64-634-42410	218863	BIG R STORES (CSWW INC)	40	I12-005903	\$ 72.42
2510-64-634-42210	218899	FORDE NURSERY INC	916	I12-005647	\$ 78.20
2510-64-628-42210	218910	Harold Phillips	12984	I12-005899	\$ 129.98
2510-64-634-43420	218952	NORTHWESTERN ENERGY	82	I12-005961	\$ 7.03

					Fund(2510) Total\$1,012.76
6030-15-212-43412	218658	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-005389	\$ 4,000.00
6030-15-212-43412	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005387	\$ 1,154.25

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6030-15-212-43412	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005391	\$ 1,589.16
6030-15-214-42120	218703	HEWLETT-PACKARD COMPANY	5771	I12-005375	\$ 300.00
6030-15-212-43630	218716	INFOPRINT SOLUTIONS COMPANY LLC	12716	I12-005380	\$ 447.72
6030-15-212-43630	218716	INFOPRINT SOLUTIONS COMPANY LLC	12716	I12-005382	\$ 924.00
6030-15-213-42190	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 9.00
6030-15-212-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005384	\$ 6.49
6030-15-212-43630	218793	SOFTWARE HOUSE INTERNATIONAL	9531	I12-005377	\$ 686.29
6030-15-214-42120	218850	AHA CONSULTING INC	13659	I12-005693	\$ 4,000.00
6030-15-212-43350	218867	BLOSSOM SOFTWARE	9502	I12-005833	\$ 420.00
6030-15-213-42190	218875	CARTRIDGE WORLD-GREAT FALLS	12502	I12-005839	\$ 241.96
6030-15-214-42120	218912	HEWLETT-PACKARD COMPANY	5771	I12-005836	\$ 1,740.00
6030-15-212-42120	218931	MASTERCARD PROCESSING CENTER	8270	I12-005934	\$ 720.00
6030-15-214-42120	218931	MASTERCARD PROCESSING CENTER	8270	I12-005934	\$ 1,400.00
6030-15-213-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005834	\$ 91.18
6030-15-212-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005935	\$ 9.67

3403-10-032-46310	218826	WELLS FARGO CORPORATE TRUST SERVICES	13613	I12-005270	\$ 150.00
					Fund(6030) Total\$17,739.72

1000-14-141-43620	218625	A T KLEMENS INC	84	I12-005658	\$ 75.00
					Fund(3403) Total\$150.00
1000-64-633-42290	218627	ACE HARDWARE	4876	I12-005370	\$ 19.99
1000-21-391-43590	218628	ADVANCED MULTIMEDIA SOLUTIONS INC	13247	I12-005196	\$ 49.95
1000-00-000-21421	218634	ASSOCIATED VETERINARY SERVICES	162	I12-005624	\$ 60.00
1000-64-633-42290	218637	BEARING SALES INC	37	I12-005371	\$ 8.49
1000-00-000-21421	218640	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-005625	\$ 45.00
1000-64-633-42330	218641	BIG R STORES (CSWW INC)	40	I12-005388	\$ 10.99
1000-00-000-21421	218642	BIG SKY ANIMAL MEDICAL CENTER	12915	I12-005626	\$ 45.00
1000-21-326-42240	218649	BLUMENTHAL UNIFORMS & EQUIP	9347	I12-005457	\$ 308.00
1000-14-111-42290	218650	BOYD COFFEE COMPANY	3264	I12-005653	\$ 156.76
1000-21-312-42290	218654	CAPITAL COMMUNICATIONS	13091	I12-005210	\$ 4,898.40

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1000-21-312-42290	218654	CAPITAL COMMUNICATIONS	13091	I12-005211	\$ 4,888.45
1000-21-311-43410	218656	CARR SHERYL	1302	I12-005455	\$ 54.36
1000-15-281-43410	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005288	\$ 44.42
1000-14-141-43412	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005637	\$ 310.98
1000-64-633-42290	218664	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005330	\$ 30.17
1000-64-633-42290	218664	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005334	\$ 4.34
1000-15-281-43630	218667	DAVIS BUSINESS MACHINES	293	I12-005565	\$ 147.82
1000-11-091-45320	218667	DAVIS BUSINESS MACHINES	293	I12-005655	\$ 57.05
1000-14-111-45320	218667	DAVIS BUSINESS MACHINES	293	I12-005655	\$ 57.05
1000-14-114-45320	218667	DAVIS BUSINESS MACHINES	293	I12-005655	\$ 57.06
1000-14-141-43690	218667	DAVIS BUSINESS MACHINES	293	I12-005656	\$ 47.95
1000-00-000-12400	218670	DOBBS DAVID	6586	I12-005319	\$ 137.11
1000-14-111-42190	218672	DOUBLE G ENGRAVING & AWARDS	5178	I12-005654	\$ 18.25
1000-00-000-12400	218674	DREVECKY TRAVIS	13364	I12-005317	\$ 137.11
1000-21-312-43560	218678	EMERGENCY PHYSICIANS PC	11037	I12-005483	\$ 300.00
1000-21-326-42240	218680	ENTENMANN-ROVIN COMPANY	966	I12-005474	\$ 846.11
1000-64-633-42330	218682	FASTENAL COMPANY	7664	I12-005409	\$ 9.28
1000-21-311-43110	218683	FEDERAL EXPRESS CORPORATION	127	I12-005456	\$ 89.73
1000-64-633-42290	218684	FERGUSON ENTERPRISES INC #3201	8915	I12-005395	\$ 20.58
1000-64-633-42290	218685	FLEET SUPPLY COMPANY	64	I12-005385	\$ 17.90
1000-64-633-42290	218690	GENERAL DISTRIBUTING CO	65	I12-005381	\$ 94.80
1000-11-091-43590	218700	HARP SANDY	12224	I12-005300	\$ 59.50
1000-00-000-21421	218705	Hope Jay	12707	I12-005586	\$ 15.00
1000-00-000-21422	218705	Hope Jay	12707	I12-005586	\$ 200.00
1000-21-326-42240	218713	IDENTITY SCREENPRINTING & EMB	9468	I12-005458	\$ 396.00
1000-21-314-43630	218719	J & V RESTAURANT & FIRE SUPPLY	6109	I12-005031	\$ 24.90
1000-21-314-43630	218719	J & V RESTAURANT & FIRE SUPPLY	6109	I12-005460	\$ 52.00
1000-64-633-42290	218721	JOHNSON MADISON LUMBER INC	9	I12-005398	\$ 16.95
1000-64-633-42290	218721	JOHNSON MADISON LUMBER INC	9	I12-005400	\$ 7.95
1000-64-633-42290	218721	JOHNSON MADISON LUMBER INC	9	I12-005402	\$ 16.20

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-42290	218721	JOHNSON MADISON LUMBER INC	9	I12-005404	\$ 27.45
1000-64-633-42290	218721	JOHNSON MADISON LUMBER INC	9	I12-005407	\$ 15.12
1000-64-633-42290	218721	JOHNSON MADISON LUMBER INC	9	I12-005408	\$ 9.00
1000-21-314-42290	218728	KAUFMANS	11234	I12-005462	\$ 62.00
1000-00-000-12400	218731	KYNETT MIKE	12469	I12-005321	\$ 137.11
1000-64-633-42290	218732	LAWSON PRODUCTS INC	6589	I12-005410	\$ 206.21
1000-64-633-42230	218736	MASCO JANITORIAL SUPPLY	198	I12-005392	\$ 49.98
1000-11-091-43790	218737	MASTERCARD PROCESSING CENTER	8270	I12-005358	\$ 166.78
1000-14-111-43790	218737	MASTERCARD PROCESSING CENTER	8270	I12-005461	\$ 166.78
1000-21-314-42290	218737	MASTERCARD PROCESSING CENTER	8270	I12-005473	\$ 29.99
1000-21-326-43790	218737	MASTERCARD PROCESSING CENTER	8270	I12-005473	\$ 35.00
1000-14-111-43735	218737	MASTERCARD PROCESSING CENTER	8270	I12-005652	\$ 46.55
1000-21-314-42390	218738	MDM SUPPLY INC	12647	I12-005463	\$ 195.85
1000-64-633-42290	218739	MICHAEL TODD & COMPANY INC	2223	I12-005323	\$ 97.20
1000-64-633-42290	218739	MICHAEL TODD & COMPANY INC	2223	I12-005323	\$ 20.93
1000-21-324-43790	218742	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-005195	\$ 175.00
1000-21-311-43590	218743	MONTANA RECORDS MANAGEMENT LLP	13661	I12-005209	\$ 152.00
1000-64-633-43445	218744	MONTANA WASTE SYSTEMS INC	8467	I12-005453	\$ 102.51
1000-64-633-42330	218745	MOODIE IMPLEMENT	8656	I12-005318	\$ 22.31
1000-14-171-43210	218749	MUNICIPAL CODE CORPORATION	13485	I12-005499	\$ 785.00
1000-15-281-43526	218750	MUNICIPAL SERVICES BUREAU	9283	I12-005277	\$ 964.21
1000-64-633-42290	218752	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005337	\$ 6.17
1000-64-633-42240	218754	NATIONAL LAUNDRY	388	I12-005338	\$ 10.79
1000-64-633-42240	218754	NATIONAL LAUNDRY	388	I12-005339	\$ 8.80
1000-21-311-43590	218756	NEW WORLD SYSTEMS CORPORATION	7183	I12-005201	\$ 1,858.07
1000-21-311-43590	218756	NEW WORLD SYSTEMS CORPORATION	7183	I12-005465	\$ 560.00
1000-00-000-21422	218757	Nichole Tacke	12707	I12-005575	\$ 200.00
1000-64-633-42290	218761	NORTHWEST PIPE FITTINGS INC	142	I12-005327	\$ 49.50
1000-64-633-42330	218761	NORTHWEST PIPE FITTINGS INC	142	I12-005329	\$ 359.80

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-314-42390	218761	NORTHWEST PIPE FITTINGS INC	142	I12-005466	\$ 138.14
1000-14-111-43735	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 20.00
1000-14-111-43790	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 25.00
1000-14-114-43590	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 25.00
1000-14-111-43590	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 10.00
1000-14-111-43590	218768	PETTY CASH/ARTIS KRISTA	108	I12-005573	\$ 54.25
1000-21-311-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005197	\$ 190.32
1000-21-311-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005198	\$ -190.32
1000-15-281-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005276	\$ 13.49
1000-11-091-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005294	\$ 40.99
1000-21-315-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005468	\$ 80.46
1000-21-323-42250	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005468	\$ 24.22
1000-21-311-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005468	\$ 211.56
1000-21-315-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005469	\$ 46.73
1000-14-171-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005476	\$ 15.68
1000-14-171-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005477	\$ 181.56
1000-64-633-42330	218772	POWER PRO EQUIPMENT CO	8197	I12-005379	\$ 66.15
1000-21-324-43790	218775	PUBLIC AGENCY TRAINING COUNCIL	5399	I12-005470	\$ 295.00
1000-00-000-12400	218777	REARDEN JIM	380	I12-005244	\$ 374.12
1000-11-091-43590	218778	REICHEL T JENNIFER	13443	I12-005303	\$ 80.00
1000-00-000-21421	218780	Roberta Edwards	12707	I12-005584	\$ 15.00
1000-00-000-21422	218780	Roberta Edwards	12707	I12-005584	\$ 200.00
1000-24-411-43590	218789	SIMPSON DR DAVID	13004	I12-005243	\$ 1,200.00
1000-24-411-43590	218789	SIMPSON DR DAVID	13004	I12-005243	\$ 1,200.00
1000-00-000-21421	218791	SKYLINE VETERINARY CLINIC	87	I12-005627	\$ 15.00
1000-64-633-42330	218792	SMITH EQUIPMENT CO	2317	I12-005374	\$ 7.50
1000-21-326-43560	218795	ST VINCENT HEALTH SERVICES	12647	I12-005471	\$ 25.00
1000-00-000-21422	218797	Stephanie Crider	12707	I12-005621	\$ 200.00
1000-00-000-21422	218802	Susan Hanuschewkz	12707	I12-005588	\$ 200.00
1000-00-000-21422	218803	Susan Smith	12707	I12-005574	\$ 200.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-314-42290	218804	SWAT	12413	I12-005472	\$ 66.00
1000-64-633-42350	218805	TC GLASS DISTRIBUTOR INC	34	I12-005390	\$ 44.55
1000-64-633-42330	218810	TOOL BOX INC	2886	I12-004730	\$ 47.30
1000-64-633-42410	218810	TOOL BOX INC	2886	I12-005335	\$ 30.86
1000-21-323-42250	218815	UNITED PARCEL SERVICE INC	6169	I12-005411	\$ 97.98
1000-21-323-42250	218819	VAN EVERY, SCOTT	13609	I12-005180	\$ 40.86
1000-21-311-43415	218821	VERIZON WIRELESS	10858	I12-004671	\$ 33.01
1000-21-312-43415	218821	VERIZON WIRELESS	10858	I12-004671	\$ 165.21
1000-21-314-43415	218821	VERIZON WIRELESS	10858	I12-004671	\$ 135.07
1000-21-315-43415	218821	VERIZON WIRELESS	10858	I12-004671	\$ 845.97
1000-21-324-43415	218821	VERIZON WIRELESS	10858	I12-004671	\$ 34.65
1000-21-325-43415	218821	VERIZON WIRELESS	10858	I12-004671	\$ 67.01
1000-21-341-43412	218821	VERIZON WIRELESS	10858	I12-004671	\$ 167.97
1000-15-281-43410	218822	VISION NET INC	11369	I12-005286	\$ 249.00
1000-00-000-12400	218825	WELLS, JIM	13665	I12-005328	\$ 346.85
1000-14-141-32330	218828	WESTSIDE ANIMAL CLINIC	3378	I12-005628	\$ 12.00
1000-00-000-21421	218829	WESTSIDE ANIMAL CLINIC	3378	I12-005629	\$ 30.00
1000-00-000-21421	218830	William McKowan	12707	I12-005572	\$ 15.00
1000-11-091-43590	218831	WILLMARTH MARK	2391	I12-005296	\$ 108.39
1000-21-312-43560	218832	YELLOWSTONE COUNTY SHERIFF'S	8000	I12-005077	\$ 224.82
1000-00-000-12400	218833	YOUNG JIM	487	I12-005315	\$ 137.11
1000-15-283-43790	218846	LUTH NANCY	2345	I12-005239	\$ 399.18
1000-24-411-42330	218847	A TO Z LOCK & KEY	1849	I12-005668	\$ 17.75
1000-24-411-42310	218849	ACE HARDWARE	4876	I12-005685	\$ 4.99
1000-14-141-42110	218851	ALLEGRA PRINT & IMAGING OF GREAT FA	173	I12-005769	\$ 76.98
1000-00-000-12400	218852	ALTSCHWAGER WADE	8285	I12-005953	\$ 595.97
1000-00-000-21421	218854	ANIMAL MEDICAL CLINIC	506	I12-005760	\$ 15.00
1000-00-000-21421	218854	ANIMAL MEDICAL CLINIC	506	I12-005761	\$ 15.00
1000-14-141-34418	218855	ANIMAL MEDICAL CLINIC	506	I12-005758	\$ 100.00
1000-21-326-42240	218858	BALCO UNIFORM CO INC	12992	I12-005642	\$ 155.00

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1000-24-411-42330	218860	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-005686	\$ 107.13
1000-64-633-42290	218862	BIG BEAR SPORTS CENTER INC	7309	I12-005813	\$ 199.92
1000-24-411-42220	218868	BOUND TREE MEDICAL LLC	10455	I12-005666	\$ 141.60
1000-21-314-42390	218873	CAPITAL COMMUNICATIONS	13091	I12-005639	\$ 83.25
1000-21-314-43640	218873	CAPITAL COMMUNICATIONS	13091	I12-005640	\$ 87.00
1000-21-314-43640	218873	CAPITAL COMMUNICATIONS	13091	I12-005641	\$ 80.00
1000-14-141-43590	218874	CAREER QUEST	13466	I12-005176	\$ 2,857.70
1000-14-141-43590	218874	CAREER QUEST	13466	I12-005763	\$ 3,195.95
1000-14-141-43590	218874	CAREER QUEST	13466	I12-005770	\$ 840.50
1000-24-411-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005630	\$ 274.45
1000-24-411-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005631	\$ 54.50
1000-24-411-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005632	\$ 54.50
1000-24-411-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005633	\$ 54.50
1000-24-411-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005634	\$ 62.80
1000-64-633-42350	218884	CONSOLIDATED ELECTRICAL DIST INC	52	I12-005805	\$ 2.75
1000-64-621-45320	218887	DAVIS BUSINESS MACHINES	293	I12-005796	\$ 40.00
1000-21-311-45320	218888	DE LAGE LANDEN FINANCIAL SERVICES I	13323	I12-005644	\$ 589.00
1000-21-342-43590	218891	DOUBLE G ENGRAVING & AWARDS	5178	I12-005912	\$ 257.00
1000-14-141-43590	218893	ECOLAB PEST ELIMINATION	4334	I12-005766	\$ 52.00
1000-21-314-43630	218893	ECOLAB PEST ELIMINATION	4334	I12-005854	\$ 96.00
1000-21-326-43350	218895	EQUIFAX INFORMATION SERVICES LLC	3949	I12-005643	\$ 20.00
1000-64-633-42290	218900	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-005336	\$ 4.00
1000-64-633-42290	218900	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-005797	\$ 45.50
1000-24-412-42140	218902	FURR JASON	13118	I12-005684	\$ 32.75
1000-15-283-43520	218903	GARDNER, JAMES	13669	I12-005930	\$ 140.00
1000-64-621-45320	218904	GE CAPITAL	11431	I12-005278	\$ 975.00
1000-64-621-45320	218904	GE CAPITAL	11431	I12-005278	\$ 75.00
1000-64-633-42350	218906	GLACIER STATE ELECTRIC SUPPLY	67	I12-005807	\$ 66.00
1000-64-622-43210	218909	GREAT FALLS TRIBUNE -SUBSCRIPTIONS	13273	I12-005894	\$ 226.79
1000-21-341-42240	218914	HOWEL, KRIS	13550	I12-005662	\$ 49.99

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1000-24-412-42140	218917	IDENTITY SCREENPRINTING & EMB	9468	I12-005683	\$ 109.00
1000-14-195-43590	218920	J & L MAINTENANCE	7313	I12-005312	\$ 3,607.80
1000-14-141-43590	218921	J & V RESTAURANT & FIRE SUPPLY	6109	I12-005768	\$ 65.40
1000-14-141-42390	218923	JOHNSON MADISON LUMBER INC	9	I12-005767	\$ 37.60
1000-64-633-42290	218930	MARKS LUMBER	13667	I12-005558	\$ 9,950.00
1000-14-141-42230	218931	MASTERCARD PROCESSING CENTER	8270	I12-005771	\$ 311.92
1000-14-141-42290	218931	MASTERCARD PROCESSING CENTER	8270	I12-005771	\$ 78.58
1000-14-141-42290	218931	MASTERCARD PROCESSING CENTER	8270	I12-005773	\$ 49.08
1000-24-411-42230	218937	MOUNTAIN RIDGE DISTRIBUTING	12644	I12-005681	\$ 84.20
1000-14-114-43590	218942	MUNICIPAL CODE CORPORATION	13485	I12-005933	\$ 165.62
1000-14-141-42290	218943	MWI VETERINARY SUPPLY CO	12981	I12-005764	\$ 1,295.04
1000-64-633-42240	218947	NATIONAL LAUNDRY	388	I12-005810	\$ 11.74
1000-21-311-43590	218948	NEW WORLD SYSTEMS CORPORATION	7183	I12-005827	\$ 1,120.00
1000-21-311-43590	218948	NEW WORLD SYSTEMS CORPORATION	7183	I12-005828	\$ 3,344.88
1000-14-141-42390	218951	NORTHWEST PIPE FITTINGS INC	142	I12-005765	\$ 42.68
1000-64-633-43420	218952	NORTHWESTERN ENERGY	82	I12-005711	\$ 202.45
1000-64-621-43420	218952	NORTHWESTERN ENERGY	82	I12-005961	\$ 1.43
1000-64-633-43420	218952	NORTHWESTERN ENERGY	82	I12-005961	\$ 801.69
1000-64-621-42190	218953	OFFICE CENTER INC (THE)	2499	I12-005792	\$ 20.94
1000-24-412-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005675	\$ 319.50
1000-15-281-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005712	\$ 83.52
1000-14-171-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005842	\$ 27.99
1000-14-171-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005843	\$ 28.50
1000-14-171-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005844	\$ 11.76
1000-14-171-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005845	\$ 852.47
1000-14-171-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005850	\$ 149.40
1000-21-315-42220	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005852	\$ 26.00
1000-14-111-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005969	\$ 6.76
1000-14-114-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005969	\$ 6.76
1000-64-633-42330	218958	POWER PRO EQUIPMENT CO	8197	I12-005803	\$ 29.60

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1000-24-411-42330	218959	PROBUILD	25	I12-005682	\$ 8.67
1000-15-281-42110	218960	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-005939	\$ 51.46
1000-15-281-42110	218960	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-005940	\$ 463.05
1000-24-412-42140	218963	ROD'S MUSIC AND SOUND	5439	I12-005702	\$ 2,300.00
1000-64-621-43710	218972	STEIN CINDY	5988	I12-005838	\$ 114.71
1000-15-283-43520	218975	SUTTON MEGHAN	11443	I12-005931	\$ 100.00
1000-24-411-43640	218978	THE CUTTERS EDGE	12644	I12-005710	\$ 5.47
1000-21-323-42250	218984	ULTRAMAX	12647	I12-005853	\$ 369.00
1000-00-000-21400	218988	VANCE LARSEN	3702	I12-005848	\$ 300.00
1000-24-411-43410	218990	WCS TELECOM	11222	I12-005638	\$ 38.53
1000-24-411-42240	218991	WHITAKER KRIS	11150	I12-005670	\$ 19.30
1000-00-000-12400	218992	WILLIAMS LINDA	2926	I12-005952	\$ 127.90

2419-31-536-43690	218697	GREAT FALLS TRIBUNE	77	Fund(1000) Total I12-005507	\$67,107.02 \$ 331.94
2419-10-051-43420	218952	NORTHWESTERN ENERGY	82	I12-005954	\$ 197.78

6010-31-513-42320	0	JOHNSON DISTRIBUTING	8	Fund(2419) Total I12-004847	\$529.72 \$ -294.79
6010-31-513-42320	0	JOHNSON DISTRIBUTING	8	I12-004849	\$ 294.79
6010-31-513-42320	0	LITHIA OF GREAT FALLS INC	11378	I12-005035	\$ 43.95
6010-31-513-42320	0	LITHIA OF GREAT FALLS INC	11378	I12-005036	\$ -43.95
6010-31-513-42320	218627	ACE HARDWARE	4876	I12-005008	\$ 34.49
6010-31-513-42320	218637	BEARING SALES INC	37	I12-005415	\$ -14.26
6010-31-513-42320	218637	BEARING SALES INC	37	I12-005418	\$ 14.26
6010-31-513-42320	218637	BEARING SALES INC	37	I12-005581	\$ 40.40
6010-16-513-49410	218639	BENNETT MOTORS INC	38	I12-005441	\$ 9,932.50
6010-16-513-49410	218639	BENNETT MOTORS INC	38	I12-005441	\$ 9,932.50
6010-16-513-49410	218639	BENNETT MOTORS INC	38	I12-005443	\$ 7,509.00
6010-16-513-49410	218639	BENNETT MOTORS INC	38	I12-005443	\$ 7,509.00
6010-31-513-42290	218643	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-005181	\$ 7.66
6010-31-513-42320	218644	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-005009	\$ 108.53

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6010-31-513-42320	218644	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-005010	\$ 115.01
6010-31-513-42320	218644	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-005011	\$ 98.04
6010-31-513-42320	218644	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-005012	\$ 119.62
6010-31-513-42320	218644	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-005013	\$ 236.32
6010-31-513-42320	218644	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-005014	\$ 64.38
6010-31-513-42320	218644	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-005015	\$ 27.06
6010-31-513-42320	218644	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-005016	\$ 117.72
6010-31-513-42320	218644	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-005017	\$ 59.60
6010-31-513-42320	218644	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-005417	\$ 30.48
6010-31-513-42320	218644	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-005582	\$ 18.10
6010-31-513-43640	218644	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-005583	\$ 70.00
6010-31-513-42320	218646	BISON MOTOR CO INC	42	I12-005020	\$ 49.74
6010-31-513-42320	218646	BISON MOTOR CO INC	42	I12-005419	\$ 37.15
6010-31-513-42290	218651	BREEN OIL COMPANY	10408	I12-004999	\$ 21.00
6010-31-513-42190	218653	BRODY CHEMICAL	6891	I12-005420	\$ 380.19
6010-31-513-43410	218659	CENTURYLINK - QWEST CORPORATION	81	I12-005340	\$ 43.20
6010-31-513-42320	218660	CITY MOTOR CO INC	267	I12-005002	\$ 360.99
6010-31-513-42320	218660	CITY MOTOR CO INC	267	I12-005003	\$ 6.83
6010-31-513-42320	218660	CITY MOTOR CO INC	267	I12-005386	\$ 45.18
6010-31-513-42320	218660	CITY MOTOR CO INC	267	I12-005393	\$ 9.91
6010-31-513-43640	218662	COLUMBIA PAINT & COATINGS	50	I12-005587	\$ 786.80
6010-31-513-42320	218669	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-005022	\$ 311.88
6010-31-513-42320	218669	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-005023	\$ 72.38
6010-31-513-42320	218669	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-005024	\$ 280.38
6010-31-513-42320	218669	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-005026	\$ 79.13
6010-31-513-42320	218669	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-005027	\$ -79.13
6010-31-513-42290	218669	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-005028	\$ 8.38
6010-31-513-42320	218669	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-005421	\$ 230.93
6010-31-513-42320	218669	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-005422	\$ 253.78
6010-31-513-42320	218684	FERGUSON ENTERPRISES INC #3201	8915	I12-005601	\$ 420.41

City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	218684	FERGUSON ENTERPRISES INC #3201	8915	I12-005603	\$ 364.60
6010-31-513-42320	218685	FLEET SUPPLY COMPANY	64	I12-005029	\$ 46.80
6010-31-513-42320	218685	FLEET SUPPLY COMPANY	64	I12-005605	\$ 14.95
6010-31-513-42320	218685	FLEET SUPPLY COMPANY	64	I12-005606	\$ -14.95
6010-31-513-42320	218685	FLEET SUPPLY COMPANY	64	I12-005608	\$ 26.49
6010-31-513-42320	218685	FLEET SUPPLY COMPANY	64	I12-005609	\$ 10.78
6010-31-513-42320	218685	FLEET SUPPLY COMPANY	64	I12-005610	\$ 5.99
6010-31-513-42290	218690	GENERAL DISTRIBUTING CO	65	I12-005030	\$ 36.87
6010-31-513-42410	218690	GENERAL DISTRIBUTING CO	65	I12-005032	\$ 126.00
6010-31-513-42290	218690	GENERAL DISTRIBUTING CO	65	I12-005423	\$ 26.10
6010-31-513-42290	218690	GENERAL DISTRIBUTING CO	65	I12-005611	\$ 60.32
6010-31-513-42290	218694	GREAT FALLS PAPER & SUPPLY CO	549	I12-005342	\$ 41.01
6010-31-513-42320	218706	HOVEN EQUIPMENT COMPANY	2095	I12-005424	\$ 77.00
6010-31-513-42320	218707	HUGHES FIRE EQUIPMENT INC	6714	I12-005425	\$ 53.99
6010-31-513-42320	218710	I STATE TRUCK CENTER INC	11353	I12-005034	\$ 165.00
6010-31-513-43640	218710	I STATE TRUCK CENTER INC	11353	I12-005612	\$ 1,753.20
6010-31-513-42320	218710	I STATE TRUCK CENTER INC	11353	I12-005613	\$ 93.10
6010-31-513-42320	218710	I STATE TRUCK CENTER INC	11353	I12-005614	\$ 161.90
6010-31-513-43640	218710	I STATE TRUCK CENTER INC	11353	I12-005615	\$ 2,786.88
6010-31-513-42320	218710	I STATE TRUCK CENTER INC	11353	I12-005616	\$ 219.26
6010-31-513-42320	218710	I STATE TRUCK CENTER INC	11353	I12-005617	\$ 165.00
6010-31-513-42290	218712	IBS INC	9419	I12-005033	\$ 61.00
6010-31-513-42320	218740	MILLER AUTO INTERIOR INC	11	I12-005007	\$ 425.00
6010-31-513-42320	218752	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005004	\$ 11.30
6010-31-513-42290	218752	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005004	\$ 21.99
6010-31-513-42320	218752	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005005	\$ 115.15
6010-31-513-42320	218752	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005394	\$ 25.28
6010-31-513-42410	218752	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005397	\$ 35.99
6010-31-513-42320	218752	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005399	\$ 51.99
6010-31-513-42320	218752	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005576	\$ 42.73

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	218752	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005577	\$ 58.14
6010-31-513-42320	218752	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005578	\$ 7.26
6010-31-513-42320	218752	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005579	\$ -48.63
6010-31-513-42320	218752	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005580	\$ 48.63
6010-31-513-42320	218753	NATIONAL COATINGS & SUPPLIES	13264	I12-005038	\$ 95.99
6010-31-513-42320	218753	NATIONAL COATINGS & SUPPLIES	13264	I12-005049	\$ 22.75
6010-31-513-42320	218753	NATIONAL COATINGS & SUPPLIES	13264	I12-005618	\$ 65.69
6010-31-513-45390	218754	NATIONAL LAUNDRY	388	I12-005376	\$ 75.19
6010-31-513-45390	218754	NATIONAL LAUNDRY	388	I12-005378	\$ 38.52
6010-31-513-45390	218754	NATIONAL LAUNDRY	388	I12-005564	\$ 64.54
6010-31-513-45390	218754	NATIONAL LAUNDRY	388	I12-005566	\$ 85.57
6010-31-513-42320	218763	OREILLY AUTO PARTS	12052	I12-005383	\$ 167.76
6010-31-513-42320	218763	OREILLY AUTO PARTS	12052	I12-005567	\$ 53.12
6010-31-513-42320	218763	OREILLY AUTO PARTS	12052	I12-005568	\$ -27.64
6010-31-513-42320	218763	OREILLY AUTO PARTS	12052	I12-005569	\$ 53.38
6010-31-513-42320	218765	PACIFIC STEEL	22	I12-005050	\$ 377.09
6010-31-513-42410	218765	PACIFIC STEEL	22	I12-005426	\$ 190.00
6010-31-513-42190	218770	PICKWICK'S OFFICE WORKS INC	367	I12-005623	\$ 117.40
6010-31-513-42320	218773	PROBUILD	25	I12-005619	\$ 21.71
6010-31-513-42320	218779	RMT EQUIPMENT	13548	I12-005051	\$ 355.94
6010-31-513-42320	218779	RMT EQUIPMENT	13548	I12-005428	\$ 93.43
6010-31-513-42320	218779	RMT EQUIPMENT	13548	I12-005429	\$ 230.79
6010-31-513-42320	218779	RMT EQUIPMENT	13548	I12-005430	\$ 57.87
6010-31-513-42320	218779	RMT EQUIPMENT	13548	I12-005431	\$ 9.78
6010-31-513-42320	218779	RMT EQUIPMENT	13548	I12-005432	\$ 620.37
6010-31-513-42320	218781	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-005052	\$ 240.50
6010-31-513-42320	218781	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-005433	\$ 155.90
6010-31-513-42320	218781	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-005434	\$ 54.36
6010-31-513-42320	218790	SIX ROBBLEES INC	21	I12-005053	\$ 22.18
6010-31-513-42320	218792	SMITH EQUIPMENT CO	2317	I12-005037	\$ 98.02

City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	218799	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-004855	\$ 2.90
6010-31-513-42320	218799	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-005054	\$ 11.85
6010-31-513-43640	218801	SUPERIOR TIRE INC	10829	I12-005055	\$ 200.00
6010-31-513-42320	218801	SUPERIOR TIRE INC	10829	I12-005057	\$ 130.00
6010-31-513-43640	218801	SUPERIOR TIRE INC	10829	I12-005436	\$ 36.90
6010-31-513-42320	218801	SUPERIOR TIRE INC	10829	I12-005437	\$ 680.00
6010-31-513-42320	218801	SUPERIOR TIRE INC	10829	I12-005439	\$ -210.00
6010-31-513-43640	218801	SUPERIOR TIRE INC	10829	I12-005439	\$ 156.00
6010-31-513-42320	218801	SUPERIOR TIRE INC	10829	I12-005440	\$ 2,598.00
6010-31-513-43640	218801	SUPERIOR TIRE INC	10829	I12-005620	\$ 15.00
6010-31-513-42320	218808	TIRE FACTORY	9864	I12-005006	\$ 55.00
6010-31-513-43640	218808	TIRE FACTORY	9864	I12-005401	\$ 15.00
6010-31-513-42320	218808	TIRE FACTORY	9864	I12-005405	\$ 30.00
6010-31-513-43640	218809	TITAN MACHINERY INC	75	I12-005058	\$ 149.96
6010-31-513-42320	218811	TRACTOR & EQUIPMENT CO	69	I12-005059	\$ 71.18
6010-31-513-42320	218811	TRACTOR & EQUIPMENT CO	69	I12-005060	\$ 9.60
6010-31-513-42320	218817	VALLEY MOTOR SUPPLY CO INC	71	I12-005000	\$ 13.54
6010-31-513-42290	218817	VALLEY MOTOR SUPPLY CO INC	71	I12-005001	\$ 50.97
6010-31-513-42290	218817	VALLEY MOTOR SUPPLY CO INC	71	I12-005571	\$ 21.50
6010-31-513-42320	218823	WARD DIESEL FILTER SYSTEMS	10310	I12-005061	\$ 335.00
6010-31-513-43410	218824	WCS TELECOM	11222	I12-005570	\$ 7.16
6010-31-513-42290	218859	BARNES DISTRIBUTION	11012	I12-005883	\$ 110.63
6010-00-000-15110	218861	BEST OIL DISTRIBUTING	8163	I12-005947	\$ 3,202.00
6010-16-513-42330	218863	BIG R STORES (CSWW INC)	40	I12-005754	\$ 729.99
6010-31-513-42290	218863	BIG R STORES (CSWW INC)	40	I12-005874	\$ 22.99
6010-31-513-42320	218865	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-005888	\$ 55.64
6010-31-513-43640	218866	BISON MOTOR CO INC	42	I12-005585	\$ 212.10
6010-31-513-43630	218872	BUG DOCTOR	10435	I12-005691	\$ 22.50
6010-31-513-42320	218873	CAPITAL COMMUNICATIONS	13091	I12-005872	\$ 291.50
6010-31-513-43355	218876	CASCADE COUNTY TREASURER	1239	I12-005851	\$ 62.00

City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-43410	218879	CENTURYLINK - QWEST CORPORATION	81	I12-005841	\$ 13.49
6010-16-513-42330	218880	CITY MOTOR CO INC	267	I12-005753	\$ 116.10
6010-31-513-42320	218880	CITY MOTOR CO INC	267	I12-005896	\$ 22.91
6010-16-513-42330	218880	CITY MOTOR CO INC	267	I12-005897	\$ 382.50
6010-31-513-42320	218886	CRESCENT ELECTRIC SUPPLY CO	405	I12-005879	\$ 112.37
6010-31-513-42320	218889	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-005672	\$ 104.38
6010-31-513-42320	218889	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-005673	\$ 201.99
6010-31-513-42320	218889	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-005674	\$ -75.00
6010-31-513-42320	218889	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-005877	\$ 238.99
6010-31-513-42320	218889	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-005902	\$ 110.88
6010-31-513-42290	218896	FASTENERS INC	62	I12-005884	\$ 161.91
6010-31-513-42290	218898	FLEET SUPPLY COMPANY	64	I12-005755	\$ 12.51
6010-16-513-42330	218898	FLEET SUPPLY COMPANY	64	I12-005755	\$ 726.75
6010-31-513-42290	218908	GREAT FALLS PAPER & SUPPLY CO	549	I12-005759	\$ 26.85
6010-31-513-42320	218915	HUGHES FIRE EQUIPMENT INC	6714	I12-005889	\$ 138.51
6010-00-000-15110	218915	HUGHES FIRE EQUIPMENT INC	6714	I12-005946	\$ 474.16
6010-31-513-42320	218916	I STATE TRUCK CENTER INC	11353	I12-005676	\$ 42.99
6010-31-513-42320	218916	I STATE TRUCK CENTER INC	11353	I12-005677	\$ 45.00
6010-31-513-42320	218916	I STATE TRUCK CENTER INC	11353	I12-005880	\$ 72.27
6010-31-513-42320	218916	I STATE TRUCK CENTER INC	11353	I12-005881	\$ 177.05
6010-31-513-42320	218916	I STATE TRUCK CENTER INC	11353	I12-005882	\$ 38.18
6010-31-513-42320	218918	INLAND TRUCK PARTS CO	8367	I12-005905	\$ 7,375.00
6010-31-513-42320	218918	INLAND TRUCK PARTS CO	8367	I12-005906	\$ -3,850.00
6010-16-513-42330	218922	JOHNSON DISTRIBUTING	8	I12-005762	\$ 118.00
6010-31-513-42320	218924	KOIS BROTHERS EQUIPMENT CO	643	I12-005890	\$ 7.08
6010-31-513-42320	218929	LITHIA OF GREAT FALLS INC	11378	I12-005864	\$ 10.87
6010-31-513-43640	218933	MIKES TINTING & GLASS	10764	I12-005678	\$ 150.00
6010-31-513-43640	218934	MILLER AUTO INTERIOR INC	11	I12-005669	\$ 245.00
6010-00-000-15120	218938	MOUNTAIN VIEW CO-OP	972	I12-005819	\$ 29,139.04
6010-31-513-42320	218944	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005663	\$ 2.55

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	218944	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005664	\$ 69.15
6010-31-513-42320	218944	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005665	\$ 3.38
6010-31-513-42320	218944	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005859	\$ 51.49
6010-31-513-42320	218944	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005860	\$ -112.86
6010-31-513-42320	218944	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005861	\$ 21.73
6010-31-513-42320	218944	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005862	\$ 62.22
6010-31-513-42320	218944	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005898	\$ 78.60
6010-31-513-42290	218944	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005900	\$ 440.25
6010-00-000-15110	218944	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005943	\$ 8.46
6010-00-000-15110	218944	NAPA AUTO PARTS OF GREAT FALLS	68	I12-005944	\$ 25.63
6010-31-513-42320	218945	NATIONAL COATINGS & SUPPLIES	13264	I12-005679	\$ 31.79
6010-31-513-42320	218945	NATIONAL COATINGS & SUPPLIES	13264	I12-005907	\$ 19.59
6010-31-513-45390	218947	NATIONAL LAUNDRY	388	I12-005840	\$ 69.82
6010-31-513-45390	218947	NATIONAL LAUNDRY	388	I12-005855	\$ 75.19
6010-31-513-42320	218954	OREILLY AUTO PARTS	12052	I12-005856	\$ 15.92
6010-31-513-42320	218954	OREILLY AUTO PARTS	12052	I12-005857	\$ 77.89
6010-31-513-42290	218954	OREILLY AUTO PARTS	12052	I12-005895	\$ 79.96
6010-31-513-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005697	\$ 20.23
6010-31-513-42190	218957	PICKWICK'S OFFICE WORKS INC	367	I12-005911	\$ 10.66
6010-31-513-42320	218959	PROBUILD	25	I12-005875	\$ 86.83
6010-31-513-42320	218959	PROBUILD	25	I12-005876	\$ 35.94
6010-31-513-43630	218965	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-005893	\$ 306.00
6010-00-000-15110	218968	SIX ROBBLEES INC	21	I12-005818	\$ 216.00
6010-31-513-42320	218968	SIX ROBBLEES INC	21	I12-005878	\$ 78.52
6010-31-513-42320	218969	SMITH EQUIPMENT CO	2317	I12-005887	\$ 180.00
6010-31-513-42320	218971	STEEL ETC	9522	I12-005886	\$ 305.70
6010-31-513-42320	218974	SUPERIOR TIRE INC	10829	I12-005891	\$ 4.30
6010-31-513-42320	218974	SUPERIOR TIRE INC	10829	I12-005892	\$ 170.00
6010-00-000-15110	218974	SUPERIOR TIRE INC	10829	I12-005948	\$ 5,196.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	218980	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-005873	\$ 10.35
6010-31-513-42320	218980	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-005908	\$ 10.39
6010-00-000-15110	218980	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-005949	\$ 187.40
6010-31-513-42410	218982	TOOL BOX INC	2886	I12-005667	\$ 30.99
6010-31-513-42320	218983	TRACTOR & EQUIPMENT CO	69	I12-005885	\$ 593.12
6010-31-513-42320	218983	TRACTOR & EQUIPMENT CO	69	I12-005909	\$ 193.25
6010-31-513-42320	218983	TRACTOR & EQUIPMENT CO	69	I12-005910	\$ 15.21
6010-31-513-42320	218986	UNITED PARCEL SERVICE INC	6169	I12-002329	\$ -16.00
6010-31-513-42320	218987	VALLEY MOTOR SUPPLY CO INC	71	I12-005868	\$ 34.40
6010-31-513-42320	218987	VALLEY MOTOR SUPPLY CO INC	71	I12-005870	\$ 3.11
6010-00-000-15110	218987	VALLEY MOTOR SUPPLY CO INC	71	I12-005945	\$ 68.80

Fund(6010) Total\$103,956.52

Grand Total\$1,507,437.87

CITY OF GREAT FALLS, MONTANA

AGENDA: 11

COMMUNICATION TO THE CITY COMMISSION

DATE: November 1, 2011

ITEM: CONTRACTS LIST
Itemizing contracts not otherwise approved or ratified by City Commission Action
(Listed contracts are available for inspection in the City Clerk's Office.)

PRESENTED BY: Lisa Kunz, City Clerk

ACTION REQUESTED: Ratification of Contracts through the Consent Agenda

MAYOR'S SIGNATURE: _____

CONTRACTS LIST

	DEPARTMENT	OTHER PARTY (PERSON OR ENTITY)	PERIOD	FUND	AMOUNT	PURPOSE
A	Public Works	United Materials	2011	Street	\$5,306	Cold Mix-Winter Asphalt Patch Material
B	Public Works	Great Falls Sand & Gravel	2011	Street	\$12,180	1½" Road Material for Alley Grading and Street Reconstruction

C	Public Works	Knife River	2011	Street	\$8,940	UPM-Winter Pothole Patch Material
D	Public Works – Engineering	Montana Department of Environmental Quality (MDEQ)	07/01/2010 – 06/30/2011	Engineering revenue account will be credited with review fees reimbursed by MDEQ for engineering services performed by City	\$3,000	Modification 7 to DEQ Agreement No. 506023 increases the reimbursable amount to the City for performing DEQ design review of public utility extensions
E	Great Falls Police Department	Montana Department of Transportation (MDT)	10/01/2011 – 09/30/2012	\$30,000	No matching funds are requested or required	Great Falls STEP 105978 Agreement for the Selected Traffic Enforcement Program
F	City 7	AVI Systems	November 2011	1000	\$13,195	Retail Sales Agreement No. 01-002-000197 for an UltraNexus Leightronix network-managed video system controller and digital video server and external hard disc, installation and training
G	Planning and Community Development	Liggett Construction	11/01/2011 – 10/31/2013	5725-71-725-43590 and 6080-71-761-43630	Variable	Contractor Agreement for snow removal for Civic Center Lots and Sidewalks, City Parking Lots and Parking Garages
H	Administration	Pepsi	11/2011		The City receives a quarterly commission check for 25% of the full service price	Updated Equipment Placement Agreement for Pepsi vending machines located in Civic Center

I	Park and Recreation	Mark's Lumber	October 2011	2510-64-634-43590	\$4,675	Custom grinding of Elm Logs
J	Great Falls Police Department	Qwest Corporation d/b/a CenturyLink QC ("CenturyLink")	36 months		Tariff rates in effect for all service monthly rate elements.	CenturyLink Enhanced 9-1-1 Service Agreement



Item: One New 2012 Sewer-Jet Cleaner, Truck Mounted
& One New 2012 Sewer-Vacuum, Trailer Mounted

From: Tom Hugg, Vehicle Maintenance Supervisor

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Award Bid

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/reject) the bid award for one new 2012 sewer-jet cleaner, truck mounted for \$185,000 with trade-in and one new 2012 sewer-vacuum, trailer mounted for \$91,000 with trade-in, both to Utility Specialties, Inc. of Butte, Montana for a total of \$276,000.”

2. Mayor calls for a second, discussion, inquiries from the public, and calls for the vote.

Staff Recommendation: Staff recommends that the City Commission approve the bid award for one new 2012 sewer-jet cleaner, truck mounted for \$185,000 with trade-in and one new 2012 sewer-vacuum, trailer mounted for \$91,000 with trade-in, both to Utility Specialties, Inc. of Butte, Montana for a total of \$276,000.

Background:

Purpose

This vehicle will be used for waste water main cleaning.

Evaluation and Selection Process

The specifications were advertised two times in the Great Falls Tribune, placed on the City of Great Falls website, and mailed to ten prospective bidders. The bid opening was held on October 19, 2011 with one bidder responding.

Staff recommends accepting the trade-in offers of \$10,000 for the City’s 2002 Freightliner Condor with Sewer Equipment Company 800-HPR jet cleaner and \$8,000 for the 2002 Sewer Equipment Company Tiger Vac TGV1000 offered by Utility

Specialties, Inc. There has been no interest from other Montana municipalities expressing interest in purchasing the sewer-jet cleaner and vacuum. The last sale of such equipment resulted in receiving the same price that was offered as trade-in.

Conclusion

The bid by Utility Specialties, Inc. meets specifications for the sewer-jet cleaner and vacuum.

Fiscal Impact: Funds for this scheduled purchase from the ERS (Equipment Revolving Schedule) were provided in the FY 2012 Utilities Budget. The amount of funds available are \$193,420 for the sewer-jet cleaner and \$94,830 for the sewer-vacuum for a total of \$288,250.

Alternatives: Reject the bids for the purchase of one new 2012 sewer-jet cleaner and vacuum.

Attachments/Exhibits: Bid List, Bid Tab

**SEWER JET & VACUUM
BID LIST**

Kois Brothers
P.O. Box 1728
Great Falls, MT 594031728

I State Truck Center
2121 Vaughn Road
Great Falls, MT 59404

Western Plains Machinery
1215 38th Street North
Great Falls, MT 59401

Super Products LLC
17000 W. Cleveland Ave
New Berlin, WI 53151

Utility Specialties, Inc.
1150 West Steel Street
Butte, MT 59701

Tri State Truck & Equipment
5024 Tri-Hill Frontage Road
Great Falls, MT 59404

Sewer Equipment of America
2111 Chestnut Ave #270
Glenview, IL 60025

Motor Power Great Falls
P.O. Box 2264
Great Falls, MT 59403

Tractor & Equipment
4001 River Drive North
Great Falls, MT 59405

Montana Peterbilt
P.O. Box 16455
Missoula, MT 59808



Item: Final Payment for, Northwest Storm Drain Improvements Phase 2 - 6th Street NE Inlets, O. F. 1617.1

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Approve Final Pay Request

Suggested Motion:

1. Commissioner moves:

"I move that the City Commission approve Final Payment in the amount of \$799.95 for the Northwest Storm Drain Improvements Phase 2 - 6th Street NE Inlets, O. F. 1617.1 to Phillips Construction, LLC and the State Miscellaneous Tax Division and authorize the City Manager to execute the necessary documents and make the payments."

2. Mayor calls for a second, discussion, inquiries from the public, and calls for the vote.

Staff Recommendation:

Approve Final Pay Request

Background:

Original Bid Opening Date: Three bids were received on August 3, 2011 with the bids ranging between \$83,794.00 and \$133,092.00.

Bid Amount: Phillips Construction, LLC submitted the low bid of \$83,794.00.

Commission Award Date: The City Commission awarded the contract to Phillips Construction on August 16, 2011.

Final Payment: The final project cost is \$79,995.00, which is \$3,799.00 less than the amount that was awarded and approved.

Project Work Scope: Eight (8) inlets and inlet aprons, 176 lineal feet of storm drain, 4

manholes and miscellaneous restoration work were completed under this project. The project was completed within the allotted contract time.

This project is the second phase of six phases to correct drainage problems in the northwest area of the City, including the Riverview and Skyline Heights areas. Phase 1, which involves storm drainage and curb and gutter improvements in the Skyline Heights area, is currently under construction. Phases 3-6 which involve storm drainage improvements near and/or along 6th Street NE, Smelter Avenue, 3rd Street N.W and the NW Bypass are currently being designed.

Conclusion: City staff has verified that Phillips Construction has completed all work in accordance with the plans and contract documents. The project was completed within the contract time. The two-year project warranty started at the time of substantial completion, which was September 30, 2011.

Fiscal Impact:

This project is being funded by storm drain funds.

Alternatives:

The City Commission could vote to deny the Final Payment

Attachments/Exhibits:

1. Application for Final Payment is attached. (Not available online; on file in City Clerk's Office.)