



City Commission Agenda

for

September 6, 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

PROCLAMATIONS

Constitution Week

National Preparedness Month

VETS4VETS MONTH

10th Anniversary of 9/11 -- National Day of Service and Remembrance

NEIGHBORHOOD COUNCILS

1. Swearing In Ceremony, Rudolf Tankink, Council #4.
2. Miscellaneous reports and announcements from Neighborhood Councils.

BOARDS & COMMISSIONS

3. Amended Plat, Lot 1A, Block 2, B.N. Car Shop Addition, generally located east of 6th Street SW, north and west of Crescent Circle. Action: Approve or disapprove Amended Plat and accept the findings of fact. (***Presented by: Mike Haynes***)
4. Miscellaneous reports and announcements from Boards and Commissions.

PUBLIC HEARINGS

5. American Legion Baseball Club Lease. Approves a ten-year lease of park land located at 17th Avenue South and 13th Street South. Action: Conduct public hearing and approve or deny Lease. (***Presented by: Marty Basta***)
6. Trade or Sale of City-Owned Property: Lot 3, Block 13, Broadwater Bay Business Park (Yaw-Kinney Property). Action: Conduct public hearing and approve or disapprove the trade or sale of property. (***Presented by: Mike Haynes***)
7. Res. 9936, to Levy and Assess Properties for Unpaid Utility Services. Action: Conduct public hearing and adopt or deny Res. 9936. (***Presented by: Melissa Kinzler***)
8. Crescent Drive Lots consisting of \pm 13.32 acres located north of Crescent Drive and west of 6th Street Southwest. (***Presented by: Mike Haynes***)
 - A. Ord. 3080, rezones four lots from C-2 General commercial to I-1 Light industrial. Action: Conduct public hearing and adopt or deny Ord. 3080.
 - B. Minor Plat of Thayer Development and accompanying Findings of Fact. Action: Approve or disapprove Minor Plat and Findings of Fact.

9. 1st Avenue Northwest and a portion of Railroad Street and associated Amended Plat. (**Presented by: Mike Haynes**)
 - A. Res. 9940, to Vacate a portion of 1st Avenue NW and a portion of Railroad Street. Action: Conduct public hearing and adopt or deny Res. 9940.
 - B. Amended Plat of Lots 3 and 4, Block 598, and a portion of 1st Ave. NW, of the 5th Addition to Great Falls, and Parcel No. 2. Action: Approve or disapprove the Amended Plat.

OLD BUSINESS

NEW BUSINESS

10. Contract, City Website Design and Content Management System. Approves contract with aHa Consulting, Inc. for a fee not to exceed \$40,000. Action: Approve or deny contract. (**Presented by: Melissa Kinzler**)

ORDINANCES/RESOLUTIONS

11. Res. 9928, to Levy and Assess Properties within the Tourism Business Improvement District. Action: Adopt or deny Res. 9928. (**Presented by: Melissa Kinzler**)
12. Res. 9929, to Levy and Assess Properties within the Business Improvement District. Action: Adopt or deny Res. 9929. (**Presented by: Melissa Kinzler**)
13. Res. 9937, to Levy and Assess the Cost of Removal and Disposal of Nuisance Weeds in the City of Great Falls from June 1, 2010, to May 30, 2011. Action: Adopt or deny Res. 9937. (**Presented by: Melissa Kinzler**)
14. Res. 9942, New or Expanding Industry Tax Benefit, 1408 52nd Street North. Action: Adopt or deny Res. 9942. (**Presented by: Mike Haynes**)

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.*

15. Minutes, August 16, 2011, Commission meeting.
16. Total Expenditures of \$3,424,297 for the period of August 5-31, 2011, to include claims over \$5000, in the amount of \$2,998,596.
17. Contracts list.
18. Lien release list.
19. Approve Change Order No. 1 in the amount of \$4,569 to Central Plumbing and Heating for the Boys and Girls Club of Cascade County HVAC Renovation.
20. Approve Fiscal Year 2012 Traffic Signal and Sign Maintenance Agreements with the Montana Department of Transportation.
21. Award contract to Phillips Construction LLC in the amount of \$217,990 for the Northwest Storm Drain Improvements Phase 1 – Intersection 34th and 35th Avenue NE & 11th Street NE.
22. Approve Change Order No. 1 in the amount of \$70,782.36 and Final Payment in the amount of \$74,001.77 to Great Falls Sand & Gravel Inc. and \$747.49 to the State Miscellaneous Tax Division for the 2011 Street Repairs.
23. Approve Change Order No. 2 in the amount of \$19,849 to Central Plumbing and Heating, Inc. for the Montana Eggs Utility Extensions.

24. Approve Final Payment in the amount of \$1,493.81 to Shumaker Trucking and Excavating Contractors, Inc. and the State Miscellaneous Tax Division for the 11th Alley North Sewer Relocation.
25. Approve Final Payment in the amount of \$4,158.20 to Great Falls Sand & Gravel, Inc. and the State Miscellaneous Tax Division for the Broadwater Bay Park – Parking Lot Expansion.
26. Approve Final Payment in the amount of \$63,370.10 to United Materials of Great Falls, Inc. and the State Miscellaneous Tax Division for the Phase II 1st Avenue and 2nd Avenue North Water Main Replacements.
27. Approve Final Payment in the amount of \$2,718.35 to Phillips Construction LLC and the State Miscellaneous Tax Division for the 11th Street North Utilities Extension/Replacement.

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.)*

28. Miscellaneous reports and announcements.

CITY MANAGER

29. Miscellaneous reports and announcements from the City Manager.

CITY COMMISSION

30. Miscellaneous reports and announcements from the City Commission.

MOTION TO ADJOURN



Item: Amended Plat of Lot 1A, Block 2, B.N. Car Shop Addition, a Subdivision in the W 1/2 Section 11, T20N, R3E, P.M.M., Cascade County, Montana

From: Jana Cooper, RLA, Planner II

Initiated By: MMK, LLC., (Tim Murphy) Owner

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

Action Requested: City Commission to consider subject Amended Plat and accompanying Findings of Fact

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/disapprove) the Amended Plat of Lot 1A, Block 2, B.N. Car Shop Addition, a Subdivision in the W 1/2 Section 11, T20N, R3E, P.M.M., Cascade County, Montana, and accept the findings of fact.”

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

Recommendation: The Planning Advisory Board, during a meeting held on August 9, 2011, passed a motion recommending the City Commission approve the Amended Plat of Lot 1A, Block 2, B.N. Car Shop Addition, a Subdivision in the W 1/2 Section 11, T20N, R3E, P.M.M., Cascade County, Montana and the accompanying Findings of Fact. The Draft Amended Plat presented to the Planning Advisory Board contained four lots in the subdivision. The Final Draft of the Amended Plat consists of five lots, which has been reviewed by Staff for consistency.

Background: The Planning and Community Development Department is in receipt of an application from MMK, LLC., for the Amended Plat of Lot 1A, Block 2, B.N. Car Shop Addition, herein referred to as subject property. The Amended Plat subdivides Lot 1A into five lots. The ±12.86 acre subject property is generally located east of 6th Street Southwest, north and west of Crescent Circle. All of the newly created lots in the subdivision meet minimum standards for subdivisions for I-1 Light industrial zoning district.

The applicant will be required to record a Shared Parking Agreement that provides off-street parking in perpetuity for employees, customers and visitors to the future businesses of current owner’s property. This agreement shall be approved by the City Attorney as to form and content and conform to the Official Code of the City of Great Falls.

Zoning Analysis

The current zoning of the property is I-1 Light industrial. All proposed new development in the subdivision shall meet requirements for I-1 Light industrial and shall be reviewed by the Planning and Community Development and Public Works Departments for consistency with all relevant code sections.

Infrastructure

Crescent Circle and 6th Street Southwest are existing roadways that are built to City standard. Water service lines to the project can be served from City water main (12-inch) existing in Crescent Circle. There is a sewer main in 6th Street Southwest, but a 30-inch sewer force main must be crossed to access it. Montana Department of Transportation (MDOT) has jurisdiction of 6th Street Southwest, which has a concrete pavement section. The applicant has been working with the Department of Public Works and MDOT to design the sewer extension to the new lots.

Stormwater Management

The closest storm drain is located in Crescent Circle east of the subject property. The developer will be allowed to direct flows to this location. The applicant has submitted storm drainage plans as a part of the redevelopment plans for the large warehouse on-site. The applicant will be required to revise these plans in compliance with the City of Great Falls Storm Design Manual and City standards as new development is proposed on the subject property.

Traffic Analysis

The main contemplated uses (automobile services) are low traffic-generators. Because Crescent Circle carries little traffic that is generally spread throughout the day, there is sufficient capacity to accommodate the additional vehicles the uses would generate. The conceptual sit-down restaurant would generate largely evening (off-peak) traffic, which would reduce the peak-hour impact of the development. Some delays to traffic entering 6th Street Southwest will be encountered, but these are anticipated to be brief except during peak hours, where longer delays are experienced between gaps in traffic. The location of the proposed south driveway could cause visibility problems due to the curvature of Crescent Circle to the west. Staff will review all new development to ensure visibility on Crescent Circle.

Subdivision Analysis

The basis for a decision to approve, conditionally approve, or deny a proposed subdivision is whether the subdivision demonstrates that development of the proposed subdivision meets the requirements of the Montana State Code Annotated. Staff has developed a findings of fact for the proposed subdivision; Staff concludes the subdivision meets the basic requirements provided by the Montana State Code Annotated (76-3-608(3) MCA). (See attached Findings of Fact)

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 subdivision should have no impact on the City.

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 State Statute.

Attachments/Exhibits:

Aerial Map

Vicinity/Zoning Map

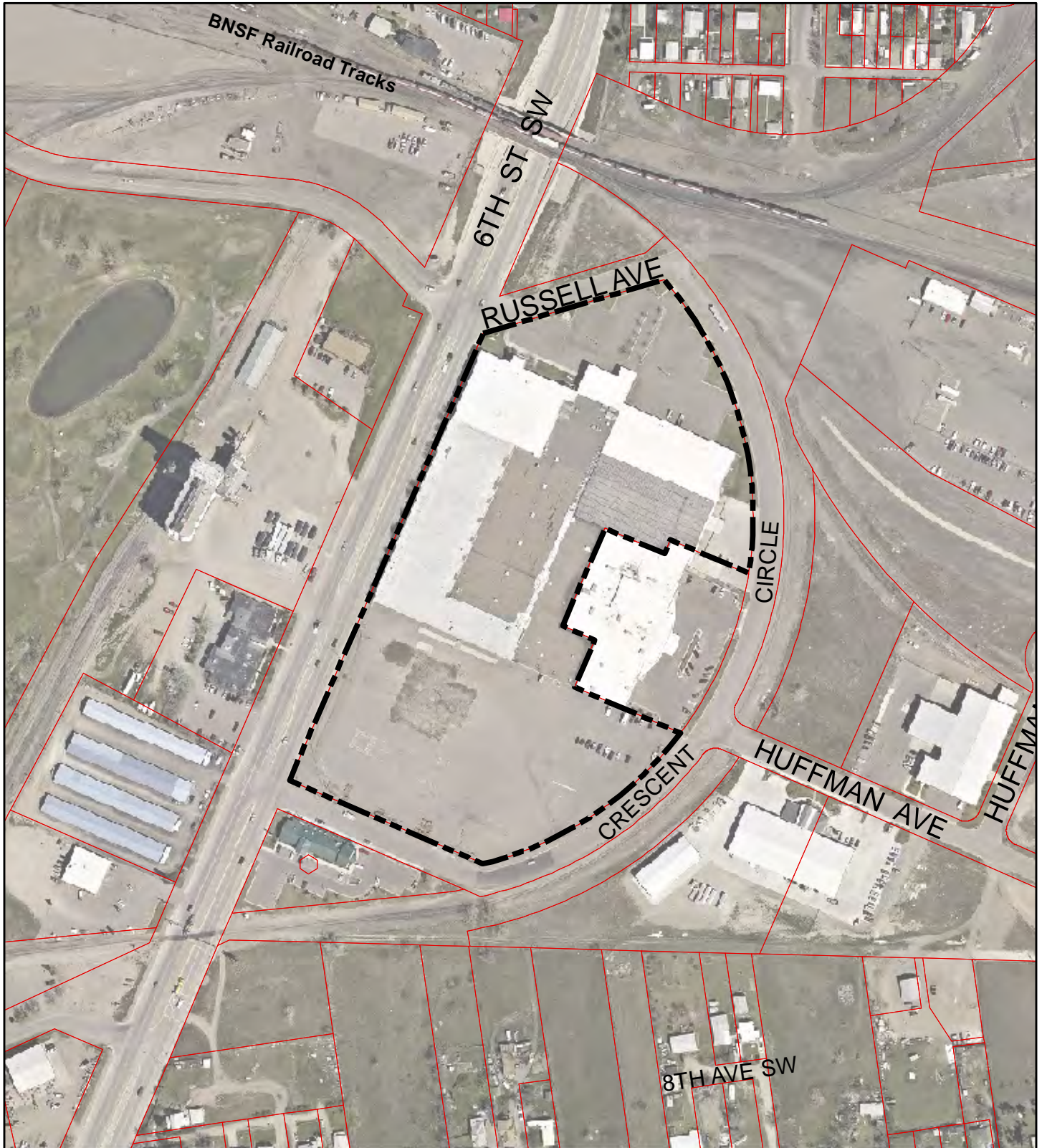
Reduced copy of Draft Amended Plat

Findings of Fact




Development Agreement

cc: Jim Rearden, Public Works Director
Dave Dobbs, City Engineer
Patty Cadwell, Neighborhood & Youth Council Coordinator
Tim Murphy, MMK LLC, PO Box 2972, Great Falls, MT 59401
Jeremy T. Milburn, PLS, PO Box 81, Geysers, MT 59447

Aerial Map

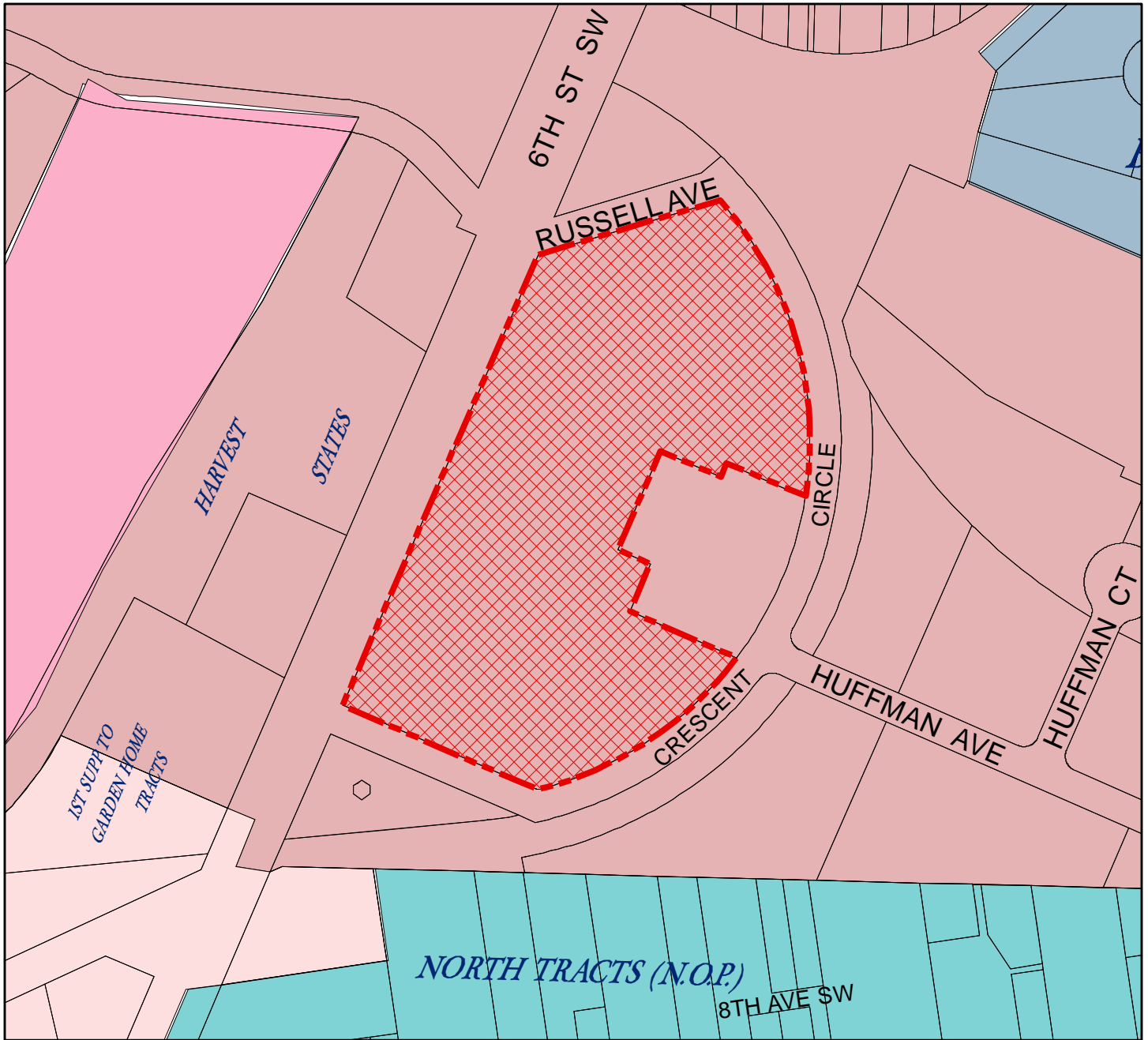


Aerial Photo: May, 2009

-  Tracts of Land
-  City Limits
-  Subject Property



Vicinity/Zoning Map
























200 100 0 200 Feet



Subject Property

ZONING

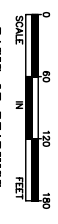
 AI Airport Industrial	 I-1 Light industrial	 R-2 Single-family medium density
 C-1 Neighborhood commercial	 I-2 Heavy industrial	 R-3 Single-family high density
 C-2 General commercial	 M-1 Mixed-use district	 R-5 Multi-family medium density
 C-3 Highway commercial	 M-2 Mixed-use transitional	 R-6 Multi-family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

AMENDED PLAT OF LOT 1A, BLOCK 2 B.N. CARSHOP ADDITION

A SUBDIVISION IN THE W 1/2 OF SECTION 11, T20N, R39E, P.M.M.,
CASCADE COUNTY, MONTANA

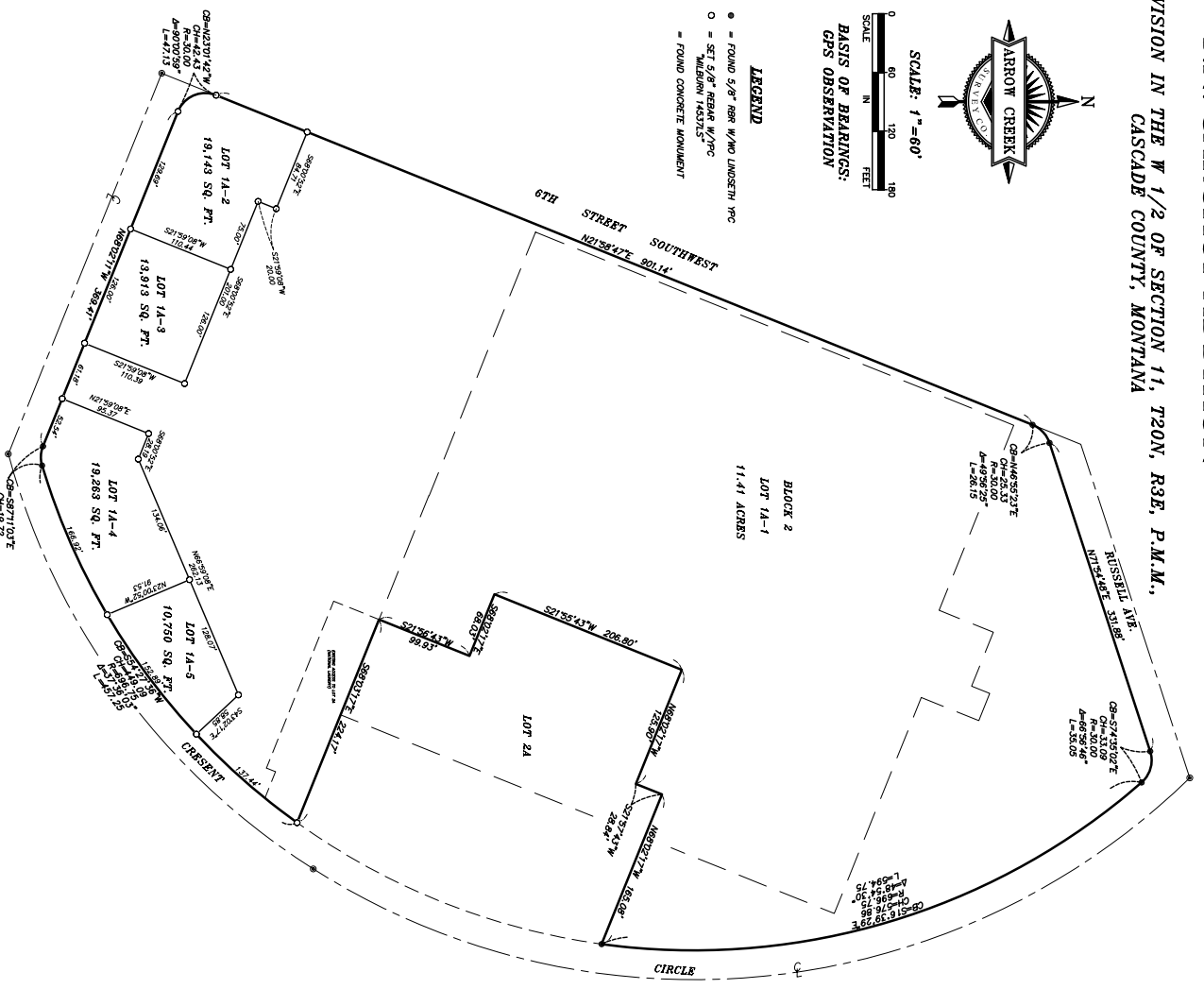


SCALE: 1"=60'



BASIS OF BEARINGS:
GPS OBSERVATION

- LEGEND**
- = FOUND 5/8" RBR W/NO LAMINETH NYC
 - = SET 5/8" REBAR W/ NYC
 - = WOODEN POSTS
 - = FOUND CONCRETE MONUMENT



OWNERS: AMK, LLC
TOTAL PLAT AREA: 12.88 ACRES
DATE SURVEYED: MAY 1, 2010

ARROW CREEK SURVEY CO. PH: 406-756-4100		JOB NO. 0322-LMBENTZ	SHEET NO. 1 OF 1
DR. BY: SEM	DATE: 25, 2010	T.B. NO. 51	
REVISED: JUL 19, 2011		SECTION 11	TOWNSHIP 20N
		RANGE 39E	

FINDINGS OF FACT
FOR AMENDED PLAT OF LOT 1A, BLOCK 2, B.N. CAR SHOP ADDITION, A SUBDIVISION IN
THE W 1/2 SECTION 11, T20N, R3E, P.M.M., CASCADE COUNTY, MONTANA
(PREPARED IN RESPONSE TO 76-3-608(3)MCA)

PRIMARY REVIEW CRITERIA

Effect on Agriculture: The lots within the proposed subdivision are not currently being utilized for agricultural purposes. The 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 proposed subdivision is within 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 within two years of the approved Amended Plat. 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 provides law enforcement and emergency services to the tracts of land in the subdivision. The nearest fire station is approximately 0.8 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.

6th Street Southwest and Crescent Circle are paved public roadways adjacent to the subdivision. Both Roadways will be used to access the proposed subdivision and are 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.

Effect on the Natural Environment: The subdivision is not expected to adversely affect soils or the quality or quantity of ground water. A storm drainage plan will be prepared and submitted to the City Public Works Department for review and approval before any building permits are issued for new development on the subject property.

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 subject property is bounded by 6th Street Southwest and Crescent Circle; these roadways are paved public roadways that are maintained by the City of Great Falls and Montana Department of Transportation. The proposed subdivision will have direct access from both of these roadways, which provides the legal and physical access required by state statute.

**DEVELOPMENT AGREEMENT FOR
LOT 1A, BLOCK 2, B.N. CAR SHOP ADDITION
IN SECTION 11, TOWNSHIP 20 NORTH,
RANGE 3 EAST, P.M.M., CASCADE COUNTY, MONTANA**

1. PREFACE

The following is a binding Agreement dated this _____ day of _____, 2011, between MMK, LLC, hereinafter referred to as “Owner,” and the CITY OF GREAT FALLS, MONTANA, a municipal corporation of the State of Montana, hereinafter referred to as “City,” regarding the requirements for filing the Amended Plat, of Lot 1A, Block 2, B.N. Car Shop Addition, in Section 11, Township 20 North, Range 3 East, P.M.M., Cascade County, Montana, hereinafter referred to as “Subdivision.”

2. SUPPORTING DOCUMENTS

- A. Amended plat of Subdivision, prepared by Arrow Creek Survey Co., and filed of record in the Clerk and Recorder’s Office of Cascade County, Montana, four mylars and two paper for filings.
- B. Final engineering drawings, specifications and cost estimates prepared by Big Sky Civil and Environmental Engineering, consisting of documents for sanitary sewer mains, water mains, storm drainage improvements, paving, sidewalk, conduit for wiring for potential future public roadway lighting facilities, curb and gutter. Said drawings and specifications are on file in the City Engineer’s office.

3. AMENDMENTS

Minor changes to engineering documents and such revisions to the engineering drawings as are deemed appropriate and necessary by City’s Engineer and City’s Public Works Department and which do not materially affect the hereinabove mentioned amended plat, can be made as follows:

- A. The proposed revision will be submitted to City’s Public Works Department for review and, if approved, the City Engineer or Public Works Director will sign and adequately annotate the change.
- B. The annotated revision becomes a part of this Agreement upon City’s Public Works Department approval.
- C. Changes during construction shall be made by change order approved by City’s Public Works Department.
- D. “As Built” reproducible drawings shall be supplied to City’s Engineer upon completion of the construction.
- E. All amendments to this Agreement, except as allowable above in this section, shall be in writing and approved by City and Owner.

7. UNFORESEEN POTENTIALITIES

It is mutually recognized, understood and agreed by City and Owner that subsequent to the time this agreement was entered into, events may occur and actions may be taken which were unforeseen by either party or both parties hereto. In this perspective, it is, therefore, agreed

that the parties may by mutual subsequent agreement modify the terms, conditions and covenants of this Agreement.

8. FEES AND CHARGES

- A. Prior to approval of the amended plat of Subdivision, Owner shall pay the following:
 - 1. Subdivision Minor Plat Fee \$ 600.00
 - 2. Recording fees for Development Agreement \$ 200.00
- B. Owner or its successors or assigns shall reimburse City for its expenses incurred in testing and acceptance of public utilities to serve Subdivision at the rates charged by City for said work at the time performed.
- C. Water tapping, water connection, sewer service tapping, and sewer connection fees will be assessed at the time of installation.
- D. Absence of any fee from this agreement lawfully charged by the City in connection with construction activity associated with Subdivision shall not constitute a waiver by City.

9. PUBLIC IMPROVEMENTS

Owner agrees to complete within two (2) years of the date of this Agreement, the installation of the sanitary sewer, storm sewer and water main improvements, street paving, conduit for public roadway lighting facilities, curb, gutter, pavement and traffic control and signage to serve Subdivision, according to plans referenced in Paragraph 2B above and filed in the City Engineer's office and in accordance with standards of City.

10. SHARED PARKING AGREEMENT

Owner hereby agrees to provide the City with a Shared Parking Agreement that provides off-street parking in perpetuity for employees, customers and visitors to the future businesses of current owner's property. This agreement shall be approved by the City Attorney as to form and content and conform to the Official Code of the City of Great Falls. The agreement shall be recorded in the office of the County Clerk and Recorder and a file of record be kept at the City Planning and Community Development Office.

11. SOIL AND/OR GROUNDWATER CONDITIONS

Owner hereby agrees to indemnify and hold the City, its employees, agents and assigns harmless for and against all damages, claims, attorney fees, judgments, demands and/or liabilities that may, arise from, be attributable to or be sustained as a result of adverse soil and/or groundwater conditions associated with Subdivision.

12. INTERNATIONAL AIRPORT HOLD HARMLESS STATEMENT

Owner and their assigns hereby agree to hold the City and the Great Falls Airport Authority harmless for any damages caused by noise and vibrations from normal and anticipated normal operations associated with Great Falls International Airport.

13. RESTRICTIONS ON BUILDING PERMITS AND OCCUPANCY

Building permits for lots in Subdivision shall not be issued until the contracts for installation of the public improvements have been executed. Owner acknowledges that City will not permit the occupancy of any structure in Subdivision until street improvements and

water and sanitary sewer mains within Subdivision have been installed, tested and accepted by City, which acceptance will not be unreasonably withheld by City.

14. DESIGN REVIEW BOARD

Owner hereby agrees to submit and obtain Design Review Board approval of the site plans and structures proposed to be constructed and/or modified on parcels within the Amended Plat, including landscaping, signage, yard lighting and sight-obscuring fence or other such improvements, as required by the Design Review Board.

15. MAINTENANCE DISTRICTS

Owner waives its right to protest the lawful creation by City of maintenance districts for any proper purpose including, but not limited to, fire hydrant and street maintenance and shall pay the proportionate share of the costs associated with said maintenance districts as they may be applied to lots in Subdivision.

16. FUTURE STORM DRAINAGE FACILITIES

Owner hereby agrees to waive right to protest any future area wide special improvement district for storm drainage facilities and further agrees to pay for proportionate share of any future storm drainage improvements which service Subdivision that may be installed with or without an area wide special improvement district. The term "area wide" as used herein, means any area larger than that covered by Subdivision which is a contributor to the drainage sub-basin of which Subdivision is a part.

17. PUBLIC ROADWAY LIGHTING

Owner hereby agrees to waive its right to protest any future special lighting district for public roadway lighting facilities that service Subdivision, and further agrees to pay for proportionate share of the costs associated with roadway lighting which service Subdivision that may be installed with or without a special lighting district.

18. WARRANTY, OWNERSHIP/INSPECTION OF UTILITY/STREET IMPROVEMENTS

After the public utilities, drainage and street improvements described in Paragraph 2 hereof have been installed and accepted by City, the same shall be in all respects treated, owned and maintained as though the same had been constructed and installed by City. However, to the extent installed by Owner, Owner or its contractor shall guarantee said improvements against defective work and materials for a period of two (2) years from date of acceptance of the completed improvements by City. Installation of the public utilities and street improvements described in Paragraph 2 hereof, shall be subject to City's infrastructure inspection policy in place at the time of installation.

19. BINDING EFFECT

The provisions, covenants and terms of this Agreement shall run with the land and bind the present owners, their devisees, heirs, successors, and assigns; and any and all parties claiming by, through, or under them, shall be taken to agree and covenant with each of the parties to the Agreement, their devisees, heirs, successors and assigns, to conform to the provisions, covenants and terms of this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seal the day, month and year first hereinabove written.

CITY OF GREAT FALLS

A Municipal Corporation of the State of Montana

Gregory T. Doyon, City Manager

ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

OWNER

By: _____
Tim Murphy, MMK, LLC

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

On this _____ day of _____, in the year Two Thousand and Eleven, before me, the undersigned, a Notary Public for the State of Montana, personally appeared Tim Murphy, known to me to be the person whose name is subscribed to the instrument within and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year first above written.

(NOTARIAL SEAL)

Notary Public for the State of Montana
Printed Name: _____
Residing at Great Falls, Montana
My commission Expires _____, 20_____



Item: American Legion Baseball Club Lease

Initiated By: Park and Recreation Department

Prepared By: Patty Rearden, Deputy Park and Recreation Director

Presented By: Marty Basta, Park and Recreation Director

Action Requested: Conduct a Public Hearing and Approve the American Legion Baseball Club 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 American Legion Baseball Club 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 American Legion Baseball Club Lease Agreement.

Background: The proposed lease with the American Legion Baseball Club would be for ten (10) years with a five (5) year extension at the City’s discretion. The proposed leased park land is Lot 3, Block 1, Missouri River Manor Addition, which is home of Don Olson baseball field.

The rental rate is five hundred dollars (\$500) per year. The American Legion Baseball Club is responsible for improvements, repairs and maintenance. The City is responsible for water costs for irrigation, up to a maximum of one thousand dollars (\$1,000) per year. This has been accepted policy with other baseball programs and is recommended in the Park and Recreation Master Plan.

The Park and Recreation Master Plan recommended that the City's responsibility should be to provide land for youth sport organizations. The American Legion Baseball Club has a baseball field located at 17th Avenue and 13th Street South on property formerly owned by Peak Medical Corporation (aka Missouri River Manor). Peak Medical planned to build a seventy (70) unit assisted living care facility on this property. Loss of a playing field would have been detrimental to the American Legion baseball programs.

In an effort to facilitate the continued use by the baseball programs, the City Commission, on June 15, 1999, approved the trade of a portion of Highland Park (Lot 1, Block 1, Missouri River Manor Addition) to Peak Medical for Lot 3, Block 1, Missouri River Manor Addition. With this property now in City ownership, a lease agreement is necessary to allow American Legion baseball use.

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". In addition, the City acquired this property for the expressed use by American Legion baseball.

Concurrences: The Park and Recreation Advisory Board recommended approval of the lease at its August 8, 2011 meeting.

Fiscal Impact: The \$500.00 annual lease payment will go into the Park Maintenance Fund.

Alternatives: The alternative would be to deny the lease to the American Legion Baseball Club and displace their youth program.

Attachments/Exhibits: Lease Agreement

LEASE AGREEMENT

This Agreement, made and entered into this _____ day of _____, 2011, by and between the CITY OF GREAT FALLS, a municipal corporation, hereinafter called "City" and the Great Falls American Legion Baseball Club, hereinafter called "Teams".

WHEREAS, the Teams desire to enter into a lease of City park land for the purpose of conducting an American Legion Baseball program, and;

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

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

WITNESSETH:

That the City, for and in consideration of the rents to be paid and the covenants to be performed by the Teams, does hereby demise, lease, and let unto the Teams the following described property in Great Falls, Cascade County, Montana, to-wit:

A track of land located in the E1/2 of Section 13, T20N, R3E, P.M.M., Cascade County, Montana, more specifically described as Lot 3, Block 1, Missouri River Manor Addition.

TERM OF LEASE

The term of the lease will be for ten (10) years effective _____ day of _____, 2011 and expiring _____ day of _____, 2021. Upon completion of the initial ten (10) years of the agreement, the City, at its sole discretion, may terminate the contract or grant a five (5) year extension of this agreement. If any extension is granted the City reserves the right to negotiate any conditions and covenants of this agreement, including but not limited to the rental amount.

RENTAL

In consideration therefore, the Teams agrees to pay to the City the sum of Five Hundred Dollars (\$500) on or before April 1 of each year. If an extension to this agreement is granted, the City will have the right to change the rental amount.

COVENANTS OF THE TEAM

The teams do hereby covenant and agree with the City that the Teams will:

1. Use and occupy said premises in a careful and proper manner and not commit any waste therein;
2. Not use or occupy said premises for any unlawful purpose, and will conform to 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;
3. Not assign the lease, nor sublet said premises, nor any part thereof, without the written consent of the City. The City shall require no more than thirty (30) days for such approval upon written request by the Teams and shall not unreasonably withhold such approval;

4. 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;
5. The Teams shall make no alterations; changes or revamping, remodeling or capital improvements in or to the premises, without prior written permission signed by the Park and Recreation Director, and in addition thereto, shall obtain all permits required for such work under City ordinance. Approvals of any such improvements/changes must be granted or rejected by the City within thirty (30) days of written notice by the Teams for such work, or the work may proceed the same as if such approval was received. Approval for such proposed work shall not be unreasonably withheld. Any such alterations or additions shall be the sole responsibility of the Teams inclusive of any and all financial, material, or labor considerations and will become the property of the City upon termination of this or any subsequent lease;
6. Permit the City to enter upon the said premises at all reasonable times to examine the condition of same;
7. The Teams 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 Teams 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 Team'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 Teams 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 Teams 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 Teams fail to provide such certificate(s) or make other arrangements as required by this Agreement, the City of Great Falls may cancel the Agreement.

8. The Teams agree to indemnify, hold harmless and defend the City of Great Falls, its officers, directors, agents, servants and employees ("indemnities") from and against all liabilities, damages, actions, costs, losses, claims and expenses (including attorney's fees), on account of personal injury, death or damage to or loss of property or profits arising out of or resulting, in whole or in part, from any act, omission, negligence, fault or violation of law or ordinance

of permission of the Teams. Such indemnification by the Teams shall apply unless such damage or injury results solely from the negligence, gross negligence or willful misconduct of the City of Great Falls.

9. Pay for the use and maintenance of utility services on the premises, including but not limited to gas, electricity, sanitation, water and telephone;
10. Conduct ordinary day-to-day maintenance and repair necessary to keep both the interior and exterior of the premises in a good state of repair and acceptable condition. Maintain field in a playable condition, inspect field and facilities on a regular basis to determine any hazardous conditions which may exist, and take immediate action to correct such conditions if they exist;
11. Provide for necessary janitorial and maintenance services to insure the grandstand, bleachers, restrooms and other areas of the leased premises are in a sanitary and orderly condition;
12. Keep parking space adjacent to the premises in a clean and safe condition;
13. All groundskeeping and cleanup to be provided by the Teams. Teams will be responsible to secure and contract with a Head Groundskeeper. Each Team further agrees to assist with groundskeeping after practice and games, under the direction of the Head Groundskeeper;
14. Be responsible for all damage to property, public or private, that may be caused by this operation in the performance of this agreement;
15. The Teams shall allow participation in the American Legion baseball 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;
16. Leave premises at the expiration or prior to termination of this lease and any extension thereof in as good condition as received, reasonable wear and tear alone accepted.

COVENANTS OF THE CITY:

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

1. Provide water costs for irrigation of the park up to a maximum of One Thousand Dollars (\$1,000). Any additional water costs over this amount will be billed to the Teams and will be due and payable upon receipt of billing.

MUTUAL COVENANTS:

It is mutually agreed by and between the City and Teams that:

1. If the Teams shall pay the rental as herein provided, and shall keep, observe and perform all if the other covenants of this lease by the Teams to be kept, performed and observed, the Teams shall and may, peaceably and quietly, have, hold and enjoy the said premises for the term aforesaid;
2. This lease 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 Teams in violation of any of the provisions hereof shall vest in the assigns any right, title or interest whatsoever;
3. The City reserves the right to determine who may use the premises outside use of the Teams, and whether a charge will be made therefore; and with mutual consent of the Teams. Provided, however, that the City's permission to use the premises shall not be unreasonably withheld under any circumstances except if it conflicts with American Legion use;
4. The Club may conduct, either directly or by contract with others, the usual concessions and souvenir sales on the premises and receive all revenues therefrom; and further the Teams

shall have the right to sell advertising space on the outfield fence inside the premises and to receive and retain revenue there from, however, signs must meet City Ordinance and receive approval from the City;

5. With just cause, the Teams, either together or independently, will have the option to terminate the lease by giving written notice to the City at least sixty (60) days prior to the start of the normal scheduled season opening game;
6. The park 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 purpose whatsoever, to be used by the general public or the public good, the City shall have the right and privilege of canceling and terminating this lease upon giving the Teams a notice prior to December 1 in writing of its intention so to cancel and/or terminate this lease;
7. If the Teams shall at any time be in default in the payment of rent herein reserved, or in the performance of any of the covenants or provisions of this lease, and the Teams shall fail to remedy such default within fifteen (15) days after written notice thereof from the City, it shall be lawful for the City to enter upon the premises, and again, have, repossess, and enjoy the same as if this lease had not been made, and thereupon this lease and everything herein contained on the part of the City to be done and performed shall cease and determine, without prejudice, however, to the right of the City to recover from the Teams all rent due up to the time of such entry; in case of any such default and entry by the City, the City may re-let said premises for the remainder of said term for the highest rent obtainable, and may recover from the Teams any deficiency between the amount so obtained and the rent herein reserved;
8. Any notice required to be given under this lease shall be in writing and may be served on either of the parties by mailing same in a sealed, postpaid envelope addressed to the City at the Civic Center, Great Falls, Montana, and to the Great Falls American Legion Baseball Club at PO Box 25, Great Falls, Montana, and by depositing such notice in any United States Post Office or letter receptacle, and which notice shall be deemed to have been made upon the date of mailing;
9. In the event of litigation to enforce, modify or interpret this agreement, this contract shall be interpreted in accordance with Montana law and jurisdiction will be in the courts of Montana;
10. There are no conditions to this agreement, either subsequent or precedent, except as set forth herein. This Agreement constitutes the entire agreement between the parties and no representations or warranties have been made by the City to the Teams save those contained herein.

SPECIAL CONDITIONS

The following "Special Conditions" may be modified or deleted by the City prior to December 1 of each year, otherwise, they shall remain the same.

1. The Great Falls American Legion Baseball Club will annually appoint a Liaison to represent them on the scheduling and coordinating committee;
2. Scheduling Committee – A Scheduling Committee shall be comprised of the Director of Park and Recreation and the Great Falls American Legion Baseball Club liaison. This committee shall confer at a designated date, time, and place set by the Director of Parks and Recreation to schedule all use dates for Don Olson Field.
3. Coordinating Committee – A Coordinating Committee consisting of the Director of Park and Recreation and the Great Falls American Legion Baseball Club liaison will meet to

discuss/consider common problems regarding any/all uses of Don Olson Field. The Coordinating Committee will also be responsible for determining and approving any major capital improvements. The meeting dates, time, and place will be coordinated by the Director of Park and Recreation. Any of the assigned parties may request a scheduled meeting provided it is coordinated through the Director of Park and Recreation.

4. The City understands that the Great Falls American Legion Baseball Club will be responsible for capital improvements to the field and surrounding area. However, it is further agreed that capital improvements will only be undertaken as funds become available and approved by the Coordinating Committee.

CITY OF GREAT FALLS

American Legion Baseball Club

By: _____
Gregory T. Doyon, City Manager

By: _____

ATTEST:

Its: _____
Title or Office

Lisa Kunz, City Clerk

ATTEST:

(SEAL OF THE CITY)

By: _____

APPROVED FOR LEGAL CONTENT:

Its: _____
Title

- Certificate of Liability Insurance
- Additional Insured Endorsement

James W. Santoro, City Attorney



Item: Trade or Sale of City-Owned Property: Lot 3, Block 13, Broadwater Bay Business Park, Great Falls, MT (Yaw-Kinney Property)

From: Mike Haynes, AICP, Director of Planning and Community Development

Initiated By: City Manager's Office

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

Action Requested: City Commission conduct the public hearing for Trade or Sale of City-Owned Property

Public Hearing:

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

Suggested Motion:

1. Commissioner moves:

“I move the City Commission (approve/disapprove) the trade of the City-owned Yaw-Kinney Property: Lot 3, Broadwater Bay Business Park, for the ±2 acre undeveloped property addressed as 210 1st Street South (Parcel ID #526300) and authorize the City Manager to execute the necessary documents.”

2. Mayor calls for a second, discussion, and calls for the vote. (Requires four-fifths vote of the Commission)
-

Staff Recommendation: Staff recommends the City Commission approve the trade of the Yaw-Kinney Property for the ±2 acre undeveloped property located south of the Great Falls Police Department and addressed as 210 1st Street South (Parcel ID #526300) and authorize the City Manager to execute documents necessary to complete the real estate transactions.

Background: The City of Great Falls purchased the Yaw Kinney Property in January 2002 for \$250,000. The property is ±1.06 acres in size and contains a ±11,245 square foot building. The building includes some office space, but is mostly warehouse space that been used primarily for storage. Access to the site is from River Drive South, utilizing the driveway that also provides access to two city parking lots on the west side of the railroad tracks (parking for Civic Center

employees and the Mitchell Pool). The Yaw Kinney site is unpaved but does have ample room for parking.

The Yaw-Kinney Property was recently appraised by McKay Rowen Associates. The Summary Appraisal Report dated May 31, 2011 estimated the market value of the property at \$275,000.

The Yaw-Kinney Property was offered for public bid. City code (Section 3.04.050 Bidding) requires "An advertisement for bids shall be made once in a paper of general circulation in the City with the publication to be not less than five nor more than twelve days before consideration of bids." The legal advertisement ran in the Tribune (see Attachment A- Notice to All Bidders) on Sunday July 17 for a bid opening at 2pm on Wednesday July 27 in the City Clerk's Office.

The minimum bid price was set at the appraised value of \$275,000 with a requirement that every bid be accompanied by a cashier's check made payable to the City of Great Falls or a bid bond executed by an authorized surety corporation for an amount not less than 10 percent of the bid price.

Prior to the bid opening deadline on July 27, 2011, two bids were received in the City Clerk's Office, both from Dahlquist Realtors representing Pacific Steel & Recycling, Inc., (the "Buyer") with attachment of a cashier's check in favor of the City of Great Falls in the amount of \$275,000.

The first bid, preferred by the City administration and the Buyer, is to trade the Yaw Kinney property for the ±2 acre undeveloped property located south of the Great Falls Police Department and addressed as 210 1st Street South (Parcel ID #526300). The Buyer has this property for trade under contract at a sale price of \$300,000.

The second "back up" bid is for the cash purchase of the Yaw-Kinney Property for the appraised value of \$275,000, if, for any reason, the property trade cannot be consummated.

Pacific Steel and Recycling, Inc. intend to redevelop the Yaw Kinney property and the adjacent Big Sky Storage & Transfer property (Lot 5, Block 13, Broadwater Bay Business Park) for a showcase office complex. The proposed redevelopment project would re-use and re-purpose the existing historically-significant buildings on both properties (see Location Map).

Trading the Yaw Kinney Property to allow Pacific Steel and Recycling, Inc. to assemble property for development of a new office complex will be beneficial in terms of promoting new development, expanding the tax base and will in return provide the City with property that requires minimal maintenance and can accommodate potential future development.

The proposed Pacific Steel and Recycling development project is in the Downtown Master Plan area and furthers objectives and strategies in the draft plan that encourage new businesses to locate downtown, that seek employment growth to support residential, retail, restaurants and services as well as evening entertainment. The proposed project also involves adaptive re-use and rehabilitation of historic buildings which is preferable to demolition.

Public notice for the July 27, 2011, bid opening ran in the Great Falls Tribune on July 17, 2011. On August 16, 2011, City Commission set the public hearing for September 6, 2011. Notice of the public hearing was published in the Great Falls Tribune on August 21, 2011.

Concurrences: N/A

Fiscal Impact: A trade of property will have minimal immediate fiscal impact and will provide for potential future expansion of the Civic Center campus, while sale of property would provide a one-time cash benefit to the City.

Alternatives: The City Commission can approve or deny the trade or sale of the land.

Attachments/Exhibits: Notice To All Bidders
Bid Offers
Location Map

NOTICE TO ALL BIDDERS
SALE OF CITY-OWNED PROPERTY

NOTICE IS HEREBY GIVEN that the City of Great Falls, Montana, will receive sealed bids at the City Clerk's Office, Room 204, Civic Center Building, #2 Park Drive, Great Falls, Montana, until 2:00 p.m., July 27, 2011, at which place and time they will be publicly opened, read and considered, together with all bidding for the sale of the City-owned building described as follows:

Yaw Kinney Building comprising ±11,245 square feet on Parcel 526340 containing ±1.06 acres, located at 11 River Drive South, Great Falls, MT 59403.

Each and every bid shall be accompanied by a cashier's check drawn on a responsible bank payable to the City of Great Falls or a bid bond executed by a surety corporation authorized to do business in the State of Montana, for an amount not less than ten percent of the bid price. Minimum bids shall not be less than the appraised value as indicated below:

The minimum bid price shall be \$275,000.

The bids shall be marked on the outside: "Bid on City-owned property to be opened July 27, 2011."

Map exhibits of the City owned building to be sold are on file at the Offices of the Planning & Community Development Department, City of Great Falls, Montana. Potential bidders are encouraged to contact Mike Haynes, Director of Planning & Community Development, for additional information prior to submitting a bid.

The City Commission of the City of Great Falls reserves the right to reject any or all bids and to accept any bid should it be deemed in the public interest to do so.

Lisa Kunz, City Clerk

PUBLICATION DATE: July 17, 2011



July 25, 2011

City of Great Falls
City Clerk's Office
Attention: Lisa Kunz
#2 Park Drive, Civic Center Room #2
Great Falls, MT 59401

Dear Ms. Kunz,

This letter is pursuant to the purchase of the Yaw Kinney Building comprising of 11,245 square feet of building on Parcel #526340 containing 1.06 acres, located at 11 River Drive South, Great Falls, MT 59403.

Dahlquist Commercial & Investment, L.L.C. is representing Pacific Hide & Fur Depot (dba: Pacific Steel and Recycling, Inc.) as the "Buyer" of the Yaw Kinney Building. Buyer is offering a trade of like or greater value under Sections:

3.4.010 Sale, Trade or Lease

The City may sell, trade or lease for any period of time any real property whether or not the same be held in trust for a specific purpose without a vote of the electors and when passed by a four-fifths vote of all the members of the City Commission.

3.4.030 Public Hearing

Before final consideration by the City Commission of the sale, trade or lease of City property, the City Commission shall hold a public hearing thereon and allow at least fifteen days notice of the time and place of such hearing to be published in a paper of general circulation in the City. (Ord. 2652 (part), 1993; Ord. 2581 §2 Exh. B (part), 1990).

3.4.040 Appraisal

- A. The City shall obtain an appraisal of the subject property for sale or trade to determine a minimum price except and unless the cost of appraisal is estimated to exceed seven percent of the value of the subject property whereupon the City shall establish a minimal price by comparable sales or leases in the area. Estimated land values shall be determined by other comparable sales or leases in the area. If a minimum price or value is established by appraisal, no bid or trade shall be accepted which does not meet or exceed the appraised value.
- B. Regardless of the limitations imposed by subsection A of this section, the City Commission may require an appraisal to establish a minimum price on any or all property whenever it is deemed in the best interest of the City. (Ord. 2652 (part), 1993; Ord. 2581 §2 Exh. B (part), 1990).

3.4.050 Bidding

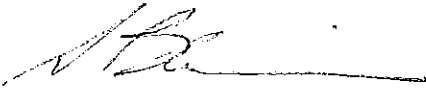
- A. The sale, trade or lease of said property must be made to the highest responsible bidder except:
 - 1. Where there is no actual potential for more than one party interested in making a bid;
 - 2. For a lease of recreational facilities related to special events; or
 - 3. Where the City trades or exchanges for property of a like kind with equal or greater value;
 - 4. Where the use is to continue for a public purpose and the same is subject to a reversion to the City should the use ever be changed to any other purpose.
- B. Advertisement for bids shall be made once in a paper of general circulation in the City with the publication to be not less than five nor more than twelve days before consideration of bids. (Ord. 2652 (part), 1993; Ord. 2595 §1, 1991; Ord. 2581 §2 Exh. B (part), 1990).

Buyer is offering for trade the property commonly known as 210 1st Street South in Great Falls, MT, 59401, containing 2.0 acres of land. Legal Description being BROADWATER BAY BUSINESS PARK ADDITION, S11, T20 N, R03 E, BLOCK 012, LOT 001, LOT 1 & IN SESENE MK 22 and parcel #526300. Property has been purchased by the Buyer for \$300,000, which meets and exceeds the minimum bid price of \$275,000.

Property is conveniently located adjacent to the Great Falls Police Department, which offers growth potential for either the Department or City, respectively. The Buyer also assures the City that the property it's trading for (Yaw Kinney) and the purchase of the former Heissey Grocery Storee (Big Sky Storage & Transfer), combined, will be developed into a showcase office complex, further improving the downtown area.

We look forward to answering any questions you may have with respect to the proposals above.

Best Regards,



Scott Blumfield
Dahlquist Commercial & Investment, L.L.C.



500 Country Club Blvd. • Great Falls, MT 59404 • (406) 454-9477

July 25, 2011

City of Great Falls
City Clerk's Office
Attention: Lisa Kunz
#2 Park Drive, Civic Center Room #2
Great Falls, MT 59401

Dear Ms. Kunz,

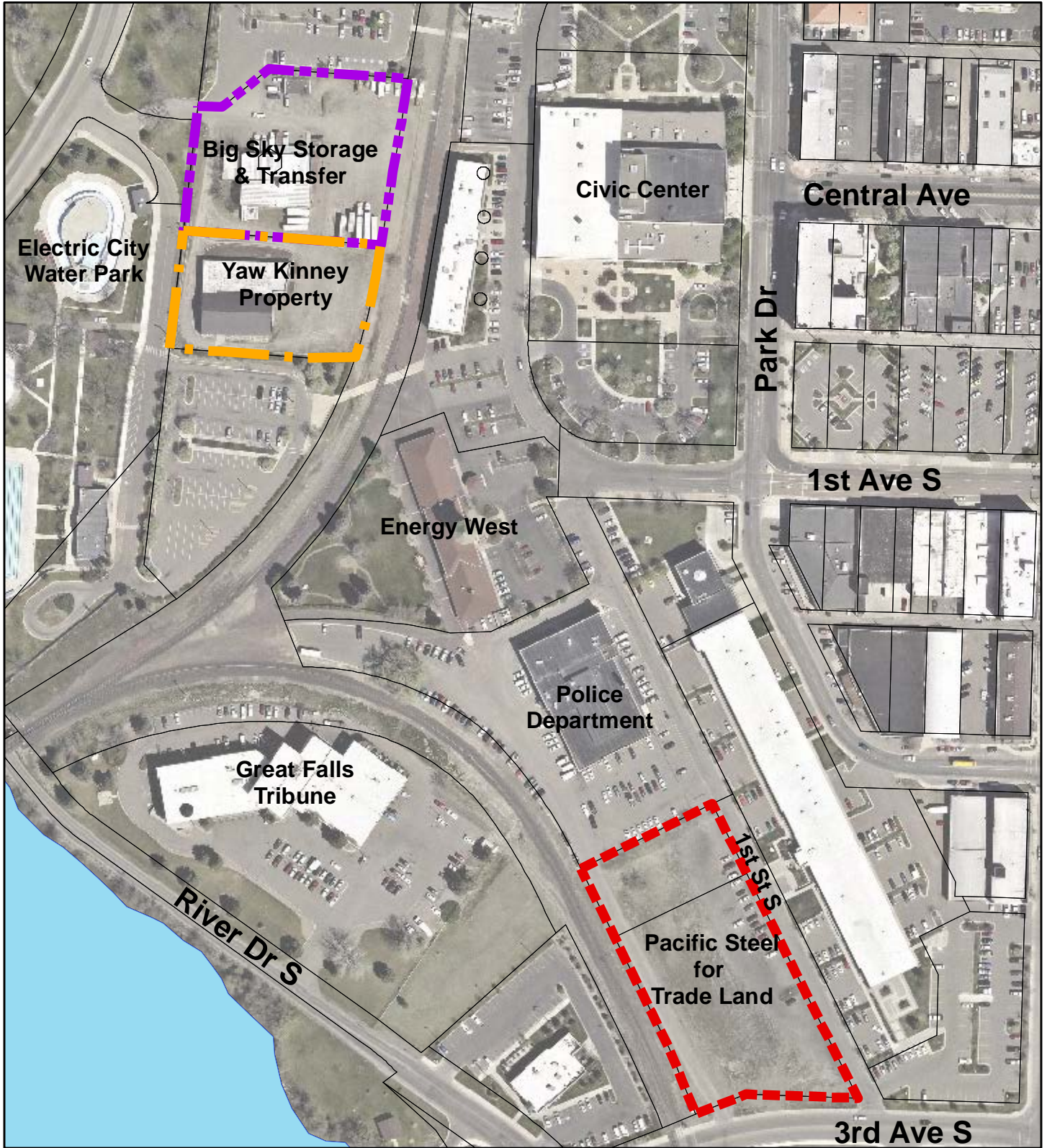
This letter is a BACK UP OFFER pursuant to the purchase of the Yaw Kinney Building comprising of 11,245 square feet of building on Parcel #526340 containing 1.06 acres, located at 11 River Drive South, Great Falls, MT 59403. In the case that the land purchase falls through, enclose is our cashier's check of \$275,000.

We look forward to answering any questions you may have with respect to the proposals above.

Best Regards,

Scott Blumfield
Dahlquist Commercial & Investment, L.L.C.

Location Map



- ▬ Big Sky Storage & Transfer Property
- ▬ Property Owned by Pacific Steel for Trade
- ▬ City-Owned Yaw Kinney Property
- Tracts of Land

Aerial Photo: May, 2009

230 115 0 230 Feet





Item: Resolution 9936 to Levy and Assess Properties for Unpaid Utility Services
From: Judy Burg, Fiscal Services Department
Initiated By: Annual Assessment Process
Presented By: Melissa Kinzler, Fiscal Services Director
Action Requested: City Commission conduct public hearing and adopt Resolution 9936

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 the City Commission (adopt/deny) Resolution 9936.”

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

Staff Recommendation: Staff recommends the City Commission adopt Resolution 9936 to levy and assess properties for unpaid utility services.

Background: State statutes and City of Great Falls Municipal Code authorizes the City Commission to assess lienable charges against a property to which utility services were furnished and for which payment is delinquent. Properties in the City of Great Falls which had utility services provided to them prior to June 30, 2011, but remain unpaid, are subject to the City’s right to assess the property for the amount owed. The Fiscal Services Department reviews the accounts annually and notifies property owners of the delinquent charges and right to assess the property. The legal owners of the properties, as listed on Exhibit “A” of the Resolution, were notified in a letter dated June 27, 2011 that unless these charges were paid within 30 days, they would be levied as a tax against the lot or parcel. These properties also received the normal monthly billing statements. A final letter stating the date and time of the Public Hearing was sent to the owners of the property with charges remaining unpaid on August 19, 2011. This assessment will appear on the property tax bill received from the Cascade County Treasurer.

Concurrences: Public Works staff is responsible for the operation expenses of the Utility System. Fiscal Services staff is responsible for assessing and collecting the revenue. Notices of delinquencies in the total of \$25,351.71 were sent to 92 property owners. Since that time, a total of \$6,793.82 has been received and 45 parcels will not be subject to the lien. Any additional payments made prior to the processing of the tax file will be applied accordingly to avoid placing an assessment on the property owner's tax bill.

Fiscal Impact: Adoption of Resolution 9936 will allow the City to collect delinquent utility service charges in the amount of \$18,557.89. Any payments received prior to the charges being forwarded to the Cascade County Treasurer will be removed from the assessment listing.

Alternatives: The City Commission could choose to deny the adoption of Resolution 9936; however, as stated in OCCGF 13.2.030 all users of City services are expected to pay their share of the costs incurred to provide those services. The proposed assessments enable the collection of revenues necessary to recover costs to provide the services.

Attachments/Exhibits: Resolution 9936
Exhibit "A" Unpaid Utility Charges

RESOLUTION 9936

A RESOLUTION TO LEVY AND ASSESS PROPERTIES FOR UNPAID UTILITY SERVICES IN THE CITY OF GREAT FALLS, MONTANA

WHEREAS, the properties listed on the attached Exhibit "A" were issued a notice of delinquent amounts; and,

WHEREAS, after due notice and review, the accounts have not been paid and are outstanding to the City.

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

1. The costs of said charges are hereby assessed upon the aforementioned properties in accordance Montana Code Annotated Section 7-12-4611, 4612, Section 7-13-128, and Section 7-13-4309, and City of Great Falls Municipal Code 8.32.332 and 13.26.060.
2. The description of each lot or parcel of land which is hereby levied upon and assessed, with the name of the owner and the amount of each assessment to be made, is as set out in the Assessment List, attached as Exhibit "A", which said list is incorporated herein and made a part of this Resolution by this reference.

PASSED by the Commission of the City of Great Falls, Montana, on this 6th day of September, 2011.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

**UNPAID UTILITY CHARGES
ASSESSMENTS FY 2011
RESOLUTION #9936 - EXHIBIT "A"**

PARCEL #	SUB DIV	LOT	BLK	PROPERTY ADDRESS	PROPERTY OWNER	MAILING ADDRESS	CITY	ST	ZIP	ASSESSED AMT	
1	49350	GF1	13	142	1405 6TH AVE N	HOLLIS, DOUGLAS R & TERRI L	1405 6TH AVE N	GREAT FALLS	MT	59401-1635	48.74
2	52050	GF3	11	146	1813 6TH AVE N	LEONARD, GLENN M	165 W FUNDERBURG RD APT P6	FAIRBORN	OH	45324	73.28
3	78650	GFO	S 1/2 of Lot 7	186	512 6TH ST N	FRATES, LARRY E	PO BOX 1493	GREAT FALLS	MT	59403-1493	96.88
4	79150	GFO	S 47' of Lot 14	186	503 5TH AVE N	BARNES, MARK A & KIMBERLY	503 5TH AVE N	GREAT FALLS	MT	59405	413.74
5	114750	GF1	10	240	1017 3RD AVE N	WILKINSON, SCOTT R & SHEENA J D	1017 3RD AVE N	GREAT FALLS	MT	59401-1507	48.74
6	120750	GFO	4	251	212 3RD AVE N	SZABO, CHRISTINE L	325 N GIBSON RD APT 1725	HENDERSON	NV	89014-6756	73.28
7	124000	GFO	4A	257	818 3RD AVE N	RIEGLER, PAMELA	109 RIVERVIEW DR E	GREAT FALLS	MT	59404-1547	74.96
8	130100	GF3	11	264	1513 2ND AVE N	SADLER, MERVIN L	5005 9TH AVE S	GREAT FALLS	MT	59405	132.67
9	133850	GF4	14	271	2201 2ND AVE N	TINSLEY, JOSEPH E	2201 2ND AVE N	GREAT FALLS	MT	59401-3311	993.48
10	151200	GF3	S50' of Lot 1	297	113 15TH ST N	FRATES, LARRY E	PO BOX 1493	GREAT FALLS	MT	59403-1493	89.22
11	162150	GFO	E30' of Lot 11	317	615 CENTRAL AVE	BARTRAM, ROBERT A	2626 3RD AVE S	GREAT FALLS	MT	59401	378.39
12	171400	GF4	2	333	2206 1ST AVE N	HORTON, WALTER E II & REBECCA REAHANNE	2206 1ST AVE N	GREAT FALLS	MT	59401	109.10
13	175800	GF12	9	338	2721 CENTRAL AVE	SCHERMELE, JAMES J	76 ELK DR	GREAT FALLS	MT	59404	429.97
14	195000	GFO	3	373	608 1ST AVE S	CARTER, DANIEL D	608 1ST AVE S	GREAT FALLS	MT	59401-3607	189.61
15	198250	GF1	W1/2 of Lot 10	377	1017 2ND AVE S	BROWN, JANE N	21404 48TH AVE W APT E101	MOUNTLAKE TERRACE	WA	98043-3498	57.61
16	198600	GF1	N103' of Lot 1	378	1100 1ST AVE S	O'NEIL, WILLIAM J & LENA E	101 11TH ST S	GREAT FALLS	MT	59401	62.00
17	238700	GFO	E47 1/2' of Lot 3	451	408 4TH AVE S	GONZALES, ANGELITA	408 4TH AVE S	GREAT FALLS	MT	59405	719.99
18	239150	GFO	11	451	413 5TH AVE S	CLARK, TOM	67 FISHER RD	GREAT FALLS	MT	59405	111.68
19	241950	GFO	7	456	510 5TH ST S	WITSOE, HENRY ETAL	510 11TH ST S	GREAT FALLS	MT	59405-2238	24.46
20	262850	GF1	N75' of Lot 1	488	1100 7TH AVE S	ROCKWELL, PAUL F & YVONNE F	1100 7TH AVE S	GREAT FALLS	MT	59405	809.85
21	269450	GFO	9	498	621 9TH AVE S	STRICKLAND, CHARLES & DAVELYN	86-266 ALAMIHI ST	WAIANAE	HI	96792	438.84
22	270700	GFO	W1/2' of Lot 2	500	404 8TH AVE S	JENKS, HILMA E ETAL	404 8TH AVE S	GREAT FALLS	MT	59405-2049	55.15
23	277250	GFO	1 - 2	512	901 9TH ST S	BROWN, BENJAMIN L	2905 MONTANA AVE	BILLINGS	MT	59101-2143	291.07
24	321500	GF10	11	744	1715 5TH AVE S	MAAS PROPERTIES LLC	316 6TH ST S	GREAT FALLS	MT	59405	194.91
25	326900	GF10	6	760	1919 7TH AVE S	MAAS PROPERTIES LLC	316 6TH ST S	GREAT FALLS	MT	59405	164.62
26	366800	BEF	6	7	3120 CENTRAL AVE	STATEWIDE MORTGAGE LOAN TRUST 2006 1	323 FIFTH ST	EUREKA	CA	95501	73.10
27	373800	BEF	5	12	2716 1ST AVE S	HELDT, RITA F	2716 1ST AVE S	GREAT FALLS	MT	59401-3948	73.28
28	429856	BEP	3	23	2708 JASPER RD	HIGHTOWER, WILLIAM D	513 50TH ST S	GREAT FALLS	MT	59405	70.89
29	478100	BOS	11	13	3713 4TH AVE N	KUGLIN, LINDA L	735 33B AVE NE	GREAT FALLS	MT	59404-1237	73.28
30	500200	BOS	1	30	3200 3RD AVE N	MOCK, SAMUEL C JR & VICKY L ETAL	3200 3RD AVE N	GREAT FALLS	MT	59401	232.74
31	503500	BOS	7	32	3326 2ND AVE N	CLARK, THOMAS A & LORI L	4929 9TH AVE S	GREAT FALLS	MT	59405-5725	69.54
32	508920	BOS	10	36	3715 1ST AVE N	STEELE, PATRICIA L	3715 1ST AVE N	GREAT FALLS	MT	59401	257.82
33	597300	COM	15	6	27 20TH ST SW	MARNEY, LAITEN G	27 20TH ST SW	GREAT FALLS	MT	59404	223.80
34	613300	COM	120T		943 13TH ST SW	SCOTT, CALVIN B	PO BOX 495 MAPLECREEK SK	CANADA	SON 1NO		47.39
35	740650	EC2	8	12	908 46TH AVE NE	STRABLE, GREG S & ADRIA M	1808 FIRST AVE N	GREAT FALLS	MT	59401	45.79
36	796200	FAV	13	18	1605 13TH AVE S	CHRISTOPOULOS, GEORGE	1605 13TH AVE S	GREAT FALLS	MT	59405	400.05
37	973000	HER	3	3	4727 2ND AVE N	FRATES, LARRY	PO BOX 80232	BILLINGS	MT	59108	8149.88
38	992800	HUY	B	4	2222 3RD AVE S	TURNER, THERESA L	440 5TH ST N	GLASGOW	MT	59230	429.87
39	1040400	LC3	12	2	4244 LEWIS AVE	BRYANT, JOSHUA M	13335 FOXGLOVE LN	WINNEBAGO	IL	61088-9011	367.85
40	1230900	PM2	15	9	5121 SILVERWOOD CT	AMAN, JOSEPH N & JULIE A	5121 SILVERWOOD CT	GREAT FALLS	MT	59405-1313	415.01
41	1394000	N32	11	5	529 21ST AVE NE	CARSON, KELLY L	3524 11TH AVE S APT 5	GREAT FALLS	MT	59405-5579	48.86
42	1637600	ST2	17	19	4715 CAROL DR	SULLIVAN, TRACY L & TERRY D	4715 CAROL DR	GREAT FALLS	MT	59405-3815	467.10
43	1638000	ST2	3	20	419 50TH ST S	FEDERAL NATIONAL MORTGAGE ASSOCIATION	13150 WORLD GATE DR	HERNDON	VA	20170	71.83
44	1747000	VV1	19	4	1203 10TH AVE NW	ALTMAN, JERALD W & PAMELA A	PO BOX 6052	GREAT FALLS	MT	59406	169.28
45	1799100	WGF	Lot 4 - E30' of Lot 5	8	1014 7TH AVE NW	STEEN, ELDORA G	1014 7TH AVE NW	GREAT FALLS	MT	59404	470.87
46	2043300	GRT	23D		201 24TH AVE S	WATTS, ANNETTE	201 24TH AVE S	GREAT FALLS	MT	59405-7126	12.57
47	2174800	PEA	5	1	115 SHARON DR	TYLER, KEN D JR & MICHELLE M	115 SHARON DR	GREAT FALLS	MT	59405-7256	304.85

TOTAL:	\$ 18,557.89
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NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that on the 6th day of September, 2011 at 7:00 p.m. the City Commission will hold a public hearing in the Commission Chambers of the Civic Center for Resolution 9936, to Levy and Assess Properties for Unpaid Utility Services on various properties in the total amount of \$22,563.42.

Any person interested or affected by the proposed charge may file a written protest or objections containing the description of the property and the grounds for such protest or objection, with the City Clerk's office, Civic Center, Room 204, 2 Park Drive, Great Falls, MT 59401 prior to the time set for the hearing. Any questions may be directed to Susan Osterman, Operations Billing Technician, Fiscal Services, City of Great Falls at 406-455-8500 or at the Civic Center, Room 104.

BY ORDER OF THE CITY COMMISSION
Lisa Kunz, City Clerk

Publication Date: August 14, 2011 & August 21, 2011.



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

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 and approve the Minor Plat.

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 Motions: (Each motion to be separately considered)

1. Commissioner moves:

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

and;

“I move the City Commission (approve/disapprove) the Minor Plat of Thayer Development and the accompanying Findings of Fact subject to fulfillment of conditions stipulated by the Planning Advisory Board.”

2. Mayor calls for a second, discussion, and calls for the vote after each motion.

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 combined Planning Advisory Board and Zoning Commission approve the rezoning and minor subdivision of the subject property. One citizen spoke at the public hearing with general questions and comments regarding the proposed project.

Ordinance 3080 was accepted by City Commission on first reading on August 2, 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 indented 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 business 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.

The applicant is also requesting a minor subdivision of Mark 22LA, which is ± 2.53 acres. The request is to subdivide the property into two tracts. The proposed southern tract consists of an existing warehouse/office building and will be ± 0.59 acres; the existing building on the tract is encroaching on to Crescent Drive ± 15.32 feet. The applicant is requesting an encroachment permit from the Public Works Department as a part of this application. The encroachment permit will run with the life of the building and at such time as the building is destroyed, the encroachment permit would become null and void. Access to this tract will be off of Crescent Drive. The northerly tract of the subdivision will be ± 1.94 acres and consists of an existing grain elevator and associated building. Access to this tract will also be off of Crescent Drive. Both tracts in the subdivision meet minimum standards for subdivisions for I-1 Light industrial zoning within the City.

The basis for a decision to approve, conditionally approve, or deny a proposed subdivision is whether the subdivision demonstrates that development of the proposed subdivision meets the requirements of the Montana State Code Annotated. Staff has developed a findings of fact for the proposed subdivision; staff concludes the subdivision meets the basic requirements provided by the Montana State Code Annotated (76-3-608(3) MCA) (See attached Findings of Fact)

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
- Findings of Fact

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)

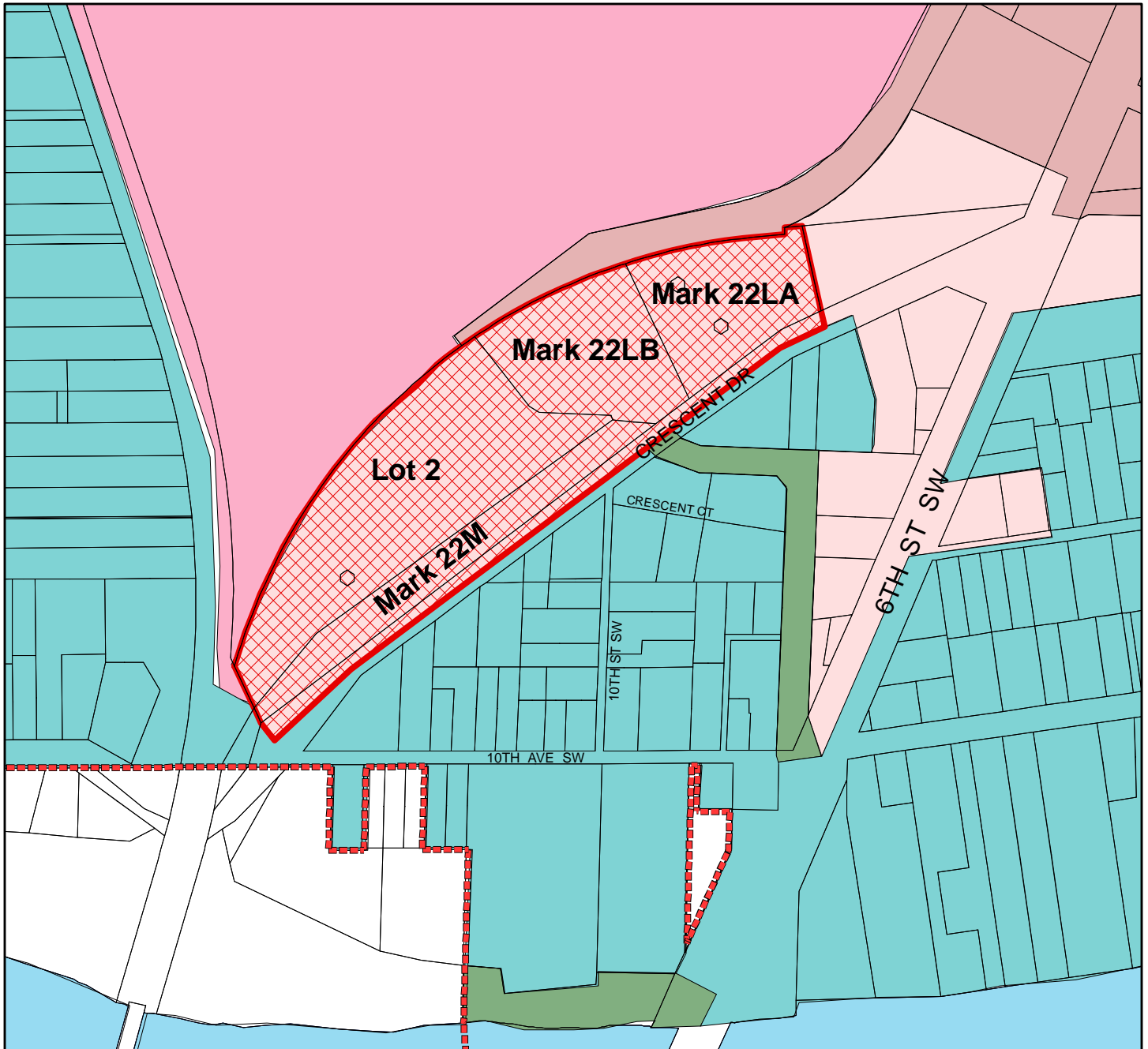
I, Lisa Kunz, City Clerk of the City of Great Falls, Montana, do hereby certify that I did post, as required by law and as prescribed and directed by the City Commission, Ordinance 3080 in three conspicuous places within the limits of said City to-wit:

- 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

(CITY SEAL)

Lisa Kunz, City Clerk

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

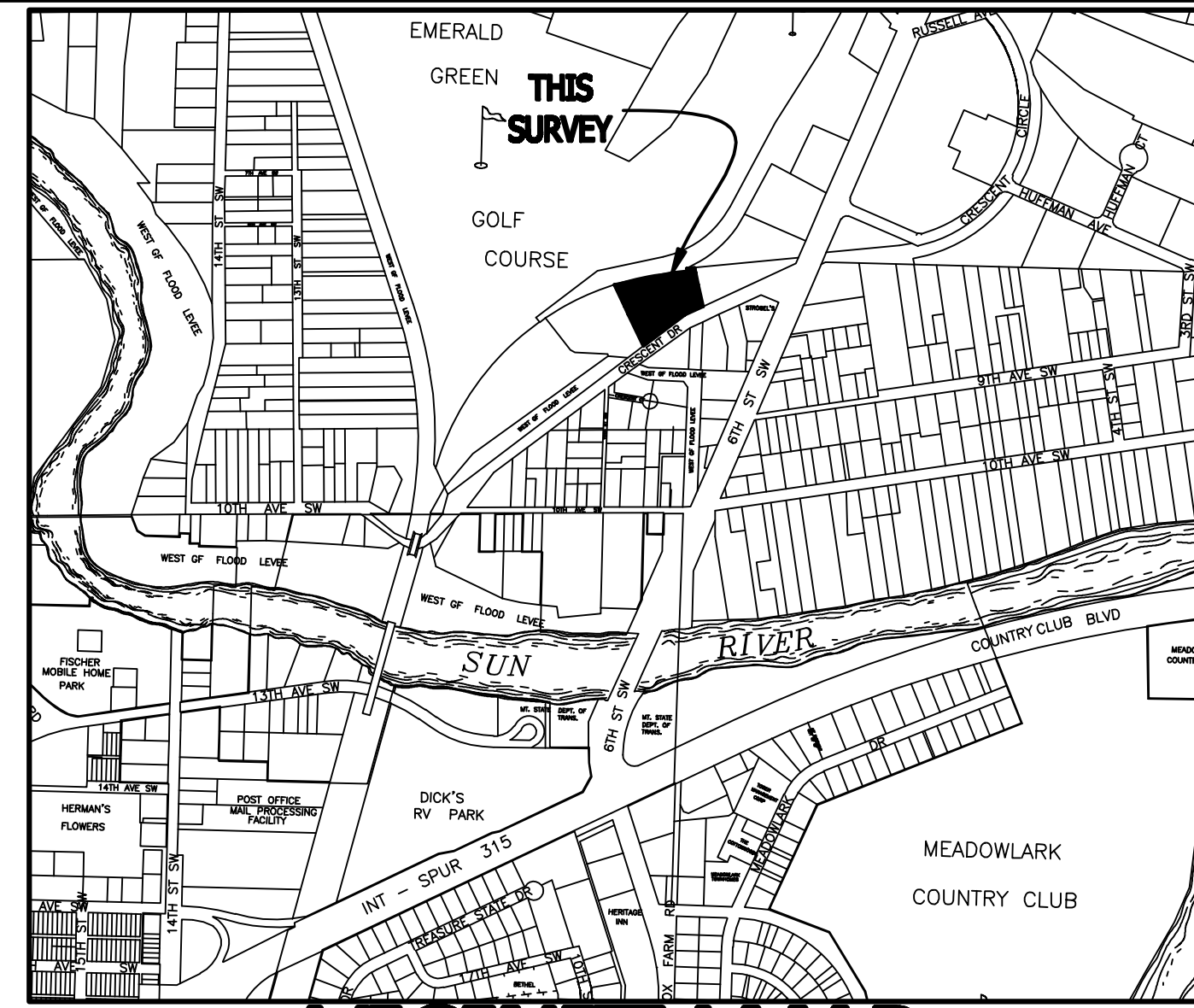
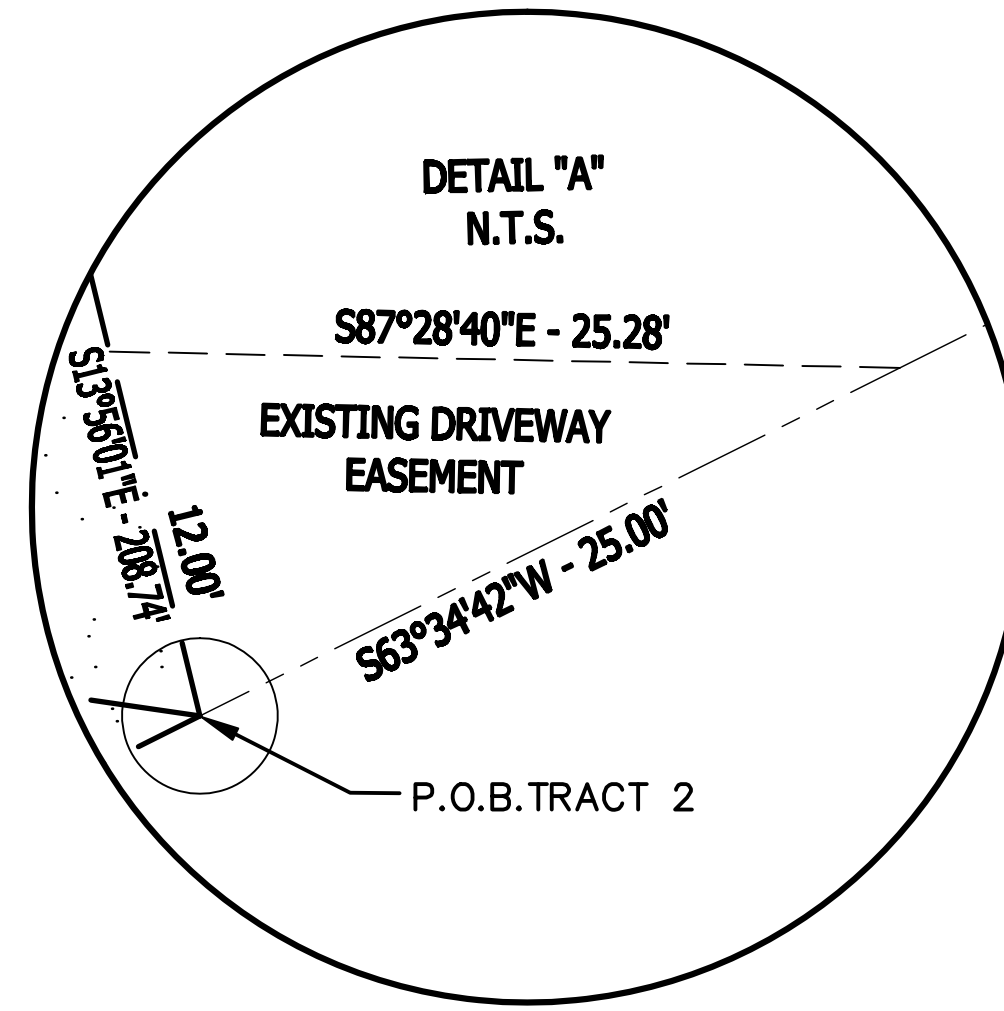
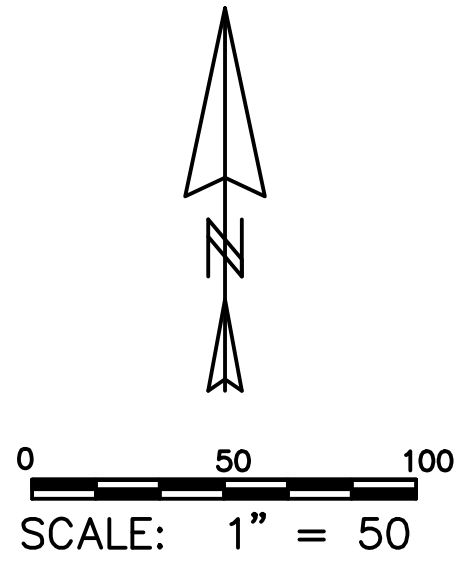


MINOR PLAT OF THAYER DEVELOPMENT

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
- sf SQUARE FEET
- FOUND 5/8" REBAR
- FOUND YPC "LINDSETH"
- SET 5/8" REBAR WITH YELLOW PLASTIC CAP INSCRIBED "5206ES"



VICINITY MAP

BASIS 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°08'23"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°08'23"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)

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.

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 platted 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

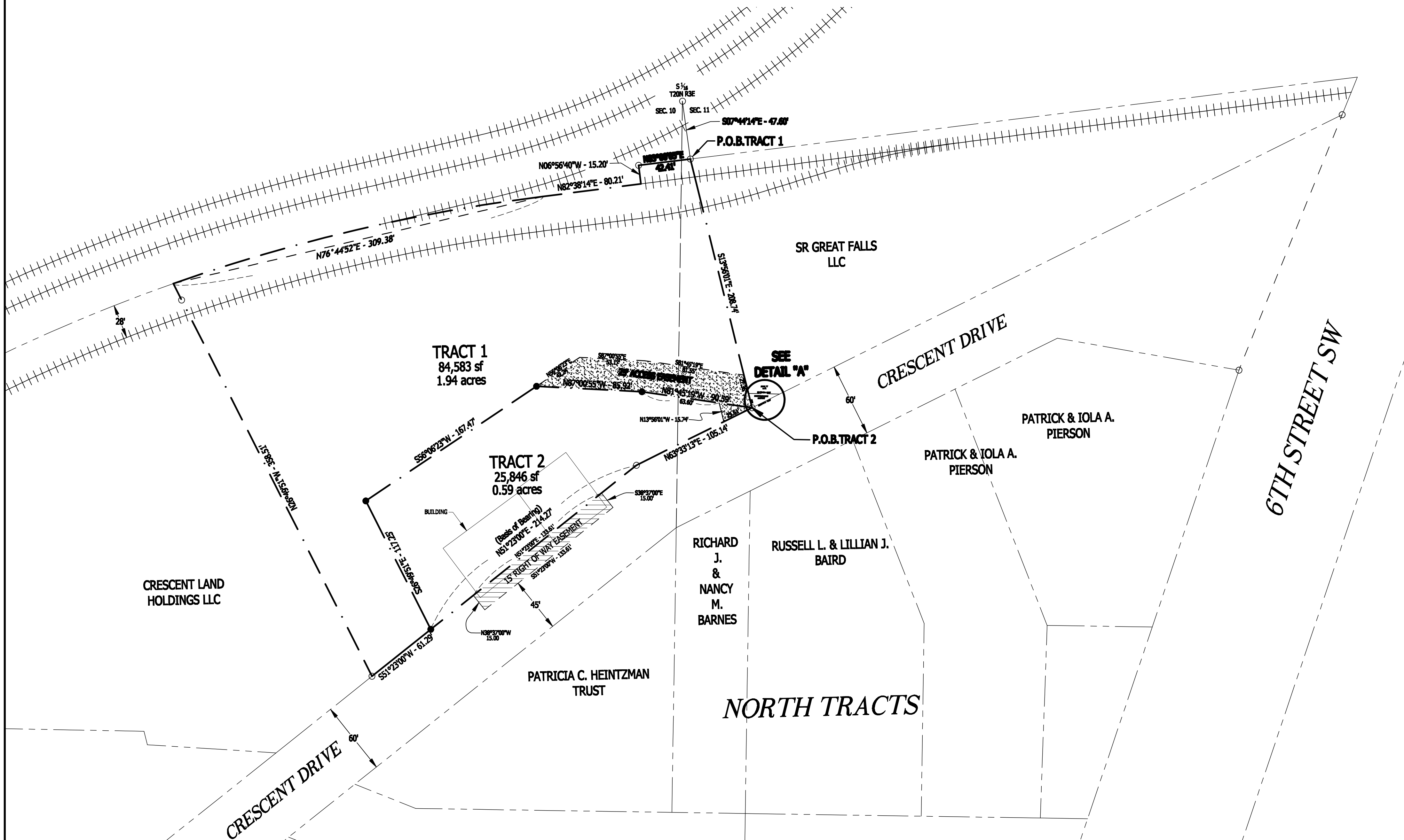
I, DALE E. SCHAEFFER, Professional Land Surveyor, Montana Reg. No. 5206ES, do hereby certify that in January, 2011, I supervised the survey of the tract of land in the SE 1/4, Section 10, SW 1/4, Section 11, T20N, R3E, P.M., MT, Cascade County, Montana, as shown on the accompanying map.

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: Resolution 9940 to vacate a portion of 1st Avenue Northwest and a portion of Railroad Street and associated Amended Plat.

From: Jana Cooper, RLA, Planner II

Initiated By: Talcott Properties, LLC, Adjacent Property Owner

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

Action Requested: City Commission conduct the public hearing, adopt Resolution 9940 vacating a portion of 1st Avenue Northwest and a portion of Railroad Street and approve the associated Amended Plat.

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 Motions: (Each motion to be separately considered)

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Resolution 9940.”

and;

“I move that the City Commission (approve/disapprove) the Amended Plat of Lots 3 and 4, Block 598, and a portion of 1st Ave NW, of the 5th Addition to Great Falls, and Parcel No. 2, all located in Gov. Lot 7 of Section 2, the NW1/4, and Gov. Lot 2 of Section 11, Township 20 North, Range 3 East, M.P.M., Great Falls, Cascade County, Montana.”

2. Mayor calls for a second, discussion, and calls for the vote after each motion.

At the conclusion of a public hearing held July 26, 2011, the Planning Advisory Board passed a motion recommending the City Commission approve the request to vacate a portion of 1st Avenue Northwest and Railroad Street rights-of-way in the vicinity of 3rd Street Northwest and BNSF Railroad right-of-way and approve the Amended Plat of Lots 3 and 4, Block 598, and a portion of 1st Ave NW, of the 5th Addition to Great Falls, and Parcel No. 2, all located in Gov. Lot 7 of Section 2, the NW1/4, and Gov. Lot 2 of Section 11, Township 20 North, Range 3 East, M.P.M., Great Falls, Cascade County, Montana.

Representatives from Public Works concurred in recommending the Planning Advisory Board approve the request to vacate the rights-of-way and approve the Amended Plat on the subject property. The approval is subject to the applicant meeting conditions of approval including:

1. The Amended Plat of Lots 3 and 4, Block 598, and a portion of 1st Ave NW, of the 5th Addition to Great Falls, shall incorporate correction of any errors or omissions noted by staff.
2. The Amended Plat for subject property shall be submitted to the City Public Works Department for review and approval prior to approval by the City Commission. The Amended Plat shall include the following:
 - a. The Amended Plat shall dedicate 1st Avenue Northwest and Railroad Street as a utility easement for access to existing utilities.
 - b. The Amended Plat shall provide any access for fire and emergency vehicles as specified by the Fire Department.
3. In lieu of a formal Development Agreement, owner hereby agrees to work with the Planning and Community Development Department to incorporate a sidewalk from the southern edge of the proposed right-of-way vacation on Railroad Street south to Central Avenue West and shall incorporate and maintain landscaping adjacent to the proposed sidewalk.

The Planning and Community Development Department is in receipt of one letter in support of the project from Mountain West Bank, a neighboring property owner. One citizen spoke at the public hearing with general comments regarding the proposed rights-of-way vacation. The citizen had a concern about how the Sanitation Department would be able to provide garbage collection if 1st Avenue Northwest were to be vacated. Public Works met with the sanitation supervisor on July 29, 2011 and concluded there would be sufficient room for a garbage truck to turn around in the rights-of-way on 1st Alley NW and the remaining portion of Railroad Street.

Resolution 9939, Resolution of Intent to vacate a portion of 1st Avenue Northwest and a portion of Railroad Street was approved by the City Commission on August 2, 2011. Notice of Public Hearing held before the City Commission for vacating the rights-of-way and Amended Plat for a portion of 1st Avenue Northwest and a portion of Railroad Street was published twice in the Great Falls Tribune once on August 21, 2011 and once on August 28, 2011.

Background: The applicant has submitted a request to vacate a portion of 1st Avenue Northwest and Railroad Street as described above. The entire vacated area is approximately 0.4 acres. Please refer to the attached Draft Amended Plat of the subject property, for more information.

The portion of 1st Avenue Northwest and Railroad Street being vacated are public rights-of-way and are undeveloped. The City's Public Works Department does not have a need to retain the subject property to maintain adequate public traffic flows. The City does need to retain the subject property for use as public utility easement for existing water, sewer and storm drain services located in 1st Avenue Northwest and Railroad Street.

Talcott Properties, LLC, the surrounding property owner of the rights-of-way proposed to be vacated, will have access off of 3rd Street Northwest. The applicant is proposing to use the

vacated portion of 1st Avenue Northwest and Railroad Street for addition parking for future development in the area.

There are five other lots in the vicinity of the subject property. These lots and property owners are not a part of this application, but have been notified of the request to vacate. The existing access from 3rd Street Northwest to 1st Avenue Northwest and to 1st Alley Northwest would remain unchanged and be maintained as they exist today and provide access to the adjacent properties not owned by Talcott Properties, LLC. Therefore the adjacent property owners would not be adversely affected by the proposed abandonment.

Upon abandonment, all of 1st Avenue Northwest and Railroad Street that is part of this application would revert to and become a part of the abutting proposed Lot 4A, Block 598, currently owned by Talcott Properties, LLC. All of 1st Avenue Northwest and Railroad Street would be retained as a utility easement, and access to underground utilities by the City would need to be maintained in this portion of the street.

Approval of the abandonment is subject to the applicant providing an Amended Plat consisting of ± 1.8 acres, and showing the consolidation of lots and a provision for appropriate easements for utilities. (See attached Draft Amended Plat)

City's Right to Sell Right-of-Way

In a memorandum dated January 31, 1991, Planning Director, at the time, John Mooney, responded to inquiries regarding changes in State law which allows governing bodies to sell right-of-way when vacated. He stated:

“The basic issue which should be clarified at the outset is the ownership of the right of way. Ownership or title relates to the manner and form in which the right of way was originally provided. In most cases, including right of way dedication on a subdivision plat, right of way is not owned by the governing body, but is owned by the abutting land owner.”

From the research provided by Mr. Mooney, typically, the City is not the owner of the land in the right-of-way, but only holds the right of public use. Mr. Mooney concluded that the City cannot sell what it does not own. Basically, the vacation process is a revocation of the right of the general public to use the land covered by the dedication. This letter is on file at the Planning and Community Development office for viewing.

Improvements

City water mains, sewer mains and storm drains are located in 1st Avenue Northwest and Railroad Street; the owner will be required to dedicate the subject property as a utility easement as directed by the Public Works Department. The Amended Plat is subject to review and approval by the Public Works Department prior to final approval by the City Commission.

The applicant will also be required to maintain a fire access for emergency vehicles and fire apparatus as required by the Fire Department. The owners shall submit any plans for fencing or gating the property to the City's Public Works and Fire Departments for review for access requirements.

2005 City of Great Falls Growth Policy

The Transportation Element of the City of Great Falls Growth Policy establishes strategies and actions to implement sound traffic and roadway management. The City of Great Falls Public Works Department has established the only need for this right-of-way is for utilities purposes; the right-of-way is not needed for future street development or transportation use. In addition, the project is consistent with the Land Use section of the Growth Policy because all of the affected properties have conforming land uses per the zoning code.

Neighborhood Council Input

Patty Cadwell, Neighborhood and Youth Council Coordinator, provided the information regarding the request to vacate the right-of-way to Neighborhood Council #2 on July 6, 2011. At the time the staff report was written, staff had received one letter from Mountain West Bank, a neighboring property, which was very supportive of the proposal.

For additional information, please refer to the attached Aerial Photo and Draft Amended Plat.

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

Fiscal Impact: Vacation of the rights-of-way provides benefit to the applicant and relieves the City of any maintenance responsibility.

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 State Statute.

Attachments/Exhibits:

Resolution 9940 with Exhibit "A"
Aerial Photo
Draft Amended Plat

Cc:

Jim Rearden, Public Works Director
Dave Dobbs, City Engineer
Patty Cadwell, Neighborhood and Youth Council Coordinator
Talcott Properties, LLC., PO Box 2493, Great Falls, MT 59401
Mike Henen, Henen Land Surveying, 2822 1st Ave S, Great Falls, MT 59401

RESOLUTION 9940

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA, TO VACATE A PORTION OF 1ST AVENUE NORTHWEST AND RAILROAD STREET, IN THE VICINITY OF 3RD STREET NORTHWEST AND BNSF RIGHT-OF-WAY, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 7-14-4114, MONTANA CODE ANNOTATED AND DIRECTING NOTICE TO BE GIVEN AS PROVIDED BY LAW AS SHOWN IN EXHIBIT "A"

* * * * *

WHEREAS, the subdivision plat of 5th Addition to Great Falls, dedicated rights-of-way of 1st Avenue Northwest and Railroad Street, in the vicinity of 3rd Street Northwest and BNSF right-of-way; and,

WHEREAS, Talcott Properties LLC, owns the property adjoining 1st Avenue Northwest and Railroad Street and has petitioned the City of Great Falls to have said right-of-way be vacated; and,

WHEREAS, it is determined retention and eventual improvement of 1st Avenue Northwest serves no practical or functional traffic related purpose; and,

WHEREAS, it is determined that 1st Avenue Northwest and Railroad Street will be retained for use as a utility easement for existing public utilities; and,

WHEREAS, an Amended Plat of Lots 3 and 4, Block 598, and a portion of 1st Ave NW, of the 5th Addition to Great Falls, and Parcel No. 2, all located in Gov. Lot 7 of Section 2, the NW1/4, and Gov. Lot 2 of Section 11, Township 20 North, Range 3 East, M.P.M., Great Falls, Cascade County, Montana, has been prepared which reflects the aggregation of said Block 596 and the requested vacated right-of-way into one parcel.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF GREAT FALLS, MONTANA.

That Tuesday, the 6th day of September, 2011, at 7:00 P.M. in the Commission Chambers of the Civic Center, Great Falls, Montana, be and the same is hereby set as the time and place at which the City Commission shall hear all persons relative to the proposed vacation of right-of-way; and,

BE IT FURTHER RESOLVED BY SAID CITY COMMISSION that the City Clerk of the City shall forthwith cause notice of the Resolution to vacate be: (1) published twice in the Great Falls Tribune, the newspaper published nearest such land; and (2) posted in three public places.

PASSED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on this 6th day September, 2011.

Michael J. Winters, Mayor

ATTEST:

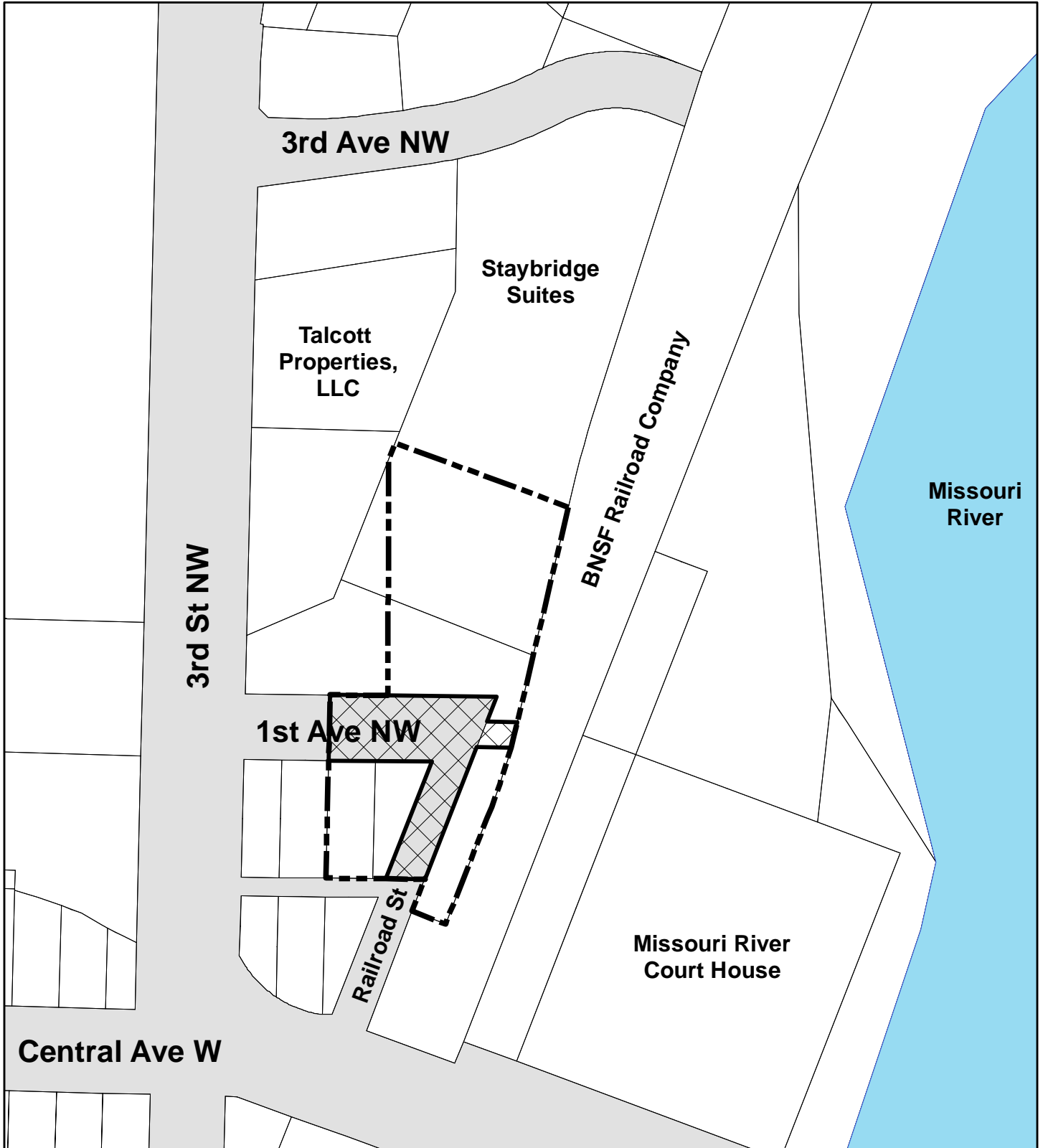
Lisa Kunz, City Clerk

(CITY SEAL)

APPROVED FOR LEGAL CONTENT:




City Attorney

Exhibit A



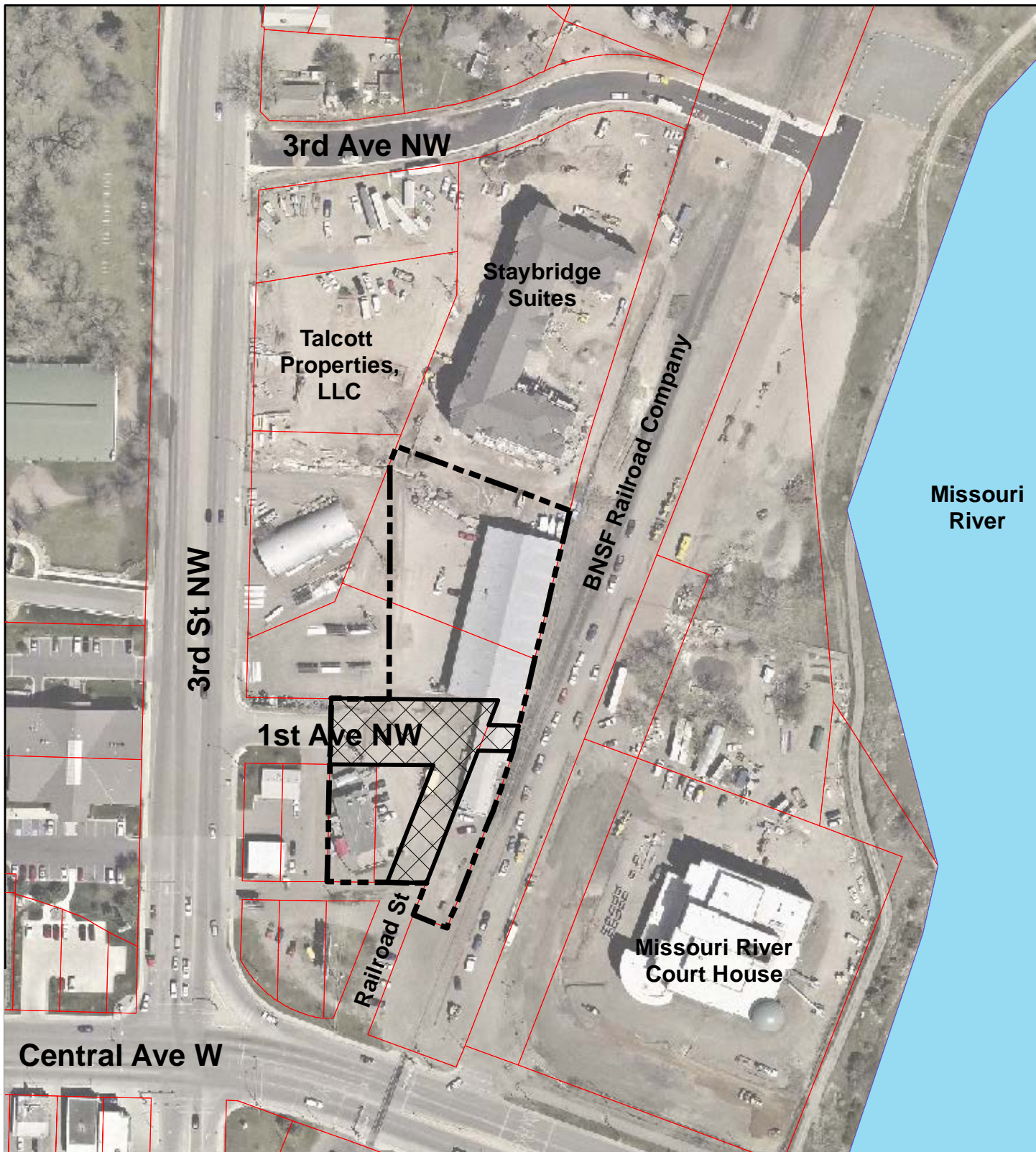
Aerial Photo: May, 2009

1st Ave NW Vacation




-  Amended Plat Area
-  ROW Abandonment Area
-  Tracts of Land



Aerial Photo



1st Ave NW Vacation

-  Amended Plat Area
-  ROW Abandonment Area
-  Tracts of Land

Aerial Photo: May, 2009

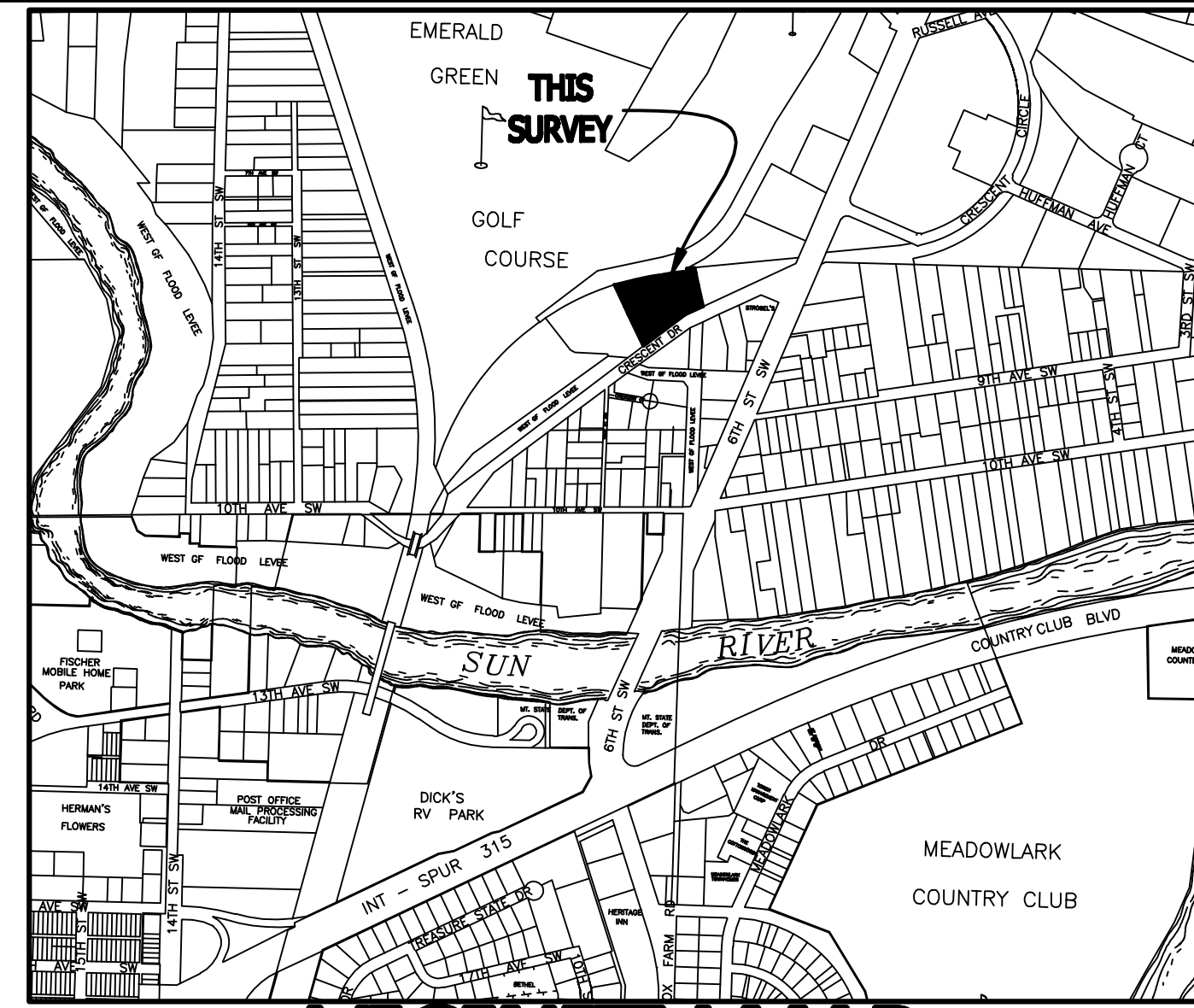
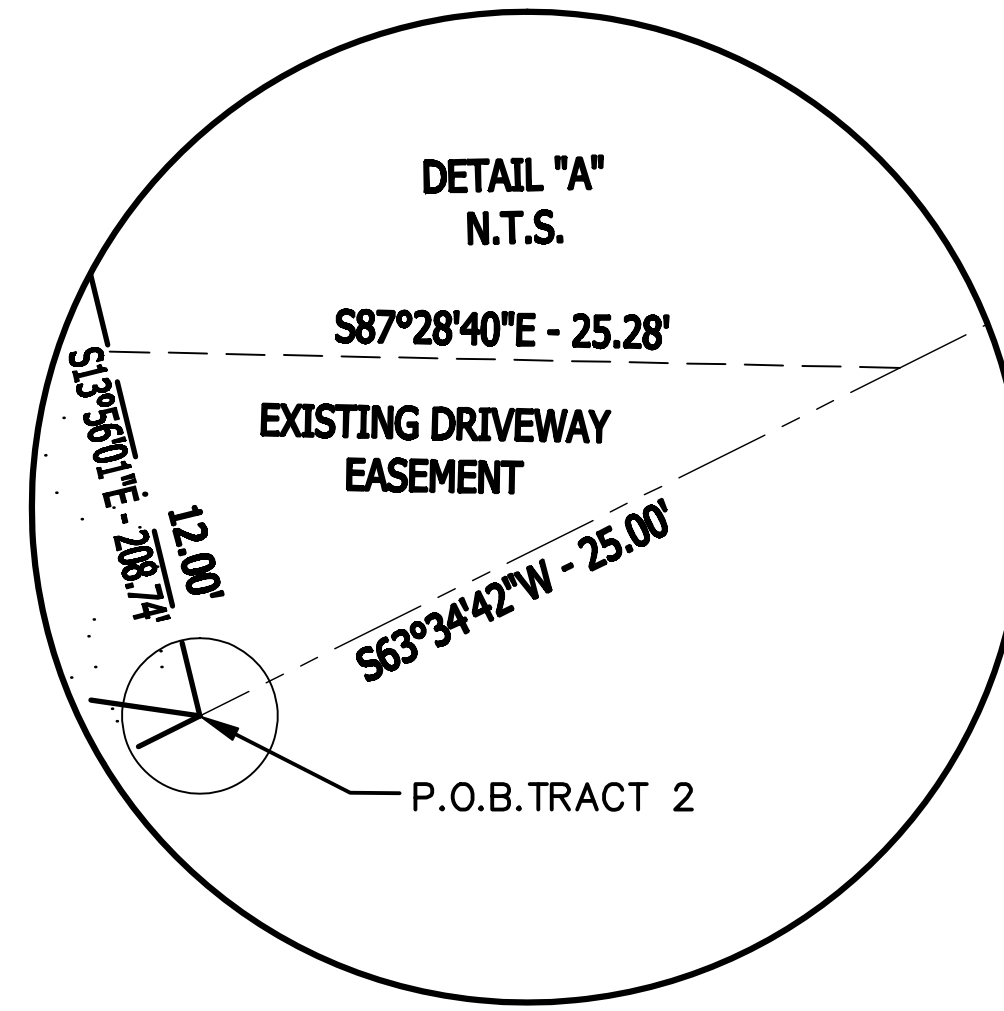
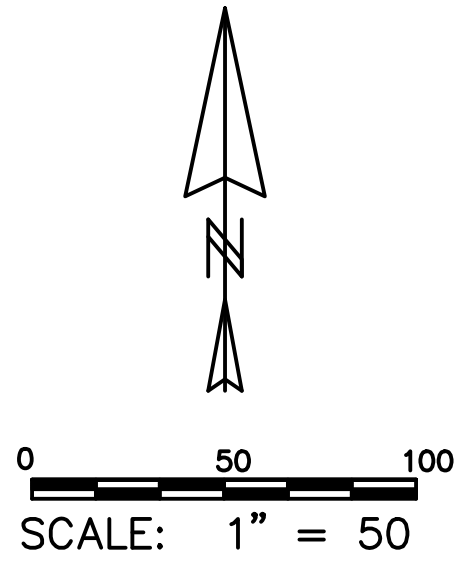


MINOR PLAT OF THAYER DEVELOPMENT

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
- sf SQUARE FEET
- FOUND 5/8" REBAR
- FOUND YPC "LINDSETH"
- SET 5/8" REBAR WITH YELLOW PLASTIC CAP INSCRIBED "5206ES"



VICINITY MAP

BASIS 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°08'23"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°08'23"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)

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.

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 platted 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

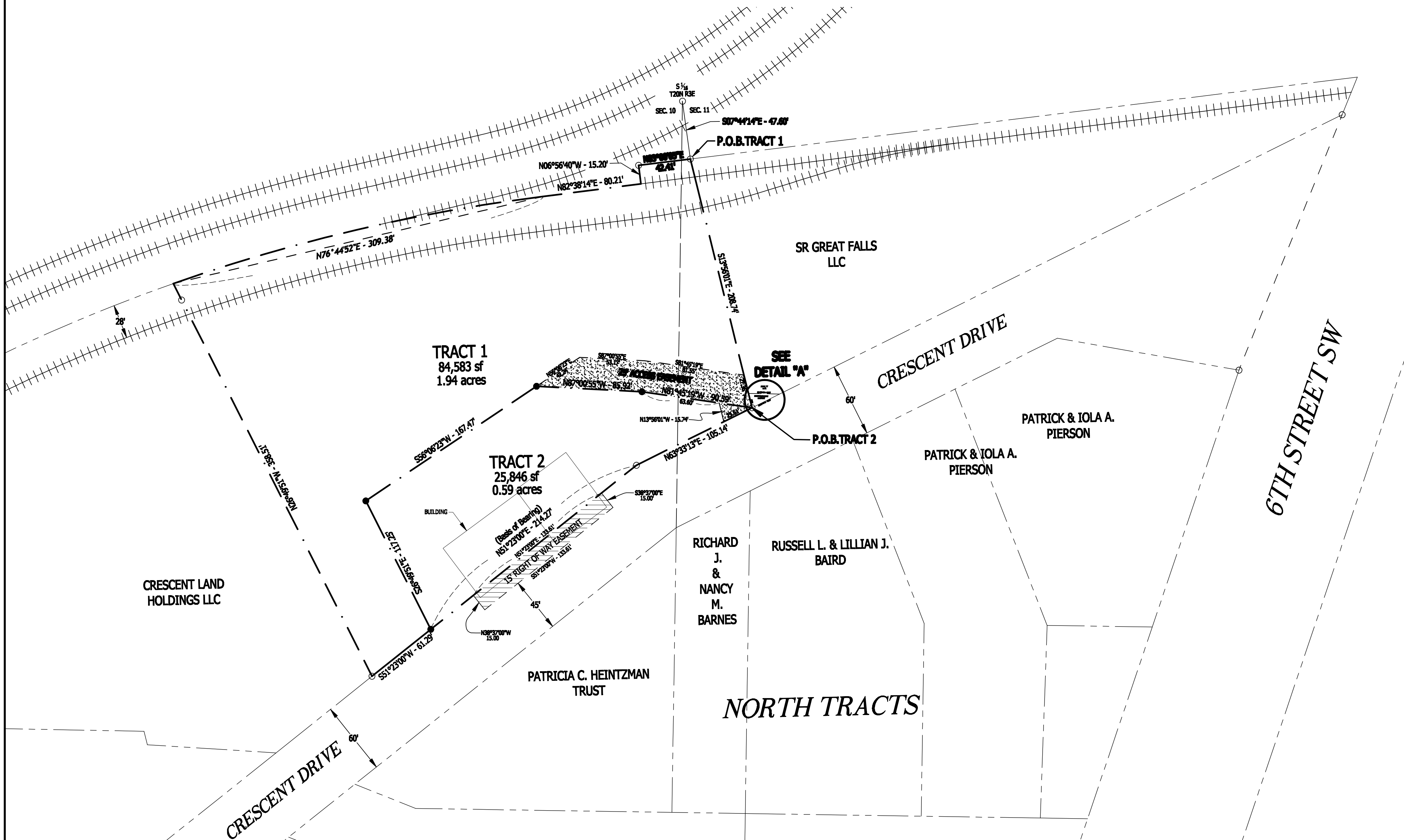
I, DALE E. SCHAEFFER, Professional Land Surveyor, Montana Reg. No. 5206ES, do hereby certify that in January, 2011, I supervised the survey of the tract of land in the SE 1/4, Section 10, SW 1/4, Section 11, T20N, R3E, P.M., MT, Cascade County, Montana, as shown on the accompanying map.

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



Agenda # 10
Commission Meeting Date:
September 6, 2011

**CITY OF GREAT FALLS
COMMISSION AGENDA REPORT**

Item: Contract: City Website Design and Content Management System
From: Information Technology Division
Initiated By: Information Technology Division, Fiscal Services
Presented By: Melissa Kinzler, Fiscal Services Director
Action Requested: Approve Professional Services Contract

Suggested Motion:

1. Commissioner moves:

"I move the City Commission approve the contract between the City of Great Falls and aHa Consulting, Inc. for Web Design and a Content Management System for a fee not to exceed \$40,000, and authorize the City Manager to execute the agreement."

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

Staff Recommendation: Approve Professional Services Contract.

Background:

Purpose

City Staff met with the Commissioners at the June 7, 2011, Work Session to discuss the increased demand for a SQL Database Specialist. City Staff recommended moving the current Website Specialist into the SQL Database role; outsourcing website design and implementing a Content Management System (CMS) which would give departments the ability to control their own web pages. Commissioners advised City Staff to move forward with the RFP process.

Project Work Scope

aHa Consulting will meet with City Staff and implement the proposed redesign and CMS over a three month period. Phase I will consist of assessing the current website and the City's needs/requirements. In Phase II, aHa Consulting will be building and designing the City website. Phase III will consist of training departmental Content Managers (those who will be updating the website) and migrating data from the old site to the new site. In the last phase, aHa will conduct testing and then the City will go live on the new website.

Evaluation and Selection Process

aHa Consulting, Inc. was selected for this project based on price and overall ability. An invitation to submit proposals was advertised on the City's website and in the *Tribune*. Nine vendors submitted written proposals. A core group of City Staff (representing various departments) was selected to view the vendor presentations/demos and give input/feedback. aHa Consulting was determined to not only be highly capable but also cost effective. aHa Consulting, Inc. is based in Lake Oswego, OR.

Conclusion

City staff recommends approval of the contract to aHa Consulting, Inc. in the amount of approximately \$28,400 and not to exceed \$40,000.

Fiscal Impact

This contract will be funded through Information Technology. The proposal stated a price of \$28,400 but this cost includes the conversion of only 250 pages of web content. The City's website exceeds that page count. That price also did not include the designs of sub-sites (such as Montana Marketplace and/or Visitor Information Center). This project, including these add-ons, will not exceed \$40,000.

Alternatives:

The City Commission could vote to deny the approval of the Contract.

Attachments/Exhibits:

1. Website Re-design and Content Management Agreement

AGREEMENT

THIS AGREEMENT made and entered into between the City of Great Falls, a Municipal Corporation, hereinafter referred to as "City," and Aha Consulting, Inc. , hereinafter referred to as "Vendor," collectively as the "Parties," agree as follows:

1. The City hereby employs Vendor as an independent contractor to complete and perform the following project and work:

See, attached Scope of Work.

Vendor agrees to provide all materials and services for the project in accordance with the attached written specifications or proposal. The total cost for these services shall not exceed forty thousand dollars.

2. The Vendor shall commence work on the project by September 15 , 2011. Any extension of time must be agreed upon by both parties and made an attachment to this agreement.

3. The parties agree that Vendor is an independent contractor of the City and in no way an employee or agent of the City and not entitled to workers' compensation or any benefit of employment with the City.

4. The City shall have no responsibility for security or protection of Vendor's supplies or equipment.

5. Vendor shall not assign, sell, transfer, subcontract rights or delegate responsibilities under this Agreement, in whole or in part, without the prior approval of the City.

6. Vendor warrants that all services will be performed in a good workmanlike manner.

7. Vendor agrees to obtain, at its own expense, and to keep in full force and effect during the term of this agreement the following insurance coverages. 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 contractor 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 Contractor's obligation under this paragraph.

Workers' Compensation Insurance – The Vendor shall comply with all requirements and conditions of the State of Montana Workers' Compensation Laws; also with all rules, regulations and decisions made during duration of this Agreement.

The Vendor shall carry Workers' Compensation Insurance for all of his employees employed at the site of the project; the Vendor shall require his subcontractors similarly to provide Workers' Compensation Insurance unless such employees are covered by the protection afforded by the Prime Designer. When appropriate, an Exempt Form should be provided. Employer's Liability shall carry the statutory limit of Workers' Compensation Insurance.

Comprehensive General Liability – Said coverage shall have limits of not less than \$750,000 per claim, \$1,500,000 per occurrence, combined single limit for bodily injury and property damage.

The Vendor shall name, as additional insured, the City of Great Falls. The Designer shall furnish to the City of Great Falls **prior to beginning work under the agreement**, a certificate of insurance including a copy of the Additional Insured Endorsement as evidence that the required coverage is in effect.

Professional Liability Insurance – Said coverage shall have limits of not less than \$1,000,000. The policy shall name, as additional insured, the City of Great Falls. The Designer shall furnish to the City of Great Falls **prior to beginning work under the agreement**, a certificate of insurance including a copy of the Additional Insured Endorsement as evidence that the required coverage is in effect.

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

INDEMNIFICATION

Vendor agrees to indemnify, hold harmless and defend the City of Great Falls, its officers, directors, agents, servants and employees ("indemnitied") from and against all liabilities, damages, actions, costs, losses, claims and expenses (including attorney's fees), on account of personal injury, death or damage to or loss of property or profits arising out of or resulting, in whole or in part, from any act, omission, negligence, fault or violation of law or ordinance of permission of designer.

Such indemnification by designer shall apply unless such damage or injury results solely from the negligence, gross negligence or willful misconduct of the City of Great Falls.

8. LAWS & REGULATIONS

Vendor's attention is directed to the fact that all applicable Federal and State Laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over the project shall apply to the Agreement throughout.

9. VENUE

Any action in law, suite in equity or judicial proceeding for the enforcement of this Agreement or any provision thereof shall be instituted or maintained in the Eight Judicial District Court, Cascade County, Montana.

10. LABOR STANDARDS

The Vendor shall comply with all fair labor practices and must meet requirements of Federal and State Statutes.

11. LICENSE'S

Vendor and all subcontractors shall hold a current City of Great Falls Safety Inspection Certificate, Home Occupation Certificate or non-resident License Certificate.

12, SEVERABILITY

If any provision of this Agreement is held invalid or unenforceable, all other provisions shall not be affected. With respect to any provision held invalid or unenforceable, the Parties shall amend or modify this Agreement as necessary to effect as closely as possible the Parties' original intent.

13. GOVERNING LAW

This Agreement must be construed and its performance enforced under the laws of the State of Montana.

The Parties, through their authorized agents, have executed this Agreement this _____ day of September, 2011.

CITY OF GREAT FALLS

By: _____

Gregory T. Doyon, City Manager

ATTEST:

Lisa Kunz, City Clerk

(SEAL OF THE CITY)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

Aha Consulting, Inc.

By: *Brian M. Gilday*

Its: BRIAN M. GILDAY

President



Item: Resolution 9928 to Levy and Assess Properties within the Tourism Business Improvement District

From: Judy Burg, Fiscal Services Department

Initiated By: Annual Assessment Process

Presented By: Melissa Kinzler, Fiscal Services Director

Action Requested: City Commission adopt Resolution 9928

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Resolution 9928.”

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

Staff Recommendation: Staff recommends the City Commission adopt Resolution 9928 to levy and assess properties within the Tourism Business Improvement District (TBID).

Background: The Tourism Business Improvement District was established by Resolution 9792 on December 2, 2008, for a period of ten years by petition of the property owners within the District. Its overall purpose is to utilize assessments through the TBID tax assessment and direct those monies for the purpose of promoting tourism, conventions, trade shows and travel to the City of Great Falls.

As required by State statute 7-12-1132 M.C.A., the TBID presented a proposed work plan and budget and recommended a method of levying an assessment on the properties within the district that best ensures the assessment on each lot or parcel is equitable in proportion to the benefits to be received for fiscal year 2011/2012. This presentation was held by the City Commission regular session on July 19, 2011. Following the public hearing held on August 2, 2011, the City Commission moved to adopt the 2012 Work Plan and budget for the TBID.

Concurrences: The TBID partners with several organizations, such as the 4-Seasons Sports Foundation, Great Falls Public Schools, and the Great Falls Convention and Visitors Bureau to carry out the overall purpose of promoting tourism, conventions, trade shows and travel to the City of Great Falls. Fiscal Services staff is responsible for assessing and collecting the revenues.

Fiscal Impact: The assessment formula as presented to the property owners and recommended to the City Commission is as follows:

- The applicable hotels shall be subject to an annual assessment of one dollar (\$1.00) per occupied room night as prescribed in Section 7-12-1133 (c) MCA

The assessment requested for 2011/2012 is based on the above assessment formula and will generate approximately THREE HUNDRED EIGHTY-SIX THOUSAND NINE HUNDRED SEVENTY-FOUR DOLLARS (\$386,974) in assessment revenue. The 2011/2012 estimated assessment per lot or parcel is indicated on the assessment projection summary as Exhibit "A" incorporated and made a part of Resolution 9928.

Alternatives: The City Commission could choose to deny the adoption of Resolution 9928 to assess the property owners within the Tourism Business Improvement District. However, on August 2, 2011, the City Commission approved the Tourism Business Improvement District budget which identifies the Tourism Business Improvement District assessment as 100% of the operating revenues. Denial of Resolution 9928 will prevent the Tourism Business Improvement District from carrying out the City Commission previously approved budget.

Attachments/Exhibits: Resolution 9928
Resolution 9928 Exhibit "A"

Cc: Karen Schermele Venetz, Administrative & Marketing Director

RESOLUTION 9928

A RESOLUTION LEVYING AN ASSESSMENT ON ALL PROPERTIES WITHIN THE GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID) NO. 1307

WHEREAS, the City Commission of the City of Great Falls, is authorized to create and administer a business improvement district as provided by 7-12-1101 through 7-12-1151 M.C.A.; and,

WHEREAS, the City is authorized, more specifically by 7-12-1101 through 1144 M.C.A., to create a Tourism Business Improvement District to promote tourism, conventions, trade shows, and travel to the City of Great Falls; and,

WHEREAS, the City Commission received petitions signed by more than the minimum requirement of 60 percent of the owners of the property proposed to be included in the district, and are on file in the City Clerk's office; and,

WHEREAS, the City Commission conducted a public hearing to consider establishing the TBID as provided for in State Statute; and,

WHEREAS, on December 2, 2008, the City Commission approved Resolution 9792 creating the Tourism Business Improvement District No. 1307 in Great Falls, Montana for a duration of ten (10) years; and,

WHEREAS, a Board of Directors for the Tourism Business Improvement District has been appointed and said Board has developed and submitted a Work Plan and Proposed Budget to the City Commission of the City of Great Falls; and,

WHEREAS, the City Commission is required by 7-12-1132 (b) M.C.A. to conduct a public hearing to hear objections to the work plan and budget, and may modify as it considers necessary and appropriate; and,

WHEREAS, the City Commission of the City of Great Falls, is authorized to require all or any portion of the cost of funding all uses and projects for tourism promotion within Great Falls, as specified in the Great Falls TBID budget, be paid by the owners of the property embraced within the boundaries of such a district; and,

WHEREAS, the City Commission of the City of Great Falls, is authorized to annually assess and collect the entire cost of the district against the entire district using a method, which best ensures that the assessment on each lot or parcel is equitable in proportion to the benefits to be received as provided by 7-12-1133 M.C.A.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA;

Section 1

That on August 2, 2011, the City Commission of the City of Great Falls held a public hearing on any objections to the Work Plan and Proposed Budget with the understanding that approval of the two documents would necessitate the levying of an assessment on all the property in the district.

Section 2

That all parcels with hotels, with six or more rooms, defined as any structure, or any portion of any structure, which is occupied or intended or designed for occupancy by transients for dwelling, lodging, or sleeping purposes and includes any hotel, inn, motel, or other similar structure or portion thereof, within the boundaries of the district are to be assessed for the costs of operating the TBID. Stays by persons who are otherwise exempt from paying a transient occupancy tax (a.k.a lodging facility use tax), as provided in Sections 15-65-101 through 15-65-136 M.C.A, shall be exempt from the assessment.

The assessment formula recommended to the City Commission will be a flat fee of one dollar (\$1.00) per occupied room night as prescribed in Section 7-12-1133 (c) MCA.

The assessment requested for 2011/2012 is based on the above assessment formula and will generate approximately THREE HUNDRED EIGHTY-SIX THOUSAND NINE HUNDRED SEVENTY-FOUR DOLLARS (\$386,974) in assessment revenue.

Section 3

That, due to overwhelming support for a Tourism Business Improvement District and concurrence with the assessment formula, the City Commission of the City of Great Falls hereby approves the levying of the assessment as indicated on the assessment projection summary attached to this resolution as Exhibit "A".

PASSED by the Commission of the City of Great Falls, Montana, on this 6th day of September, 2011.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

**TOURISM BUSINESS IMPROVEMENT DISTRICT
ASSESSMENTS FY 2012
RESOLUTION #9928- EXHIBIT "A"**

	PARCEL NO.	PROPERTY OWNER	SUB DIV	LOT	BLOCK	PROPERTY ADDRESS	TBID ASSESSMENT
1	122950	SHAH REKHA PRAVIN	GFO	13-14	255	601 2ND AVE N	EXEMPT
2	157350	TWEDT FAMILY TRUST	GFO	5-6	307	526 2ND AVE N	\$ 5,412.00
3	162050	JOSCO PROPERTIES INC	GFO	8-9	317	621 CENTRAL AVE	\$ 270.00
4	185550	MEHTA PROPERTIES PARTNERSHIP	GF1	1-3	355	1300 CENTRAL AVE	EXEMPT
5	189075	BIG SKY DEVELOPMENT ENT	GFO	W/2 LOT 10 & LOTS 11-14	361	17 7TH ST S	\$ 14,489.00
6	191500	REAL ESTATE LOAN INVESTORS LLC	GFO	4-7	366	220 CENTRAL AVE	\$ 10,398.00
7	278000	W2005/FARGO HOTELS (POOL C)LPP	GF1	1- 7	513	1000 9TH AVE S	\$ 15,327.00
8	311500	MEHTA MARK ETAL	GF5	11-14	603	715 CENTAL AVE	EXEMPT
9	314000	FORBES STEPHEN K & POLLY S	GF5	LOT 8 - E15' & E15' OF W35' OF N80' LOT 9	607	1101 CENTRAL AVE W	\$ 705.00
10	334900	NEW INNS LIMITED PARTNERSHIP	GF16	1-14	780	1411 10TH AVE S	\$ 21,792.00
11	526020	BRE ESA PROPERTIES LLC	BBP	3	1	800 RIVER DR S	\$ 12,884.00
12	526040	GREAT FALLS INN-VESTMENTS LLC	BBP	5	1	600 RIVER DR S	\$ 22,671.00
13	716000	LUM CHRISTOPHER W SR	COW	1	1	5001 RIVER DR N	\$ 685.00
14	722415	GREAT FALLS INN	DE2	2	1	1400 28TH ST S	\$ 15,468.00
15	821600	DHILLON HOTELS INC	G15	15	1	400 10TH AVE S	\$ 40,337.00
16	824600	W2005 FARGO HOTELS REALTY LP	G15	10	2	1120 9TH ST S	\$ 15,030.00
17	898060	JK GREAT FALLS LLC	GMP	7AA	1	1625 MARKET PLACE DR	\$ 8,842.00
18	898070	PHOENIX VENTURES INN LLP	GMP	8	1	1801 MARKET PLACE DR	\$ 14,432.00
19	972810	RUSSELL COUNTRY INVESTORS LLC	HGI	2	1	2520 14TH ST SW	\$ 29,402.00
20	979200	MEHTO MUKESH N	HL1	5, 6, 7	1	1224 10TH AVE S	EXEMPT
21	979300	BANJOSA HOSPITALITY LLC	HL1	8-14	3	1214 13TH ST S	\$ 12,820.00
22	1047100	MEHTA MUKESH N	LIN	11-19	2	2420 10TH AVE S	EXEMPT
23	1083100	HERITAGE INN INC	MNT	2-7	1	1700 FOX FARM RD	\$ 44,864.00
24	1083400	VOLK ROY D & DIANE N	MNT	1	2	2 TREASURE STATE DR	\$ 14,681.00
25	1734800	HEISLER TOM R	UNA	1	8	1800 14TH ST SW	EXEMPT
26	1832800	DAVENPORT JEAN A	WGF	W40' 4 & 5-12	34	1521 1ST AVE NW	EXEMPT
27	1861800	COOPERS TROOPERS LIMITED PARTNERSHIP	WW4	1	1	101 14TH AVE NW	\$ 16,526.00
28	1888950	WEST BANK PROPERTIES LLC		PAR 2 COS 4516 IN SESW & IN GOV 7		201 3RD ST NW	\$ 21,806.00
29	1894100	CRESTVIEW APARTMENTS		IN SENW SEC 15, TWNSHP 20, RANGE 3E		502 13TH AVE S	EXEMPT
30	1897650	GREAT FALLS LODGING INVESTORS				2301 14TH ST SW	\$ 28,107.00
31	1900110	GREAT FALLS CRYSTAL INN LLC	FJT	1	1	3701 31ST ST SW	\$ 20,026.00
31		TOTALS					\$ 386,974.00



Item: Resolution 9929 to Levy and Assess Properties within the Business Improvement District

From: Judy Burg, Fiscal Services Department

Initiated By: Annual Assessment Process

Presented By: Melissa Kinzler, Fiscal Services Director

Action Requested: City Commission adopt Resolution 9929

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Resolution 9929.”

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

Staff Recommendation: Staff recommends the City Commission adopt Resolution 9929 to levy and assess properties within the Business Improvement District (BID).

Background: The Business Improvement District was originally created in 1989, renewed in 1999 and re-created for a third term in 2009, each for periods of ten years by petition of the property owners within the District. The BID’s overall purpose is to utilize tax dollars through the BID tax assessment and direct those monies to improve and revitalize the downtown area. The current Business Improvement District has not changed in the areas of the district boundaries or tax assessment formula since its origination date.

As required by State Statute 7-12-1132 (3) MCA, the BID presented a proposed work plan and budget and recommended a method of levying an assessment on the properties within the district that best ensures the assessment on each lot or parcel is equitable in proportion to the benefits to be received for fiscal year 2011/2012. This presentation was held by the City Commission Work Session on July 19, 2011. Following the public hearing held on August 2, 2011, the City Commission moved to adopt the 2012 Work Plan and budget for the BID

Concurrences: The BID partners with several organizations, such as the Downtown Great Falls Association, Storefront University, First Night Great Falls, City and Urban Art Project to carry out the overall purpose of improving and revitalizing the downtown area. Fiscal Services staff is responsible for assessing and collecting the revenues.

Fiscal Impact: The assessment formula as presented to the property owners and recommended to the City Commission is as follows:

- a flat fee of \$200.00 for each lot or parcel,
- an assessment of \$.00165 times the phase-in market valuation as provided for by the Montana State Legislatures and
- an assessment of \$.015 times the square footage of the land area.

The assessment requested for 2011/2012 is based on the above assessment formula and will generate approximately ONE HUNDRED EIGHTY THOUSAND SIX HUNDRED TWENTY-SIX DOLLARS (\$180,626) in assessment revenue. The 2011/2012 estimated assessment per lot or parcel is indicated on the assessment projection summary as Exhibit "A" incorporated and made a part of Resolution 9929.

Alternatives: The City Commission could choose to deny the adoption of Resolution 9929 to assess the property owners within the Business Improvement District. However, on August 2, 2011, the City Commission approved the Business Improvement District budget which identifies the Business Improvement District assessment as 80% of the operating revenues. Denial of Resolution 9929 will prevent the Business Improvement District from carrying out the City Commission previously approved budget.

Attachments/Exhibits: Resolution 9929
Resolution 9929 Exhibit "A"

Cc: Joan Redeen, Executive Assistant to the Board

RESOLUTION 9929

A RESOLUTION LEVYING AN ASSESSMENT ON ALL PROPERTIES WITHIN THE GREAT FALLS BUSINESS IMPROVEMENT DISTRICT

WHEREAS, the City Commission of the City of Great Falls, is authorized to create and administer a business improvement district as provided by 7-12-1101 through 7-12-1151 M.C.A.; and,

WHEREAS, the purpose of a Business Improvement District is to promote the health, safety, prosperity, security and the general welfare of the inhabitants thereof and the people of this state; and will be of special benefit to the property within the boundaries of the district created; and,

WHEREAS, on May 16, 1989, the City Commission approved Resolution 8279 creating a Business Improvement District in Great Falls, Montana for a duration of ten (10) years; and

WHEREAS, on June 15, 1999, the City Commission approved Resolution 9025, and on July 7, 2009 approved Resolution 9833, re-creating said Business Improvement District for a duration of ten (10) years each; and

WHEREAS, a Board of Trustees for the Business Improvement District has been appointed and said Board has developed and submitted a Work Plan and Proposed Budget to the City Commission of the City of Great Falls; and,

WHEREAS, the City Commission of the City of Great Falls, is authorized to annually assess and collect the entire cost of the district against the entire district using a method, which best ensures that the assessment on each lot or parcel is equitable in proportion to the benefits to be received as provided by 7-12-1133 M.C.A.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA;

Section 1

That on August 2, 2011, the City Commission of the City of Great Falls held a public hearing on any objections to the Work Plan and Proposed Budget with the understanding that approval of the two documents would necessitate the levying of an assessment on all the property in the district.

Section 2

That the assessment formula has been presented to the property owners and recommended to the City Commission as follows:

- a flat fee of \$200.00 for each lot or parcel,
- an assessment of \$.00165 times the phase-in market valuation as provided for by the Montana State Legislatures, and an
- assessment of \$.015 times the square footage of the land area.

The assessment requested for 2011/2012 is based on the above assessment formula and will generate approximately ONE HUNDRED EIGHTY THOUSAND SIX HUNDRED TWENTY-SIX DOLLARS (\$180,626) in assessment revenue.

Section 3

That, due to overwhelming support for a Business Improvement District and concurrence with the assessment formula, the City Commission of the City of Great Falls hereby approves the levying of the assessment as indicated on the assessment projection summary attached to this resolution as Exhibit A.

PASSED by the Commission of the City of Great Falls, Montana, on this 6th day of September, 2011.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT
ASSESSMENTS FY 2012
RESOLUTION #9929- EXHIBIT "A"

PARCEL NO.	PROPERTY OWNER	SUB DIV	LOT	BLOCK	FLAT FEE	TOTAL SQ.FT.	SQ.FT.	MARKET VAL. LAND	MARKET VAL. IMPS.	VALUATION TOTAL	VALUATION	TOTAL B.I.D. ANNUAL ASSESSMENT
							COST 0.015				COST 0.00165	
1	156750 CHS INC	GFO	7,8,9	306	\$ 200	15,000	\$ 225.00	82,408	274,757	357,165	\$ 589.32	\$ 1,014.32
2	156950 VOEGELES INC	GFO	10-14	306	\$ 200	37,500	\$ 562.50	157,843	344,582	502,425	\$ 829.00	\$ 1,591.50
3	157400 HEARING AID INSTITUTE INC	GFO	8	307	\$ 200	7,500	\$ 112.50	38,888	65,742	104,630	\$ 172.64	\$ 485.14
4	157450 MAY MARIAN SLETTEN	GFO	9,10	307	\$ 200	15,000	\$ 225.00	69,486	346,136	415,622	\$ 685.78	\$ 1,110.78
5	157500 RYSTED PETE	GFO	11	307	\$ 200	7,500	\$ 112.50	38,888	136,239	175,127	\$ 288.96	\$ 601.46
6	157550 RYSTED PETER	GFO	E1/2 12	307	\$ 200	3,750	\$ 56.25	22,088	3,118	25,206	\$ 41.59	\$ 297.84
7	157600 CVC LLC	GFO	W1/2 12	307	\$ 200	3,750	\$ 56.25	22,088	89,172	111,260	\$ 183.58	\$ 439.83
8	157650 BRANDENBERGER NED R & JENNIFER	GFO	E1/2 13	307	\$ 200	3,750	\$ 56.25	22,088	16,532	38,620	\$ 63.72	\$ 319.97
9	157700 STAM TODD R	GFO	W1/2 13,14	307	\$ 200	11,250	\$ 168.75	54,759	877,796	932,555	\$ 1,538.72	\$ 1,907.47
10	157800 FIRST INTERSTATE BANK OF G F	GFO	8-10	308	\$ 200	22,500	\$ 337.50	98,938	2,150,095	2,249,033	\$ 3,710.90	\$ 4,248.40
11	157810 NATIONWIDE PROPERTY MANAGEMENT LLC	GFO	11	308	\$ 200	7,500	\$ 112.50	38,888	110,472	149,360	\$ 246.44	\$ 558.94
12	158100 SA GROUP PROPERTIES INC	GFO	8	309	\$ 200	7,500	\$ 112.50	38,888	409,908	448,796	\$ 740.51	\$ 1,053.01
13	158150 HANSON MICHAEL	GFO	9	309	\$ 200	7,500	\$ 112.50	38,888	100,690	139,578	\$ 230.30	\$ 542.80
14	158250 DESCHENES GARY S ETAL	GFO	W28'12	309	\$ 200	4,200	\$ 63.00	24,104	245,658	269,762	\$ 445.11	\$ 708.11
15	158300 CULVER FRANKLIN D ETAL	GFO	13,14	309	\$ 200	15,000	\$ 225.00	98,938	8,436	107,374	\$ 177.17	\$ 602.17
16	158950 TIGER SPRING PROPERTIES	GFO	8-9	311	\$ 200	15,000	\$ 225.00	69,486	793,453	862,939	\$ 1,423.85	\$ 1,848.85
17	159150 REDONDO BOARDWALK LLC	GFO	11-14	311	\$ 200	37,546	\$ 563.19	157,843	610,096	767,939	\$ 1,267.10	\$ 2,030.29
18	159225 BUCHANAN-BYRNE BUILDING PARTNERSHIP	GFO	1,2,3	312	\$ 200	22,500	\$ 337.50	98,938	722,418	821,356	\$ 1,355.24	\$ 1,892.74
19	159450 REDEAU NICK & VERONICA	GFO	8	312	\$ 200	7,500	\$ 112.50	38,888	85,819	124,707	\$ 205.77	\$ 518.27
20	159500 RAMSEY ANN C	GFO	9,E1/2 10	312	\$ 200	11,250	\$ 168.75	54,759	117,896	172,655	\$ 284.88	\$ 653.63
21	159550 BENSLEY DOUGLAS L & MARJORIE M	GFO	W1/2 10	312	\$ 200	3,750	\$ 56.25	22,088	11,240	33,328	\$ 54.99	\$ 311.24
22	159600 BENSLEY MARJORIE M & DOUGLAS L	GFO	E1/2 11	312	\$ 200	3,750	\$ 56.25	22,088	28,605	50,693	\$ 83.64	\$ 339.89
23	159650 BENSLEY DOUGLAS & MARJORIE	GFO	W1/2 11	312	\$ 200	3,750	\$ 56.25	22,088	54,920	77,008	\$ 127.06	\$ 383.31
24	159700 MONTANA ACTORS THEATRE INC	GFO	E1/2 12	312	\$ 200	3,750	\$ 56.25	22,088	176,283	198,371	\$ 327.31	\$ 583.56
25	159725 BUCHANAN BYRNE BUILDING PARTNERSHIP	GFO	W1/2 12 all 13	312	\$ 200	11,250	\$ 168.75	54,759	5,438	60,197	\$ 99.33	\$ 468.08
26	159735 BUCHANAN-BYRNE BUILDING PARTNERSHIP	GFO	14	312	\$ 200	7,500	\$ 112.50	38,888	169,810	208,698	\$ 344.35	\$ 656.85
27	159800 VENTAS WESTERN HOLDINGS LLC	GFO	1-7	313	\$ 200	52,490	\$ 787.35	216,748	5,027,956	5,244,704	\$ 8,653.76	\$ 9,641.11
28	159850 DAVIDSON INVESTMENT PARTNERSHIP LLP	GFO	8-14	313	\$ 200	67,500	\$ 1,012.50	286,234	4,592,639	4,878,873	\$ 8,050.14	\$ 9,262.64
29	160200 NORTHWESTERN NATIONAL BANK OF GREAT FALL	GFO	1,2	314	\$ 200	15,000	\$ 225.00	40,033	4,471,578	4,511,611	\$ 7,444.16	\$ 7,869.16
30	160250 NORTHWESTERN NAT'L BANK OF GREAT FALLS	GFO	3	314	\$ 200	7,500	\$ 112.50	38,888	4,480	43,368	\$ 71.56	\$ 384.06
31	160300 EKLUNDS APPLIANCE & TV	GFO	4-5	314	\$ 200	15,000	\$ 225.00	69,486	435,871	505,357	\$ 833.84	\$ 1,258.84
32	160450 320 FIRST AVENUE LLC	GFO	7	314	\$ 200	15,000	\$ 225.00	69,486	204,418	273,904	\$ 451.94	\$ 876.94
33	160500 321 ASSOCIATES LLC	GFO	8,9	314	\$ 200	15,000	\$ 225.00	69,486	1,998,905	2,068,391	\$ 3,412.85	\$ 3,837.85
34	160550 LERAY PROPERTIES LLC	GFO	10	314	\$ 200	7,500	\$ 112.50	38,888	168,496	207,384	\$ 342.18	\$ 654.68
35	160600 MARSH DOUG & DAWN	GFO	11	314	\$ 200	7,500	\$ 112.50	38,888	180,736	219,624	\$ 362.38	\$ 674.88
36	160650 UP FRONT PROPERTIES INC	GFO	12	314	\$ 200	7,500	\$ 112.50	38,888	139,905	178,793	\$ 295.01	\$ 607.51
37	160900 STOCKMAN BANK OF MONTANA	GFO	6,7	315	\$ 200	15,000	\$ 225.00	69,486	155,649	225,135	\$ 371.47	\$ 796.47
38	160950 RUSSELL PLACE LLC	GFO	8,9	315	\$ 200	15,000	\$ 225.00	69,486	431,983	501,469	\$ 827.42	\$ 1,252.42
39	161050 HACKETT GARRY L & CHERYL D ETAL	GFO	11	315	\$ 200	7,500	\$ 112.50	38,888	86,814	125,702	\$ 207.41	\$ 519.91
40	161100 KAUFMAN MARY ANN & IRA M JR	GFO	12	315	\$ 200	7,500	\$ 112.50	38,888	249,684	288,572	\$ 476.14	\$ 788.64
41	161150 LEE ALAN B	GFO	13A	A315	\$ 200	3,750	\$ 56.25	22,088	103,137	125,225	\$ 206.62	\$ 462.87
42	161200 ENGE RICHARD C	GFO	13B	B315	\$ 200	3,750	\$ 56.25	22,088	47,092	69,180	\$ 114.15	\$ 370.40
43	161250 BIG BROTHERS HOLDING COMPANY LLC	GFO	14	315	\$ 200	7,500	\$ 112.50	38,888	190,258	229,146	\$ 378.09	\$ 690.59
44	161300 STOCKMAN BANK OF MONTANA	GFO	1,2	316	\$ 200	15,000	\$ 225.00	69,486	921,921	991,407	\$ 1,635.82	\$ 2,060.82
45	161450 MASON MARILYN ETAL	GFO	W1/2 3	316	\$ 200	3,750	\$ 56.25	22,088	51,204	73,292	\$ 120.93	\$ 377.18
46	161600 LITTLE WILLIAM L & SHONNA L	GFO	E1/2 3-5 W1/2 6	316	\$ 200	22,500	\$ 337.50	98,938	381,495	480,433	\$ 792.71	\$ 1,330.21
47	161650 SILVER STATE PARTNERS LLC	GFO	E1/2 6,7	316	\$ 200	11,250	\$ 168.75	54,759	479,432	534,191	\$ 881.42	\$ 1,250.17
48	161700 TIME SQUARE INC	GFO	8-10	316	\$ 200	22,500	\$ 337.50	40,033	557,980	598,013	\$ 986.72	\$ 1,524.22
49	161750 EVERSON WICKI S	GFO	11	316	\$ 200	7,500	\$ 112.50	38,888	184,139	223,027	\$ 367.99	\$ 680.49
50	161800 GUNTRAM FAMILY TRUST	GFO	12 & 13	316	\$ 200	15,000	\$ 225.00	69,486	173,559	243,045	\$ 401.02	\$ 826.02
51	162050 JOSCO PROPERTIES INC	GFO	8,9	317	\$ 200	15,000	\$ 225.00	69,486	574,373	643,859	\$ 1,062.37	\$ 1,487.37
52	162100 LEMIRE LESLIE & DANNY J	GFO	10	317	\$ 200	7,500	\$ 112.50	38,888	183,677	222,565	\$ 367.23	\$ 679.73
53	162150 BARTRAM ROBERT A	GFO	E30' 11	317	\$ 200	4,500	\$ 67.50	25,448	44,568	70,016	\$ 115.53	\$ 383.03
54	162200 BIBLER RONALD & JULIE L	GFO	W20' 11	317	\$ 200	3,000	\$ 45.00	18,728	38,565	57,293	\$ 94.53	\$ 339.53
55	162250 HACKETT GARRY L & CHERYL D ETAL	GFO	12	317	\$ 200	7,500	\$ 112.50	27,434	151,427	178,861	\$ 295.12	\$ 607.62
56	162300 SET FREE CHRISTIAN FELLOWSHIP	GFO	13,14	317	\$ 200	15,000	\$ 225.00	69,485	209,249	278,734	\$ 459.91	\$ 884.91

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT
ASSESSMENTS FY 2012
RESOLUTION #9929- EXHIBIT "A"

PARCEL NO.	PROPERTY OWNER	SUB DIV	LOT	BLOCK	FLAT FEE	TOTAL SQ.FT.	SQ.FT. COST 0.015	MARKET VAL. LAND	MARKET VAL. IMPS.	VALUATION TOTAL	VALUATION COST 0.00165	TOTAL B.I.D. ANNUAL ASSESSMENT
57	189100 STROMBERG ROBERT C & MARY D	GFO	1,2 & 11-14	362	\$ 200	45,000	\$ 675.00	187,296	1,384,776	1,572,072	\$ 2,593.92	\$ 3,468.92
58	189150 MURPHY REAL ESTATE LLC	GFO	3	362	\$ 200	7,500	\$ 112.50	38,888	466,410	505,298	\$ 833.74	\$ 1,146.24
59	189200 KISER PROPERTIES LLC	GFO	4	362	\$ 200	7,500	\$ 112.50	38,888	56,885	95,773	\$ 158.03	\$ 470.53
60	189250 SPENCER TIMOTHY W	GFO	E1/2 5	362	\$ 200	3,750	\$ 56.25	22,088	78,490	100,578	\$ 165.95	\$ 422.20
61	189300 NORDRUM ORVILLE M & JOSEPHINE A	GFO	W1/2 5	362	\$ 200	3,750	\$ 56.25	22,088	38,108	60,196	\$ 99.32	\$ 355.57
62	189350 HARRIS DORIS J	GFO	E1/2 6	362	\$ 200	3,750	\$ 56.25	22,088	77,034	99,122	\$ 163.55	\$ 419.80
63	189400 HAUGEN LESLIE N & V ARLENE	GFO	W1/2 6	362	\$ 200	3,750	\$ 56.25	22,088	75,549	97,637	\$ 161.10	\$ 417.35
64	189450 STURROCKS INCORPORATED	GFO	7	362	\$ 200	7,500	\$ 112.50	38,888	124,643	163,531	\$ 269.83	\$ 582.33
65	189500 GOLDEN TRIANGLE COMM MENTAL HEALTH CNTR	GFO	8,9	362	\$ 200	15,000	\$ 225.00	69,486	448,600	518,086	\$ 854.84	\$ 1,279.84
66	189550 GOLDEN TRIANGLE COMM MENTAL HEALTH CNTR	GFO	10	362	\$ 200	7,500	\$ 112.50	38,888	342,025	380,913	\$ 628.51	\$ 941.01
67	189700 FLY AWAY LLC	GFO	1,2	363	\$ 200	15,000	\$ 225.00	69,486	151,023	220,509	\$ 363.84	\$ 788.84
68	189750 SCHUBARTH SANDRA	GFO	3	363	\$ 200	7,500	\$ 112.50	38,888	145,987	184,875	\$ 305.04	\$ 617.54
69	189800 WANDKE MICHELE HAWLEY ETAL	GFO	4	363	\$ 200	7,500	\$ 112.50	38,888	106,689	145,577	\$ 240.20	\$ 552.70
70	189850 HEISHMAN CARL D ETAL	GFO	5	363	\$ 200	7,500	\$ 112.50	38,888	170,589	209,477	\$ 345.64	\$ 658.14
71	189900 ELMORE ROBERTS LLC	GFO	6,7	363	\$ 200	15,000	\$ 225.00	49,019	583,237	632,256	\$ 1,043.22	\$ 1,468.22
72	190000 BOLAND MARGUERITE D	GFO	PT8	363	\$ 200	566	\$ 8.49	7,305	13,127	20,432	\$ 33.71	\$ 242.20
73	190050 KEILMAN & TRUNKLE ENTERPRISES LLC	GFO	PT8	363	\$ 200	5,535	\$ 83.03	32,375	86,542	118,917	\$ 196.21	\$ 479.24
74	190150 ELMORE ROBERTS LLC	GFO	9	363	\$ 200	7,500	\$ 112.50	38,888	4,537	43,425	\$ 71.65	\$ 384.15
75	190200 ELMORE ROBERTS LLC	GFO	10	363	\$ 200	7,500	\$ 112.50	38,888	4,537	43,425	\$ 71.65	\$ 384.15
76	190250 CENTER FOR MENTAL HEALTH	GFO	11	363	\$ 200	7,500	\$ 112.50	38,888	160,854	199,742	\$ 329.57	\$ 642.07
77	190350 410 CENTRAL AVENUE LLC	GFO	1-3,9-14	364	\$ 200	67,500	\$ 1,012.50	287,434	1,083,109	1,370,543	\$ 2,261.40	\$ 3,473.90
78	190450 MONTANA LANDWORKS LLC	GFO	4	364	\$ 200	7,500	\$ 112.50	38,888	165,115	204,003	\$ 336.60	\$ 649.10
79	190500 LAAZ INC	GFO	W1/2 5	364	\$ 200	3,750	\$ 56.25	22,088	129,019	151,107	\$ 249.33	\$ 505.58
80	190550 LOVAAS KRISTEN L	GFO	E1/2 5,6	364	\$ 200	11,250	\$ 168.75	54,759	258,538	313,297	\$ 516.94	\$ 885.69
81	190600 M & L RENTALS LLC	GFO	7	364	\$ 200	7,500	\$ 112.50	38,888	143,076	181,964	\$ 300.24	\$ 612.74
82	190650 SEMANSKY JOHN S & LISA SWAN	GFO	N1/2 8	364	\$ 200	3,750	\$ 56.25	25,307	87,484	112,791	\$ 186.11	\$ 442.36
83	190700 WONG MING & SU	GFO	S1/2 8	364	\$ 200	3,750	\$ 56.25	25,307	140,262	165,569	\$ 273.19	\$ 529.44
84	190800 FIRST BUILDING CORPORATION	GFO	1-3	365	\$ 200	22,500	\$ 337.50	98,938	0	98,938	\$ 163.25	\$ 700.75
85	190950 ATLANTIC FINANCIAL GROUP LTD	GFO	IMPS 1-3	365	\$ 200	0	\$ -	0	4,586,650	4,586,650	\$ 7,567.97	\$ 7,767.97
86	191050 ALLEY STEPHEN J	GFO	4,5	365	\$ 200	15,000	\$ 225.00	28,242	211,299	239,541	\$ 395.24	\$ 820.24
87	191100 THISTED HOLDING CO	GFO	6	365	\$ 200	7,500	\$ 112.50	38,888	265,664	304,552	\$ 502.51	\$ 815.01
88	191150 JOVICK LEPARD LLC	GFO	7	365	\$ 200	7,500	\$ 112.50	38,888	0	38,888	\$ 64.17	\$ 376.67
89	191300 FIRST NATIONAL BANK	GFO	13-14	365	\$ 200	15,000	\$ 225.00	69,486	14,891	84,377	\$ 139.22	\$ 564.22
90	191400 RICHARDS PHILLIP	GFO	1,2	366	\$ 200	15,000	\$ 225.00	69,486	223,500	292,986	\$ 483.43	\$ 908.43
91	191450 COTTON DONALD F	GFO	3	366	\$ 200	7,500	\$ 112.50	38,888	115,917	154,805	\$ 255.43	\$ 567.93
92	191500 REAL ESTATE LOAN INVESTORS LLC	GFO	4-7	366	\$ 200	30,000	\$ 450.00	128,391	1,462,787	1,591,178	\$ 2,625.44	\$ 3,275.44
93	191550 FIRST NATIONAL BANK	GFO	8-14	366	\$ 200	52,500	\$ 787.50	216,748	538,420	755,168	\$ 1,246.03	\$ 2,233.53
94	191600 MONTANA INSTITUTE OF FAMILY LIVING	GFO	1-3	367	\$ 200	22,500	\$ 337.50	98,938	2,584,917	2,683,855	\$ 4,428.36	\$ 4,965.86
95	191700 MURPHY REAL ESTATE LLC	GFO	4,5 W1/2 6	367	\$ 200	18,750	\$ 281.25	84,212	390,548	474,760	\$ 783.35	\$ 1,264.60
96	191750 MURPHY TIMOTHY M & DEBORAH S	GFO	E1/2 6,7	367	\$ 200	11,250	\$ 168.75	54,759	47,293	102,052	\$ 168.39	\$ 537.14
97	191950 MONTANA INSTITUTE OF FAMILY LIVING	GFO	10,11	367	\$ 200	15,000	\$ 225.00	69,486	2,335	71,821	\$ 118.50	\$ 543.50
98	192100 ICEHOUSE LLC	GFO	1,2	368	AA \$ 200	15,333	\$ 230.00	79,562	766,742	846,304	\$ 1,396.40	\$ 1,826.40
99	192150 GLACIER STATE ELECTRIC SUPPLY COMPANY	GFO	3 W1/2 4	368	\$ 200	11,250	\$ 168.75	54,759	247,349	302,108	\$ 498.48	\$ 867.23
100	192200 KELMAN ZOLLIE	GFO	E1/2 4,5	368	\$ 200	11,250	\$ 168.75	34,449	18,728	53,177	\$ 87.74	\$ 456.49
101	192300 MURPHY REAL ESTATE LLC	GFO	6,7	368	\$ 200	15,000	\$ 225.00	69,486	2,009,542	2,079,028	\$ 3,430.40	\$ 3,855.40
102	192350 WEIGAND JOHN W & PEGGY LOU ETAL	GFO	8 & 9	368	\$ 200	15,000	\$ 225.00	53,608	372,977	426,585	\$ 703.87	\$ 1,128.87
103	192450 KELMAN ZOLLIE ETAL	GFO	10	368	\$ 200	7,500	\$ 112.50	38,888	33,275	72,163	\$ 119.07	\$ 431.57
104	192500 REARDEN PROPERTIES	GFO	11,12	368	\$ 200	20,016	\$ 300.24	79,475	206,788	286,263	\$ 472.33	\$ 972.57
105	192700 MURPHY REAL ESTATE LLC	GFO	4 & PT 5-7	369	\$ 200	46,241	\$ 693.62	162,556	21,112	183,668	\$ 303.05	\$ 1,196.67
106	192850 MURPHY REAL ESTATE LLC	GFO	S41.6'5'-7	369	\$ 200	6,229	\$ 93.44	33,177	204,946	238,123	\$ 392.90	\$ 686.34
107	192950 K-J PROPERTIES LLC	GFO	N90' 8-9	369	\$ 200	9,017	\$ 135.26	45,608	132,890	178,498	\$ 294.52	\$ 629.78
108	193050 CTA BUILDING GREAT FALLS LLC	GFO	S60' 8-9,E44'10	369	\$ 200	12,600	\$ 189.00	60,061	1,085,867	1,145,928	\$ 1,890.78	\$ 2,279.78
109	193100 CTA BUILDING GREAT FALLS LLC ETAL	GFO	W6'10E6'OF 11	369	\$ 200	1,800	\$ 27.00	13,352	0	13,352	\$ 22.03	\$ 249.03
110	193150 KELMAN ZOLLIE ETAL	GFO	W6'10 & 11,12	369	\$ 200	14,100	\$ 211.50	65,951	136,223	202,174	\$ 333.59	\$ 745.09
111	193200 KELMAN ZOLLIE ETAL	GFO	13,14	369	\$ 200	15,000	\$ 225.00	69,486	539,922	609,408	\$ 1,005.52	\$ 1,430.52
112	193250 THIRD STREET BUILDING EST LLC	GFO	1	370	\$ 200	7,500	\$ 112.50	38,888	220,683	259,571	\$ 428.29	\$ 740.79

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT
ASSESSMENTS FY 2012
RESOLUTION #9929- EXHIBIT "A"

PARCEL NO.	PROPERTY OWNER	SUB DIV	LOT	BLOCK	FLAT FEE	TOTAL SQ.FT.	SQ.FT. COST 0.015	MARKET VAL. LAND	MARKET VAL. IMPS.	VALUATION TOTAL	VALUATION COST 0.00165	TOTAL B.I.D. ANNUAL ASSESSMENT
113	193300 ROTHSCILLER VERNON	GFO	2	370	\$ 200	7,500	\$ 112.50	38,888	372,756	411,644	\$ 679.21	\$ 991.71
114	193350 FERRIN WILLIAM E & MARY SUZANNE TRUST	GFO	3	370	\$ 200	7,500	\$ 112.50	38,888	279,380	318,268	\$ 525.14	\$ 837.64
115	193450 GREAT FALLS TRANSIT DISTRICT	GFO	6,7	370	\$ 200	15,000	\$ 225.00	40,033	175,138	215,171	\$ 355.03	\$ 780.03
116	193550 GREAT FALLS RESCUE MISSION	GFO	10, 11	370	\$ 200	15,000	\$ 225.00	58,589	258,100	316,689	\$ 522.54	\$ 947.54
117	193650 FERRIN WILLIAM E & MARY SUZANNE TRUST	GFO	12	370	\$ 200	7,500	\$ 112.50	34,770	132,356	167,126	\$ 275.76	\$ 588.26
118	193700 INTERMOUNTAIN MANAGEMENT & MARKETING II GFO	GFO	13,14	370	\$ 200	15,000	\$ 225.00	58,589	11,847	70,436	\$ 116.22	\$ 541.22
119	193900 NEIGHBORHOOD HOUSING SERVICES INC	GFO	5	371	\$ 200	7,500	\$ 112.50	32,555	8,318	40,873	\$ 67.44	\$ 379.94
120	193950 MONTANA LAND PROTECTION LLC	GFO	6,7	371	\$ 200	15,000	\$ 225.00	69,486	102,353	171,839	\$ 283.53	\$ 708.53
121	194100 CITY OF GREAT FALLS ETAL	GFO	8-10	371	\$ 200	60,000	\$ 900.00	199,497	0	199,497	\$ 329.17	\$ 1,429.17
122	224650 KELMAN ZOLLIE ETAL	GFO	1-3	417	\$ 200	53,579	\$ 803.69	74,842	246,080	320,922	\$ 529.52	\$ 1,533.21
123	617100 WILLIAMS DONALD E TRUST ETAL	FP1	UNIT A	UNIT A	\$ 200	6,665	\$ 99.98	13,492	800,186	813,678	\$ 1,342.57	\$ 1,642.54
124	617150 WARD KRAIG ALLAN	FP1	UNIT B	UNIT B	\$ 200	871	\$ 13.07	1,718	149,333	151,051	\$ 249.23	\$ 462.30
125	620650 CASCADE LEASING INC	CAP	UNIT A		\$ 200	3,615	\$ 54.23	16,697	57,556	74,253	\$ 122.52	\$ 376.74
126	620660 WILSON TOM	CAP	UNIT B		\$ 200	4,574	\$ 68.61	21,159	72,934	94,093	\$ 155.25	\$ 423.86
127	620670 QHG LLP	CAP	UNIT C		\$ 200	6,839	\$ 102.59	31,630	109,032	140,662	\$ 232.09	\$ 534.68
128	628625 HESSLER, MARVIN L & MOLLY F	HBC	UNIT 1A	UNIT 1A	\$ 200	713	\$ 10.70	5,892	62,789	68,681	\$ 113.32	\$ 324.02
129	628630 CORDEIRO, CHRIS A	HBC	UNIT 2A	UNIT 2A	\$ 200	713	\$ 10.70	5,892	62,789	68,681	\$ 113.32	\$ 324.02
130	647400 GILBERT JOHN R & DONNA R ETAL	EXPRESS BLDG, UNIT A		UNIT A	\$ 200	10,336	\$ 155.04	82,556	256,433	338,989	\$ 559.33	\$ 914.37
131	647402 UAZ BUILDING PARTNERSHIP	EXPRESS BLDG, UNIT B		UNIT B	\$ 200	4,386	\$ 65.79	40,001	142,359	182,360	\$ 300.89	\$ 566.68
132	647404 RAILROAD SQUARE LLC	EXPRESS BLDG, UNIT C		UNIT C	\$ 200	11,903	\$ 178.55	90,235	184,438	274,673	\$ 453.21	\$ 831.76
133	647406 UAZ BUILDING PARTNERSHIP	EXPRESS BLDG, UNIT D		UNIT D	\$ 200	4,699	\$ 70.49	40,530	143,769	184,299	\$ 304.09	\$ 574.58
134	650100 MARTIN SCHULKE & ST JOHN	HERITAGE BANK UNIT A		UNIT A	\$ 200	10,000	\$ 150.00	42,796	258,545	301,341	\$ 497.21	\$ 847.21
135	650200 MARTIN SCHULKE & ST JOHN	HERITAGE BANK UNIT A1		UNIT A1	\$ 200	10,000	\$ 150.00	42,796	258,545	301,341	\$ 497.21	\$ 847.21
136	650300 MARTIN SCHULKE & ST JOHN	HERITAGE BANK UNIT B		UNIT B	\$ 200	10,000	\$ 150.00	42,796	258,545	301,341	\$ 497.21	\$ 847.21
137	651010 STRIEPE W MARK & KARIN L	JHC	UNIT 1A	UNIT 1A	\$ 200	936	\$ 14.04	4,877	103,881	108,758	\$ 179.45	\$ 393.49
138	651020 MONTCARE INC	JHC	UNIT 1B	UNIT M1B	\$ 200	588	\$ 8.82	2,922	23,904	26,826	\$ 44.26	\$ 253.08
139	651030 CONNER DENNIS & JANIS	JHC	UNIT 1C	UNIT 1C	\$ 200	542	\$ 8.13	2,322	69,512	71,834	\$ 118.53	\$ 326.66
140	651040 ANDERSON RANCH COMPANY	JHC	UNIT 2A	UNIT 2A	\$ 200	560	\$ 8.40	2,762	98,653	101,415	\$ 167.33	\$ 375.73
141	651050 SUTTON DANNIE R SR	JHC	UNIT 2B	UNIT 2B	\$ 200	596	\$ 8.94	3,399	97,407	100,806	\$ 166.33	\$ 375.27
142	651090 GT FALLS BUSINESS IMPROVEMENT DISTRICT	JHC	UNIT 3A	UNIT 3A	\$ 200	1,430	\$ 21.45	7,444	210,000	217,444	\$ 358.78	\$ 580.23
143	651100 OLSON KENNETH R ETAL	JHC	UNIT 4A	UNIT 4A	\$ 200	1,424	\$ 21.36	7,427	126,523	133,950	\$ 221.02	\$ 442.38
144	651115 DISCOVERY MEADOWS INC	LJC	UNIT 501	UNIT 501	\$ 200	474	\$ 7.11	2,084	141,053	143,137	\$ 236.18	\$ 443.29
145	651120 DISCOVERY MEADOWS INC	LJC	UNIT 502	UNIT 502	\$ 200	474	\$ 7.11	2,084	91,915	93,999	\$ 155.10	\$ 362.21
146	651125 DISCOVERY MEADOWS INC	LJC	UNIT 503	UNIT 503	\$ 200	474	\$ 7.11	2,084	90,618	92,702	\$ 152.96	\$ 360.07
147	651501 L'HEUREUX PAGE WERNER PC	KAT	UNIT 1	UNIT 1	\$ 200	7,601	\$ 114.02	35,875	254,504	290,379	\$ 479.13	\$ 793.14
148	651502 DANSON DEVELOPMENT COMPANY	KAT	UNIT 2	UNIT 2	\$ 200	1,668	\$ 25.02	7,955	91,078	99,033	\$ 163.40	\$ 388.42
149	651503 SILVERTIP LLC	KAT	UNIT 3	UNIT 3	\$ 200	2,224	\$ 33.36	10,685	133,869	144,554	\$ 238.51	\$ 471.87
150	651504 NEIGHBORHOOD HOUSING SERVICES INC	KAT	UNIT 4	UNIT 4	\$ 200	1,112	\$ 16.68	0	53,397	53,397	\$ 88.11	\$ 304.79
151	651505 NEIGHBORHOOD HOUSING SERVICES INC	KAT	UNIT 5	UNIT 5	\$ 200	2,966	\$ 44.49	0	153,980	153,980	\$ 254.07	\$ 498.56
152	651506 DANSON DEVELOPMENT ETAL	KAT	UNIT 6	UNIT 6	\$ 200	2,966	\$ 44.49	0	252,848	252,848	\$ 417.20	\$ 661.69
153	1888300 GREAT FALLS GAS CO	MK. 22H, SEC 11, T20N, R3E		20 3E22H	\$ 200	89,298	\$ 1,339.47	344,945	1,003,984	1,348,929	\$ 2,225.73	\$ 3,765.20
154	1888310 MCMANUS PROPERTIES LLC	MK. 22K, SEC 11, T20N, R3E		20 3E22K	\$ 200	31,363	\$ 470.45	148,414	385,240	533,654	\$ 880.53	\$ 1,550.97
155	1921200 NORTHWESTERN CORP TRANSMISSION & DISTR	GF	W1/2-12&13		\$ 200	26,250	\$ 393.75	0	1,771,641	1,771,641	\$ 2,923.21	\$ 3,516.96
156	1921700 QWEST CORPORATION	GF		14	\$ 200	30,000	\$ 450.00	0	1,606,461	1,606,461	\$ 2,650.66	\$ 3,300.66
156	TOTALS				\$ 31,200		\$ 29,212.70			72,856,269	\$ 120,212.85	\$ 180,625.52



Item: Resolution 9937 to Levy and Assess the Cost of Removal and Disposal of Nuisance Weeds in the City of Great Falls, Montana from June 1, 2010 to May 30, 2011

From: Judy Burg, Fiscal Services Department

Initiated By: Annual Assessment Process

Presented By: Melissa Kinzler, Fiscal Services Director

Action Requested: City Commission Adopt Resolution 9937

Suggested Motion:

1. Commissioner moves:

“I move the City Commission (adopt/deny) Resolution 9937.”

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

Staff Recommendation: Staff recommends the City Commission adopt Resolution 9937.

Background: From May through October of each year, nuisance weed violations are reported to the Public Works Department, either by phone or through e-mail on the City Website. The complaints include uncared for weeds and grasses in alleys, boulevards, vacant lots, yards, etc within the City limits. The Nuisance Weed Program involves investigation and notification of verified weed and grass violations. The investigation process involves an on-site inspection followed by the determination of the legal ownership of the properties. Once ownership of the properties has been established, notification letters of nuisance weed violations are prepared and mailed.

In accordance with the City of Great Falls Municipal Code 8.44.040, owners are given seven business days from the date of the notification letter to comply with the weed ordinance. After the allotted time has expired, properties are once again inspected. Properties found not in compliance are documented and scheduled for cutting by the City crew. Photographs are taken before cutting to verify violations and again when the work is done.

In June 2010 through May 2011, 2,185 notices of weed violations were mailed to individual property owners for weed cutting charges. Of the notices sent out, 116 properties were actually cut and \$30,525.00 was the total amount billed by the City for the services provided. Exhibit

“A” of the Resolution lists 55 remaining property owners who will be assessed for a total amount of \$17,180.00, for non-payment after monthly billings.

Section 7-22-4101, MCA, authorizes the City Commission to levy the cost of removing nuisance weeds against the properties if payment is not made.

Concurrences: Public Works staff is responsible for the operation and related expenses for the Nuisance Weed Program. Fiscal Services staff is responsible for assessing and collecting the revenues.

Fiscal Impact: Owners whose properties are cut by the City crews and billed for actual time spent cutting at the rate of \$200.00 per hour (minimum of one hour.) This rate was established when the Commission adopted Resolution 9090 on June 20, 2000. Adoption of Resolution 9937 will allow the City to reimburse the cost of work each year in the Nuisance Weed Program.

Alternatives: The City Commission could choose to deny the adoption of Resolution 9937; however, the reduction in services to the community could be harmful and render land unfit for agriculture, forestry, wildlife, native plant communities and the general public.

Attachments/Exhibits: Resolution 9937
Exhibit “A” Unpaid Weed Charges

Cc: Debbie Kimball, Program Specialist

RESOLUTION 9937

A RESOLUTION LEVYING AND ASSESSING THE COST OF REMOVAL AND DISPOSAL OF NUISANCE WEEDS IN THE CITY OF GREAT FALLS, MONTANA FROM JUNE 1, 2010 TO MAY 30, 2011

WHEREAS, the City Commission of the City of Great Falls declares the properties listed on the attached Exhibit A were issued a notice of weed violation; and,

WHEREAS, the City Commission of the City of Great Falls declares after due notice and re-inspection, the weeds had not been removed and were subsequently cut by the City.

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

1. The costs of said weed removal and disposal are hereby assessed upon the aforementioned properties in accordance with City of Great Falls Municipal Code 8.44.040 and Section 7-22-4101, MCA.
2. The description of each lot or parcel of land which is hereby levied upon and assessed, with the name of the owner and the amount of each assessment to be made, is as set out in the Assessment List, attached as Exhibit A, which said list is incorporated herein and made a part of this Resolution by this reference.

PASSED by the Commission of the City of Great Falls, Montana, on this 6th day of September, 2011.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

**UNPAID WEED CHARGES
ASSESSMENTS FY 2011
RESOLUTION #9937 - EXHIBIT "A"**

PARCEL NO.	SUB DIV	LOT	BLOCK	PROPERTY ADDRESS	PROPERTY OWNER	MAILING ADDRESS	CITY	STATE	ZIP	ASSESSED AMT	
1	9500	GF3	11	89	1611 8th Ave N	Federal National Mortgage Association	P.O. Box 650043	Dallas	TX	75265-0043	400.00
2	15300	GF11	9	99	2621 8th Ave N	Federal National Mortgage Association	5000 Plano Parkway	Carrollton	TX	75010-4902	200.00
3	23000	GF11	3	111	2508 8th Ave N	Wills, Edward B. & Nancy A.	P.O. Box 6728	Great Falls	MT	59406-6728	200.00
4	24200	GF11	13	112	2405 7th Ave N	Hearns, Katrina M.	2405 7th Ave N	Great Falls	MT	59401-1921	200.00
5	41200	GFO	9	133	521 6th Ave N	Murray, Leta A.	P.O. Box 1752	Great Falls	MT	59403	200.00
6	65550	GF4	2	170	2104 6th Ave N	Frates, Larry	P.O. Box 1493	Great Falls	MT	59403-1493	300.00
7	78650	GFO	S1/2 of Lot 7	186	512 6th St N	Frates, Larry E.	P.O. Box 1493	Great Falls	MT	59403-1493	200.00
8	81650	GFO	E1/2 of Lot 4	192	514 5th Ave N	Grove, Travis G & Stephani D	231 US Highway 89	Vaughn	MT	59487-9530	200.00
9	100800	GF12	9	221	2923 3rd Ave N	Hatler, Pat R.	2923 3rd Ave N	Great Falls	MT	59401	200.00
10	121250	GFO	S90' of W40' & N60' of W4' of E14' of Lot 12 E3' of S92' of Lot 6,	251	209 2nd Ave N	FFLM Investments LLC	34 E Germantown Pike #243	East Norriton	PA	19401	600.00
11	128100	GF1	S70' of Lot 7	262	212 14th St N	Sem, Dustin Etal	P.O. Box 65	Roundup	MT	59072-0065	200.00
12	133850	GF4	14	271	2201 2nd Ave N	Tinsley, Joseph E.	2201 2nd Ave N	Great Falls	MT	59401-3311	400.00
13	144300	GF11	3	288	2408 2nd Ave N	Thompson, William C. & Jennifer A.	310 5th St N., Apt 21	Great Falls	MT	59401-2455	200.00
14	151200	GF3	S50' of Lot 1	297	113 15th St N	Frates, Larry E.	P.O. Box 1493	Great Falls	MT	59403-1493	400.00
15	168000	GF3	8	328	10 18th St N	Travers, Duane C. E.	2008 Mountain View Dr	Great Falls	MT	59405-6526	200.00
16	171400	GF4	2	333	2206 1st Ave N	Horton, Water E II & Rebecca Reahannue	2206 1st Ave N	Great Falls	MT	59401	300.00
17	220600	GFO	N1/2 of E4.85' of Lot 6 - N1/2 of Lot 7	410	826 2nd Ave S	Mullins, Daniel G.	P.O. Box 1288	Craigsville	WV	26205	600.00
18	222750	GFO	5 - 6	413	520 2nd Ave S	Palmer, Wilma Trust	1219 E St	Medesto	CA	95354-2409	200.00
19	239600	GFO	7 - E14' of Lot 6	452	400 4th St S	Paul Etal, John P	4701 Huckleberry Dr.	Great Falls	MT	59404	200.00
20	262150	GF1	3	487	1008 7th Ave S	Carlson, Taylor Jean	326 Fox Dr	Great Falls	MT	59404	200.00
21	266300	GF1	W33 1/3' of Lot 6	494	1020 8th Ave S	Sterner, Michael A.	1020 8th Ave S	Great Falls	MT	59405-2132	200.00
22	269450	GFO	9	498	621 9th Ave S	Strickland, Charles & Davelyn	86-266 Alamihhi St	Waianae	HI	96792	600.00
23	279850	GF6	NW/4 & S/2 of 1 & SW/4 of Lot 2	546	505 5th St SW	Reed, Len	P.O. Box 2432	Great Falls	MT	59403-2432	300.00
24	294200	GF6	7 - E6' of Lot 6	568	204 6th St SW	Mills, Margaret	204 6th St SW	Great Falls	MT	59404-2956	200.00
25	309400	GF5	E1/2 of Lot 11	596	313 1st Ave SW	Walker, Mason	2300 5th St NW	Great Falls	MT	59404	200.00
26	315650	GF5	5	611	No Address Assigned	Nosie, Wendsler Sr.	P.O. Box 766	San Carlos	AZ	85550	200.00
27	332830	GF10	10	773	1817 9th Ave S	Bailey, Bryan	724 44th St N	Great Falls	MT	59401	200.00
28	337650	GF11	10	785	2503 5th Ave S	Westmoreland Residential Properties LLC	2204 13th St SW	Great Falls	MT	59404	200.00
29	419800	BEP	NW 18' 8 - S61' of Lot 9	8	2749 Greenbriar Dr.	Fanning, Francis L. Etal	2749 Greenbriar Dr.	Great Falls	MT	59404-3639	200.00
30	429856	BEP	3	23	2708 Jasper Rd	Hightower, William D	513 50th St S	Great Falls	MT	59405	400.00
31	478400	BOS	14	13	3701 4th Ave N	Easton, Lisa M.	3701 4th St N	Great Falls	MT	59401-3019	200.00
32	487100	BOS	3	20	3308 4th Ave N	Halvorsen, Denise L.	3308 4th Ave N	Great Falls	MT	59401	300.00
33	500200	BOS	1	30	3200 3rd Ave N	Mock Jr., Samuel C. & Vicky L. Etal	3200 3rd Ave N	Great Falls	MT	59401-2946	200.00
34	505400	BOS	12	33	3409 1st Ave N	Graham, Amy L. Etal	3409 1st Ave N	Great Falls	MT	59401-3502	200.00
35	571500	RUC	13	19	3425 15th Ave S	Grisham, Richard A. & Laurie A.	3425 15th Ave S	Great Falls	MT	59405	500.00
36	571600	RUC	14	19	3417 15th Ave S	Pettis, Steven & Shannon	9345 E Nevada Dr	Hereford	AZ	85615-5500	200.00
37	795000	FAV	1	18	1600 12th Ave S	Stiles, Jessica J	1600 12th Ave S	Great Falls	MT	59405	400.00
38	808300	FAV	10	31	1717 15th Ave S	Forrest, Harvey B & Evelyn A	P.O. Box 1246	Great Falls	MT	59403-1246	400.00
39	973000	HER	3	3	4727 2nd Ave N	Frates, Larry	P.O. Box 80232	Billings	MT	59108	1,200.00
40	1040400	LC3	12	2	4244 Lewis Ave	Bryant, Joshua M.	13335 Foxglove Ln	Winnebago	IL	61088-9011	200.00
41	1383600	NR2	Mark D		33 Division Rd	O'Keefe Etal, Otwell W.	2625 6th St NW	Great Falls	MT	59404-1316	200.00
42	1393700	N32	8	5	528 22nd Ave NE	Surratt, Sharon N.	528 22nd Ave NE	Great Falls	MT	59404-1610	180.00
43	1394000	N32	11	5	529 21st Ave NE	Carson, Kelly L.	3524 11st Ave S, Apt 5	Great Falls	MT	59405-5579	200.00
44	1467700	NR6	19	14	727 33rd Ave NE	US Bank National Association	4801 Frederica St W B	Owensboro	KY	42301	200.00
45	1488110	SK7	5	2	304 36th Ave NE	Kurtz, John M. Jr.	304 36th Ave NE	Great Falls	MT	59404	200.00
46	1488732	SKC	2	4	3309 11th St NE	Allen, Ernest L. & Cheryl J.	12523 Pine Valley Cr	Peyton	CO	80831	200.00
47	1489800	SND	2		400 Smelter Ave NE	Intermountain Management & Marketing	3930 Lower River Rd	Great Falls	MT	59405	400.00

**UNPAID WEED CHARGES
ASSESSMENTS FY 2011
RESOLUTION #9937 - EXHIBIT "A"**

	PARCEL NO.	SUB DIV	LOT	BLOCK	PROPERTY ADDRESS	PROPERTY OWNER	MAILING ADDRESS	CITY	STATE	ZIP	ASSESSED AMT
48	1518300	SHG	1	3	3800 8th Ave S	Buckingham, Daniel Marlow & Brenda	125 S 3rd W	Preston	ID	83263-1209	200.00
49	1638000	ST2	3	20	419 50th St S	Forrest, Harvey B	419 50th St S	Great Falls	MT	59405-3836	300.00
50	1650400	S31	E4.27' 1, W61.46' Lot 2	3	5304 3rd Ave S	Love Jr., Robert C	5304 3rd Ave S	Great Falls	MT	59405-1720	200.00
51	1806300	WGF	7	13	924 5th Ave NW	Northcott, Peter	P.O. Box 1327	Great Falls	MT	59403-1327	200.00
52	1852742	WR4	9	10	112 36th Ave NE	Peter Adams Realty LLC	18678 Cumnock PI	Northridge	CA	91326	200.00
53	1852747	WR4	4	13	105 36th Ave NE	Peter Adams Realty LLC	18678 Cumnock PI	Northridge	CA	91326	200.00
54	1852749	WR4	6	13	61 36th Ave NE	Peter Adams Realty LLC	18678 Cumnock PI	Northridge	CA	91326	200.00
55	2622300		IN S/2 NENW, Sec 9, Twnshp 20, Range 4E, Mark 7F		4300 2nd Ave N	Shelton, Patty K Family LTD Partnership	4000 US Highway 2E	Kalispell	MT	59901-6513	2,200.00
TOTAL											\$17,380.00



Item: Resolution 9942, New or Expanding Industry Tax Benefit, 1408 52nd Street North, Tract 2 of C.O.S. 4591, located NE¼ Sec. 4, T20N, R4E, Cascade County, Montana

From: Mike Haynes, AICP, Director of Planning and Community Development

Initiated By: Steel Etc. Holding Company

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

Action Requested: City Commission conducts the Public Hearing to consider adoption of Resolution 9942, for a New or Expanding Industry Tax Benefit for Steel Etc., 1408 52nd Street North

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) Resolution 9942.”
 2. Mayor calls for a second, discussion, and calls for the vote.
-

Staff Recommendation: Pursuant to Sections 15-24-1401 and 15-24-1402 Montana Code Annotated (2009), Staff requests the City Commission adopt Resolution 9942 granting a tax benefit to Steel Etc. Holding Company, 1408 52nd Street North, Tract 2 of C.O.S. 4591, located NE¼ Sec. 4, T20N, R4E, Cascade County, Montana.

Background: The property owner, Steel Etc. Holding Company, has redeveloped the previously occupied contractor yard of McIntyre Construction for their scrap recycling and steel sales business operation, including the construction of a new business office building, steel sales building, scrap & recycling building and installation of City utilities. The building permits for these structures were issued in March 2009, by the State of Montana Department of Labor & Industry, Building Codes Bureau, as they had jurisdiction at the time of construction.

On August 4, 2009, City Commission approved annexation with an initial zoning of I-2 Heavy Industrial for ±4.7 acres (Tract 2) of the ±15.9 acre Steel Etc. site, leaving ±11.2 acres (Tract 1) of the site in unincorporated Cascade County. It was acknowledged in the Annexation Agreement (Para. 11)

that such an arrangement “will eventually cause confusion and conflicts with the provision of public services” and Steel Etc. waived the right of protest to the annexation of Tract 1 at such time as it became a “wholly surrounded” unincorporated enclave.

On August 16, 2010, City Commission approved Resolution 9894, granting Steel Etc. a “New or Expanding Industry Tax Benefit” for construction and improvements completed in the fall of 2009 at an estimated cost of \$3,249,750.

Steel Etc. is now requesting approval of a tax benefit for the subsequent investment of \$78,837.58 in taxable personal property (computers, computer software, ATM machine and tractor). It should be noted that on June 7, 2011, Cascade County Commissioners approved a similar request from Steel Etc. for new investment, primarily in heavy equipment, on Tract 1 valued at \$200,466.35.

Resolution 9942 has been prepared to comply with the requirements of Sections 15-24-1401 and 15-24-1402 MCA (2009), that the application be approved by resolution following due notice as defined in 76-15-103 MCA (2009).

Section 15-24-1402 MCA reads:

15-24-1402. New or expanding industry -- assessment -- notification. (1) In the first 5 years after a construction permit is issued, qualifying improvements or modernized processes that represent new industry or expansion of an existing industry, as designated in the approving resolution, must be taxed at 50% of their taxable value. Subject to [15-10-420](#), each year thereafter, the percentage must be increased by equal percentages until the full taxable value is attained in the 10th year. In subsequent years, the property must be taxed at 100% of its taxable value.

Approval of the application will allow the applicant the benefit of being taxed at 50% of the taxable value each year for the first 5 years after acquisition (in Tax Year 2011), and thereafter the percentage must be increased by equal percentages each year as outlined in the following schedule:

First year following acquisition	50%
Second year following acquisition	50%
Third year following acquisition	50%
Fourth year following acquisition	50%
Fifth year following acquisition	50%
Sixth year following acquisition	60%
Seventh year following acquisition	70%
Eighth year following acquisition	80%
Ninth year following acquisition	90%
Tenth year following acquisition	100%
Subsequent years	100%

On July 21, 1998, the City Commission passed Resolution 8967, setting policy for approving projects requesting new or expanding industry tax benefit pursuant to Sections 15-24-1401 and 15-24-1402 M.C.A. (1998). These sections of Code have changed only slightly since and list the same four key criteria:

- (1) "Expansion" means that the industry has added after July 1, 1987, at least \$50,000 worth of qualifying improvements or modernized processes to its property within the same jurisdiction either in the first tax year in which the benefits provided for in 15-24-1402 are to be received or in the preceding tax year.
- (2) "Industry" includes but is not limited to a firm that:

- (a) engages in the mechanical or chemical transformation of materials or substances into products in the manner defined as manufacturing in the North American Industry Classification System Manual prepared by the United States office of management and budget;
 - (b) engages in the extraction or harvesting of minerals, ore, or forestry products;
 - (c) engages in the processing of Montana raw materials such as minerals, ore, agricultural products, and forestry products;
 - (d) engages in the transportation, warehousing, or distribution of commercial products or materials if 50% or more of the industry's gross sales or receipts are earned from outside the state;
 - (e) earns 50% or more of its annual gross income from out-of-state sales; or
 - (f) engages in the production of electrical energy in an amount of 1 megawatt or more by means of an alternative renewable energy source as defined in 15-6-225.
- (3) "New" means that the firm is new to the jurisdiction approving the resolution provided for in 15-24-1402(2) and has invested after July 1, 1987, at least \$125,000 worth of qualifying improvements or modernized processes in the jurisdiction either in the first tax year in which the benefits provided for in 15-24-1402 are to be received or in the preceding tax year. New industry does not include property treated as new industrial property under 15-6-135.
- (4) "Qualifying" means meeting all the terms, conditions, and requirements for a reduction in taxable value under 15-24-1402 and this section.

As required by 76-15-103 MCA, public notices for this tax benefit application were published in the Great Falls Tribune on August 14 and August 28, 2011.

Concurrences: The Department of Revenue has confirmed that the investments in personal property are eligible for the New or Expanding Industry Tax Benefit.

Fiscal Impact: The City will receive 50% of the taxable value each year for the first 5 years after acquisition, and thereafter the percentage must be increased by equal percentages each year until the full taxable value is attained in the 10th year. In subsequent years, the property will be taxed at 100% of its taxable value. Approval of the application will therefore provide tax benefit to the applicant and new tax revenues to the City.

Alternatives: The City Commission may or may not adopt Resolution 9942.

Attachments/Exhibits: Resolution 9942 and Application from Steel Etc. Holding Co.

cc: Department of Revenue, Brenda Ivers, 300 Central Ave, Great Falls, MT 59401
Cascade County Commission
Steel Etc. Holding Company, 1408 52nd St N, Great Falls, MT 59403

RESOLUTION 9942

A RESOLUTION APPROVING THE APPLICATION FOR TAX BENEFITS FOR THE NEW OR EXPANDING INDUSTRY TAX BENEFIT STEEL ETC. HOLDING COMPANY, 1408 52ND STREET NORTH, TRACT 2 OF C.O.S. 4591, LOCATED NE¼ SEC. 4, T20N, R4E, CASCADE COUNTY, MONTANA, AS PURSUANT TO SECTIONS 15-24-1401 AND 15-24-1402 MONTANA CODE ANNOTATED (2009)

* * * * *

WHEREAS, the State of Montana has provided enabling legislation to encourage new industry or expansion of existing industry, and;

WHEREAS, said encouragement allows for new or expanding industries to be taxed at 50% of their taxable value for the first five years, and;

WHEREAS, in years six through ten, the taxes will increase by equal percentages until the full taxable value is attained in the tenth year, and;

WHEREAS, Sections 15-24-1401 and 15-24-1402, MCA, as amended provides the opportunity for local governing bodies to give Tax Benefits for the Remodeling, Reconstruction or Expansion of Existing Buildings or Structures, and;

WHEREAS, The City Commission passed Resolution 8967 on 21st day of July 1998, providing policy for approving projects requesting new or expanding industry tax benefit pursuant to Sections 15-24-1401 and 15-24-1402 MCA (1998), and;

WHEREAS, In order for a taxpayer to receive the tax benefits the City Commission, having jurisdiction, must approved by separate resolution for each project, following due notice as defined in Section 76-15-103 MCA and a public hearing, and;

WHEREAS, Steel Etc. Holding Company, 1408 52nd Street North, Tract 2 of C.O.S. 4591, located NE¼ Sec. 4, T20N, R4E, Cascade County, Montana has submitted an application for new or expanding industry tax benefit pursuant to Sections 15-24-1401 and 15-24-1402 MCA.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA, AS FOLLOWS:

That the City Commission of the City of Great Falls does hereby approve said application for new or expanding industry tax benefit pursuant to Sections 15-24-1401 and 15-24-1402 MCA amended.

PASSED by the Commission of the City of Great Falls, Montana, on this 6th day of September, 2011.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(SEAL OF CITY)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

Regular City Commission Meeting

Mayor Winters presiding

CALL TO ORDER: 7:00 PM

PLEDGE OF ALLEGIANCE – Cub Scout Pack 1

MOMENT OF SILENCE

ROLL CALL: City Commissioners present: Michael Winters, Bill Bronson, Mary Jolley and Bob Jones. Commissioner Burow was excused. Also present were the Deputy City Manager, City Attorney, Deputy Director of Park and Recreation, Directors of Fiscal Services, Planning and Community Development, and Public Works, Police Chief, and the Acting City Clerk.

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

NEIGHBORHOOD COUNCILS

1. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

There were no miscellaneous reports and announcements from Neighborhood Council representatives.

BOARDS & COMMISSIONS

2. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Cyndi Baker, 500 Montana Avenue NW, member of the Police Department Citizens' Academy, along with Cleve Loney and Judy Tankink, announced \$38,000 was raised for the Great Falls Police Department canine, and a naming contest will begin after Labor Day.

PUBLIC HEARINGS

3. RESOLUTION 9935, VACATE A PORTION OF 13TH STREET NORTH AND A PORTION OF 11TH ALLEY NORTH.

Planning and Community Development Director Mike Haynes reported that this is a request to consider Resolution 9935 related to the proposed abandonment of public right-of-way – specifically 13th Street North between 10th Avenue North and 11th Alley North and a portion of 11th Alley North east of 13th Street North in favor of the four abutting private property owners.

The subject right-of-way is not used or needed for the street network and abandonment will allow the abutting property owners to better secure their properties and utilize the land for parking or storage. A utility easement will be retained in favor of the city for a 6-inch water main in 13th Street North.

Subsequent to final abandonment is the replat of the property including dedicating the previously mentioned utility easement. On June 28, 2011, the Planning Advisory Board recommended the City

Commission approve the abandonment. The City Commission approved Resolution of Intent 9934 to vacate the subject property on July 19, 2011, and set this public hearing for today.

Mayor Winters declared the public hearing open.

No one spoke in opposition to or in support of Resolution 9935.

Mayor Winters declared the public hearing closed.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission adopt Resolution 9935.

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

Commissioner Jolley questioned if the amended plat will need to come before the Commission at a later date. Mr. Haynes responded the amended plat does not come before the Commission, but the properties must be replatted to incorporate the newly acquired land.

Mayor Winters called for the vote.

Motion carried 4-0.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission approve the Amended Plat of Amended Plat of a portion of Lot 8, Block 36 and all of Block 37, First Addition to Great Falls.

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

Motion carried 4-0.

OLD BUSINESS

NEW BUSINESS

ORDINANCES/RESOLUTIONS

4. RESOLUTION 9939, INTENTION TO VACATE A PORTION OF 1ST AVENUE NORTHWEST AND A PORTION OF RAILROAD STREET.

Planning and Community Development Director Mike Haynes reported that this item relates to the abandonment of public right-of-way – specifically a portion of the 1st Avenue NW and Railroad Street rights-of-way located just north of the intersection of Central Avenue West and 3rd Street on the Talcott Properties, LLC site.

Like the previous agenda item, the subject right-of-way is not used or needed for the street network and abandonment will allow the abutting property owner to incorporate the subject property into their site which is being developed in phases and comprises the Staybridge Suites Hotel and the recently-completed commercial building that's home to Faster Basset Coffee and Crepes.

If the City Commission ultimately approves the abandonment, the applicant will record an amended plat dedicating utility easements to the City for existing water mains, sewer mains and storm drains. There are other property owners in the vicinity of the subject property who are not part of the application and will not be adversely affected by the abandonment.

On July 26, 2011, the Planning Advisory Board recommended the City Commission approve the abandonment.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission adopt Resolution 9939 on first reading and set the public hearing for September 6, 2011.

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 4-0.

5. RESOLUTION 9941, ANNUAL TAX LEVY.

Fiscal Services Director Melissa Kinzler reported the City received the taxable valuation from the Montana Department of Revenue on July 29, 2011 and can now set the annual mill levy. The total mill levy for tax year 2011, Fiscal Year 2012, is 183.24 mills totaling \$14.2 million. Ms. Kinzler reviewed a breakdown of the various mills.

Ms. Kinzler reported the actual valuation revenue received from the Montana Department of Revenue equates to \$869,000. This means the City has an additional \$569,000 in newly taxable property revenue. Recent annexations and new developments that are currently receiving city services may be the reason for the increase in the property valuation.

Commissioner Jones moved, seconded by Commissioner Jolley, that the City Commission adopt Resolution 9941.

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 4-0.

CONSENT AGENDA

6. Minutes, August 2, 2011, Commission meeting.
7. Total Expenditures of \$4,512,116 for the period of July 23 through August 10, 2011, to include claims over \$5,000, in the amount of \$4,294,343.
8. Contracts list.
9. Lien Release list.
10. Set public hearing for September 6, 2011 for consideration of the Trade or Sale of City-owned

property: Lot 3, Block 13, Broadwater Bay Business Park (Yaw-Kinney property).

11. Set public hearing for September 6, 2011, to consider lease of park land to the American Legion Baseball Club.
12. Set public hearing for September 20, 2011, on Resolution 9938 to Levy and Assess Properties within Special Improvement Lighting Districts.
13. Award contract to Phillips Construction LLC for the Northwest Storm Drain Improvements Phase 2 – 6th Street NE Inlets project in the amount of \$83,794. **OF 1617.1**
14. Award contract to HDR Engineering, Inc. for the Wastewater Treatment Plant Permit Required Upgrades not to exceed \$236,000. **OF 1633**
15. Approve Change Order #1 in the amount of \$32,353 for Tamietti Construction Co. for the Historic 10th Street Bridge Coatings, Phase II project. **OF 979.6**

Commissioner Jolley moved, seconded by Commissioner Bronson, that the City Commission approve the Consent Agenda, as presented.

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

Ron Gessaman, 1006 36th Avenue NE, asked for clarification on Item 15. Public Works Director Jim Rearden responded the contract was awarded based on a \$50,000 grant from the State Historic Preservation program, with additional funding to be provided by Preservation Cascade. After bids were received, Preservation Cascade decided to fund coatings for three spans of the bridge. The original contract indicated a change order would be needed, depending on the amount of available funds. The project is in progress, two spans have been completed, and the third span is waiting for paint.

Mr. Gessaman commented that the fourth page of the lease on Item 11 does not indicate the year the lease would terminate. Deputy Park and Recreation Director Patty Rearden explained the park is intended to be used in the summer every year and cancelling in December would give plenty of time to plan for use of the property.

Mr. Gessaman noted Item 7 includes consulting services costs of \$8,306 for ECP, bringing the total to approximately \$20,000, and noted the FY 2011-2012 general liability premium was \$769,908.

Mike Witsoe, 510 11th Street South, discussed the proposed trade or sale of the Yaw-Kinney property and requested documents from the sale of the property by Miller to the City of Great Falls.

Brett Doney, 3048 Delmar Drive, noted the community support from Pacific Steel & Recycling and believes the Yaw-Kinney proposed project will benefit the city.

Cyndi Baker, 500 Montana Avenue NW, reported Pacific Steel & Recycling was one of the major donors to the canine project, and agreed they are a good community partner with the City of Great Falls.

Motion carried 4-0.

PETITIONS AND COMMUNICATIONS

16. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

- A. **Sam Steffan**, 1060 55th Avenue South, representing motorcycle riders in Great Falls and the surrounding communities, reported plans to commemorate the 10th anniversary of 9/11 with the annual tribute ride throughout Great Falls.
- B. **Cleve Loney**, Representative of House District 25, thanked General Livingston for a superb job with the Blue Angels Air Show and commended the City Police Department for traffic control. He also requested support from the public for the Children's Advocacy Center, especially in light of the recent child abuse in the community.

On behalf of the City Commission, Mayor Winters thanked General Livingston for his participation in the air show and commended the Police Department for an outstanding job.

- C. **Ron Gessaman**, 1006 36th Avenue NE, noted that no dollar amounts were provided for Items 16, 17, 18, and 19 of the August 2, 2011 City Commission Agenda, and no dollar amounts were provided for Item 5, the Annual Tax Levy, on the current agenda. He noted that percentage numbers are difficult for the public to conceive how much money is represented. He questioned why City employees were given raises. He again requested a document authorizing ECP to obtain funds from the City. Mr. Gessaman also discussed a letter from Montana Refining Co. regarding their ECP contract.
- D. **Mike Witsoe**, 510 11th Street South, discussed sales of City properties, the Historic 10th Street Bridge, tourist traffic, and the recent Town Hall meeting on large motor vehicles.
- E. **Stuart Lewin**, 615 3rd Avenue North, discussed concerns regarding ECP. He believes the City needs stronger representation in ECP litigation. The continued loss of money affects all City programs.

City Attorney Jim Santoro commented the ECP legal team continues to evolve with experts. The City is the plaintiff in a lawsuit filed against Southern, and this litigation is currently in the discovery phase.

Commissioner Jones believes the City Attorney is doing an excellent job and progress is being made. Though there are a lot of issues, the City Commission will work through them. Representatives of the City will not attend SME closed-door sessions because that information cannot be shared.

- F. **Sam Steffan**, 1060 55th Avenue South, believes that Canadians should not be referred to as "Canucks".
- G. **Kathleen Gessaman**, 1006 36th Avenue N.E., believes the current staff and commission are doing a

very good job, but citizens are frustrated because consideration of their input in 2005 could have avoided the current ECP issues.

CITY MANAGER

17. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Deputy City Manager Jennifer Reichelt reported on Thursday, August 18, 2011, the existing ordinance for the Railyard Skatepark is rescinded and the new skate park rules go into effect. The changes include allowing bikes and safety equipment is highly encouraged rather than mandatory.

Ms. Reichelt also reported FEMA, the Department of Natural Resources and Conservation, and City and County staff will provide a presentation and answer questions on the new floodplain maps on Wednesday, August 24, 2011 in the Gibson Room at 7 p.m. The community outreach meeting is a great opportunity to understand what the maps mean for the community and residents of Great Falls and Cascade County.

CITY COMMISSION

18. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Commissioner Jolley asked Representative Cleve Loney why there wasn't the normal increase in entitlement payments from the State this year. Representative Loney responded there were no raises.

Ms. Jolley questioned the use of the money that wasn't distributed. Representative Loney explained one of the reasons there were no increases is a \$3.3 billion unfunded liability.

Commissioner Jones reported City representatives will attend the Southern board meeting in Billings on Friday, August 19, 2011.

ADJOURNMENT

There being no further business to come before the regular Commission meeting, **Commissioner Jolley moved, seconded by Commissioner Jones, that the regular meeting of August 16, 2011, be adjourned at 7:58 p.m.**

Motion carried 4-0.

Mayor Winters

Acting City Clerk

Minutes Approved: September 6, 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 AUGUST 11 - 31, 2011	2,528,976.98
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 5 - 10, 2011	2,299.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 11 - 15, 2011	58,142.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 16 - 25, 2011	3,486.00
WIRE TRANSFERS FROM AUGUST 11 - 17, 2011	56,798.12
WIRE TRANSFERS FROM AUGUST 18 - 24, 2011	562,364.17
WIRE TRANSFERS FROM AUGUST 25 - 31, 2011	<u>212,229.38</u>
TOTAL: \$	<u><u>3,424,296.65</u></u>

GENERAL FUND

POLICE

COOL GUY GEAR LLC	9 PROTECTIVE VESTS	6,705.00
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PARK & RECREATION

GAMETIME	PLAYSTRUCTURE FOR ELKS RIVERSIDE PARK	39,861.16
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SPECIAL REVENUE FUND

SUPPORT & INNOVATION

GF TOURISM BUSINESS IMPROVEMENT	JULY 2011 TAX DISTRIBUTION	7,549.48
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STREET DISTRICT

UNITED MATERIALS OF GF INC	ASPHALTIC CONCRETE MATERIAL	167,519.42
FLINT TRADING INC	STREET MARKING MATERIALS LEFT TURN ARROW, WHITE & YELLOW LINES	9,890.63
UNITED MATERIALS	PMT 1 OF1573.6 21ST AVE NE DRAINAGE IMPROVEMENTS 5TH TO 6TH ST NE	76,521.32

LIBRARY

OCLC ONLINE COMPUTER LIBRARY	OCLC COMPUTER MAINTENANCE FEE	7,276.00
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SPECIAL REVENUE FUND (CONT.)**PARK & RECREATION SPECIAL REVENUE**

TENNIS & TRACK CO INC	FINAL PMT CONSTRUCTION OF TENNIS COURTS AT ELKS RIVERSIDE PARK	28,343.51
WALKER DESIGN GROUP LLC	EZ DOCK MATERIALS FOR WEST BANK PARK NON-MOTORIZED BOAT LAUNCH	16,705.00

FEDERAL BLOCK GRANTS

ALR CONTRACTING LLC	PROGRESS DRAW 426 CENTRAL AVE SUBWAY APTS	9,000.00
GILLS HEATING & COOLING PLUMBING	PROGRESS DRAW 426 CENTRAL AVE SUBWAY APTS	8,946.00
J & V RESTAURANT & FIRE SUPPLY	PARTIAL SPRINKLERS 426 CENTRAL AVE SUBWAY APTS	19,479.00

DEBT SERVICE**WEST BANK TAX INCREMENT**

JAMES TALCOTT CONSTRUCTION	REIMBURSEMENT FOR WEST BANK TAX INCREMENT INFRASTRUCTURE IMPROVEMENT	44,195.92
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CAPITAL PROJECTS**GENERAL CAPITAL**

TAMIETTI CONSTRUCTION CO INC	COATING OF THE 10TH STREET BRIDGE	55,338.03
MORRISON-MAIERLE INC	ENERGY AUDIT SERVICES FOR CITY BUILDINGS	23,476.94
BRENNAN HEATING & COOLING	OF1455.4 PW ADMIN BLDG BOILER/AC (SPLIT AMONG FUNDS)	18,294.32

ENTERPRISE FUNDS**WATER**

PHILLIPS CONSTRUCTION	PMT #4 11TH STREET N STORM MAIN & WATER MAIN EXTENSION/REPLACEMENT (SPLIT AMONG FUNDS)	11,525.98
LIGGETT CONSTRUCTION	PMT 1 OF1601 6TH ST NE & 7TH ST S WATER MAIN REPLACEMENT	31,737.17
BRENNAN HEATING & COOLING	OF1455.4 PW ADMIN BLDG BOILER/AC (SPLIT AMONG FUNDS)	752.84
MIDCO DIVING & MARINE SERVICES	CLEAN, INSPECT AND REPAIR TWO WATER TANKS	5,909.00

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,806.34
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
PHILLIPS CONSTRUCTION	PMT #4 11TH STREET N STORM MAIN & WATER MAIN EXTENSION/REPLACEMENT (SPLIT AMONG FUNDS)	8,644.48
PHILLIPS CONSTRUCTION	FINAL PMT PARK GARDEN & ELDER EMERGENCY SEWER REPAIR	25,462.68
SHUMAKER TRUCKING & EXCAVATING	PMT 2 OF1566.7 11TH ALLEY N SEWER RELOCATION 10TH ST TO 11TH ST	28,981.19
PHILLIPS CONSTRUCTION	OF1635 2011 SANITARY SEWER REPAIRS	22,547.25
BRENNAN HEATING & COOLING	OF1455.4 PW ADMIN BLDG BOILER/AC (SPLIT AMONG FUNDS)	752.84

ENTERPRISE FUNDS (CONT.)

STORM DRAIN

PHILLIPS CONSTRUCTION	PMT #4 11TH STREET N STORM MAIN & WATER MAIN EXTENSION/REPLACEMENT (SPLIT AMONG FUNDS)	19,036.48
MORRISON-MAIERLE INC	OF1476 GF N SANITARY SEWER AND SD MASTER PLAN	23,098.09
PHILLIPS CONSTRUCTION	OF1557.4 FINAL 4400 BLOCK OF 4TH ALLEY N SD EXTENSION	14,312.43

ELECTRIC

SOUTHERN	BAL OF ENERGY SUPPLY EXPENSE JUN 11	54,768.87
SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE JUL 11	495,302.68
SOUTHERN	DEPOSIT JULY 2011	12,292.51

PARKING

APCOA/STANDARD PARKING	SEPTEMBER 2011 COMPENSATION	25,339.82
DGM SYSTEMS	NORTH & SOUTH RAMP MOVE & UPGRADE	21,000.00

GOLF COURSES

US BANK NA	DEBT SERVICE PMT REV BOND SERIES 1999	38,013.75
US BANK NA	DEBT SERVICE PMT REV BOND SERIES 1998	174,215.63

SWIM POOLS

HAWKINS INC	POOL CHEMICALS	5,892.23
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RECREATION

BIG SKY BUS LINES INC	JULY 2011 BUS SERVICE FOR SUMMER CAMPS	5,695.00
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CIVIC CENTER EVENTS

OSWOOD CONSTRUCTION COMPANY	PMT 1 OF1603 MANSFIELD SOUND SYSTEM RENOVATION	90,476.00
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUGUST 9 - 15, 2011	60,346.38
BLUE CROSS/BLUE SHIELD	ADMIN & REINSURANCE AUGUST 2011	56,798.12
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUGUST 16 - 22, 2011	64,388.31
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUGUST 23 - 29, 2011	80,937.71

INFORMATION TECHNOLOGY

SOFTWARE HOUSE INTERNATIONAL	PURCHASE EXCHANGE 2010 LIC & CD 300 CAL'S. PURCHASE VIA STATE CONTRACT	13,236.07
DELL MARKETING LP	15 OPTIPLEX 380 MINITOWERS FOR TRAINING ROOM	10,476.60

INTERNAL SERVICES FUND (CONT.)

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	59,462.19
AUTO ADDITIONS INC	MISC PARTS FOR NEW PD CARS	13,072.11

ENGINEERING

US BANK NA TRUST	DEBT SERVICE PMT ENGINEERING BLDG	20,387.16
ROYAL HARPINE CONSTRUCTION	OF1455.3 SHOP COMPLEX PATIO AND SIDEWALKS	6,099.39

CC FACILITY SERVICES

KUGLIN CONSTRUCTION	FINAL OF1579.4 CIVIC CENTER CONCRETE REPAIRS OF TRIPPING HAZARDS	9,947.12
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	57,210.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	42,066.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,110.55
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,572.66
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,830.49
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	97,006.54
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,167.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	192,334.52
AFLAC	EMPLOYEE CONTRIBUTIONS	12,396.18
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	

UTILITY BILLS

MONTANA WASTE SYSTEMS	JULY 2011 MONTHLY CHARGES	85,102.17
NORTHWESTERN ENERGY	AUGUST 2011 SLD CHARGES	73,754.10
CENTURYLINK - QWEST	AUGUST 2011 911 CHARGES	5,729.85

CLAIMS OVER \$5000 TOTAL:\$ 2,998,596.21

City of Great Falls

Check Details Report (Date: 08/31/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2210-64-621-49320	217345	TENNIS & TRACK CO INC (THE)	13471	I12-002124	\$ 28,343.51
2210-64-621-49320	217476	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002121	\$ 286.29
2210-64-625-49310	217525	WALKER DESIGN GROUP LLC	2276	I12-002686	\$ 16,705.00

2438-10-051-43420	217305	NORTHWESTERN ENERGY	82	Fund(2210) Total I12-002403	\$45,334.80 \$ 52.28

2436-10-051-43420	217305	NORTHWESTERN ENERGY	82	Fund(2438) Total I12-002403	\$52.28 \$ 63.24

2434-10-051-43420	217305	NORTHWESTERN ENERGY	82	Fund(2436) Total I12-002403	\$63.24 \$ 13.45

2432-10-051-43420	217305	NORTHWESTERN ENERGY	82	Fund(2434) Total I12-002403	\$13.45 \$ 55.91

2251-71-711-42190	217025	BLENDS COPY SHOP INC	43	Fund(2432) Total I12-002000	\$55.91 \$ 346.80
2251-00-000-21400	217084	Jorgensen, Aleta	12726	I12-001800	\$ 1,100.00
2251-71-711-43310	217248	GREAT FALLS TRIBUNE	77	I12-002474	\$ 98.20
2251-71-711-43310	217248	GREAT FALLS TRIBUNE	77	I12-002474	\$ 93.40
2251-71-711-43310	217248	GREAT FALLS TRIBUNE	77	I12-002474	\$ 139.80
2251-71-711-43310	217248	GREAT FALLS TRIBUNE	77	I12-002474	\$ 123.80
2251-71-711-43310	217248	GREAT FALLS TRIBUNE	77	I12-002474	\$ 135.00
2251-71-711-43310	217248	GREAT FALLS TRIBUNE	77	I12-002474	\$ 85.40
2251-71-711-43310	217248	GREAT FALLS TRIBUNE	77	I12-002474	\$ 175.00
2251-71-711-42190	217278	MASTERCARD PROCESSING CENTER	8270	I12-002362	\$ 211.50
2251-71-711-42190	217313	PICKWICK'S OFFICE WORKS INC	367	I12-002358	\$ 18.37
2251-71-711-43810	217461	MASTERCARD PROCESSING CENTER	8270	I12-002734	\$ 604.80
2251-71-711-43810	217461	MASTERCARD PROCESSING CENTER	8270	I12-002871	\$ 327.23
2251-71-711-42190	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 0.75
2251-71-711-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002694	\$ 8.81

4001-31-511-49310	217107	MT DEPT OF REVENUE 1% WITHHOLDING	136	Fund(2251) Total I12-002097	\$3,468.86 \$ 558.97

City of Great Falls

Check Details Report (Date: 08/31/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
4001-31-511-49310	217147	TAMIETTI CONSTRUCTION CO INC	13623	I12-002092	\$ 55,338.03
4001-31-511-49310	217372	BRENNAN HEATING & COOLING	2511	I12-002875	\$ 18,294.32
4001-14-199-43590	217472	MORRISON-MAIERLE INC	511	I12-002560	\$ 23,476.94
4001-31-511-49310	217476	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002878	\$ 184.79
4001-64-621-49310	217510	STELLING ENGINEERS INC	7872	I12-002443	\$ 2,013.00

2405-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 870.72
					Fund(4001) Total\$99,866.05

2404-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 78.87
					Fund(2405) Total\$870.72

2403-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 256.75
					Fund(2404) Total\$78.87

2402-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 165.09
					Fund(2403) Total\$256.75

6065-15-261-43630	217043	DAVIS BUSINESS MACHINES	293	I12-001951	\$ 54.51
					Fund(2402) Total\$165.09
6065-15-262-43630	217043	DAVIS BUSINESS MACHINES	293	I12-001951	\$ 6.06
6065-15-264-43630	217043	DAVIS BUSINESS MACHINES	293	I12-001951	\$ 54.51
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001655	\$ 114.76
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001658	\$ 231.39
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001660	\$ 187.59
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001662	\$ 121.54
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001663	\$ 146.85
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001664	\$ 86.98
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001667	\$ 203.05
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001668	\$ 175.60
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001669	\$ 72.11
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001671	\$ 78.71
6065-15-264-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001682	\$ 12.09
6065-15-264-43210	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001682	\$ 3.41
6065-15-264-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001683	\$ 10.35

City of Great Falls

Check Details Report (Date: 08/31/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6065-15-264-43210	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001683	\$ 6.22
6065-15-264-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001684	\$ 11.70
6065-15-264-43210	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001684	\$ 3.30
6065-15-264-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001685	\$ 100.29
6065-15-264-43210	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001685	\$ 31.60
6065-15-264-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001686	\$ 257.96
6065-15-264-43210	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001686	\$ 32.62
6065-15-264-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001688	\$ 144.35
6065-15-264-43210	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-001688	\$ 26.85
6065-15-264-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-002009	\$ 249.69
6065-15-264-43210	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-002009	\$ 31.58
6065-15-264-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-002010	\$ 1,741.88
6065-15-264-43210	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-002010	\$ 574.31
6065-15-264-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-002011	\$ 2,305.72
6065-15-264-43210	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-002011	\$ 758.04
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-002012	\$ 70.11
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-002013	\$ 162.38
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-002014	\$ 227.84
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-002015	\$ 102.32
6065-15-268-43110	217078	INNOVATIVE POSTAL SERVICE INC	7796	I12-002016	\$ 79.39
6065-15-261-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001652	\$ 45.04
6065-15-262-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001652	\$ 5.00
6065-15-264-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001652	\$ 45.05
6065-15-261-43310	217248	GREAT FALLS TRIBUNE	77	I12-002189	\$ 228.40
6065-15-261-43310	217248	GREAT FALLS TRIBUNE	77	I12-002365	\$ 115.80
6065-15-268-43110	217258	INNOVATIVE POSTAL SERVICE INC	7796	I12-002265	\$ 145.11
6065-15-268-43110	217258	INNOVATIVE POSTAL SERVICE INC	7796	I12-002266	\$ 48.06
6065-15-268-43110	217258	INNOVATIVE POSTAL SERVICE INC	7796	I12-002267	\$ 222.10
6065-15-268-43110	217258	INNOVATIVE POSTAL SERVICE INC	7796	I12-002268	\$ 88.37
6065-15-268-43110	217258	INNOVATIVE POSTAL SERVICE INC	7796	I12-002269	\$ 160.00

City of Great Falls

Check Details Report (Date: 08/31/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6065-15-264-43110	217258	INNOVATIVE POSTAL SERVICE INC	7796	I12-002271	\$ 9.36
6065-15-264-43210	217258	INNOVATIVE POSTAL SERVICE INC	7796	I12-002271	\$ 2.85
6065-15-264-43110	217258	INNOVATIVE POSTAL SERVICE INC	7796	I12-002272	\$ 237.51
6065-15-264-43210	217258	INNOVATIVE POSTAL SERVICE INC	7796	I12-002272	\$ 30.04
6065-15-264-43110	217258	INNOVATIVE POSTAL SERVICE INC	7796	I12-002273	\$ 58.50
6065-15-264-43210	217258	INNOVATIVE POSTAL SERVICE INC	7796	I12-002273	\$ 16.56
6065-15-261-43790	217293	MT LEAGUE OF CITIES AND TOWNS	1732	I12-002264	\$ 50.00
6065-15-264-43790	217293	MT LEAGUE OF CITIES AND TOWNS	1732	I12-002264	\$ 50.00
6065-15-261-42190	217313	PICKWICK'S OFFICE WORKS INC	367	I12-002263	\$ 9.95
6065-15-268-43110	217439	INNOVATIVE POSTAL SERVICE INC	7796	I12-002548	\$ 100.38
6065-15-268-43110	217439	INNOVATIVE POSTAL SERVICE INC	7796	I12-002549	\$ 75.03
6065-15-268-43110	217439	INNOVATIVE POSTAL SERVICE INC	7796	I12-002550	\$ 252.21
6065-15-268-43110	217439	INNOVATIVE POSTAL SERVICE INC	7796	I12-002551	\$ 108.04
6065-15-268-43110	217439	INNOVATIVE POSTAL SERVICE INC	7796	I12-002552	\$ 157.82
6065-15-264-43110	217439	INNOVATIVE POSTAL SERVICE INC	7796	I12-002554	\$ 10.00
6065-15-264-43210	217439	INNOVATIVE POSTAL SERVICE INC	7796	I12-002554	\$ 5.16
6065-15-264-43110	217439	INNOVATIVE POSTAL SERVICE INC	7796	I12-002555	\$ 19.18
6065-15-264-43210	217439	INNOVATIVE POSTAL SERVICE INC	7796	I12-002555	\$ 5.56
6065-15-261-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002553	\$ 103.71
6065-15-262-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002553	\$ 11.52
6065-15-264-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002553	\$ 103.71
6065-15-261-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002736	\$ 2.14
6065-15-264-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002739	\$ 42.50

6060-21-151-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002586	\$ 676.95
6060-21-151-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002608	\$ 248.29

2956-71-712-49310	217248	GREAT FALLS TRIBUNE	77	I12-002474	\$ 229.56

2440-10-051-43420	217305	NORTHWESTERN ENERGY	82	I12-002403	\$ 27.57

Fund(6065) Total\$11,042.32

Fund(6060) Total\$925.24

Fund(2956) Total\$229.56

City of Great Falls

Check Details Report (Date: 08/31/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2440-31-536-43690	217521	UNITED ELECTRIC LLC	12906	I12-002564	\$ 1,156.98

5740-00-000-21400	216944	BASTA MARTIN	468	I12-001681	\$ 70.00
					Fund(2440) Total\$1,184.55
5740-00-000-21400	216945	Billie J Manning	12731	I12-001715	\$ 110.00
5740-00-000-21400	216946	Carol Newbauer	12731	I12-001696	\$ 55.00
5740-00-000-21400	216947	Charlotte Kirby	12731	I12-001691	\$ 55.00
5740-00-000-21400	216947	Charlotte Kirby	12731	I12-001691	\$ 165.00
5740-00-000-21400	216948	Chauncey & Reiko Albro	12731	I12-001885	\$ 70.00
5740-00-000-21400	216949	Clara Komeotis	12731	I12-001694	\$ 165.00
5740-00-000-21400	216950	Dale & Linda Collins	12731	I12-001819	\$ 105.00
5740-00-000-21400	216951	Darcy Paliga	12731	I12-001704	\$ 70.00
5740-00-000-21400	216952	Darryl Gernaat	12731	I12-001680	\$ 55.00
5740-00-000-21400	216953	Delbert & Sharon Dieziger	12731	I12-001872	\$ 66.00
5740-00-000-21400	216954	Dennis & Sue Turton	12731	I12-001858	\$ 106.00
5740-00-000-21400	216955	Donald Keough	12731	I12-001887	\$ 140.00
5740-00-000-21400	216956	Felicia Erickson	12731	I12-001878	\$ 35.00
5740-00-000-21400	216957	Frank & Elaine Hyson	12731	I12-001689	\$ 105.00
5740-00-000-21400	216958	Fred & Vicky Anderson	12731	I12-001891	\$ 70.00
5740-00-000-21400	216959	Gary & Dorothy Wallace	12731	I12-001889	\$ 110.00
5740-00-000-21400	216960	Gene Bourg	12731	I12-001673	\$ 275.00
5740-00-000-21400	216961	George Levandowski	12731	I12-001806	\$ 70.00
5740-00-000-21400	216962	Gerald & Joan Pepke	12731	I12-001874	\$ 106.00
5740-00-000-21400	216963	Helmer and Carol Anderson	12731	I12-001654	\$ 70.00
5740-00-000-21400	216964	Hugh & Carole Kellogg	12731	I12-001873	\$ 66.00
5740-00-000-21400	216965	James Davis	12731	I12-001676	\$ 70.00
5740-00-000-21400	216966	Jeanie Arnott	12731	I12-001670	\$ 110.00
5740-00-000-21400	216967	Jesus Hinojosa	12731	I12-001687	\$ 105.00
5740-00-000-21400	216968	John & Lorna Coulthard	12731	I12-001892	\$ 110.00
5740-00-000-21400	216969	John Dawsey	12731	I12-001822	\$ 110.00
5740-00-000-21400	216970	John Noonan	12731	I12-001698	\$ 70.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5740-00-000-21400	216971	Joseph Champagne	12731	I12-001674	\$ 70.00
5740-00-000-21400	216972	Justin & Amber Shatto	12731	I12-001840	\$ 110.00
5740-00-000-21400	216973	Kenneth & Barbara Brooks	12731	I12-001876	\$ 220.00
5740-00-000-21400	216974	Kenny Sevalstad	12731	I12-001710	\$ 140.00
5740-00-000-21400	216975	Kia Norris	12731	I12-001702	\$ 70.00
5740-00-000-21400	216976	Lakrista Boadle	12731	I12-001672	\$ 110.00
5740-00-000-21400	216977	Larry Gebhardt	12731	I12-001884	\$ 55.00
5740-00-000-21400	216978	Linda W Sullivan	12731	I12-001888	\$ 110.00
5740-00-000-21400	216979	Lorraine Peressini	12731	I12-001706	\$ 53.00
5740-00-000-21400	216980	Lorraine Robinson	12731	I12-001857	\$ 110.00
5740-00-000-21400	216981	Martha Ameline	12731	I12-001877	\$ 55.00
5740-00-000-21400	216982	Martha Sorensen	12731	I12-001895	\$ 70.00
5740-00-000-21400	216983	Mary Duvall	12731	I12-001678	\$ 110.00
5740-00-000-21400	216984	Mary Wiseman	12731	I12-001883	\$ 110.00
5740-00-000-21400	216985	Melissa Ramundo	12731	I12-001708	\$ 70.00
5740-00-000-21400	216986	Mike & Joyce Harding	12731	I12-001826	\$ 110.00
5740-00-000-21400	216987	Mike Orozco	12731	I12-001886	\$ 110.00
5740-00-000-21400	216988	Myrna Falcon	12731	I12-001679	\$ 70.00
5740-00-000-21400	216989	Nellie Cederberg	12731	I12-001881	\$ 53.00
5740-00-000-21400	216990	Patrick & Roxanne Brennan	12731	I12-001807	\$ 110.00
5740-00-000-21400	216991	Phyllis Jakes	12731	I12-001894	\$ 70.00
5740-00-000-21400	216992	Robert Kirby	12731	I12-001693	\$ 105.00
5740-00-000-21400	216993	Ron & Lisa Kunz	12731	I12-001880	\$ 110.00
5740-00-000-21400	216994	Roxanne Swartz	12731	I12-001711	\$ 35.00
5740-00-000-21400	216995	Sally Remy	12731	I12-001882	\$ 110.00
5740-00-000-21400	216996	Shirley Wallace	12731	I12-001713	\$ 55.00
5740-00-000-21400	216997	Tracy Evans	12731	I12-001879	\$ 70.00
5740-00-000-21400	216998	Trent Chose	12731	I12-001675	\$ 110.00
5740-00-000-21400	216999	Verna Kessner	12731	I12-001690	\$ 110.00
5740-00-000-21400	217000	Virginia Spika	12731	I12-001875	\$ 99.00

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5740-00-000-21400	217001	Wendell & Carol Martinell	12731	I12-001843	\$ 110.00
5740-00-000-21400	217002	William & Peggy Yetter	12731	I12-001860	\$ 106.00
5740-64-691-42350	217038	COLUMBIA PAINT & COATINGS	50	I12-001916	\$ 501.40
5740-64-691-43590	217041	CREATIVE WAVE DESIGN	10673	I12-001922	\$ 675.00
5740-64-693-45390	217061	GEMBERLING JOHN	6037	I12-001921	\$ 150.00
5740-64-691-42290	217103	MORNING LIGHT COFFEE	4021	I12-001924	\$ 85.50
5740-64-691-49410	217107	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-001985	\$ 914.00
5740-64-693-43980	217111	NATIONAL LAUNDRY	388	I12-001920	\$ 68.48
5740-64-691-49410	217120	OSWOOD CONSTRUCTION COMPANY	13591	I12-001979	\$ 90,476.00
5740-64-691-34662	217241	GEMBERLING JOHN	6037	I12-002288	\$ 39.37
5740-64-691-34662	217311	Paul Lloyd-Davies	12731	I12-002289	\$ 14.43
5740-64-693-45390	217342	SUNSHINE PRODUCTIONS LTD	2495	I12-002287	\$ 110.00
5740-64-691-43590	217354	VISIONONE INC	11426	I12-002286	\$ 893.50
5740-64-691-45515	217354	VISIONONE INC	11426	I12-002286	\$ 59.95
5740-00-000-21480	217441	Janet Halko	12731	I12-002623	\$ 40.50
5740-64-693-43980	217481	NATIONAL LAUNDRY	388	I12-002624	\$ 130.48

					Fund(5740) Total\$99,878.61
2855-21-318-43690	217053	ENTERPRISE ELECTRIC INC	2370	I12-001419	\$ 657.50
2855-21-318-43690	217248	GREAT FALLS TRIBUNE	77	I12-002188	\$ 17.45
2855-21-318-43690	217248	GREAT FALLS TRIBUNE	77	I12-002188	\$ 21.20
2855-21-391-43790	217361	BEALL ROBERT	11644	I12-002567	\$ 240.10
2855-21-318-43950	217381	CENTRAL PLUMBING & HEATING INC	839	I12-002502	\$ 1,175.00
2855-21-318-43790	217390	CLIA CLANDESTINE LAB INVESTIGATORS	12000	I12-002529	\$ 700.00
2855-21-318-43790	217403	DAVIDSON TRAVEL INC	4813	I12-002527	\$ 1,033.60
2855-21-311-43590	217470	MONTANA WASTE SYSTEMS INC	8467	I12-002476	\$ 53.00

					Fund(2855) Total\$3,897.85
2409-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 10.54

					Fund(2409) Total\$10.54
2850-21-313-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002609	\$ 632.02

					Fund(2850) Total\$632.02

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2408-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 238.42

				Fund(2408) Total	\$238.42
2407-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 295.09

				Fund(2407) Total	\$295.09
2406-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 4.42

				Fund(2406) Total	\$4.42
3101-10-031-46110	217262	JAMES TALCOTT CONSTRUCTION INC	2836	I12-002131	\$ 44,195.92

				Fund(3101) Total	\$44,195.92
2220-61-611-43320	217011	AUDIOGO	5795	I12-002005	\$ 112.26
2220-61-611-43320	217013	BAKER & TAYLOR INC	4335	I12-001637	\$ 2,021.54
2220-61-611-43320	217013	BAKER & TAYLOR INC	4335	I12-001918	\$ 35.17
2220-61-611-42190	217021	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-001973	\$ 14.95
2220-61-611-43320	217029	BRODART COMPANY	92	I12-001629	\$ 139.80
2220-61-611-43320	217029	BRODART COMPANY	92	I12-001630	\$ 23.64
2220-61-611-43320	217029	BRODART COMPANY	92	I12-001631	\$ 116.86
2220-61-611-43320	217029	BRODART COMPANY	92	I12-001632	\$ 31.97
2220-61-611-43320	217029	BRODART COMPANY	92	I12-001633	\$ 33.46
2220-61-611-43320	217029	BRODART COMPANY	92	I12-001813	\$ 48.52
2220-61-611-43320	217029	BRODART COMPANY	92	I12-001814	\$ 91.84
2220-61-611-43320	217029	BRODART COMPANY	92	I12-001815	\$ 50.04
2220-61-611-43320	217029	BRODART COMPANY	92	I12-001816	\$ 19.72
2220-61-611-43320	217029	BRODART COMPANY	92	I12-001817	\$ 26.26
2220-61-611-43320	217029	BRODART COMPANY	92	I12-001818	\$ 19.26
2220-61-611-43320	217029	BRODART COMPANY	92	I12-001821	\$ 13.97
2220-61-611-43320	217029	BRODART COMPANY	92	I12-001823	\$ 76.74
2220-61-611-42140	217029	BRODART COMPANY	92	I12-001990	\$ 235.26
2220-61-611-42120	217044	DELL MARKETING LP	12222	I12-001976	\$ 909.00
2220-61-611-42110	217045	DEMCO INC	277	I12-001989	\$ 368.91
2220-61-611-42110	217095	MASTERCARD PROCESSING CENTER	8270	I12-001987	\$ 440.55
2220-61-611-43320	217097	MISSOULIAN	140	I12-002003	\$ 301.67

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2220-61-611-43550	217116	OCLC ONLINE COMPUTER LIBRARY CTR IN	2164	I12-001975	\$ 7,276.00
2220-61-611-43412	217140	SOFTWORX INC	5124	I12-001988	\$ 188.00
2220-61-611-42110	217142	SPECTAPE OF ATLANTA	11081	I12-001972	\$ 336.54
2220-61-611-43630	217162	WESTERN OFFICE EQUIPMENT	74	I12-001991	\$ 600.00
2220-61-611-43320	217187	AMAZON.COM	10702	I12-002367	\$ 15.76
2220-61-611-43320	217187	AMAZON.COM	10702	I12-002368	\$ 64.94
2220-61-611-43320	217187	AMAZON.COM	10702	I12-002370	\$ 93.76
2220-61-611-43320	217187	AMAZON.COM	10702	I12-002371	\$ 48.95
2220-61-611-43320	217187	AMAZON.COM	10702	I12-002372	\$ 22.49
2220-61-611-43320	217187	AMAZON.COM	10702	I12-002373	\$ -7.50
2220-61-611-43320	217187	AMAZON.COM	10702	I12-002374	\$ 50.95
2220-61-611-43320	217193	BARNES & NOBLE BOOKSELLERS INC	5643	I12-002025	\$ 112.65
2220-61-611-43210	217248	GREAT FALLS TRIBUNE	77	I12-002186	\$ 589.36
2220-61-611-43210	217252	HF GROUP LLC (THE)	9895	I12-002377	\$ 400.39
2220-61-611-43420	217305	NORTHWESTERN ENERGY	82	I12-002347	\$ 42.73
2220-61-611-43420	217483	NORTHWESTERN ENERGY	82	I12-002775	\$ 34.20

				Fund(2220) Total	\$15,000.61
2221-61-613-43945	217003	2 J'S NATURAL FOODS INC	4456	I12-001981	\$ 7.37
2221-61-613-43320	217013	BAKER & TAYLOR INC	4335	I12-001919	\$ 143.56
2221-61-613-43320	217014	BARNES & NOBLE BOOKSELLERS INC	5643	I12-001635	\$ 178.24
2221-61-613-43320	217014	BARNES & NOBLE BOOKSELLERS INC	5643	I12-001639	\$ 21.56
2221-61-613-43320	217014	BARNES & NOBLE BOOKSELLERS INC	5643	I12-001639	\$ 48.79
2221-61-613-43320	217029	BRODART COMPANY	92	I12-001629	\$ 126.69
2221-61-613-43320	217029	BRODART COMPANY	92	I12-001629	\$ 47.77
2221-61-613-43320	217029	BRODART COMPANY	92	I12-001633	\$ 95.54
2221-61-613-43320	217029	BRODART COMPANY	92	I12-001633	\$ 39.18
2221-61-613-43320	217029	BRODART COMPANY	92	I12-001814	\$ 77.60
2221-61-613-43320	217029	BRODART COMPANY	92	I12-001814	\$ 83.23
2221-61-613-43320	217029	BRODART COMPANY	92	I12-001815	\$ 17.19

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2221-61-613-43320	217029	BRODART COMPANY	92	I12-001818	\$ 24.64
2221-61-613-43320	217029	BRODART COMPANY	92	I12-001821	\$ 27.13
2221-61-613-43945	217080	Jeni Dodd	12978	I12-001974	\$ 65.00
2221-61-613-43945	217095	MASTERCARD PROCESSING CENTER	8270	I12-001987	\$ 20.32
2221-61-613-43320	217187	AMAZON.COM	10702	I12-002369	\$ 29.99
2221-61-613-43320	217187	AMAZON.COM	10702	I12-002370	\$ 17.13
2221-61-613-43320	217192	BAKER & TAYLOR INC	4335	I12-002376	\$ 21.75
2221-61-613-43320	217193	BARNES & NOBLE BOOKSELLERS INC	5643	I12-002026	\$ 17.49
2221-61-613-43320	217212	CENGAGE LEARNING	12902	I12-002375	\$ 66.29
2221-61-613-43320	217276	MANUFACTURER'S NEWS INC	12978	I12-002378	\$ 95.45

2420-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002769	\$ 1,155.62
					Fund(2221) Total\$1,271.91

5410-31-585-43560	217037	CHEMNET CONSORTIUM INC (THE)	11998	I12-002051	\$ 49.50
					Fund(2420) Total\$1,155.62
5410-31-584-43620	217039	CONSOLIDATED ELECTRICAL DIST INC	52	I12-001794	\$ 3.55
5410-31-584-43620	217039	CONSOLIDATED ELECTRICAL DIST INC	52	I12-001797	\$ 22.50
5410-31-584-42290	217083	JOHNSON MADISON LUMBER INC	9	I12-001799	\$ 105.00
5410-31-585-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001569	\$ 28.83
5410-31-584-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001569	\$ 28.83
5410-31-588-43410	217131	CENTURYLINK - QWEST CORPORATION	81	I12-001913	\$ 43.12
5410-31-585-42410	217198	BIG R STORES (CSWW INC)	40	I12-001950	\$ 3.27
5410-31-585-42290	217198	BIG R STORES (CSWW INC)	40	I12-002130	\$ 11.96
5410-31-584-42290	217198	BIG R STORES (CSWW INC)	40	I12-002130	\$ 11.96
5410-31-584-42290	217199	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-001914	\$ 31.17
5410-31-585-43630	217207	BUG DOCTOR	10435	I12-002416	\$ 11.25
5410-31-584-43630	217207	BUG DOCTOR	10435	I12-002416	\$ 11.25
5410-31-584-43445	217285	MONTANA WASTE SYSTEMS INC	8467	I12-002143	\$ 23,059.60
5410-31-585-43445	217285	MONTANA WASTE SYSTEMS INC	8467	I12-002143	\$ 50,910.62
5410-31-588-43445	217285	MONTANA WASTE SYSTEMS INC	8467	I12-002143	\$ 11,020.35
5410-31-584-43630	217298	NATIONAL LAUNDRY	388	I12-002220	\$ 10.74

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5410-31-585-43630	217298	NATIONAL LAUNDRY	388	I12-002220	\$ 10.75
5410-31-588-43420	217305	NORTHWESTERN ENERGY	82	I12-002347	\$ 14.61
5410-31-584-42190	217313	PICKWICK'S OFFICE WORKS INC	367	I12-002387	\$ 47.16
5410-31-585-42190	217313	PICKWICK'S OFFICE WORKS INC	367	I12-002387	\$ 47.17
5410-31-585-43630	217328	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-002417	\$ 187.00
5410-31-584-43630	217328	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-002417	\$ 187.00
5410-31-585-43620	217378	CARPS DRAIN CLEANING INC	1332	I12-002534	\$ 11.25
5410-31-584-43620	217378	CARPS DRAIN CLEANING INC	1332	I12-002534	\$ 11.25
5410-31-584-43620	217378	CARPS DRAIN CLEANING INC	1332	I12-002559	\$ 25.83
5410-31-585-43620	217378	CARPS DRAIN CLEANING INC	1332	I12-002559	\$ 25.84
5410-31-584-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002740	\$ 6.07
5410-31-585-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002740	\$ 6.07
5410-31-588-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002740	\$ 1.35
5410-31-588-42190	217417	FLEET SUPPLY COMPANY	64	I12-002810	\$ 15.50
5410-31-584-42290	217427	GREAT FALLS PAPER & SUPPLY CO	549	I12-002562	\$ 12.04
5410-31-585-42290	217427	GREAT FALLS PAPER & SUPPLY CO	549	I12-002562	\$ 12.04
5410-31-584-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002561	\$ 31.99
5410-31-585-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002561	\$ 31.99
5410-31-584-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002850	\$ 3.71
5410-31-585-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002850	\$ 3.71
5410-31-584-43415	217524	VERIZON WIRELESS	10858	I12-002669	\$ 44.30
5410-31-585-43415	217524	VERIZON WIRELESS	10858	I12-002669	\$ 44.31
5410-31-588-43415	217524	VERIZON WIRELESS	10858	I12-002669	\$ 9.84
5410-31-584-43415	217524	VERIZON WIRELESS	10858	I12-002685	\$ 17.02
5410-31-585-43415	217524	VERIZON WIRELESS	10858	I12-002685	\$ 17.04
5410-31-588-43415	217524	VERIZON WIRELESS	10858	I12-002685	\$ 27.10
5410-31-584-43410	217527	WCS TELECOM	11222	I12-002678	\$ 3.37
5410-31-585-43410	217527	WCS TELECOM	11222	I12-002678	\$ 3.23
5410-31-588-43410	217527	WCS TELECOM	11222	I12-002678	\$ 0.71

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2890-24-411-43790	217219	CONTINUING CHALLENGE HAZMAT COMMITT	13481	Fund(5410) Total I12-002302	\$86,222.75 \$ 1,875.00
2890-24-411-42260	217272	LAB SAFETY SUPPLY	639	I12-002027	\$ 704.84
3451-10-032-46110	0	U S BANK NA TRUST	13620	Fund(2890) Total I12-001695	\$2,579.84 \$ 364.12
3451-10-032-46210	0	U S BANK NA TRUST	13620	I12-001695	\$ 88.82
3453-10-032-46110	0	U S BANK NA TRUST	13620	Fund(3451) Total I12-001699	\$452.94 \$ 421.26
3453-10-032-46210	0	U S BANK NA TRUST	13620	I12-001699	\$ 115.93
3452-10-032-46110	0	U S BANK NA TRUST	13620	Fund(3453) Total I12-001697	\$537.19 \$ 1,183.21
3452-10-032-46210	0	U S BANK NA TRUST	13620	I12-001697	\$ 288.61
2414-10-051-43420	217483	NORTHWESTERN ENERGY	82	Fund(3452) Total I12-002784	\$1,471.82 \$ 817.37
2940-71-742-43590	217024	BILL LEWIS CONTRACTOR	13621	Fund(2414) Total I12-001915	\$817.37 \$ 3,145.78
2940-71-742-47330	217026	BOYS AND GIRLS CLUBS OF CASCADE CO	11963	I12-001852	\$ 1,141.00
2940-71-742-47330	217059	FUSION ARCHITECTURE & DESIGN PC	12988	I12-001855	\$ 680.00
2940-71-742-47330	217168	YOUNG PARENTS EDUCATION CENTER INC	2123	I12-002028	\$ 273.00
2940-71-742-43590	217185	ALR CONTRACTING LLC	13608	I12-002223	\$ 9,000.00
2940-71-742-43590	217201	BIG SKY SUBSURFACE LLC	13625	I12-002296	\$ 857.75
2940-71-742-43590	217202	BILL LEWIS CONTRACTOR	13621	I12-002222	\$ 1,200.00
2940-71-742-43590	217232	EMSL ANALYTICAL INC	10927	I12-002295	\$ 50.40
2940-71-742-47330	217235	FAMILY CONNECTIONS	11103	I12-002385	\$ 800.00
2940-71-742-43590	217238	FEDERAL EXPRESS CORPORATION	127	I12-002292	\$ 51.00
2940-71-742-43590	217245	GILLS HEATING & COOLING PLUMBING IN	9518	I12-002221	\$ 8,946.00
2940-71-741-43210	217248	GREAT FALLS TRIBUNE	77	I12-002365	\$ 276.31
2940-71-742-43590	217264	Jill Kuntz	12726	I12-002085	\$ 491.25
2940-71-742-43590	217369	BILL LEWIS CONTRACTOR	13621	I12-002722	\$ 4,992.00

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2940-71-742-43590	217377	CARPET GARAGE	8053	I12-002718	\$ 357.39
2940-71-742-43590	217440	J & V RESTAURANT & FIRE SUPPLY	6109	I12-002720	\$ 19,479.00
2940-71-741-42190	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 8.80
2940-71-741-42190	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 7.95
2940-71-741-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002813	\$ 37.50

					Fund(2940) Total\$51,795.13
2413-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 263.49

					Fund(2413) Total\$263.49
2416-10-051-43420	217305	NORTHWESTERN ENERGY	82	I12-002403	\$ 33.72
2416-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002768	\$ 8,346.44

					Fund(2416) Total\$8,380.16
2415-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 73.06

					Fund(2415) Total\$73.06
2410-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 21.07

					Fund(2410) Total\$21.07
6055-14-181-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-002078	\$ 10.99
6055-14-181-45320	217221	DAVIS BUSINESS MACHINES	293	I12-002123	\$ 19.97
6055-14-181-42190	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 8.02
6055-14-181-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002507	\$ 19.53
6055-14-181-42110	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002507	\$ 19.00
6055-14-181-43350	217501	SHRM - SOC FOR HUMAN RESOURCE MNGMT	2260	I12-002498	\$ 180.00

					Fund(6055) Total\$257.51
2412-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 673.96

					Fund(2412) Total\$673.96
2411-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 218.45

					Fund(2411) Total\$218.45
3001-10-031-46310	0	U S BANK NATIONAL ASSOCIATION	13539	I12-001709	\$ 250.00

					Fund(3001) Total\$250.00
6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-002251	\$ 194,138.50

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6052-15-267-34198		0 CITY OF GREAT FALLS HEALTH	5319	I12-002251	\$ -194,138.50
6052-15-267-45130	217321	REYNOLDS ALEECE	13519	I12-002083	\$ 95.32
6052-15-267-45130	217494	REYNOLDS ALEECE	13519	I12-002489	\$ 95.32

					Fund(6052) Total\$190.64
6050-15-266-43630	217043	DAVIS BUSINESS MACHINES	293	I12-001951	\$ 6.06
6050-15-266-45110	217070	HAAS & WILKERSON HOLDINGS INC	2909	I12-001692	\$ 155.00
6050-15-266-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001652	\$ 5.00
6050-15-266-43810	217293	MT LEAGUE OF CITIES AND TOWNS	1732	I12-002133	\$ 100.00
6050-15-266-45110	217429	HAAS & WILKERSON HOLDINGS INC	2909	I12-002795	\$ 206.00
6050-15-266-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002553	\$ 11.52

					Fund(6050) Total\$483.58
2430-10-051-43420	217305	NORTHWESTERN ENERGY	82	I12-002403	\$ 13.44

					Fund(2430) Total\$13.44
2510-64-634-42330	217006	ACE HARDWARE	4876	I12-002049	\$ 34.27
2510-64-634-42330	217006	ACE HARDWARE	4876	I12-002053	\$ 0.50
2510-64-634-43590	217096	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I12-001731	\$ 842.40
2510-64-635-42390	217126	POWER PRO EQUIPMENT CO	8197	I12-002046	\$ 48.00
2510-64-634-42390	217126	POWER PRO EQUIPMENT CO	8197	I12-002046	\$ 48.00
2510-64-634-42215	217239	FLEET SUPPLY COMPANY	64	I12-002346	\$ 27.90
2510-64-634-43420	217305	NORTHWESTERN ENERGY	82	I12-002347	\$ 6.61
2510-64-635-43690	217306	NORTHWESTERN ENERGY GREAT FALLS	4477	I12-002353	\$ 303.39
2510-64-634-42210	217358	ACE HARDWARE	4876	I12-002483	\$ 20.97
2510-64-634-42390	217400	D and J Enterprises	12646	I12-002418	\$ 70.00
2510-64-634-42210	217461	MASTERCARD PROCESSING CENTER	8270	I12-002676	\$ 407.12
2510-64-634-43350	217493	Red Lodge Tree Board	12646	I12-002458	\$ 160.00
2510-64-635-43350	217493	Red Lodge Tree Board	12646	I12-002458	\$ 160.00
2510-64-634-43415	217524	VERIZON WIRELESS	10858	I12-002525	\$ 112.04
2510-64-635-43415	217524	VERIZON WIRELESS	10858	I12-002525	\$ 112.03

					Fund(2510) Total\$2,353.23
5315-31-575-43810	217280	METC MT ENVIRONMENTAL TRAINING	5840	I12-002390	\$ 250.00

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	CTR				
5315-31-575-49310	217292	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002415	\$ 192.29
5315-31-575-49310	217312	PHILLIPS CONSTRUCTION	9122	I12-002414	\$ 19,036.48
5315-31-575-49310	217388	CITY OF GREAT FALLS FISCAL	2616	I12-002533	\$ 202.80
5315-31-575-49330	217457	LIGGETT CONSTRUCTION	3764	I12-002879	\$ 0.00
5315-31-575-49320	217472	MORRISON-MAIERLE INC	511	I12-002539	\$ 0.00
5315-31-575-49325	217472	MORRISON-MAIERLE INC	511	I12-002539	\$ 23,098.09
5315-31-575-49310	217476	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002627	\$ 144.57
5315-31-575-49330	217476	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002880	\$ 0.00
5315-31-575-49310	217489	PHILLIPS CONSTRUCTION	9122	I12-002576	\$ 14,312.43

				Fund(5315) Total	\$57,236.66
2418-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002774	\$ 3,434.07

				Fund(2418) Total	\$3,434.07
2417-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 1,348.95

				Fund(2417) Total	\$1,348.95
1000-64-633-42290	217004	2M COMPANY INC (RD RR9)	195	I12-001856	\$ 839.38
1000-00-000-12400	217017	BEECROFT JEFFERY D	1101	I12-002006	\$ 423.17
1000-64-622-42520	217023	BIG SKY MAGIC	11994	I12-001648	\$ 90.00
1000-00-000-12400	217030	BROOKS LARRY	6644	I12-002004	\$ 381.78
1000-64-633-43590	217031	BUG DOCTOR	10435	I12-001846	\$ 36.00
1000-64-621-43590	217031	BUG DOCTOR	10435	I12-001846	\$ 42.00
1000-21-314-43620	217053	ENTERPRISE ELECTRIC INC	2370	I12-001419	\$ 500.00
1000-00-000-21461	217054	Farm Credit Services	12646	I12-001836	\$ 35.00
1000-64-633-42290	217060	GAMETIME	10511	I12-002043	\$ 39,861.16
1000-00-000-21422	217062	Gene Walker	12707	I12-001977	\$ 145.00
1000-64-622-42520	217065	Giffen Coulee Body Shop	12646	I12-001643	\$ 52.90
1000-64-622-42520	217067	GREAT FALLS HISTORIC TROLLEY	10469	I12-001645	\$ 250.00
1000-15-283-43520	217079	JAMES F GARDNER	3702	I12-001837	\$ 120.00
1000-00-000-21422	217082	John Gallagher	12707	I12-001978	\$ 35.00
1000-00-000-12400	217087	KIMBALL DEBBIE	13139	I12-002007	\$ 35.00

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1000-64-622-42520	217093	LEWIS & CLARK SERVICES INC	11895	I12-001644	\$ 60.00
1000-14-199-43590	217101	MONTANA WASTE SYSTEMS INC	8467	I12-001577	\$ 200.00
1000-15-281-43526	217108	MUNICIPAL SERVICES BUREAU	9283	I12-001832	\$ 148.52
1000-64-633-43420	217114	NORTHWESTERN ENERGY	82	I12-002017	\$ 199.81
1000-00-000-21461	217118	Olive McCarty	12646	I12-001933	\$ 24.00
1000-00-000-21422	217122	Pamela Babb	12707	I12-001983	\$ 200.00
1000-00-000-21421	217123	Paula Andersen	12707	I12-001980	\$ 15.00
1000-15-281-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001834	\$ 36.23
1000-21-324-43790	217129	PUBLIC AGENCY TRAINING COUNCIL	5399	I12-001970	\$ 295.00
1000-21-324-43790	217129	PUBLIC AGENCY TRAINING COUNCIL	5399	I12-001971	\$ 500.00
1000-64-622-43410	217131	CENTURYLINK - QWEST CORPORATION	81	I12-001642	\$ 148.57
1000-64-633-43412	217131	CENTURYLINK - QWEST CORPORATION	81	I12-001829	\$ 35.54
1000-15-281-43410	217131	CENTURYLINK - QWEST CORPORATION	81	I12-001841	\$ 44.34
1000-64-621-43410	217131	CENTURYLINK - QWEST CORPORATION	81	I12-001844	\$ 221.70
1000-15-283-43520	217146	SUTTON MEGHAN	11443	I12-001838	\$ 230.00
1000-00-000-21461	217149	TD&H Engineering, Melissa Widseth	12646	I12-001839	\$ 35.00
1000-64-621-43410	217161	WCS TELECOM	11222	I12-001842	\$ 43.32
1000-64-633-42290	217164	WILBUR-ELLIS COMPANY	1652	I12-001923	\$ 381.00
1000-64-633-42290	217182	2M COMPANY INC (RD RR9)	195	I12-002285	\$ 187.50
1000-24-411-42230	217184	ACE HARDWARE	4876	I12-002052	\$ 10.48
1000-24-411-42230	217184	ACE HARDWARE	4876	I12-002054	\$ 39.99
1000-64-633-42290	217184	ACE HARDWARE	4876	I12-002211	\$ 2.49
1000-24-411-43640	217189	AMERICAN WELDING & GAS INC (VALLEY)	72	I12-002042	\$ 98.40
1000-24-411-42330	217194	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-002105	\$ 5.98
1000-24-411-42330	217194	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-002107	\$ 41.99
1000-64-633-42230	217195	BATTERY WAREHOUSE	1010	I12-002212	\$ 53.75
1000-24-411-42220	217204	BOUND TREE MEDICAL LLC	10455	I12-002086	\$ 466.78
1000-24-411-42220	217204	BOUND TREE MEDICAL LLC	10455	I12-002088	\$ 357.18
1000-24-411-42220	217204	BOUND TREE MEDICAL LLC	10455	I12-002090	\$ 146.22

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1000-24-411-42220	217204	BOUND TREE MEDICAL LLC	10455	I12-002091	\$ 848.65
1000-24-411-43410	217213	CENTURYLINK - QWEST CORPORATION	81	I12-002179	\$ 274.05
1000-24-411-43410	217213	CENTURYLINK - QWEST CORPORATION	81	I12-002181	\$ 55.20
1000-24-411-43410	217213	CENTURYLINK - QWEST CORPORATION	81	I12-002182	\$ 55.20
1000-24-411-43410	217213	CENTURYLINK - QWEST CORPORATION	81	I12-002183	\$ 54.42
1000-24-411-43410	217213	CENTURYLINK - QWEST CORPORATION	81	I12-002184	\$ 61.74
1000-64-633-43710	217214	CHENOWETH, CARLY	13567	I12-002099	\$ 94.35
1000-64-633-42290	217218	CONSOLIDATED ELECTRICAL DIST INC	52	I12-002145	\$ 20.67
1000-11-091-45320	217221	DAVIS BUSINESS MACHINES	293	I12-002123	\$ 19.97
1000-14-111-45320	217221	DAVIS BUSINESS MACHINES	293	I12-002123	\$ 19.98
1000-14-114-45320	217221	DAVIS BUSINESS MACHINES	293	I12-002123	\$ 19.97
1000-15-281-43630	217221	DAVIS BUSINESS MACHINES	293	I12-002187	\$ 98.00
1000-24-411-43590	217226	DIVERSIFIED INSPECTIONS	3549	I12-002044	\$ 1,560.00
1000-15-281-43525	217227	DONNA KORB	3702	I12-002311	\$ 12.00
1000-15-281-43525	217228	DOROTHY L KUNTZ	3702	I12-002316	\$ 12.00
1000-64-633-42290	217239	FLEET SUPPLY COMPANY	64	I12-002156	\$ 25.29
1000-64-633-42290	217239	FLEET SUPPLY COMPANY	64	I12-002157	\$ 21.75
1000-64-633-42290	217239	FLEET SUPPLY COMPANY	64	I12-002280	\$ 10.55
1000-64-633-42290	217239	FLEET SUPPLY COMPANY	64	I12-002281	\$ 18.45
1000-64-633-42290	217239	FLEET SUPPLY COMPANY	64	I12-002281	\$ 36.45
1000-64-633-42290	217239	FLEET SUPPLY COMPANY	64	I12-002282	\$ 15.40
1000-64-633-43710	217240	FLOERCHINGER, KARISSA	13568	I12-002101	\$ 101.01
1000-24-411-43640	217242	GENERAL DISTRIBUTING CO	65	I12-002045	\$ 38.44
1000-64-633-42290	217242	GENERAL DISTRIBUTING CO	65	I12-002214	\$ 101.37
1000-15-281-43525	217243	GEORGE C HOLM	3702	I12-002310	\$ 12.00
1000-64-622-42520	217246	GREAT FALLS HISTORIC TROLLEY	10469	I12-001646	\$ 3,000.00
1000-64-622-42520	217246	GREAT FALLS HISTORIC TROLLEY	10469	I12-002192	\$ 2,400.00
1000-64-633-43710	217251	HEARD, KRYSTAL	13566	I12-002094	\$ 77.70
1000-15-281-43525	217260	JACQUELYN LEE BIALCZAK	3702	I12-002303	\$ 24.00
1000-15-281-43525	217261	JAMES L GOING	3702	I12-002309	\$ 24.00

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1000-15-281-43525	217263	JAYNE B STOKES	3702	I12-002323	\$ 24.00
1000-24-411-43620	217266	JOHNSON MADISON LUMBER INC	9	I12-002173	\$ 9.25
1000-64-622-43690	217266	JOHNSON MADISON LUMBER INC	9	I12-002190	\$ 5.90
1000-64-622-43690	217266	JOHNSON MADISON LUMBER INC	9	I12-002191	\$ 10.40
1000-64-633-42290	217266	JOHNSON MADISON LUMBER INC	9	I12-002210	\$ 8.58
1000-64-633-42290	217266	JOHNSON MADISON LUMBER INC	9	I12-002219	\$ 0.85
1000-64-633-42290	217266	JOHNSON MADISON LUMBER INC	9	I12-002274	\$ 54.25
1000-64-633-42290	217266	JOHNSON MADISON LUMBER INC	9	I12-002275	\$ 35.90
1000-15-281-43525	217269	KENNETH J BUSKO	3702	I12-002306	\$ 24.00
1000-15-281-43525	217270	KEVIN CORNELL	3702	I12-002307	\$ 12.00
1000-00-000-12400	217271	KUHN KRISTAL	11149	I12-002364	\$ 386.37
1000-15-281-43525	217274	LARRY LUCERO	3702	I12-002317	\$ 12.00
1000-24-411-42110	217278	MASTERCARD PROCESSING CENTER	8270	I12-002176	\$ 26.78
1000-21-341-43210	217278	MASTERCARD PROCESSING CENTER	8270	I12-002262	\$ 20.00
1000-15-281-43525	217279	MEGAN L SYNER	3702	I12-002325	\$ 12.00
1000-24-411-42230	217283	MONTANA BROOM & BRUSH COMPANY	7828	I12-002093	\$ 360.76
1000-64-633-43445	217285	MONTANA WASTE SYSTEMS INC	8467	I12-002143	\$ 111.60
1000-24-411-42230	217288	MOUNTAIN VIEW CO-OP	972	I12-002023	\$ 46.50
1000-21-324-43790	217295	MVCIA MT VIOLENT CRIME INVESTIGATORS ASSOC	13627	I12-002481	\$ 1,000.00
1000-24-411-42330	217296	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002024	\$ 2.84
1000-64-633-42290	217296	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002278	\$ 28.12
1000-64-633-42240	217298	NATIONAL LAUNDRY	388	I12-002213	\$ 7.15
1000-64-633-42240	217298	NATIONAL LAUNDRY	388	I12-002279	\$ 8.90
1000-15-281-43525	217300	NICKI P NADER	3702	I12-002319	\$ 12.00
1000-64-633-42290	217304	NORTHWEST PIPE FITTINGS INC	142	I12-002159	\$ 251.86
1000-64-633-42290	217304	NORTHWEST PIPE FITTINGS INC	142	I12-002209	\$ 178.38
1000-64-633-42290	217304	NORTHWEST PIPE FITTINGS INC	142	I12-002215	\$ 23.40
1000-64-633-42290	217304	NORTHWEST PIPE FITTINGS INC	142	I12-002216	\$ 114.80
1000-64-633-42290	217304	NORTHWEST PIPE FITTINGS INC	142	I12-002217	\$ 4.62

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1000-64-633-42290	217304	NORTHWEST PIPE FITTINGS INC	142	I12-002218	\$ 184.00
1000-64-621-43420	217305	NORTHWESTERN ENERGY	82	I12-002347	\$ 1.35
1000-64-633-43420	217305	NORTHWESTERN ENERGY	82	I12-002347	\$ 717.23
1000-64-633-43710	217310	PARKER, PAISLEY	13569	I12-002108	\$ 97.68
1000-14-111-42190	217313	PICKWICK'S OFFICE WORKS INC	367	I12-002122	\$ 11.45
1000-24-411-42220	217314	PLAZA UNITED PHARMACY	7938	I12-002170	\$ 17.62
1000-64-633-42330	217315	POWER PRO EQUIPMENT CO	8197	I12-002147	\$ 27.60
1000-64-633-42330	217315	POWER PRO EQUIPMENT CO	8197	I12-002283	\$ 61.75
1000-24-411-42230	217316	PROBUILD	25	I12-002047	\$ 14.99
1000-24-411-42230	217316	PROBUILD	25	I12-002048	\$ 5.79
1000-24-411-42330	217316	PROBUILD	25	I12-002050	\$ 17.98
1000-00-000-21462	217319	Rainbow Senior Living	12725	I12-002120	\$ 35.00
1000-00-000-12400	217320	RAPPE RANDY	7327	I12-002293	\$ 301.72
1000-24-411-42230	217324	RYANS CASH & CARRY	191	I12-002029	\$ 34.84
1000-24-411-42230	217324	RYANS CASH & CARRY	191	I12-002030	\$ 55.94
1000-64-622-42290	217324	RYANS CASH & CARRY	191	I12-002126	\$ 6.69
1000-21-321-42290	217326	SCOTT NOAH	12040	I12-002366	\$ 575.24
1000-21-321-42290	217326	SCOTT NOAH	12040	I12-002366	\$ 63.98
1000-64-633-42290	217327	SELSTAD'S SOD FARM	9248	I12-002290	\$ 248.00
1000-15-281-43525	217329	SHIELA M REYNOLDS	3702	I12-002321	\$ 12.00
1000-24-411-43110	217331	SHIP-IT	137	I12-002031	\$ 9.55
1000-24-411-43590	217332	SIMPSON DR DAVID	13004	I12-002193	\$ 1,200.00
1000-24-411-43590	217332	SIMPSON DR DAVID	13004	I12-002193	\$ 1,200.00
1000-00-000-12400	217334	SLAVIK BRYAN	5653	I12-002427	\$ 359.06
1000-15-281-43525	217337	STACEY J BYRNE	3702	I12-002305	\$ 24.00
1000-15-281-43525	217341	SUNNY FULBRIGHT	3702	I12-002308	\$ 24.00
1000-64-633-49410	217347	TITAN MACHINERY INC	75	I12-002137	\$ 4,990.00
1000-15-281-43525	217348	TONYA DAWN SHUMAKER	3702	I12-002322	\$ 12.00
1000-24-411-43640	217351	UNIFIRE POWER BLOWERS INC	12415	I12-002118	\$ 59.00
1000-64-633-42290	217352	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002284	\$ 55.88

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1000-64-633-42290	217352	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002284	\$ 68.66
1000-15-281-43410	217353	VISION NET INC	11369	I12-002185	\$ 249.00
1000-24-411-43410	217355	WCS TELECOM	11222	I12-002022	\$ 36.25
1000-24-411-42220	217356	ZOLL MEDICAL CORP	10314	I12-002110	\$ 392.00
1000-24-411-42220	217356	ZOLL MEDICAL CORP	10314	I12-002113	\$ 1,085.60
1000-21-315-42220	217358	ACE HARDWARE	4876	I12-002492	\$ 17.98
1000-21-342-43590	217360	ANIMAL MEDICAL CLINIC	506	I12-002466	\$ 171.00
1000-21-342-43590	217360	ANIMAL MEDICAL CLINIC	506	I12-002467	\$ 189.00
1000-21-342-43590	217360	ANIMAL MEDICAL CLINIC	506	I12-002468	\$ 25.00
1000-64-633-42330	217362	BEARING SALES INC	37	I12-002621	\$ 27.16
1000-21-312-43560	217363	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-002484	\$ 300.00
1000-21-312-43560	217363	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-002485	\$ 300.00
1000-21-312-43560	217363	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-002487	\$ 300.00
1000-21-312-43560	217363	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-002488	\$ 300.00
1000-21-312-43560	217363	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-002490	\$ 300.00
1000-00-000-21461	217371	Brenda Byrnes	12646	I12-002779	\$ 75.00
1000-00-000-21461	217373	Bryan Faulkner	12646	I12-002780	\$ 75.00
1000-21-314-43640	217376	CAPITAL COMMUNICATIONS	13091	I12-002537	\$ 22.00
1000-21-311-43410	217379	CARR SHERYL	1302	I12-002543	\$ 54.33
1000-00-000-12400	217379	CARR SHERYL	1302	I12-002820	\$ 448.98
1000-21-311-43210	217380	CASCADE COUNTY PRINT SHOP	8479	I12-002508	\$ 60.00
1000-64-633-43710	217384	CHENOWETH, CARLY	13567	I12-002521	\$ 76.59
1000-00-000-12400	217385	CHERRY DAN	7756	I12-002379	\$ 594.08
1000-21-314-42330	217386	CHIEF SUPPLY INC	8140	I12-002536	\$ 454.91
1000-14-171-43350	217391	CNA SURETY	12754	I12-002459	\$ 40.00
1000-21-311-42240	217396	COOL GUY GEAR LLC	13237	I12-002491	\$ 6,705.00
1000-00-000-21461	217399	Cub Scouts Pack 26	12646	I12-002596	\$ 35.00
1000-00-000-21400	217402	DARCY ANN BROWN	3702	I12-002463	\$ 309.00
1000-21-342-43790	217403	DAVIDSON TRAVEL INC	4813	I12-002511	\$ 662.80
1000-64-621-45320	217404	DAVIS BUSINESS MACHINES	293	I12-002514	\$ 45.70

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-311-45320	217405	DE LAGE LANDEN FINANCIAL SERVICES I	13323	I12-002495	\$ 589.00
1000-21-314-43630	217408	ECOLAB PEST ELIMINATION	4334	I12-002505	\$ 96.00
1000-21-315-42220	217410	ENTERPRISE ELECTRIC INC	2370	I12-002480	\$ 211.00
1000-21-326-43350	217411	EQUIFAX INFORMATION SERVICES LLC	3949	I12-002581	\$ 20.00
1000-64-633-42290	217417	FLEET SUPPLY COMPANY	64	I12-002626	\$ 16.95
1000-64-633-42330	217417	FLEET SUPPLY COMPANY	64	I12-002639	\$ 3.90
1000-64-633-43710	217418	FLOERCHINGER, KARISSA	13568	I12-002522	\$ 96.57
1000-64-633-42290	217419	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-002636	\$ 272.00
1000-00-000-21461	217420	Fred Schultz	12646	I12-002699	\$ 264.50
1000-00-000-12400	217421	FURR JASON	13118	I12-002382	\$ 594.08
1000-64-633-42290	217423	GLACIER STATE ELECTRIC SUPPLY	67	I12-002638	\$ 31.00
1000-64-622-42520	217425	GREAT FALLS HISTORIC TROLLEY	10469	I12-002702	\$ 3,000.00
1000-64-633-43710	217433	HEARD, KRYSTAL	13566	I12-002520	\$ 82.70
1000-21-391-43590	217437	IDENTITY SCREENPRINTING & EMB	9468	I12-002475	\$ 4,654.00
1000-21-315-42290	217437	IDENTITY SCREENPRINTING & EMB	9468	I12-002504	\$ 19.50
1000-21-315-42290	217437	IDENTITY SCREENPRINTING & EMB	9468	I12-002658	\$ 15.00
1000-21-314-43630	217440	J & V RESTAURANT & FIRE SUPPLY	6109	I12-002538	\$ 9.80
1000-21-314-43630	217440	J & V RESTAURANT & FIRE SUPPLY	6109	I12-002540	\$ 26.15
1000-00-000-21461	217443	Jim Linder	12646	I12-002778	\$ 75.00
1000-00-000-21461	217444	Jim McCarvel	12646	I12-002664	\$ 35.00
1000-64-633-43620	217446	JOHNSON MADISON LUMBER INC	9	I12-002530	\$ 84.60
1000-64-633-42290	217446	JOHNSON MADISON LUMBER INC	9	I12-002628	\$ 17.85
1000-64-622-43590	217448	KENCO ENTERPRISES INC	7497	I12-002517	\$ 24.00
1000-21-312-42290	217449	KNICKER BIKER LTD	3077	I12-002478	\$ 220.00
1000-00-000-21461	217452	L & C NF Employee Assc.	12646	I12-002670	\$ 35.00
1000-64-633-42290	217454	LAWSON PRODUCTS INC	6589	I12-002637	\$ 136.67
1000-21-321-42250	217455	LEED	13381	I12-002493	\$ 1,044.35
1000-14-173-43520	217456	LESOFSKI COURT REPORTING AND VIDEO CONFERENCEING	3702	I12-002479	\$ 274.40
1000-00-000-12400	217459	LYONS JERRY	8192	I12-002380	\$ 594.08

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-311-42290	217460	MASCO JANITORIAL SUPPLY	198	I12-002477	\$ 39.99
1000-21-314-42230	217460	MASCO JANITORIAL SUPPLY	198	I12-002477	\$ 176.33
1000-21-311-42290	217460	MASCO JANITORIAL SUPPLY	198	I12-002662	\$ 38.99
1000-21-314-42230	217460	MASCO JANITORIAL SUPPLY	198	I12-002662	\$ 123.36
1000-21-342-42240	217461	MASTERCARD PROCESSING CENTER	8270	I12-002542	\$ 81.75
1000-21-326-43790	217461	MASTERCARD PROCESSING CENTER	8270	I12-002542	\$ 32.50
1000-21-326-43790	217461	MASTERCARD PROCESSING CENTER	8270	I12-002542	\$ 6.99
1000-21-327-42290	217461	MASTERCARD PROCESSING CENTER	8270	I12-002542	\$ 209.70
1000-00-000-12400	217463	MCINTOSH MIKE	13119	I12-002383	\$ 1,168.08
1000-14-171-43330	217468	MONTANA INTERACTIVE LLC	12485	I12-002471	\$ 25.00
1000-64-633-42290	217473	MOUNTAIN VIEW CO-OP	972	I12-002620	\$ 11.70
1000-64-621-43350	217474	MRPA	4421	I12-002464	\$ 60.00
1000-64-621-43790	217474	MRPA	4421	I12-002464	\$ 185.00
1000-64-633-43350	217474	MRPA	4421	I12-002464	\$ 60.00
1000-64-633-43790	217474	MRPA	4421	I12-002464	\$ 185.00
1000-14-111-43790	217477	MT LEAGUE OF CITIES AND TOWNS	1732	I12-002630	\$ 200.00
1000-21-342-43790	217480	NATIONAL ANIMAL CONTROL ASSOCIATION	13051	I12-002510	\$ 525.00
1000-21-314-43620	217481	NATIONAL LAUNDRY	388	I12-002541	\$ 130.57
1000-64-633-42230	217481	NATIONAL LAUNDRY	388	I12-002625	\$ 7.50
1000-21-311-43420	217483	NORTHWESTERN ENERGY	82	I12-002775	\$ 8.43
1000-64-633-43420	217483	NORTHWESTERN ENERGY	82	I12-002775	\$ 456.37
1000-00-000-12400	217485	OPP SHAUN	7392	I12-002381	\$ 594.08
1000-11-091-43590	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 32.00
1000-14-111-43790	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 14.00
1000-11-091-43590	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 14.00
1000-14-112-42190	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 31.98
1000-14-111-43590	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 6.27
1000-14-114-42190	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 14.99
1000-14-111-43790	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 10.69

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-111-43590	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 20.64
1000-14-112-43790	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 2.00
1000-11-091-42190	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 6.20
1000-14-111-42190	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 8.02
1000-14-114-42190	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 8.02
1000-14-171-42190	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 8.02
1000-14-171-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002436	\$ 151.96
1000-14-171-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002439	\$ 64.92
1000-14-171-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002461	\$ 279.76
1000-14-114-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002486	\$ 13.15
1000-21-311-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002506	\$ 379.90
1000-14-111-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002507	\$ 25.54
1000-14-114-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002507	\$ 18.99
1000-11-091-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002507	\$ 18.99
1000-64-621-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002512	\$ 8.15
1000-64-633-42330	217491	POWER PRO EQUIPMENT CO	8197	I12-002619	\$ 16.00
1000-64-633-42410	217491	POWER PRO EQUIPMENT CO	8197	I12-002635	\$ 449.95
1000-64-633-42410	217491	POWER PRO EQUIPMENT CO	8197	I12-002635	\$ 21.95
1000-64-633-42410	217491	POWER PRO EQUIPMENT CO	8197	I12-002635	\$ 22.95
1000-00-000-21461	217496	Russ Fry	12646	I12-002776	\$ 75.00
1000-21-323-42250	217497	S & C AUTO INC	289	I12-002470	\$ 150.00
1000-00-000-12400	217500	SCHALIN ARTHUR	1671	I12-002823	\$ 740.82
1000-64-633-43590	217503	SIGN PRO	4092	I12-002526	\$ 238.62
1000-21-391-43790	217504	SLAVIK BRYAN	5653	I12-002571	\$ 412.63
1000-21-312-42240	217505	SMAIL BRIAN	11114	I12-002584	\$ 60.00
1000-14-171-43330	217508	STATE LAW LIBRARY OF MONTANA	4295	I12-002460	\$ 1,875.00
1000-21-315-42290	217511	STROBELS RENTALS INC	32	I12-002472	\$ 7.50
1000-64-633-42290	217511	STROBELS RENTALS INC	32	I12-002629	\$ 50.00
1000-64-633-42330	217511	STROBELS RENTALS INC	32	I12-002632	\$ 3.50
1000-64-633-42290	217513	TC GLASS DISTRIBUTOR INC	34	I12-002641	\$ 109.68

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-012-32201	217516	THE BREAKS ALE HOUSE	12726	I12-002544	\$ 35.00
1000-21-311-43210	217526	WARDEN PAPER CO	1922	I12-002509	\$ 271.80
1000-21-311-43210	217526	WARDEN PAPER CO	1922	I12-002660	\$ 36.46

					Fund(1000) Total\$105,409.87
6010-31-513-42320	217006	ACE HARDWARE	4876	I12-001581	\$ 36.24
6010-31-513-42290	217009	AMERICAN WELDING & GAS INC (VALLEY)	72	I12-001900	\$ 124.00
6010-31-513-42320	217010	APPLIED CONCEPTS INC	8708	I12-001767	\$ 310.00
6010-31-513-42320	217012	AUTO ADDITIONS INC	13380	I12-001901	\$ 20.48
6010-31-513-42290	217015	BARNES DISTRIBUTION	11012	I12-001769	\$ 145.28
6010-31-513-42320	217016	BEARING SALES INC	37	I12-001770	\$ 68.26
6010-31-513-42320	217016	BEARING SALES INC	37	I12-001771	\$ 33.65
6010-31-513-42320	217016	BEARING SALES INC	37	I12-001773	\$ -26.40
6010-31-513-42320	217018	BEST OIL DISTRIBUTING	8163	I12-001726	\$ 550.00
6010-00-000-15110	217018	BEST OIL DISTRIBUTING	8163	I12-002037	\$ 2,035.00
6010-31-513-42320	217022	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001589	\$ 53.15
6010-31-513-43640	217022	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001591	\$ 17.50
6010-31-513-42320	217022	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001593	\$ 28.14
6010-31-513-42320	217022	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001740	\$ 26.55
6010-31-513-42320	217022	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001741	\$ 5.57
6010-31-513-42320	217022	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001902	\$ 14.44
6010-31-513-42320	217034	CAPITAL COMMUNICATIONS	13091	I12-001960	\$ 319.00
6010-31-513-42320	217035	CASCADE MACHINE & SUPPLY	12753	I12-001774	\$ 25.95
6010-31-513-42320	217047	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-001744	\$ 36.49
6010-31-513-42320	217047	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-001962	\$ 103.96
6010-31-513-43690	217049	DULTMEIER SALES LLC	8943	I12-002082	\$ 310.38
6010-31-513-42320	217051	ELECTRIC CITY BRAKE	134	I12-001723	\$ 27.75
6010-31-513-42320	217055	FASTENAL COMPANY	7664	I12-001775	\$ 35.15
6010-31-513-42320	217056	FLEET SUPPLY COMPANY	64	I12-001595	\$ 33.16
6010-31-513-42320	217056	FLEET SUPPLY COMPANY	64	I12-001904	\$ 28.50

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42290	217056	FLEET SUPPLY COMPANY	64	I12-001963	\$ 12.08
6010-31-513-42320	217064	GERBERS OF MONTANA INC	66	I12-001777	\$ 29.93
6010-31-513-42320	217074	HUGHES FIRE EQUIPMENT INC	6714	I12-001779	\$ 376.13
6010-31-513-42320	217075	I STATE TRUCK CENTER INC	11353	I12-001905	\$ 124.08
6010-31-513-43640	217075	I STATE TRUCK CENTER INC	11353	I12-001964	\$ 522.83
6010-31-513-43640	217075	I STATE TRUCK CENTER INC	11353	I12-001965	\$ 2,849.43
6010-31-513-42320	217081	JERRYS RADIATOR SERVICE INC	7	I12-001764	\$ 25.70
6010-31-513-42320	217088	KOIS BROTHERS EQUIPMENT CO	643	I12-001906	\$ 54.92
6010-31-513-42320	217088	KOIS BROTHERS EQUIPMENT CO	643	I12-001966	\$ 99.58
6010-31-513-42320	217091	LACAL EQUIPMENT INC	5428	I12-001728	\$ 340.16
6010-31-513-42320	217091	LACAL EQUIPMENT INC	5428	I12-001730	\$ 594.04
6010-00-000-15110	217102	MOODIE IMPLEMENT (FARM PLAN)	8656	I12-002038	\$ 217.50
6010-31-513-42320	217105	MOTOR POWER GREAT FALLS INC	9731	I12-001781	\$ 25.53
6010-00-000-15120	217106	MOUNTAIN VIEW CO-OP	972	I12-002034	\$ 27,651.81
6010-00-000-15120	217106	MOUNTAIN VIEW CO-OP	972	I12-002035	\$ 8,924.58
6010-00-000-15120	217106	MOUNTAIN VIEW CO-OP	972	I12-002036	\$ 22,885.80
6010-31-513-42320	217109	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001578	\$ 9.64
6010-31-513-42320	217109	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001579	\$ 42.48
6010-31-513-42320	217109	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001718	\$ 195.49
6010-31-513-42320	217109	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001719	\$ -39.80
6010-31-513-42320	217109	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001720	\$ 2.88
6010-31-513-42320	217109	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001765	\$ 6.40
6010-31-513-42320	217109	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001766	\$ 31.72
6010-31-513-42320	217109	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001961	\$ 2.34
6010-00-000-15110	217109	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002032	\$ 634.19
6010-31-513-42320	217110	NATIONAL COATINGS & SUPPLIES	13264	I12-001603	\$ 44.94
6010-31-513-42320	217110	NATIONAL COATINGS & SUPPLIES	13264	I12-001604	\$ 13.50
6010-31-513-45390	217111	NATIONAL LAUNDRY	388	I12-001762	\$ -10.98
6010-31-513-45390	217111	NATIONAL LAUNDRY	388	I12-001763	\$ 75.19
6010-31-513-42320	217117	OLD DOMINION BRUSH CO	8854	I12-001783	\$ 137.67

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	217119	OREILLY AUTO PARTS	12052	I12-001576	\$ 4.81
6010-31-513-42320	217119	OREILLY AUTO PARTS	12052	I12-001890	\$ 176.69
6010-31-513-42320	217121	PACIFIC STEEL	22	I12-001784	\$ 87.84
6010-31-513-42320	217121	PACIFIC STEEL	22	I12-001907	\$ 50.52
6010-31-513-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001569	\$ 361.66
6010-31-513-43410	217131	CENTURYLINK - QWEST CORPORATION	81	I12-001760	\$ 43.12
6010-31-513-42320	217132	RMT EQUIPMENT	13548	I12-001967	\$ 47.46
6010-31-513-42320	217133	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-001601	\$ 807.15
6010-31-513-42320	217133	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-001785	\$ 348.17
6010-31-513-42320	217133	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-001786	\$ 511.60
6010-31-513-42320	217135	SAFELITE FULFILLMENT INC	8371	I12-001787	\$ 180.00
6010-31-513-42320	217145	SUPERIOR TIRE INC	10829	I12-001908	\$ -171.25
6010-31-513-43640	217145	SUPERIOR TIRE INC	10829	I12-001908	\$ 95.50
6010-31-513-42320	217145	SUPERIOR TIRE INC	10829	I12-001968	\$ -61.60
6010-31-513-43640	217145	SUPERIOR TIRE INC	10829	I12-001968	\$ 79.00
6010-31-513-42320	217145	SUPERIOR TIRE INC	10829	I12-001969	\$ 608.88
6010-31-513-42290	217148	TC GLASS DISTRIBUTOR INC	34	I12-001788	\$ 34.02
6010-31-513-42320	217153	TITAN MACHINERY INC	75	I12-001732	\$ 1,966.12
6010-00-000-15110	217154	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-002040	\$ 479.29
6010-31-513-42320	217156	TRACTOR & EQUIPMENT CO	69	I12-001600	\$ 34.73
6010-31-513-42320	217156	TRACTOR & EQUIPMENT CO	69	I12-001790	\$ 134.93
6010-31-513-42320	217156	TRACTOR & EQUIPMENT CO	69	I12-001791	\$ 11.99
6010-31-513-42290	217159	VALLEY MOTOR SUPPLY CO INC	71	I12-001580	\$ 28.98
6010-31-513-42320	217160	VENDERS REPAIR SHOP	10722	I12-001959	\$ 96.00
6010-31-513-42320	217184	ACE HARDWARE	4876	I12-002150	\$ 13.93
6010-31-513-42320	217184	ACE HARDWARE	4876	I12-002151	\$ -7.96
6010-31-513-42290	217184	ACE HARDWARE	4876	I12-002152	\$ 58.92
6010-31-513-42320	217186	ALTEC INDUSTRIES	7864	I12-002177	\$ 33.29
6010-16-513-42330	217191	AUTO ADDITIONS INC	13380	I12-002330	\$ 250.00
6010-16-513-42330	217191	AUTO ADDITIONS INC	13380	I12-002331	\$ 13,072.11

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6010-31-513-42320	217196	BEARING SALES INC	37	I12-002194	\$ 58.88
6010-31-513-42320	217196	BEARING SALES INC	37	I12-002320	\$ 30.54
6010-00-000-15110	217197	BEST OIL DISTRIBUTING	8163	I12-002396	\$ 2,117.50
6010-31-513-42410	217198	BIG R STORES (CSWW INC)	40	I12-002160	\$ 269.99
6010-31-513-42410	217198	BIG R STORES (CSWW INC)	40	I12-002161	\$ -10.00
6010-31-513-42410	217198	BIG R STORES (CSWW INC)	40	I12-002162	\$ 38.97
6010-31-513-42320	217200	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001903	\$ 70.00
6010-31-513-42320	217200	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-002164	\$ 58.56
6010-31-513-42320	217200	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-002324	\$ 17.32
6010-31-513-42290	217205	BREEN OIL COMPANY	10408	I12-001893	\$ 22.50
6010-31-513-43630	217207	BUG DOCTOR	10435	I12-002416	\$ 22.50
6010-31-513-42320	217208	CAPITAL COMMUNICATIONS	13091	I12-002134	\$ 525.00
6010-31-513-43355	217210	CASCADE COUNTY TREASURER	1239	I12-002132	\$ 23.00
6010-16-513-42330	217215	CHRISTENSEN MANUFACTURING CORP	13614	I12-002138	\$ 3,322.03
6010-31-513-42320	217225	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-002165	\$ 43.79
6010-31-513-42320	217225	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-002166	\$ 7.80
6010-31-513-42320	217225	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-002167	\$ 251.58
6010-31-513-42320	217225	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-002168	\$ -8.59
6010-31-513-42320	217225	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-002169	\$ 2.59
6010-31-513-43640	217231	ELECTRIC CITY BRAKE	134	I12-001899	\$ 59.95
6010-31-513-42320	217239	FLEET SUPPLY COMPANY	64	I12-002163	\$ 18.69
6010-31-513-42320	217253	HOLTZ INDUSTRIES INC	10770	I12-002174	\$ 516.80
6010-31-513-42320	217254	HUGHES FIRE EQUIPMENT INC	6714	I12-002154	\$ 72.56
6010-31-513-42320	217255	I STATE TRUCK CENTER INC	11353	I12-002158	\$ 72.11
6010-31-513-43640	217255	I STATE TRUCK CENTER INC	11353	I12-002175	\$ 182.85
6010-31-513-42320	217255	I STATE TRUCK CENTER INC	11353	I12-002180	\$ 98.80
6010-31-513-42320	217265	JOHNSON DISTRIBUTING	8	I12-002326	\$ 177.00
6010-00-000-15110	217275	LITHIA OF GREAT FALLS INC	11378	I12-002398	\$ 76.44
6010-31-513-42320	217282	MIDLAND IMPLEMENT COMPANY INC	106	I12-002153	\$ 152.82
6010-31-513-42320	217282	MIDLAND IMPLEMENT COMPANY INC	106	I12-002172	\$ 229.91

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6010-00-000-15110	217282	MIDLAND IMPLEMENT COMPANY INC	106	I12-002448	\$ 579.52
6010-31-513-42320	217286	MOODIE IMPLEMENT (FARM PLAN)	8656	I12-002171	\$ 21.00
6010-31-513-42320	217296	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001898	\$ 14.09
6010-00-000-15110	217296	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002033	\$ 27.46
6010-31-513-42320	217296	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002146	\$ 2.19
6010-31-513-42320	217296	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002148	\$ 26.67
6010-31-513-42320	217296	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002149	\$ 7.76
6010-00-000-15110	217296	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002445	\$ 137.88
6010-00-000-15110	217296	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002446	\$ 49.64
6010-00-000-15110	217296	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002447	\$ 228.40
6010-31-513-42320	217297	NATIONAL COATINGS & SUPPLIES	13264	I12-002327	\$ 23.78
6010-31-513-45390	217298	NATIONAL LAUNDRY	388	I12-002205	\$ 65.31
6010-31-513-45390	217298	NATIONAL LAUNDRY	388	I12-002270	\$ 85.57
6010-31-513-42320	217307	OMCO OCHOCO MANUFACTURING CORP	13624	I12-002204	\$ 640.47
6010-00-000-15110	217308	OREILLY AUTO PARTS	12052	I12-002039	\$ 189.08
6010-31-513-42320	217308	OREILLY AUTO PARTS	12052	I12-002144	\$ 4.89
6010-31-513-42320	217309	PACIFIC STEEL	22	I12-002195	\$ 126.92
6010-31-513-42320	217309	PACIFIC STEEL	22	I12-002196	\$ 189.96
6010-31-513-42190	217313	PICKWICK'S OFFICE WORKS INC	367	I12-002387	\$ 94.33
6010-31-513-42320	217323	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-002178	\$ 237.75
6010-31-513-42320	217323	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-002328	\$ 26.54
6010-31-513-43630	217328	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-002417	\$ 306.00
6010-31-513-42290	217333	SIX ROBBLEES INC	21	I12-002155	\$ 9.10
6010-31-513-42320	217336	SPORTS CITY CYCLERY	3235	I12-002197	\$ 45.76
6010-31-513-42320	217336	SPORTS CITY CYCLERY	3235	I12-002199	\$ 30.00
6010-31-513-42320	217336	SPORTS CITY CYCLERY	3235	I12-002200	\$ -75.76
6010-31-513-42320	217336	SPORTS CITY CYCLERY	3235	I12-002202	\$ 59.29
6010-00-000-15110	217343	SUPERIOR TIRE INC	10829	I12-002397	\$ 1,735.44
6010-31-513-42320	217349	TOOL BOX INC	2886	I12-002318	\$ 60.10

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6010-31-513-42290	217350	Unichem	12649	I12-001909	\$ 99.90
6010-31-513-42320	217358	ACE HARDWARE	4876	I12-002593	\$ 2.99
6010-31-513-42290	217358	ACE HARDWARE	4876	I12-002593	\$ 14.99
6010-31-513-42320	217358	ACE HARDWARE	4876	I12-002595	\$ 11.90
6010-31-513-42320	217358	ACE HARDWARE	4876	I12-002828	\$ 2.36
6010-31-513-42320	217359	AG WEST DISTRIBUTING CO INC	1334	I12-002597	\$ 32.94
6010-00-000-15110	217364	BEST OIL DISTRIBUTING	8163	I12-002726	\$ 536.22
6010-31-513-42290	217365	BIG R STORES (CSWW INC)	40	I12-002598	\$ 48.53
6010-00-000-15110	217365	BIG R STORES (CSWW INC)	40	I12-002723	\$ 85.54
6010-31-513-42320	217368	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-002599	\$ 25.87
6010-31-513-42320	217368	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-002611	\$ 11.37
6010-31-513-42320	217368	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-002829	\$ 6.84
6010-31-513-42320	217368	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-002830	\$ 32.78
6010-31-513-43620	217378	CARPS DRAIN CLEANING INC	1332	I12-002534	\$ 22.50
6010-31-513-43620	217378	CARPS DRAIN CLEANING INC	1332	I12-002559	\$ 51.66
6010-31-513-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002740	\$ 13.49
6010-31-513-42320	217387	CITY MOTOR CO INC	267	I12-002580	\$ 459.44
6010-31-513-42320	217387	CITY MOTOR CO INC	267	I12-002582	\$ 44.41
6010-00-000-15110	217387	CITY MOTOR CO INC	267	I12-002725	\$ 94.20
6010-00-000-15110	217407	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-002731	\$ 223.21
6010-00-000-15110	217407	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-002732	\$ 123.58
6010-31-513-42320	217407	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-002831	\$ 55.17
6010-31-513-42320	217407	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-002832	\$ 17.18
6010-31-513-42320	217417	FLEET SUPPLY COMPANY	64	I12-002612	\$ 6.50
6010-31-513-42290	217417	FLEET SUPPLY COMPANY	64	I12-002833	\$ 6.00
6010-31-513-42290	217427	GREAT FALLS PAPER & SUPPLY CO	549	I12-002562	\$ 24.08
6010-31-513-42320	217435	HOVEN EQUIPMENT COMPANY	2095	I12-002834	\$ 18.00
6010-31-513-42320	217436	I STATE TRUCK CENTER INC	11353	I12-002587	\$ 228.50
6010-31-513-42320	217436	I STATE TRUCK CENTER INC	11353	I12-002589	\$ 83.62
6010-00-000-15110	217436	I STATE TRUCK CENTER INC	11353	I12-002727	\$ 140.84

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6010-31-513-42320	217445	JOHNSON DISTRIBUTING	8	I12-002835	\$ 440.85
6010-31-513-42320	217450	KOIS BROTHERS EQUIPMENT CO	643	I12-002836	\$ 243.65
6010-31-513-42320	217450	KOIS BROTHERS EQUIPMENT CO	643	I12-002837	\$ 111.70
6010-31-513-42320	217458	LITHIA OF GREAT FALLS INC	11378	I12-002583	\$ 90.00
6010-31-513-42320	217458	LITHIA OF GREAT FALLS INC	11378	I12-002824	\$ 17.70
6010-31-513-42320	217471	MOODIE IMPLEMENT (FARM PLAN)	8656	I12-002839	\$ 6.72
6010-31-513-42320	217471	MOODIE IMPLEMENT (FARM PLAN)	8656	I12-002840	\$ 9.80
6010-31-513-42320	217471	MOODIE IMPLEMENT (FARM PLAN)	8656	I12-002841	\$ 460.82
6010-31-513-42320	217479	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002573	\$ 7.19
6010-31-513-42320	217479	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002574	\$ 7.87
6010-31-513-42320	217479	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002575	\$ 276.13
6010-31-513-42320	217479	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002577	\$ 13.30
6010-31-513-42320	217479	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002578	\$ 7.38
6010-00-000-15110	217479	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002724	\$ 54.57
6010-31-513-42320	217479	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002825	\$ 9.21
6010-31-513-42320	217479	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002826	\$ 4.74
6010-31-513-42320	217479	NAPA AUTO PARTS OF GREAT FALLS	68	I12-002827	\$ 23.43
6010-31-513-45390	217481	NATIONAL LAUNDRY	388	I12-002570	\$ 75.19
6010-31-513-45390	217481	NATIONAL LAUNDRY	388	I12-002861	\$ 58.00
6010-31-513-42320	217486	PACIFIC STEEL	22	I12-002613	\$ 132.49
6010-31-513-42320	217486	PACIFIC STEEL	22	I12-002614	\$ 47.94
6010-31-513-42290	217486	PACIFIC STEEL	22	I12-002842	\$ 564.36
6010-31-513-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002561	\$ 63.97
6010-31-513-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002850	\$ 7.43
6010-31-513-42320	217499	SAFELITE FULFILLMENT INC	8371	I12-002615	\$ 180.00
6010-31-513-42320	217506	SMITH EQUIPMENT CO	2317	I12-002838	\$ 24.00
6010-31-513-42320	217512	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-002590	\$ 10.25
6010-31-513-42320	217517	TIRE FACTORY	9864	I12-002585	\$ 100.00
6010-31-513-42320	217518	TITAN MACHINERY INC	75	I12-002843	\$ 19.49
6010-00-000-15110	217519	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-002728	\$ 245.92

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-00-000-15110	217519	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-002729	\$ 219.67
6010-00-000-15110	217519	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-002730	\$ 718.56
6010-31-513-43415	217524	VERIZON WIRELESS	10858	I12-002685	\$ 201.13
6010-31-513-43410	217527	WCS TELECOM	11222	I12-002678	\$ 7.16

				Fund(6010) Total	\$110,074.12
2419-31-536-43690	217248	GREAT FALLS TRIBUNE	77	I12-002365	\$ 173.38
2419-31-536-43690	217248	GREAT FALLS TRIBUNE	77	I12-002365	\$ 184.66
2419-31-536-43690	217248	GREAT FALLS TRIBUNE	77	I12-002365	\$ 221.70
2419-10-051-43420	217305	NORTHWESTERN ENERGY	82	I12-002403	\$ 197.74
2419-10-051-43420	217483	NORTHWESTERN ENERGY	82	I12-002791	\$ 60,004.42

				Fund(2419) Total	\$60,781.90
6080-71-761-42230	217006	ACE HARDWARE	4876	I12-001997	\$ 34.97
6080-71-761-43410	217058	FSH COMMUNICATIONS	12068	I12-001871	\$ 65.00
6080-71-761-42230	217094	MASCO JANITORIAL SUPPLY	198	I12-001998	\$ 37.50
6080-71-761-42230	217094	MASCO JANITORIAL SUPPLY	198	I12-001999	\$ 65.70
6080-71-761-42230	217113	NORTHWEST PIPE FITTINGS INC	142	I12-001996	\$ 27.44
6080-71-761-43420	217114	NORTHWESTERN ENERGY	82	I12-002017	\$ 76.06
6080-71-761-42230	217184	ACE HARDWARE	4876	I12-002359	\$ 22.01
6080-71-761-42230	217216	COLUMBIA PAINT & COATINGS	50	I12-002001	\$ 138.95
6080-71-761-42230	217220	CRESCENT ELECTRIC SUPPLY CO	405	I12-002394	\$ 16.52
6080-71-761-43420	217305	NORTHWESTERN ENERGY	82	I12-002347	\$ 10.54
6080-71-761-42230	217316	PROBUILD	25	I12-002002	\$ 29.65
6080-71-761-42230	217358	ACE HARDWARE	4876	I12-002545	\$ 21.07
6080-71-761-42230	217358	ACE HARDWARE	4876	I12-002815	\$ 129.98
6080-71-761-43620	217392	COLORADO DOOR CONTROL INC	13577	I12-002674	\$ 384.79
6080-71-761-43620	217451	KUGLIN CONSTRUCTION	8547	I12-002616	\$ 9,947.12
6080-71-761-42230	217460	MASCO JANITORIAL SUPPLY	198	I12-002547	\$ 82.50
6080-71-761-43620	217476	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002631	\$ 100.48
6080-71-761-42350	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002546	\$ 448.43
6080-71-761-42350	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002816	\$ 448.43

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6080-71-761-42230	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002817	\$ 22.44
6080-71-761-43420	217483	NORTHWESTERN ENERGY	82	I12-002775	\$ 82.46
6080-71-761-42290	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 14.99

				Fund(6080) Total	\$12,207.03
5310-31-565-43560	217037	CHEMNET CONSORTIUM INC (THE)	11998	I12-002051	\$ 49.50
5310-31-565-43630	217207	BUG DOCTOR	10435	I12-002416	\$ 90.00
5310-31-565-49310	217248	GREAT FALLS TRIBUNE	77	I12-002365	\$ 474.20
5310-31-564-49310	217248	GREAT FALLS TRIBUNE	77	I12-002365	\$ 557.40
5310-31-565-49310	217248	GREAT FALLS TRIBUNE	77	I12-002365	\$ 464.60
5310-31-564-43690	217248	GREAT FALLS TRIBUNE	77	I12-002365	\$ 263.00
5310-31-565-43810	217280	METC MT ENVIRONMENTAL TRAINING CTR	5840	I12-002384	\$ 257.50
5310-31-564-45420	217289	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-002294	\$ 1,500.00
5310-31-565-49310	217292	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002415	\$ 87.32
5310-31-565-49310	217292	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002422	\$ 257.20
5310-31-565-49310	217312	PHILLIPS CONSTRUCTION	9122	I12-002414	\$ 8,644.48
5310-31-565-49310	217312	PHILLIPS CONSTRUCTION	9122	I12-002420	\$ 25,462.68
5310-31-565-43630	217328	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-002417	\$ 212.75
5310-31-565-43620	217372	BRENNAN HEATING & COOLING	2511	I12-002875	\$ 752.84
5310-31-565-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002740	\$ 92.22
5310-31-565-42390	217412	FAGENSTROM CO (THE)	731	I12-002749	\$ 2,250.00
5310-31-565-49310	217415	FEDERAL EXPRESS CORPORATION	127	I12-002535	\$ 131.91
5310-31-565-42390	217446	JOHNSON MADISON LUMBER INC	9	I12-002763	\$ 89.50
5310-31-565-42390	217446	JOHNSON MADISON LUMBER INC	9	I12-002764	\$ 51.48
5310-31-565-49325	217472	MORRISON-MAIERLE INC	511	I12-002539	\$ 0.00
5310-31-565-49310	217476	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002569	\$ 292.74
5310-31-565-49310	217476	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002661	\$ 227.75
5310-31-565-43620	217476	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002878	\$ 7.60
5310-31-565-42390	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002785	\$ 57.44
5310-31-565-42390	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002788	\$ 29.58

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5310-31-565-49310	217489	PHILLIPS CONSTRUCTION	9122	I12-002659	\$ 22,547.25
5310-31-565-49310	217502	SHUMAKER TRUCKING & EXCAVATING CONT	1096	I12-002568	\$ 28,981.19
5310-31-564-43590	217523	VEOLIA WATER NORTH AMERICA	11147	I12-002758	\$ 10,949.25
5310-31-564-43590	217523	VEOLIA WATER NORTH AMERICA	11147	I12-002758	\$ 185,278.17
5310-31-564-43590	217523	VEOLIA WATER NORTH AMERICA	11147	I12-002758	\$ 50,578.92
5310-31-564-49410	217523	VEOLIA WATER NORTH AMERICA	11147	I12-002758	\$ 12,500.00
5310-31-565-43415	217524	VERIZON WIRELESS	10858	I12-002685	\$ 185.47
5310-31-565-43410	217527	WCS TELECOM	11222	I12-002678	\$ 7.23

5710-32-195-43790	217167	WINTERS MICHAEL J	13369	Fund(5310) Total I12-001617	\$353,331.17 \$ 197.07
5710-32-195-43310	217248	GREAT FALLS TRIBUNE	77	I12-002365	\$ 203.80
5710-32-195-43590	217401	D&B	12645	I12-002821	\$ 143.20
5710-32-195-43590	217461	MASTERCARD PROCESSING CENTER	8270	I12-002501	\$ 400.00
5710-32-195-43790	217529	WINTERS MICHAEL J	13369	I12-002565	\$ 254.75

5711-64-671-42290	217006	ACE HARDWARE	4876	Fund(5710) Total I12-001830	\$1,198.82 \$ 3.99
5711-64-671-42330	217006	ACE HARDWARE	4876	I12-002057	\$ 5.99
5711-64-671-42290	217006	ACE HARDWARE	4876	I12-002058	\$ 29.97
5711-64-673-42220	217008	ALL SEASON SPAS & STOVES INC	2922	I12-001756	\$ 21.33
5711-64-671-42220	217008	ALL SEASON SPAS & STOVES INC	2922	I12-001756	\$ 21.31
5711-64-675-42220	217008	ALL SEASON SPAS & STOVES INC	2922	I12-001756	\$ 21.31
5711-64-671-42290	217027	BREEN OIL COMPANY	10408	I12-001739	\$ 12.00
5711-64-671-42290	217027	BREEN OIL COMPANY	10408	I12-001743	\$ 12.00
5711-64-671-42290	217027	BREEN OIL COMPANY	10408	I12-002076	\$ 12.00
5711-64-673-43610	217031	BUG DOCTOR	10435	I12-001846	\$ 42.00
5711-64-671-43590	217031	BUG DOCTOR	10435	I12-001846	\$ 85.00
5711-64-671-43340	217036	CENTRAL MONTANA RADIO NETWORK	12339	I12-001820	\$ 500.00
5711-64-671-43340	217036	CENTRAL MONTANA RADIO NETWORK	12339	I12-001824	\$ 240.00
5711-64-671-43340	217036	CENTRAL MONTANA RADIO NETWORK	12339	I12-001825	\$ 240.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5711-64-671-43340	217036	CENTRAL MONTANA RADIO NETWORK	12339	I12-001827	\$ 240.00
5711-64-673-42350	217038	COLUMBIA PAINT & COATINGS	50	I12-002077	\$ 116.58
5711-64-671-42220	217063	GENERAL DISTRIBUTING CO	65	I12-001828	\$ 80.12
5711-64-673-42390	217083	JOHNSON MADISON LUMBER INC	9	I12-001755	\$ 44.05
5711-64-671-42390	217086	K-MART	10	I12-001759	\$ 23.94
5711-64-671-42290	217086	K-MART	10	I12-002079	\$ 52.92
5711-64-671-42350	217094	MASCO JANITORIAL SUPPLY	198	I12-001757	\$ 121.24
5711-64-671-42290	217095	MASTERCARD PROCESSING CENTER	8270	I12-002084	\$ 40.69
5711-64-671-42520	217100	MONTANA VENDING INC	8447	I12-001745	\$ 518.22
5711-64-671-42520	217100	MONTANA VENDING INC	8447	I12-001746	\$ 650.67
5711-64-671-42520	217100	MONTANA VENDING INC	8447	I12-001748	\$ 628.37
5711-64-671-42520	217100	MONTANA VENDING INC	8447	I12-002075	\$ 621.47
5711-64-675-43420	217114	NORTHWESTERN ENERGY	82	I12-002017	\$ 315.78
5711-64-671-42520	217124	PEPSI COLA OF GREAT FALLS	178	I12-001749	\$ -24.00
5711-64-671-42520	217124	PEPSI COLA OF GREAT FALLS	178	I12-001750	\$ 96.00
5711-64-671-42520	217124	PEPSI COLA OF GREAT FALLS	178	I12-001751	\$ 488.37
5711-64-671-42520	217124	PEPSI COLA OF GREAT FALLS	178	I12-001752	\$ 139.00
5711-64-675-43410	217131	CENTURYLINK - QWEST CORPORATION	81	I12-001833	\$ 48.31
5711-64-671-43410	217131	CENTURYLINK - QWEST CORPORATION	81	I12-001835	\$ 48.31
5711-64-671-42290	217136	SAMS CLUB	4909	I12-001734	\$ 17.96
5711-64-671-42520	217136	SAMS CLUB	4909	I12-001736	\$ 117.41
5711-64-675-42520	217136	SAMS CLUB	4909	I12-001758	\$ 87.60
5711-64-675-42520	217136	SAMS CLUB	4909	I12-002080	\$ 121.24
5711-64-671-42520	217137	SCHEERS WHOLESALE INC	12310	I12-001754	\$ 327.80
5711-64-671-42520	217137	SCHEERS WHOLESALE INC	12310	I12-002074	\$ 432.80
5711-64-671-42520	217157	UDDER DISTRIBUTING INC	13044	I12-001753	\$ 222.10
5711-64-675-42520	217157	UDDER DISTRIBUTING INC	13044	I12-001929	\$ 331.40
5711-64-675-42520	217157	UDDER DISTRIBUTING INC	13044	I12-001931	\$ 233.10
5711-64-675-42520	217157	UDDER DISTRIBUTING INC	13044	I12-002061	\$ 189.60
5711-64-675-42520	217157	UDDER DISTRIBUTING INC	13044	I12-002064	\$ 280.20

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5711-64-675-42520	217157	UDDER DISTRIBUTING INC	13044	I12-002065	\$ 160.20
5711-64-675-42520	217157	UDDER DISTRIBUTING INC	13044	I12-002066	\$ 303.60
5711-64-675-42520	217157	UDDER DISTRIBUTING INC	13044	I12-002067	\$ 331.40
5711-64-673-43410	217213	CENTURYLINK - QWEST CORPORATION	81	I12-002073	\$ 49.34
5711-64-671-43340	217222	DEHAAN LANCE	10747	I12-002391	\$ 75.00
5711-64-671-42220	217250	HAWKINS INC WATER	6715	I12-002068	\$ 5,892.23
5711-64-671-43420	217305	NORTHWESTERN ENERGY	82	I12-002347	\$ 861.45
5711-64-671-42330	217358	ACE HARDWARE	4876	I12-002425	\$ 6.99
5711-64-671-42290	217358	ACE HARDWARE	4876	I12-002679	\$ 12.99
5711-64-671-42290	217370	BREEN OIL COMPANY	10408	I12-002696	\$ 12.00
5711-64-671-42290	217370	BREEN OIL COMPANY	10408	I12-002697	\$ 12.00
5711-64-671-42290	217370	BREEN OIL COMPANY	10408	I12-002698	\$ 7.80
5711-64-675-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002519	\$ 48.31
5711-64-675-42350	217393	COLUMBIA PAINT & COATINGS	50	I12-002428	\$ 51.87
5711-64-673-42350	217393	COLUMBIA PAINT & COATINGS	50	I12-002429	\$ 19.26
5711-64-673-42350	217393	COLUMBIA PAINT & COATINGS	50	I12-002430	\$ 34.75
5711-64-673-42330	217412	FAGENSTROM CO (THE)	731	I12-002426	\$ 54.00
5711-64-671-42350	217416	FERGUSON ENTERPRISES INC #3201	8915	I12-002431	\$ 25.96
5711-64-671-42220	217422	GENERAL DISTRIBUTING CO	65	I12-002421	\$ 80.12
5711-64-671-42220	217431	HAWKINS INC WATER	6715	I12-002516	\$ 3,478.34
5711-64-671-42350	217447	K-MART	10	I12-002424	\$ 23.94
5711-64-671-43590	217448	KENCO ENTERPRISES INC	7497	I12-002518	\$ 24.00
5711-64-673-43590	217453	LACY & EBELING ENGINEERING INC	663	I12-002442	\$ 3,524.00
5711-64-671-42350	217460	MASCO JANITORIAL SUPPLY	198	I12-002432	\$ 137.85
5711-64-671-42350	217460	MASCO JANITORIAL SUPPLY	198	I12-002515	\$ 62.69
5711-64-671-42290	217461	MASTERCARD PROCESSING CENTER	8270	I12-002419	\$ 71.60
5711-64-671-42520	217469	MONTANA VENDING INC	8447	I12-002689	\$ 465.49
5711-64-671-42520	217469	MONTANA VENDING INC	8447	I12-002691	\$ 689.80
5711-64-671-42520	217469	MONTANA VENDING INC	8447	I12-002693	\$ 698.70
5711-64-671-42520	217469	MONTANA VENDING INC	8447	I12-002695	\$ 348.44

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5711-64-673-43790	217474	MRPA	4421	I12-002464	\$ 122.50
5711-64-671-43790	217474	MRPA	4421	I12-002464	\$ 122.50
5711-64-671-42330	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002423	\$ 134.94
5711-64-671-42520	217487	PEPSI COLA OF GREAT FALLS	178	I12-002681	\$ 373.63
5711-64-671-42520	217487	PEPSI COLA OF GREAT FALLS	178	I12-002684	\$ 447.82
5711-64-671-42520	217520	UDDER DISTRIBUTING INC	13044	I12-002687	\$ 364.50
5711-64-671-42520	217520	UDDER DISTRIBUTING INC	13044	I12-002688	\$ 240.30

5210-00-000-21430	0	BAUER, TOM W	1679	Fund(5711) Total I12-001896	\$27,228.46 \$ 4.30
5210-31-555-42390	217006	ACE HARDWARE	4876	I12-001772	\$ -5.99
5210-31-555-42390	217006	ACE HARDWARE	4876	I12-001776	\$ 1.00
5210-31-555-42390	217006	ACE HARDWARE	4876	I12-001778	\$ 4.99
5210-31-555-42390	217016	BEARING SALES INC	37	I12-001724	\$ 18.27
5210-31-555-42390	217019	BIG R STORES (CSWW INC)	40	I12-001729	\$ 6.99
5210-31-555-42220	217021	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-002087	\$ 75.95
5210-31-556-42290	217022	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001583	\$ 23.76
5210-31-555-43690	217028	BRENNAN HEATING & COOLING	2511	I12-001802	\$ 547.20
5210-31-556-43620	217033	CALVERTS OVERHEAD DOOR SERVICE	11134	I12-001571	\$ 177.00
5210-31-555-43790	217040	CONTINUING ELECTRICAL UPDATE	13236	I12-001926	\$ 145.90
5210-31-555-42390	217042	CRESCENT ELECTRIC SUPPLY CO	405	I12-001735	\$ 21.99
5210-31-555-42220	217048	DPC INDUSTRIES INC	301	I12-001738	\$ 2,700.00
5210-31-555-42220	217048	DPC INDUSTRIES INC	301	I12-001742	\$ 3,688.80
5210-31-555-42220	217048	DPC INDUSTRIES INC	301	I12-001747	\$ 2,700.00
5210-31-555-42220	217048	DPC INDUSTRIES INC	301	I12-001768	\$ 3,688.80
5210-31-553-43590	217052	ENERGY LABORATORIES INC	813	I12-002089	\$ 82.00
5210-31-553-43590	217052	ENERGY LABORATORIES INC	813	I12-002095	\$ 82.00
5210-31-556-42290	217055	FASTENAL COMPANY	7664	I12-001584	\$ 5.18
5210-31-555-42390	217055	FASTENAL COMPANY	7664	I12-001809	\$ 12.15
5210-31-556-42290	217056	FLEET SUPPLY COMPANY	64	I12-001588	\$ 29.91
5210-31-556-42290	217056	FLEET SUPPLY COMPANY	64	I12-001590	\$ 18.95

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-42290	217063	GENERAL DISTRIBUTING CO	65	I12-001810	\$ 35.96
5210-31-555-42330	217071	HAWKINS INC WATER	6715	I12-002106	\$ 682.93
5210-31-556-42360	217072	HD SUPPLY WATERWORKS LTD	10091	I12-001616	\$ 995.76
5210-31-555-42390	217073	HOVEN EQUIPMENT COMPANY	2095	I12-001780	\$ 16.41
5210-31-556-42290	217077	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-001592	\$ 30.05
5210-31-555-42290	217077	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-001782	\$ 30.53
5210-31-556-42290	217083	JOHNSON MADISON LUMBER INC	9	I12-001605	\$ 11.77
5210-31-556-42290	217083	JOHNSON MADISON LUMBER INC	9	I12-001606	\$ 10.57
5210-31-555-42140	217090	LAB SAFETY SUPPLY	639	I12-002112	\$ 281.97
5210-31-555-42190	217095	MASTERCARD PROCESSING CENTER	8270	I12-001789	\$ 113.96
5210-31-556-42290	217113	NORTHWEST PIPE FITTINGS INC	142	I12-001607	\$ 264.40
5210-31-556-42410	217113	NORTHWEST PIPE FITTINGS INC	142	I12-001608	\$ 31.08
5210-31-556-42360	217113	NORTHWEST PIPE FITTINGS INC	142	I12-001609	\$ 1,513.06
5210-31-556-42360	217113	NORTHWEST PIPE FITTINGS INC	142	I12-001610	\$ 985.20
5210-31-556-42360	217113	NORTHWEST PIPE FITTINGS INC	142	I12-001611	\$ 760.91
5210-31-556-42360	217113	NORTHWEST PIPE FITTINGS INC	142	I12-001612	\$ 326.62
5210-31-555-42390	217113	NORTHWEST PIPE FITTINGS INC	142	I12-001930	\$ 84.35
5210-31-555-42390	217113	NORTHWEST PIPE FITTINGS INC	142	I12-001932	\$ 17.72
5210-31-555-42290	217113	NORTHWEST PIPE FITTINGS INC	142	I12-002114	\$ 162.91
5210-31-555-43420	217114	NORTHWESTERN ENERGY	82	I12-002017	\$ 41.85
5210-31-555-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001934	\$ 2.78
5210-31-555-42390	217126	POWER PRO EQUIPMENT CO	8197	I12-001792	\$ 1.35
5210-31-555-42390	217126	POWER PRO EQUIPMENT CO	8197	I12-001793	\$ 7.00
5210-31-556-43210	217127	PRINTING CENTER	117	I12-001613	\$ 128.50
5210-31-556-42290	217128	PROBUILD	25	I12-001614	\$ 27.27
5210-31-556-42410	217128	PROBUILD	25	I12-001615	\$ 9.99
5210-31-555-42390	217128	PROBUILD	25	I12-001795	\$ 9.98
5210-31-553-43690	217130	QUALITY CONTROL SERVICES INC	1621	I12-001952	\$ 265.00
5210-31-555-43410	217131	CENTURYLINK - QWEST CORPORATION	81	I12-001953	\$ 174.19
5210-31-555-42390	217138	SHERWIN WILLIAMS	29	I12-002115	\$ 26.91

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-42390	217143	STEEL ETC	9522	I12-001954	\$ 21.29
5210-31-555-42290	217143	STEEL ETC	9522	I12-002116	\$ 28.44
5210-31-555-42290	217145	SUPERIOR TIRE INC	10829	I12-001955	\$ 15.00
5210-31-555-42220	217151	THATCHER COMPANY OF MONTANA	2003	I12-001982	\$ 4,633.59
5210-31-555-42220	217151	THATCHER COMPANY OF MONTANA	2003	I12-001984	\$ 4,587.69
5210-31-555-42220	217151	THATCHER COMPANY OF MONTANA	2003	I12-001986	\$ 4,454.66
5210-31-555-42220	217151	THATCHER COMPANY OF MONTANA	2003	I12-001992	\$ 4,463.84
5210-31-555-42220	217151	THATCHER COMPANY OF MONTANA	2003	I12-001993	\$ 4,453.12
5210-31-555-42220	217151	THATCHER COMPANY OF MONTANA	2003	I12-002117	\$ 4,456.20
5210-31-555-42390	217155	TOOL BOX INC	2886	I12-001796	\$ 10.05
5210-31-555-42410	217155	TOOL BOX INC	2886	I12-001798	\$ 157.02
5210-31-555-42390	217165	WILLIAMSON FENCING	133	I12-001995	\$ 527.57
5210-00-000-21430	217166	WILZ, STEPHANIE	1679	I12-002041	\$ 92.42
5210-00-000-21430	217181	STOLTENBERG, SHAWN	1679	I12-002449	\$ 154.11
5210-31-555-43690	217183	ABLE WRIGHT INC	13295	I12-001801	\$ 384.87
5210-31-555-43350	217188	AMERICAN WATER WORKS ASSOC	200	I11-007334	\$ 165.00
5210-31-555-42380	217203	BORDER STATES ELECTRIC SUPPLY	13546	I12-002332	\$ 160.00
5210-31-555-42290	217206	BRODY CHEMICAL	6891	I12-001803	\$ 209.48
5210-31-555-42390	217218	CONSOLIDATED ELECTRICAL DIST INC	52	I12-002333	\$ 6.63
5210-31-555-42390	217220	CRESCENT ELECTRIC SUPPLY CO	405	I12-002334	\$ 4.40
5210-31-555-42390	217220	CRESCENT ELECTRIC SUPPLY CO	405	I12-002335	\$ 69.73
5210-31-555-42220	217230	DPC INDUSTRIES INC	301	I12-002336	\$ 900.00
5210-31-555-42220	217230	DPC INDUSTRIES INC	301	I12-002337	\$ 3,688.80
5210-31-553-43590	217233	ENERGY LABORATORIES INC	813	I12-001804	\$ 82.00
5210-31-553-43590	217233	ENERGY LABORATORIES INC	813	I12-001805	\$ 212.00
5210-31-553-43590	217233	ENERGY LABORATORIES INC	813	I12-001808	\$ 82.00
5210-31-553-43590	217233	ENERGY LABORATORIES INC	813	I12-002096	\$ 82.00
5210-31-553-43590	217233	ENERGY LABORATORIES INC	813	I12-002098	\$ 172.00
5210-31-555-42290	217236	FASTENAL COMPANY	7664	I12-002100	\$ 48.65
5210-31-555-42290	217236	FASTENAL COMPANY	7664	I12-002102	\$ 1.03

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-42290	217236	FASTENAL COMPANY	7664	I12-002103	\$ 29.34
5210-31-555-42290	217237	FASTENERS INC	62	I12-002104	\$ 68.36
5210-31-555-42410	217237	FASTENERS INC	62	I12-002104	\$ 34.99
5210-31-555-42390	217244	GERBERS OF MONTANA INC	66	I12-001811	\$ 100.72
5210-31-555-42390	217244	GERBERS OF MONTANA INC	66	I12-002338	\$ 44.10
5210-00-000-21430	217249	HAGEN, NORMAN J & ANN M	1679	I12-002313	\$ 8.61
5210-31-555-43690	217256	INDUSTRIAL AUTOMATION CONSULTING IN	6837	I12-002339	\$ 1,429.00
5210-00-000-21430	217273	LAHR, VICTORIA	1679	I12-002314	\$ 41.52
5210-31-556-43810	217280	METC MT ENVIRONMENTAL TRAINING CTR	5840	I12-002386	\$ 250.00
5210-31-556-43810	217280	METC MT ENVIRONMENTAL TRAINING CTR	5840	I12-002388	\$ 250.00
5210-31-556-43810	217280	METC MT ENVIRONMENTAL TRAINING CTR	5840	I12-002389	\$ 257.50
5210-00-000-21430	217281	MEYERS, WILLIAM	1679	I12-002315	\$ 176.26
5210-31-553-43590	217291	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-002340	\$ 270.00
5210-31-556-49310	217292	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002415	\$ 116.42
5210-31-555-42290	217298	NATIONAL LAUNDRY	388	I12-001812	\$ 117.36
5210-31-555-42390	217302	NORCO INC	8054	I12-002341	\$ 1,289.00
5210-31-555-43420	217305	NORTHWESTERN ENERGY	82	I12-002347	\$ 16.96
5210-31-556-49310	217312	PHILLIPS CONSTRUCTION	9122	I12-002414	\$ 11,525.98
5210-31-555-42390	217316	PROBUILD	25	I12-001935	\$ 10.08
5210-31-555-42290	217316	PROBUILD	25	I12-001937	\$ 15.99
5210-31-553-43690	217317	QUALITY CONTROL SERVICES INC	1621	I12-002342	\$ 340.00
5210-31-556-43630	217328	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-002417	\$ 362.25
5210-31-555-42220	217346	THATCHER COMPANY OF MONTANA	2003	I12-002343	\$ 4,989.87
5210-31-555-42220	217346	THATCHER COMPANY OF MONTANA	2003	I12-002344	\$ 4,508.19
5210-31-555-42410	217349	TOOL BOX INC	2886	I12-001994	\$ 39.43
5210-31-555-42410	217349	TOOL BOX INC	2886	I12-002119	\$ 26.75
5210-00-000-21482	217352	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002304	\$ 1,500.00

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5210-00-000-21430	217357	JOSEPH & LISA HENRY	1679	I12-001897	\$ 9.68
5210-31-556-42290	217358	ACE HARDWARE	4876	I12-002745	\$ 39.99
5210-31-555-42390	217362	BEARING SALES INC	37	I12-002617	\$ 37.02
5210-31-555-42380	217365	BIG R STORES (CSWW INC)	40	I12-002622	\$ 39.98
5210-31-556-42260	217367	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-002746	\$ 12.95
5210-31-556-43620	217372	BRENNAN HEATING & COOLING	2511	I12-002875	\$ 752.84
5210-31-555-43690	217374	BUG DOCTOR	10435	I12-002647	\$ 50.00
5210-31-556-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002740	\$ 92.23
5210-31-555-42220	217383	CHEMICAL MONTANA COMPANY	2321	I12-002648	\$ 1,396.50
5210-31-555-42390	217389	CLEARWATER TECHNOLOGIES INC	8017	I12-002651	\$ 117.78
5210-31-555-42390	217395	CONSOLIDATED ELECTRICAL DIST INC	52	I12-002652	\$ 60.75
5210-31-555-42390	217395	CONSOLIDATED ELECTRICAL DIST INC	52	I12-002653	\$ 64.60
5210-31-555-42390	217395	CONSOLIDATED ELECTRICAL DIST INC	52	I12-002747	\$ 7.71
5210-31-555-42390	217398	CRESCENT ELECTRIC SUPPLY CO	405	I12-002654	\$ 8.72
5210-31-555-42290	217398	CRESCENT ELECTRIC SUPPLY CO	405	I12-002655	\$ 141.94
5210-31-553-43590	217409	ENERGY LABORATORIES INC	813	I12-002672	\$ 187.00
5210-31-553-43590	217409	ENERGY LABORATORIES INC	813	I12-002673	\$ 1,212.00
5210-31-553-43590	217409	ENERGY LABORATORIES INC	813	I12-002748	\$ 82.00
5210-31-556-42290	217413	FASTENAL COMPANY	7664	I12-002751	\$ 2.34
5210-31-556-42290	217413	FASTENAL COMPANY	7664	I12-002752	\$ 26.88
5210-31-555-42290	217414	FASTENERS INC	62	I12-002675	\$ 111.11
5210-31-556-42290	217414	FASTENERS INC	62	I12-002754	\$ 42.76
5210-31-556-42290	217417	FLEET SUPPLY COMPANY	64	I12-002756	\$ 81.37
5210-31-555-42290	217422	GENERAL DISTRIBUTING CO	65	I12-002677	\$ 47.46
5210-31-555-42380	217422	GENERAL DISTRIBUTING CO	65	I12-002750	\$ 3,749.95
5210-31-556-42290	217422	GENERAL DISTRIBUTING CO	65	I12-002757	\$ 44.95
5210-31-556-42290	217423	GLACIER STATE ELECTRIC SUPPLY	67	I12-002759	\$ 52.00
5210-31-553-42290	217430	HACH CHEMICAL CO	126	I12-002680	\$ 758.32
5210-31-556-42360	217432	HD SUPPLY WATERWORKS LTD	10091	I12-002760	\$ 4,136.19
5210-31-556-43735	217434	HIGH PLAINS PIZZA INC	4768	I12-002741	\$ 19.99

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-556-42290	217438	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-002452	\$ 90.74
5210-31-556-42290	217438	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-002761	\$ 30.05
5210-31-556-42290	217446	JOHNSON MADISON LUMBER INC	9	I12-002762	\$ 25.43
5210-31-555-43690	217448	KENCO ENTERPRISES INC	7497	I12-002682	\$ 24.00
5210-31-555-43690	217448	KENCO ENTERPRISES INC	7497	I12-002690	\$ 41.50
5210-31-555-43690	217448	KENCO ENTERPRISES INC	7497	I12-002692	\$ 41.50
5210-31-555-43690	217448	KENCO ENTERPRISES INC	7497	I12-002700	\$ 41.50
5210-31-555-43690	217448	KENCO ENTERPRISES INC	7497	I12-002701	\$ 41.50
5210-31-556-49310	217457	LIGGETT CONSTRUCTION	3764	I12-002879	\$ 31,737.17
5210-31-555-43590	217466	MIDCO DIVING & MARINE SERVICES INC	13616	I12-002703	\$ 3,749.00
5210-31-555-43590	217466	MIDCO DIVING & MARINE SERVICES INC	13616	I12-002703	\$ 2,160.00
5210-31-553-43590	217475	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-002705	\$ 21.00
5210-31-556-43620	217476	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002878	\$ 7.61
5210-31-556-49310	217476	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002880	\$ 320.58
5210-31-556-42360	217478	MT WATERWORKS	13421	I12-002765	\$ 2,787.97
5210-31-555-42290	217481	NATIONAL LAUNDRY	388	I12-002707	\$ 117.36
5210-31-555-42390	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002708	\$ 39.00
5210-31-555-42390	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002709	\$ 141.05
5210-31-556-42290	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002766	\$ 26.28
5210-31-556-42360	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002767	\$ 23.12
5210-31-556-42360	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002781	\$ 46.24
5210-31-556-42360	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002782	\$ 80.56
5210-31-556-42410	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002783	\$ 332.61
5210-31-556-42290	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002786	\$ 76.50
5210-31-556-42290	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002787	\$ 32.22
5210-31-555-43690	217484	OFFICE CENTER INC (THE)	2499	I12-002755	\$ 50.00
5210-31-555-42290	217492	PROBUILD	25	I12-002735	\$ 9.99
5210-31-555-42380	217509	STEEL ETC	9522	I12-002738	\$ 49.60
5210-31-555-42380	217509	STEEL ETC	9522	I12-002753	\$ 24.50
5210-31-555-42220	217515	THATCHER COMPANY OF MONTANA	2003	I12-002742	\$ 4,699.32

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-42220	217515	THATCHER COMPANY OF MONTANA	2003	I12-002743	\$ 4,596.87
5210-31-555-42220	217515	THATCHER COMPANY OF MONTANA	2003	I12-002744	\$ 4,593.82
5210-31-555-43415	217524	VERIZON WIRELESS	10858	I12-002685	\$ 213.92
5210-31-556-43415	217524	VERIZON WIRELESS	10858	I12-002685	\$ 128.05
5210-31-556-43410	217527	WCS TELECOM	11222	I12-002678	\$ 7.49

2320-71-761-43420	217483	NORTHWESTERN ENERGY	82	I12-002775	\$ 216.61
Fund(5210) Total\$153,017.46					

5010-10-031-46110	0	U S BANK NATIONAL ASSOCIATION	13539	I12-002711	\$ 30,000.00
Fund(2320) Total\$216.61					
5010-10-031-46210	0	U S BANK NATIONAL ASSOCIATION	13539	I12-002711	\$ 8,013.75
5010-10-031-46110	0	U S BANK NATIONAL ASSOCIATION	13539	I12-002714	\$ 155,000.00
5010-10-031-46210	0	U S BANK NATIONAL ASSOCIATION	13539	I12-002714	\$ 19,215.63
5010-64-654-42210	217004	2M COMPANY INC (RD RR9)	195	I12-002071	\$ 200.00
5010-64-653-42330	217005	A T KLEMENS INC	84	I12-001948	\$ 65.00
5010-64-651-42290	217006	ACE HARDWARE	4876	I12-001941	\$ 13.98
5010-64-653-42230	217006	ACE HARDWARE	4876	I12-001947	\$ 24.47
5010-64-651-42230	217006	ACE HARDWARE	4876	I12-001947	\$ 24.47
5010-64-651-43620	217031	BUG DOCTOR	10435	I12-001846	\$ 35.00
5010-64-653-43620	217031	BUG DOCTOR	10435	I12-001846	\$ 50.00
5010-00-000-15121	217032	CALLAWAY GOLF SALES CO	13615	I12-001511	\$ 423.00
5010-00-000-15121	217032	CALLAWAY GOLF SALES CO	13615	I12-001515	\$ 213.32
5010-64-654-42210	217039	CONSOLIDATED ELECTRICAL DIST INC	52	I12-002055	\$ 60.10
5010-64-654-42210	217039	CONSOLIDATED ELECTRICAL DIST INC	52	I12-002062	\$ 18.17
5010-64-652-43640	217066	GRANITE PEAK PUMP SERVICE	13426	I12-001925	\$ 385.17
5010-64-654-42340	217068	GREAT FALLS SAND & GRAVEL INC	99	I12-001434	\$ 196.47
5010-64-654-42340	217068	GREAT FALLS SAND & GRAVEL INC	99	I12-001434	\$ 56.40
5010-64-651-43690	217076	IDENTITY SCREENPRINTING & EMB	9468	I12-001712	\$ 773.50
5010-64-651-43690	217076	IDENTITY SCREENPRINTING & EMB	9468	I12-001717	\$ 535.50
5010-64-652-42350	217083	JOHNSON MADISON LUMBER INC	9	I12-001847	\$ 39.95
5010-64-652-42350	217083	JOHNSON MADISON LUMBER INC	9	I12-001848	\$ 2.25

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5010-64-652-42350	217083	JOHNSON MADISON LUMBER INC	9	I12-001849	\$ 11.95
5010-64-652-42350	217083	JOHNSON MADISON LUMBER INC	9	I12-001850	\$ 16.53
5010-64-652-42350	217083	JOHNSON MADISON LUMBER INC	9	I12-001851	\$ 56.90
5010-64-652-42350	217083	JOHNSON MADISON LUMBER INC	9	I12-001853	\$ 34.50
5010-64-652-42350	217083	JOHNSON MADISON LUMBER INC	9	I12-001854	\$ 51.94
5010-64-651-43690	217085	K & M INC	7360	I12-001721	\$ 454.50
5010-64-651-43690	217085	K & M INC	7360	I12-001733	\$ 493.75
5010-64-651-42230	217094	MASCO JANITORIAL SUPPLY	198	I12-001943	\$ 271.74
5010-64-651-42230	217094	MASCO JANITORIAL SUPPLY	198	I12-001944	\$ 49.98
5010-64-653-42230	217094	MASCO JANITORIAL SUPPLY	198	I12-001945	\$ 49.98
5010-64-653-42230	217094	MASCO JANITORIAL SUPPLY	198	I12-001946	\$ 239.13
5010-64-651-43690	217095	MASTERCARD PROCESSING CENTER	8270	I12-001737	\$ 145.50
5010-64-653-42350	217104	MOSCH ELECTRIC MOTORS INC	118	I12-001936	\$ 121.00
5010-64-651-43690	217106	MOUNTAIN VIEW CO-OP	972	I12-001647	\$ 3.18
5010-64-651-43690	217106	MOUNTAIN VIEW CO-OP	972	I12-001649	\$ 3.18
5010-64-651-43690	217106	MOUNTAIN VIEW CO-OP	972	I12-001653	\$ 1.59
5010-64-651-43690	217106	MOUNTAIN VIEW CO-OP	972	I12-001656	\$ 1.59
5010-64-651-43690	217106	MOUNTAIN VIEW CO-OP	972	I12-001657	\$ 1.59
5010-64-651-43690	217106	MOUNTAIN VIEW CO-OP	972	I12-001659	\$ 1.59
5010-64-651-43690	217106	MOUNTAIN VIEW CO-OP	972	I12-001661	\$ 1.59
5010-64-651-43690	217106	MOUNTAIN VIEW CO-OP	972	I12-001665	\$ 1.59
5010-64-651-43690	217106	MOUNTAIN VIEW CO-OP	972	I12-001666	\$ 1.59
5010-64-651-42230	217111	NATIONAL LAUNDRY	388	I12-001927	\$ 25.13
5010-64-653-42230	217111	NATIONAL LAUNDRY	388	I12-001928	\$ 90.84
5010-00-000-15121	217112	NIKE USA INC	12676	I12-001512	\$ 503.63
5010-00-000-15121	217112	NIKE USA INC	12676	I12-001514	\$ 46.01
5010-00-000-15121	217112	NIKE USA INC	12676	I12-001641	\$ 26.34
5010-64-651-34633	217115	O & M GOLF - THRIFTY GOLF SUPPLY	13163	I12-001640	\$ 257.30
5010-64-653-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001938	\$ 69.69
5010-64-651-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001938	\$ 69.69

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5010-64-653-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001939	\$ 138.97
5010-64-651-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001939	\$ 138.97
5010-64-653-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001940	\$ -60.98
5010-64-651-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001940	\$ -60.98
5010-64-653-42290	217134	RYANS CASH & CARRY	191	I12-001727	\$ 10.57
5010-64-651-42290	217134	RYANS CASH & CARRY	191	I12-001727	\$ 10.57
5010-64-652-42220	217141	SOUTHWEST TURF INC	12075	I12-002072	\$ 144.00
5010-64-653-42330	217152	TIRE FACTORY	9864	I12-001942	\$ 15.00
5010-64-654-42220	217164	WILBUR-ELLIS COMPANY	1652	I12-002070	\$ 87.50
5010-64-654-42210	217218	CONSOLIDATED ELECTRICAL DIST INC	52	I12-002059	\$ 17.27
5010-64-654-42210	217218	CONSOLIDATED ELECTRICAL DIST INC	52	I12-002069	\$ 31.76
5010-00-000-15121	217301	NIKE USA INC	12676	I12-002128	\$ 404.24
5010-64-654-43420	217305	NORTHWESTERN ENERGY	82	I12-002347	\$ 9.60
5010-64-653-42230	217325	SAMS CLUB	4909	I12-002127	\$ 115.38
5010-64-651-42350	217395	CONSOLIDATED ELECTRICAL DIST INC	52	I12-002524	\$ 52.80
5010-64-652-43710	217397	CRAMER CAOUCETTE CONNIE REIMBURSEMEN	150	I12-002777	\$ 61.60
5010-64-651-43710	217397	CRAMER CAOUCETTE CONNIE REIMBURSEMEN	150	I12-002777	\$ 61.61
5010-00-000-15121	217442	JC GOLF ACCESSORIES	12640	I12-002409	\$ 835.59
5010-64-651-42330	217442	JC GOLF ACCESSORIES	12640	I12-002410	\$ 60.22
5010-00-000-15121	217442	JC GOLF ACCESSORIES	12640	I12-002410	\$ 95.44
5010-64-653-42330	217442	JC GOLF ACCESSORIES	12640	I12-002410	\$ 60.22
5010-64-652-43420	217483	NORTHWESTERN ENERGY	82	I12-002775	\$ 7.46

3456-10-032-46110	0	U S BANK NA TRUST	13620	I12-001703	\$ 888.00
3456-10-032-46210	0	U S BANK NA TRUST	13620	I12-001703	\$ 273.93

3457-10-032-46110	0	U S BANK NA TRUST	13620	I12-001705	\$ 550.48
3457-10-032-46210	0	U S BANK NA TRUST	13620	I12-001705	\$ 185.98

Fund(5010) Total					\$220,686.46
Fund(3456) Total					\$1,161.93
Fund(3457) Total					\$736.46

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
3454-10-032-46110	0	U S BANK NA TRUST	13620	I12-001700	\$ 1,033.37
3454-10-032-46210	0	U S BANK NA TRUST	13620	I12-001700	\$ 307.01

3455-10-032-46110	0	U S BANK NA TRUST	13620	I12-001701	\$ 730.95
3455-10-032-46210	0	U S BANK NA TRUST	13620	I12-001701	\$ 228.75

					Fund(3454) Total\$1,340.38
2525-10-061-43310	217248	GREAT FALLS TRIBUNE	77	I12-002365	\$ 53.40
2525-10-061-43310	217248	GREAT FALLS TRIBUNE	77	I12-002365	\$ 51.80
2525-10-211-47850	217424	GREAT FALLS BUSINESS	502	I12-002556	\$ 2,489.92
2525-10-061-47850	217428	GREAT FALLS TOURISM BUSINESS IMPROV	13342	I12-002558	\$ 7,549.48

					Fund(3455) Total\$959.70
2520-31-536-42290	217019	BIG R STORES (CSWW INC)	40	I12-002111	\$ 5.99
2520-31-531-43560	217037	CHEMNET CONSORTIUM INC (THE)	11998	I12-002051	\$ 148.50
2520-31-531-43560	217037	CHEMNET CONSORTIUM INC (THE)	11998	I12-002051	\$ 34.50
2520-31-531-43620	217039	CONSOLIDATED ELECTRICAL DIST INC	52	I12-001794	\$ 3.55
2520-31-531-43620	217039	CONSOLIDATED ELECTRICAL DIST INC	52	I12-001797	\$ 22.50
2520-31-536-42435	217057	FLINT TRADING INC	7560	I12-001638	\$ 9,890.63
2520-31-536-42290	217077	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-001634	\$ 12.19
2520-31-531-42390	217099	MONTANA REFINING COMPANY INC	338	I12-001618	\$ 1,652.00
2520-31-536-43420	217114	NORTHWESTERN ENERGY	82	I12-002017	\$ 27.00
2520-31-536-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001569	\$ 28.83
2520-31-531-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001569	\$ 28.83
2520-31-531-42290	217126	POWER PRO EQUIPMENT CO	8197	I12-001636	\$ 10.50
2520-31-531-42410	217126	POWER PRO EQUIPMENT CO	8197	I12-001761	\$ 1,038.96
2520-31-531-43410	217131	CENTURYLINK - QWEST CORPORATION	81	I12-001650	\$ 56.62
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001570	\$ 5,905.20
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001570	\$ 398.48
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001572	\$ 9,975.00
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001572	\$ 893.55

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001574	\$ 10,282.80
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001574	\$ 603.75
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001575	\$ 531.30
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001619	\$ 1,094.40
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001619	\$ 265.65
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001621	\$ 374.33
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001677	\$ 9,849.60
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001677	\$ 217.35
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002018	\$ 9,849.60
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002019	\$ 7,660.80
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002019	\$ 217.35
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002020	\$ 8,721.00
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002020	\$ 265.65
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002021	\$ 9,667.20
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002021	\$ 434.70
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002063	\$ 10,214.40
2520-31-531-42390	217158	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002063	\$ 664.13
2520-31-536-42430	217163	WESTERN SYSTEMS INC	12526	I12-002109	\$ 675.68
2520-31-531-42290	217198	BIG R STORES (CSWW INC)	40	I12-002129	\$ 79.96
2520-31-531-42290	217199	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-001914	\$ 31.18
2520-31-536-43590	217207	BUG DOCTOR	10435	I12-002416	\$ 11.25
2520-31-531-43630	217207	BUG DOCTOR	10435	I12-002416	\$ 11.25
2520-31-536-42435	217216	COLUMBIA PAINT & COATINGS	50	I12-001949	\$ 90.05
2520-31-531-43690	217217	CONCRETE DOCTOR INC	10508	I12-002125	\$ 1,311.50
2520-31-531-43690	217217	CONCRETE DOCTOR INC	10508	I12-002297	\$ 2,470.00
2520-31-536-49410	217234	ENTERPRISE ELECTRIC INC	2370	I12-002298	\$ 823.35
2520-31-531-42290	217247	GREAT FALLS ICE COMPANY	1486	I12-002360	\$ 27.40
2520-31-531-42290	217267	K-MART	10	I12-002363	\$ 25.99
2520-31-531-42390	217284	MONTANA REFINING COMPANY INC	338	I12-002139	\$ 1,448.00
2520-31-536-43620	217287	MOUNTAIN CHIME TELEPHONE INC	1065	I12-002299	\$ 138.70

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-531-43630	217298	NATIONAL LAUNDRY	388	I12-002220	\$ 21.48
2520-31-536-42420	217299	NEWMAN SIGNS INC	2968	I12-002300	\$ 1,952.70
2520-31-531-42290	217303	NORMONT EQUIPMENT CO	15	I12-002056	\$ 1,450.00
2520-31-531-42290	217303	NORMONT EQUIPMENT CO	15	I12-002140	\$ 32.50
2520-31-536-43420	217305	NORTHWESTERN ENERGY	82	I12-002347	\$ 281.72
2520-31-536-42420	217309	PACIFIC STEEL	22	I12-002301	\$ 30.00
2520-31-536-42190	217313	PICKWICK'S OFFICE WORKS INC	367	I12-002387	\$ 47.16
2520-31-531-42190	217313	PICKWICK'S OFFICE WORKS INC	367	I12-002387	\$ 47.17
2520-31-531-42290	217315	POWER PRO EQUIPMENT CO	8197	I12-002361	\$ 5.95
2520-31-531-42290	217316	PROBUILD	25	I12-002312	\$ 58.47
2520-31-536-43630	217328	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-002417	\$ 68.00
2520-31-531-43630	217328	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-002417	\$ 374.00
2520-31-536-42120	217338	STAPLES CREDIT PLAN-922	12447	I12-001912	\$ 37.99
2520-31-531-42290	217349	TOOL BOX INC	2886	I12-002008	\$ 52.00
2520-31-531-42390	217352	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002141	\$ 8,755.20
2520-31-531-42390	217352	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002141	\$ 96.60
2520-31-531-42390	217352	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002142	\$ 8,960.40
2520-31-531-42390	217352	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002142	\$ 169.05
2520-31-536-42290	217358	ACE HARDWARE	4876	I12-002646	\$ 6.99
2520-31-531-42290	217358	ACE HARDWARE	4876	I12-002859	\$ 17.98
2520-31-531-42290	217365	BIG R STORES (CSWW INC)	40	I12-002656	\$ 34.95
2520-31-536-42290	217365	BIG R STORES (CSWW INC)	40	I12-002855	\$ 14.97
2520-31-531-42290	217370	BREEN OIL COMPANY	10408	I12-002437	\$ 7.80
2520-31-536-43620	217375	CALVERTS OVERHEAD DOOR SERVICE	11134	I12-002854	\$ 200.00
2520-31-536-43620	217378	CARPS DRAIN CLEANING INC	1332	I12-002534	\$ 11.25
2520-31-531-43630	217378	CARPS DRAIN CLEANING INC	1332	I12-002534	\$ 11.25
2520-31-536-43620	217378	CARPS DRAIN CLEANING INC	1332	I12-002559	\$ 25.83
2520-31-531-43620	217378	CARPS DRAIN CLEANING INC	1332	I12-002559	\$ 25.84
2520-31-536-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002557	\$ 46.12

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-531-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002740	\$ 13.51
2520-31-531-43690	217394	CONCRETE DOCTOR INC	10508	I12-002435	\$ 2,594.80
2520-31-531-43690	217394	CONCRETE DOCTOR INC	10508	I12-002643	\$ 2,470.00
2520-31-531-43690	217394	CONCRETE DOCTOR INC	10508	I12-002644	\$ 664.00
2520-31-531-42290	217417	FLEET SUPPLY COMPANY	64	I12-002716	\$ 37.89
2520-31-531-42290	217417	FLEET SUPPLY COMPANY	64	I12-002717	\$ -14.99
2520-31-531-42290	217426	GREAT FALLS ICE COMPANY	1486	I12-002438	\$ 27.40
2520-31-531-42290	217426	GREAT FALLS ICE COMPANY	1486	I12-002864	\$ 23.00
2520-31-536-42290	217427	GREAT FALLS PAPER & SUPPLY CO	549	I12-002562	\$ 12.04
2520-31-531-42290	217427	GREAT FALLS PAPER & SUPPLY CO	549	I12-002562	\$ 12.04
2520-31-536-42290	217438	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-002721	\$ 11.98
2520-31-531-42290	217446	JOHNSON MADISON LUMBER INC	9	I12-002657	\$ 4.29
2520-31-531-42290	217446	JOHNSON MADISON LUMBER INC	9	I12-002876	\$ 74.25
2520-31-531-43690	217462	MCCULLOUGH WRECKER SERVICE	10434	I12-002862	\$ 40.00
2520-31-536-42435	217473	MOUNTAIN VIEW CO-OP	972	I12-002642	\$ 29.11
2520-31-531-49310	217476	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002455	\$ 772.94
2520-31-531-43420	217483	NORTHWESTERN ENERGY	82	I12-002775	\$ 409.27
2520-31-531-43420	217483	NORTHWESTERN ENERGY	82	I12-002784	\$ 66.99
2520-31-536-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002561	\$ 31.99
2520-31-531-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002561	\$ 31.99
2520-31-536-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002850	\$ 3.71
2520-31-531-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002850	\$ 3.71
2520-31-531-42290	217491	POWER PRO EQUIPMENT CO	8197	I12-002531	\$ 80.95
2520-31-531-42290	217491	POWER PRO EQUIPMENT CO	8197	I12-002645	\$ 30.20
2520-31-531-42290	217492	PROBUILD	25	I12-002532	\$ 87.99
2520-31-536-42290	217492	PROBUILD	25	I12-002719	\$ 16.99
2520-31-531-45390	217511	STROBELS RENTALS INC	32	I12-002666	\$ 80.00
2520-31-531-49310	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002454	\$ 76,521.32
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002462	\$ 5,960.39
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002462	\$ 120.75

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002465	\$ 3,948.51
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002465	\$ 72.45
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002469	\$ 8,618.40
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002469	\$ 169.05
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002473	\$ 1,296.86
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002473	\$ 439.53
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002811	\$ 6,557.27
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002811	\$ 217.35
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002812	\$ 18,969.60
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002812	\$ 700.35
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002865	\$ 14,113.20
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002895	\$ 8,025.60
2520-31-531-42390	217522	UNITED MATERIALS OF GREAT FALLS INC	121	I12-002895	\$ 265.65
2520-31-531-43415	217524	VERIZON WIRELESS	10858	I12-002685	\$ 190.56
2520-31-536-43415	217524	VERIZON WIRELESS	10858	I12-002685	\$ 139.13
2520-31-531-43410	217527	WCS TELECOM	11222	I12-002678	\$ 8.39
2520-31-536-43410	217527	WCS TELECOM	11222	I12-002678	\$ 13.93
2520-31-536-42430	217528	WESTERN SYSTEMS INC	12526	I12-002563	\$ 160.00

2442-10-051-43420	217305	NORTHWESTERN ENERGY	82	Fund(2520) Total I12-002403	\$285,158.86 \$ 19.81

					Fund(2442) Total
6070-10-032-46110	0	U S BANK NA TRUST	13620	I12-001707	\$ 17,001.31
6070-10-032-46210	0	U S BANK NA TRUST	13620	I12-001707	\$ 3,385.85
6070-31-521-43630	217207	BUG DOCTOR	10435	I12-002416	\$ 22.50
6070-31-521-43790	217229	DOWELL JOSHUA	11180	I12-002406	\$ 9.10
6070-31-521-43790	217268	KEITH CALVIN	11179	I12-002402	\$ 10.50
6070-31-521-43790	217268	KEITH CALVIN	11179	I12-002408	\$ 10.50
6070-31-521-43790	217268	KEITH CALVIN	11179	I12-002411	\$ 10.50
6070-31-521-43790	217268	KEITH CALVIN	11179	I12-002412	\$ 8.97
6070-31-521-43790	217268	KEITH CALVIN	11179	I12-002413	\$ 10.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6070-31-521-43630	217298	NATIONAL LAUNDRY	388	I12-002205	\$ 21.91
6070-31-521-42190	217313	PICKWICK'S OFFICE WORKS INC	367	I12-002400	\$ 51.53
6070-31-521-43630	217328	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-002417	\$ 578.00
6070-31-521-42190	217330	SHINING MOUNTAIN IMAGES INC	6767	I12-002401	\$ 354.00
6070-31-521-43630	217378	CARPS DRAIN CLEANING INC	1332	I12-002534	\$ 67.50
6070-31-521-43630	217378	CARPS DRAIN CLEANING INC	1332	I12-002559	\$ 155.00
6070-31-521-43412	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002433	\$ 43.12
6070-31-521-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002434	\$ 157.23
6070-31-521-42290	217427	GREAT FALLS PAPER & SUPPLY CO	549	I12-002562	\$ 24.09
6070-31-521-43810	217464	METC MT ENVIRONMENTAL TRAINING CTR	5840	I12-002649	\$ 262.50
6070-31-521-43810	217464	METC MT ENVIRONMENTAL TRAINING CTR	5840	I12-002650	\$ 250.00
6070-31-521-49310	217467	MODERNE CABINET SHOP	112	I12-002853	\$ 525.00
6070-31-521-49310	217476	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-002497	\$ 61.61
6070-31-521-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002503	\$ 45.96
6070-31-521-42190	217492	PROBUILD	25	I12-002873	\$ 53.99
6070-31-521-49310	217495	ROYAL HARPINE CONSTRUCTION	250	I12-002494	\$ 6,099.39
6070-31-521-49310	217498	S & H ALUMINUM PRODUCTS INC	3725	I12-002846	\$ 2,400.00
6070-31-521-42190	217507	STAPLES CREDIT PLAN-922	12447	I12-002848	\$ 29.98
6070-31-521-43415	217524	VERIZON WIRELESS	10858	I12-002685	\$ 345.22
6070-31-521-43410	217527	WCS TELECOM	11222	I12-002678	\$ 28.81

				Fund(6070) Total	\$32,024.07
2394-71-012-32310	217092	LARRY LAROQUE	12726	I12-001859	\$ 73.90
2394-71-728-43390	217098	MONTANA INTERACTIVE LLC	12485	I12-001867	\$ 31.50
2394-71-012-32310	217209	CARPS DRAIN CLEANING INC	1332	I12-002291	\$ 48.60
2394-71-728-42290	217278	MASTERCARD PROCESSING CENTER	8270	I12-002362	\$ 211.49
2394-71-728-42290	217313	PICKWICK'S OFFICE WORKS INC	367	I12-002357	\$ 20.50
2394-71-728-42290	217313	PICKWICK'S OFFICE WORKS INC	367	I12-002358	\$ 14.03
2394-71-728-42290	217461	MASTERCARD PROCESSING CENTER	8270	I12-002683	\$ 15.52

City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2394-71-728-42290	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 18.00
2394-71-728-42290	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 3.50
2394-71-728-42290	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 27.64

					Fund(2394) Total\$464.68
6075-31-511-42140	217367	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-002746	\$ 11.05
6075-31-511-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002453	\$ 43.12
6075-31-511-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002740	\$ 127.83
6075-31-511-42290	217423	GLACIER STATE ELECTRIC SUPPLY	67	I12-002440	\$ 161.89
6075-31-511-42290	217423	GLACIER STATE ELECTRIC SUPPLY	67	I12-002441	\$ -161.89
6075-31-511-42290	217423	GLACIER STATE ELECTRIC SUPPLY	67	I12-002441	\$ 326.55
6075-31-511-42210	217482	NORTHWEST PIPE FITTINGS INC	142	I12-002737	\$ 23.40
6075-31-511-43420	217483	NORTHWESTERN ENERGY	82	I12-002775	\$ 381.51
6075-31-511-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002444	\$ 16.08
6075-31-511-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002450	\$ 45.96
6075-31-511-42190	217490	PICKWICK'S OFFICE WORKS INC	367	I12-002451	\$ 0.39
6075-31-511-43415	217524	VERIZON WIRELESS	10858	I12-002685	\$ 77.48
6075-31-511-43410	217527	WCS TELECOM	11222	I12-002678	\$ 22.00

					Fund(6075) Total\$1,075.37
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002588	\$ 292.47
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002591	\$ 91.30
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002592	\$ 94.95
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002594	\$ 45.66
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002600	\$ 119.32
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002601	\$ 119.32
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002602	\$ 119.32
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002603	\$ 119.32
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002604	\$ 45.66
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002605	\$ 45.66
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002606	\$ 28.50
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002607	\$ 155.65

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002610	\$ 5,729.85
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002663	\$ 43.12
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002665	\$ 86.24
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002667	\$ 31.50
5720-21-313-43417	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002668	\$ 51.81
5720-21-313-43420	217483	NORTHWESTERN ENERGY	82	I12-002775	\$ 2.11

5725-71-725-43690	217050	DUNCAN PARKING TECHNOLOGIES INC	7193	I12-001863	\$ 206.40
					Fund(5720) Total\$7,221.76
5725-71-725-43690	217069	GREENUP LAWN AND SPRINKLERS INC	11268	I12-001861	\$ 56.45
5725-71-725-43690	217069	GREENUP LAWN AND SPRINKLERS INC	11268	I12-001862	\$ 67.00
5725-71-725-43590	217089	KONE INC	8920	I12-001869	\$ 658.02
5725-71-725-43590	217089	KONE INC	8920	I12-001870	\$ 925.47
5725-71-725-43410	217131	CENTURYLINK - QWEST CORPORATION	81	I12-001868	\$ 160.91
5725-71-725-42290	217144	STROBELS RENTALS INC	32	I12-001864	\$ 32.00
5725-71-725-42290	217144	STROBELS RENTALS INC	32	I12-001865	\$ 32.00
5725-71-725-42290	217144	STROBELS RENTALS INC	32	I12-001866	\$ 5.95
5725-71-725-43590	217190	APCOA/STANDARD PARKING	374	I12-002349	\$ 25,339.82
5725-71-725-43690	217224	DGM SYSTEMS	13521	I12-001910	\$ 21,000.00
5725-71-725-43690	217224	DGM SYSTEMS	13521	I12-001911	\$ 4,575.00
5725-71-725-43210	217258	INNOVATIVE POSTAL SERVICE INC	7796	I12-002393	\$ 240.00
5725-71-725-42190	217278	MASTERCARD PROCESSING CENTER	8270	I12-002362	\$ 46.99
5725-71-725-43590	217290	MT DEPT OF LABOR & INDUSTRY	11110	I12-002395	\$ 100.00
5725-71-725-43590	217290	MT DEPT OF LABOR & INDUSTRY	11110	I12-002399	\$ 100.00
5725-71-725-43590	217294	MT MOTOR VEHICLE DIVISION	12397	I12-002356	\$ 30.72
5725-71-725-43420	217305	NORTHWESTERN ENERGY	82	I12-002347	\$ 95.73
5725-71-725-42290	217316	PROBUILD	25	I12-002392	\$ 35.06
5725-71-725-42290	217322	ROBEDEAU, MICHAEL	12726	I12-002351	\$ 87.80
5725-71-725-42290	217339	STROBELS RENTALS INC	32	I12-002352	\$ 57.95
5725-71-725-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002640	\$ 115.58
5725-71-725-43420	217483	NORTHWESTERN ENERGY	82	I12-002775	\$ 32.10

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5725-71-725-42190	217484	OFFICE CENTER INC (THE)	2499	I12-002814	\$ 43.25

5730-64-662-43590	217007	ALARM SERVICE INC	177	I12-001845	\$ 51.50
					Fund(5725) Total\$54,044.20
5730-64-662-43590	217020	BIG SKY BUS LINES INC	11288	I12-001493	\$ 5,695.00
5730-64-662-43590	217031	BUG DOCTOR	10435	I12-001846	\$ 30.00
5730-64-662-42230	217111	NATIONAL LAUNDRY	388	I12-001917	\$ 124.75
5730-64-662-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001725	\$ 97.45
5730-64-662-43410	217131	CENTURYLINK - QWEST CORPORATION	81	I12-001831	\$ 129.16
5730-64-662-42350	217136	SAMS CLUB	4909	I12-001722	\$ 89.76
5730-64-662-42290	217136	SAMS CLUB	4909	I12-001722	\$ 9.88
5730-64-662-42230	217136	SAMS CLUB	4909	I12-001722	\$ 31.54
5730-64-662-42190	217136	SAMS CLUB	4909	I12-001722	\$ 22.66
5730-64-662-42290	217136	SAMS CLUB	4909	I12-002060	\$ 65.30
5730-64-662-42290	217139	SHOPKO PROPERTIES LLC	30	I12-001716	\$ 93.92
5730-64-662-43590	217150	TEMP TRACK LLC	3182	I12-001714	\$ 374.07
5730-64-662-43590	217150	TEMP TRACK LLC	3182	I12-002081	\$ 378.80
5730-64-662-42350	217184	ACE HARDWARE	4876	I12-002135	\$ 60.91
5730-64-662-42230	217239	FLEET SUPPLY COMPANY	64	I12-002345	\$ 4.75
5730-64-662-43590	217259	J & V RESTAURANT & FIRE SUPPLY	6109	I12-002354	\$ 415.00
5730-64-662-42230	217277	MASCO JANITORIAL SUPPLY	198	I12-002355	\$ 147.73
5730-64-662-42230	217298	NATIONAL LAUNDRY	388	I12-002136	\$ 129.26
5730-64-661-43420	217305	NORTHWESTERN ENERGY	82	I12-002347	\$ 1.91
5730-64-662-42120	217340	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-002348	\$ 5.50
5730-64-662-43590	217344	TEMP TRACK LLC	3182	I12-002350	\$ 307.78
5730-64-662-43590	217366	BIG SKY BUS LINES INC	11288	I12-002773	\$ 3,300.00
5730-64-662-43620	217395	CONSOLIDATED ELECTRICAL DIST INC	52	I12-002482	\$ 65.27
5730-64-662-42350	217395	CONSOLIDATED ELECTRICAL DIST INC	52	I12-002771	\$ 29.80
5730-64-662-43620	217398	CRESCENT ELECTRIC SUPPLY CO	405	I12-002770	\$ 761.76
5730-64-662-43620	217423	GLACIER STATE ELECTRIC SUPPLY	67	I12-002404	\$ 237.25
5730-64-662-42350	217446	JOHNSON MADISON LUMBER INC	9	I12-002566	\$ 9.90

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5730-64-662-43590	217465	MID-AMERICAN RESEARCH CHEMICAL CORP	8366	I12-002407	\$ 3,149.00
5730-64-662-43790	217474	MRPA	4421	I12-002464	\$ 245.00
5730-64-662-42230	217481	NATIONAL LAUNDRY	388	I12-002671	\$ 18.40
5730-64-662-42230	217481	NATIONAL LAUNDRY	388	I12-002772	\$ 19.55
5730-64-662-43420	217483	NORTHWESTERN ENERGY	82	I12-002775	\$ 29.58
5730-64-662-43590	217514	TEMP TRACK LLC	3182	I12-002405	\$ 355.13

7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-002252	\$ 98,253.73
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-002253	\$ 94,080.79
7910-00-000-20943	0	BENEVOLENT FUND	4301	I12-002250	\$ 930.00
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-002251	\$ 194,138.50
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-002251	\$ -194,138.50
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-002245	\$ 44,572.66
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-002229	\$ 11,110.55
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-002260	\$ 3,515.56
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-002247	\$ 97,006.54
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-002246	\$ 56,830.49
7910-00-000-20953	217169	AFLAC	6735	I12-002254	\$ 5,013.32
7910-00-000-20955	217169	AFLAC	6735	I12-002255	\$ 5,736.16
7910-00-000-20958	217169	AFLAC	6735	I12-002256	\$ 389.53
7910-00-000-20959	217169	AFLAC	6735	I12-002257	\$ 1,257.17
7910-00-000-20961	217170	CONTINENTAL AMERICAN INS CO	13590	I12-001417	\$ 557.60
7910-00-000-20961	217170	CONTINENTAL AMERICAN INS CO	13590	I12-002261	\$ 582.60
7910-00-000-20941	217171	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-002248	\$ 2,100.00
7910-00-000-20933	217172	LIUNA LOCAL 1686	4242	I12-002227	\$ 4,504.00
7910-00-000-20939	217173	MONTANA PUBLIC EMPLOYEES ASSOC	4261	I12-002241	\$ 1,562.50
7910-00-000-20908	217174	MONTANA STATE FIREMAN'S ASSOC	4252	I12-001397	\$ 1,520.30
7910-00-000-20908	217174	MONTANA STATE FIREMAN'S ASSOC	4252	I12-002235	\$ 1,524.25
7910-00-000-20904	217175	MT STATE TREASURER PAYROLL	4244	I12-002228	\$ 42,066.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
7910-00-000-20936	217176	OPERATING ENGINEERS LOCAL 400	4250	I12-001395	\$ 1,233.63
7910-00-000-20936	217176	OPERATING ENGINEERS LOCAL 400	4250	I12-002233	\$ 1,234.02
7910-00-000-20940	217177	PACIFIC NORTHWEST REGIONAL	4263	I12-002242	\$ 47.50
7910-00-000-20942	217178	POLICE SAVINGS & LOAN	4300	I12-002249	\$ 11,167.00
7910-00-000-20922	217179	UNITED FUND	4264	I12-002243	\$ 464.44
7910-00-000-20938	217180	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I12-002240	\$ 1,492.00

					Fund(7910) Total\$488,752.34
6030-15-212-42190	217125	PICKWICK'S OFFICE WORKS INC	367	I12-001957	\$ 5.77
6030-15-212-43412	217131	CENTURYLINK - QWEST CORPORATION	81	I12-001956	\$ 1,589.16
6030-15-212-43690	217211	CASCADE ELECTRIC CO INC	46	I12-002198	\$ 436.44
6030-15-212-43630	217221	DAVIS BUSINESS MACHINES	293	I12-002207	\$ 803.94
6030-15-214-42120	217223	DELL MARKETING LP	12222	I12-002206	\$ 455.24
6030-15-212-43310	217248	GREAT FALLS TRIBUNE	77	I12-002365	\$ 106.20
6030-15-212-43630	217257	INFOPRINT SOLUTIONS COMPANY LLC	12716	I12-002276	\$ 924.00
6030-15-212-43630	217257	INFOPRINT SOLUTIONS COMPANY LLC	12716	I12-002277	\$ 447.72
6030-15-213-43790	217278	MASTERCARD PROCESSING CENTER	8270	I12-002203	\$ 1,200.00
6030-15-212-43790	217278	MASTERCARD PROCESSING CENTER	8270	I12-002203	\$ 1,200.00
6030-15-212-43412	217318	QWEST COMMUNICATIONS COMPANY LLC	9903	I12-002201	\$ 4,000.00
6030-15-214-42120	217335	SOFTWARE HOUSE INTERNATIONAL	9531	I12-002208	\$ 13,236.07
6030-15-212-43410	217382	CENTURYLINK - QWEST CORPORATION	81	I12-002715	\$ 43.12
6030-15-214-42120	217406	DELL MARKETING LP	12222	I12-002713	\$ 10,476.60
6030-15-212-43810	217461	MASTERCARD PROCESSING CENTER	8270	I12-002499	\$ 336.84
6030-15-213-43790	217461	MASTERCARD PROCESSING CENTER	8270	I12-002500	\$ 336.84
6030-15-212-43810	217461	MASTERCARD PROCESSING CENTER	8270	I12-002710	\$ 256.02
6030-15-212-43330	217461	MASTERCARD PROCESSING CENTER	8270	I12-002712	\$ 73.24
6030-15-213-42190	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 12.00
6030-15-213-42190	217488	PETTY CASH/ARTIS KRISTA	108	I12-002706	\$ 30.44

					Fund(6030) Total\$35,969.64

					Grand Total\$2,528,976.98

COMMUNICATION TO THE CITY COMMISSION

DATE: ~~September 6, 2011~~ September 6, 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	Park and Recreation	The Office Center	08/2011 – 08/2016	1000-64-621-45320	\$325 Monthly	Equipment Lease Agreement for Continuation of Copy Machine Lease - Kyocera TASKalfa 5550ci and DF-790 Finisher, inclusive of Service Level Agreement.

B	Park and Recreation	Poncelet Landscape & Excavating	08/15/2011 – 09/15/2011	2210-10-099-36829	\$8,782	Contractor Agreement for West Bank Park Non-Motorized Boat Launch OF 1585.1
C	Park and Recreation	Marks Lumber	09/2011		\$9,950	Contractor Agreement for grinding playground material
D	Fiscal Services – I.T. Department	SQL Consulting, Inc.	Immediate and as-needed basis		\$165/hour, plus travel expenses, if required	Consulting Services Agreement to provide SQL Server consulting services to the City while transitioning from the AS/400 systems to the Windows based platforms.
E	Planning and Community Development	CASA-CAN	07/01/2011 – 06/30/2012	2940	\$2,400	2011/2012 CDBG Agreement re: purchase of laptop computer and volunteer training materials.
F	Planning and Community Development	Great Falls Senior Citizens Center	07/01/2011 – 06/30/2012	2940	\$10,000	2011/2012 CDBG Agreement re: purchase of food for on-site meal program for elderly.
G	Planning and Community Development	Paris Gibson Square Museum of Art	07/01/2011 – 06/30/2012	2940	\$4,150	2011/2012 CDBG Agreement re: purchase of one potter's wheel and adaptive art equipment.
H	Planning and Community Development	Young Parents Education Center	07/01/2011 – 06/30/2012	2940	\$20,000	2011/2012 CDBG Agreement re: providing for child care and emergency shelter.
I	Planning and Community Development	Neighborhood Housing Services, Inc.	07/01/2011 – 06/30/2012	2940	\$150,000	2011/2012 CDBG Agreement re: construction and rehabilitation of affordable housing.
J	Planning and Community Development	Neighborhood Housing Services, Inc.	07/01/2011 – 01/02/2013	2945	\$346,781	2011/2012 Home Investment Partnership Program Agreement re: construction and rehabilitation of affordable housing and down payment assistance.
K	Planning and Community Development	Cascade County Law Clinic	07/01/2011 – 06/30/2012	2940	\$5,200	2011/2012 CDBG Agreement re: purchase of copier/scanner and a laptop computer.

L	Planning and Community Development	Child Care Solutions Montana	07/01/2011 – 06/30/2012	2940	\$13,500	2011/2012 CDBG Agreement re: providing for child care scholarships for low income families.
M	Planning and Community Development	Montana Homeownership Network, Inc.	07/01/2011 – 06/30/2012	2940	\$20,000	2011/2012 CDBG Agreement re: providing for down payment assistance for low to moderate income homebuyers.
N	Planning and Community Development	Quality Life Concepts, Inc.	07/01/2011 – 06/30/2012	2940	\$16,180	2011/2012 CDBG Agreement re: purchase of equipment for a work services program for the disabled.
O	Planning and Community Development	Rural Dynamics, Inc.	07/01/2011 – 06/30/2012	2940	\$15,000	2011/2012 CDBG Agreement re: providing credit counseling service scholarships for low to moderate income persons.
P	Planning and Community Development	Farm in the Dell	07/01/2011 – 06/30/2012	2940	\$5,036	2011/2012 CDBG Agreement re: purchase of garden tools and equipment.
Q	Planning and Community Development	Upper/Lower River Road Water and Sewer District	07/01/2011 – 06/30/2012	2940	\$332,000	2011/2012 CDBG Agreement re: Phase IV of project to provide city water and sewer service.
R	Planning and Community Development	Area VIII Agency on Aging	07/01/2011 – 06/30/2012	2940	\$20,000	2011/2012 CDBG Agreement re: providing food materials for Meals on Wheels program.
S	Park and Recreation	Tom Skovron Builders, LLC	09/12/2011 – 10/12/2011		\$9,087	Contractor Agreement for roof joist repairs per TD&H specs for the Boys & Girls Club of North Central Montana remodel
T	Great Falls Police Department	Capital Communications	08/2011 – 10/2011		\$18,877.90 plus vehicle specific accessory equipment and main radio.	Professional Services Agreement for installation and programming of new radio system

**CITY OF GREAT FALLS, MONTANA
COMMUNICATION TO THE CITY COMMISSION**

AGENDA 18
DATE September 6, 2011

ITEM: LIEN RELEASE LIST
Itemizing liens not otherwise approved or ratified by City Commission Action
(Listed liens are available for inspection in the City Clerk’s Office.)

PRESENTED BY: Lisa Kunz, City Clerk

ACTION REQUESTED: Ratification of Lien Releases through the Consent Agenda

MAYOR’S SIGNATURE: _____

LIEN RELEASES

	DEPARTMENT	OTHER PARTY (PERSON OR ENTITY)	PERIOD	FUND	AMOUNT	PURPOSE
A	Fiscal Services	Casey J. & Teresa Schreiner (formerly Greg S. & Adria M. Strable)	Current	2520-31-531-43590	\$200.00	Partial Release of Resolution #9896 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 9, Block 150, Great Falls 4 th . Parcel #55450

B	Fiscal Services	Western National Properties	Current	2520-31-531-43590	\$200.00	Partial Release of Resolution #9896 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 7, Block 460, Great Falls Original. Parcel #245200
C	Fiscal Services	Morey Hamilton, Etal	Current	2520-31-531-43590	\$200.00	Partial Release of Resolution #9896 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 10, Block 497, Great Falls Original. Parcel #268700
D	Fiscal Services	William D. Hightower	Current	2520-31-531-43590	\$400.00	Partial Release of Resolution #9896 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 3, Block 23, Bel View Palisades. Parcel #429856
E	Fiscal Services	Terry L. & Helen S. Guill	Current	2520-31-531-43590	\$300.00	Partial Release of Resolution #9896 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 3, Block 6, Bloomingdale 1 st . Parcel #441100
F	Fiscal Services	Dustin Young (formerly Secretary of HUD)	Current	2520-31-531-43590	\$400.00	Partial Release of Resolution #9896 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 9, Block 3, Boston & Great Falls. Parcel #464300

G	Fiscal Services	James A. Stempke (formerly Jennifer L. Greyn)	Current	5310-31-565-43590	\$227.50	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services, Lot 13, Block 125, Great Falls 1 st . Parcel #34900
H	Fiscal Services	Dustin Young (formerly Callie E. Arrotta, Etal)	Current	5310-31-565-43590	\$1,044.06	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services, Lot 11, Block 357, Great Falls 1 st . Parcel #186950
I	Fiscal Services	Lana Hedlund (formerly Jack Cooper, Sr.)	Current	5310-31-565-43590	\$408.08	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services, Lot 13, Block 10, Boston & Great Falls. Parcel #474300
J	Fiscal Services	Lewis Katzenberger Trust (formerly Dillon & Kyleen Katzenberger)	Current	5310-31-565-43590	\$1,273.87	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services, Lot 1, Block 11, Fairview to Great Falls. Parcel #786200
K	Fiscal Services	James J. & Charlene Kuglin (formerly James J. & Charlene A. Kublin)	Current	5310-31-565-43590	\$1,167.94	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services, Lot 9, Block 22, West Great Falls. Parcel #1819700

L	Fiscal Services	Grant S. & Amber L. Gonser	Current	5310-31-565-43590	\$10.85	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services, Lot 10A, Block 4, Pearson. Parcel #2181650
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Item: Change Order No. 1: Boys and Girls Club of Cascade County HVAC Renovation, O.F. 1620

From: Park & Recreation Department

Prepared By: Patty Rearden, Deputy Park & Recreation Director

Presented By: Marty Basta, Park & Recreation Director

Action Requested: Approve Change Order Number 1

Suggested Motion:

1. Commissioner moves:

“I move the City Commission (approve/deny) Change Order No. 1 in the amount of \$4,569 to Central Plumbing & Heating for the Boys and Girls Club of Cascade County HVAC Renovation, Office File 1620, and authorize the City Manager to execute the contract documents.”

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

Staff Recommendation:

Staff recommends the City Commission approve Change Order No. 1 in the amount of \$4,569 to Central Plumbing & Heating for the Boys and Girls Club of Cascade County HVAC Renovation, Office File 1620.

Background:

The Change Order is necessary to reimburse the contractor, Central Plumbing and Heating, for the difference in wages for GEM Insulation, the subcontractor installing the insulation. The MT100073 MOD O wage rate was higher than the wage specified in the bid document. The difference was \$589.

The Change Order also includes installation of a Techmar Controller at a cost of \$3,980 that will allow the boiler to be cycled on and off based on building temperature demands read from the thermostat. Currently, the boilers must be turned on and off manually. Consequently, the boilers often run longer than necessary using more energy and letting off steam which in turn has caused humidity issues adversely affecting wood floors and doors in the building. The Controller will improve energy efficiency as well as convenience in the operation of the building and will

reduce the humidity problem. A portion of the funds are available from the original CDBG Grant allocation and the balance will be paid for with additional CDBG funds.

The Boys and Girls Club of Cascade County applied for and received a 2010/2011 CDBG grant in the amount of \$82,673 for the renovation of the heating, ventilation and air conditioning (HVAC) system located at the Westside Community Center, 600 1st Avenue S.W. The Westside Community Center is owned by the City of Great Falls and is administered by the Park and Recreation Department.

L'Heureux Page Werner Architects Engineers designed the renovation project at a total cost of \$7,753.78. The HVAC system replaced an old boiler/hot water system, which was inefficient and in poor condition, with a rooftop HVAC system. The project did not include air conditioning, but had the capability of providing air conditioning in the future improvements.

The original bid opening was held on January 19, 2011 at 3:00 p.m. Five businesses submitted bids; the lowest bid was provided by Tri-County Mechanical and Electrical in the amount of \$109,819. There was a \$33,259.09 short fall in CDBG grant money to fully fund the project.

The City Commission rejected the bids on February 1, 2011, and the project was rebid with a base bid and three additive alternates. The bid opening was held on February 14 at 3:00 p.m. Five bids were received. There was enough funding available to award the base bid only. Central Plumbing & Heating was the low bid. The base bid included three rooftop units that service the office and two activity rooms. The unfunded additive alternates are as follows: Additive Alternate No. 1 includes one rooftop unit to heat the stage and computer room area; Additive Alternate No. 2 includes two rooftop units to heat the gym; Additive Alternate No. 3 would install a unit heater in the basement to heat just that area.

The City Commission awarded a contract to Central Plumbing & Heating for the Boys and Girls Club of Cascade County HVAC Renovation, O.F. 1620, in the amount of \$72,866 on March 1, 2011.

Awarding the base bid only required separation of the existing boiler heating system; the steam pipes running to the office and two activity rooms had to be capped. The remainder of the building will continue to be heated by the boiler.

Fiscal Impact:

The CDBG grant was in the amount of \$82,673. L'Heureux Page Werner Architects Engineers was paid \$7,753.78 for design. The original contract with Central Plumbing and Heating was \$72,866. The proposed Change Order is in the amount of \$4,569. There is an available balance of \$2,053.22 remaining from the original grant. The additional \$2,515.78 will be paid with additional CDBG funds.

Alternatives:

The change in wage rate is federally mandated. The building's heating systems can continue to operate without the installation of the Techmar Controller but the benefit of energy savings and humidity control will not be realized.

Attachment: Change Order No. 1



AIA Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i>	CHANGE ORDER NUMBER: 001	OWNER: <input type="checkbox"/>
Boys & Girls Club of Cascade County 600 1st Ave. SW Great Falls, MT 59404	DATE: August 18, 2011	ARCHITECT: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i>	ARCHITECT'S PROJECT NUMBER: 10-003-001	CONTRACTOR: <input type="checkbox"/>
Central Plumbing & Heating 3701 River Drive North Great Falls, MT 59405	CONTRACT DATE: 03/01/2011	FIELD: <input type="checkbox"/>
	CONTRACT FOR: General Construction	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
See Attachment "A"

The original Contract Sum was	\$ 72,866.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 72,866.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 4,569.00
The new Contract Sum including this Change Order will be	\$ 77,435.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

L'Heureux Page Werner, PC
ARCHITECT *(Firm name)*

15 5th Street South, Great Falls, MT 59401

ADDRESS

BY (Signature)

Timothy M. Peterson, AIA, LEED AP
(Typed name)

DATE

Central Plumbing & Heating
CONTRACTOR *(Firm name)*

3701 River Drive North, Great Falls, MT 59405

ADDRESS

BY (Signature)

Mike Waldenberg
(Typed name)

DATE

Boys & Girls Club of Cascade County
OWNER *(Firm name)*

600 1st Ave. SW, Great Falls, MT 59404

ADDRESS

BY (Signature)

See Attached
(Typed name)

DATE

CHANGE ORDER NO. 1

BOYS & GIRLS CLUB OF CASCADE COUNTY, HVAC RENOVATION

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Day and Year first above written:

Central Plumbing & Heating
Contractor

By Mike Waldenberg
(Signature)

ATTEST:

(Signature)

CITY OF GREAT FALLS, MONTANA

AUTHORIZED OWNER

Gregory T. Doyon, City Manager

ATTEST:

Lisa Kunz, City Clerk

(SEAL OF THE CITY)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

Central
 Plumbing & Heating, Inc.
 3701 River Drive North
 Great Falls, MT 59405
 406.761.2557
 406.452.9084 fax
 www.centralph.com

The best people, the best results.

Date: 7-25-11

To: LPW Architecture

Re: Boy's & Girls Club

Attn: Mike Gold

The following is Central Plumbing and Heating's price to add Techmar controls to the existing boiler and cover the wage rate increase for the mechanical insulation:

C.O.#1

~~ADD controls~~

Control Price:	\$3,980.00
Insulation Price:	\$589.00
Total Price:	\$4,569.00

Sincerely,

Wade Hawes
Project Manager

Pay scale change for
 INSULATORS - WAS \$21.00 HR
 increased to ~~\$21.00~~ \$39.52 HR
 = \$589. Difference



Item: FY 2012 Traffic Signal and Sign Maintenance Agreements with the Montana Department of Transportation

From: Jerry McKinley, Traffic Supervisor

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Accept Agreements

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (accept/reject) the FY 2012 Traffic Signal and Sign Maintenance Agreements with the Montana Department of Transportation and authorize the City Manager to sign the agreement.”

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 attached Traffic Signal and Sign Maintenance Agreements with the Montana Department of Transportation (MDT) for FY 2012.

Background:

Significant Impacts

The attached agreements between the City of Great Falls and the Montana Department of Transportation outline each agencies responsibility and details the States reimbursement to the City for maintaining State traffic signals and signs located within the City limits. The City is currently maintaining sixty-six (66) MDT traffic signals in addition to those at twenty-three (23) City signalized intersections. Three (3) flashing signal lights are also maintained for the State. The City is currently maintaining 1,878 standard traffic control signs that are in MDT right-of-ways.

On July 24, 2008 Jim Rearden and Jerry McKinley, representing the City met with Mick Johnson and Dave Hand, representing MDT District 3 and agreed in principle to the idea of an agreement that would compensate the City of Great Falls for its expenses in

maintaining certain traffic control signs in MDT right-of-ways. These are signs that traditionally have been maintained by the City of Great Falls at no cost to the State. The City would continue to be responsible for all curb control (parking) signing, as well as non-standard signage installed by the City in MDT right-of-ways as described in the current agreement.

Workload Impacts

The City employs two Traffic Signal Technicians to maintain signals on State and City routes, as well as City owned signals. The City provides all maintenance necessary for the operation of the Traffic Control System and is reimbursed by MDT in accordance with Exhibit B for costs of labor, equipment, engineering, and materials required. The technicians also maintain the over-height detection system located on US 87 by Fleet Supply on an on-call basis with reimbursement per event.

The City employs two Traffic Sign Technicians to maintain signs on State and City routes, as well as City owned signs. The City provides all maintenance necessary for the operation of the Traffic Sign System and is reimbursed by MDT in accordance with Exhibit B for costs of labor, equipment, engineering, and materials required.

Purpose

The City has annual agreements with the Montana Department of Transportation for Traffic Signal and Sign Maintenance.

Concurrences: The State has agreed to these agreements and signed the needed documents.

Fiscal Impact: Last year's agreement was for a total of \$88,422. This agreement includes a 2.66% cost increase as compared to last year's Traffic Signal and Sign Maintenance Agreement, bringing the total compensation to \$90,772.

Alternatives: The City Commission could vote to reject this agreement.

Attachments/Exhibits: Traffic Signal and Sign Maintenance Agreement Item Justification and Exhibits.



Traffic Signal Maintenance Agreement

Item Justification

Fiscal Year **2011-12**

State Owned % of Total
74.20%

W	WAGE COST PER HOUR <i>2 % increase for 2011-12</i>	
	1792 charged hours	Hourly Rate
	Signal Technician	\$40.03
	Sign Specialist	\$31.46

State owned signs	1,834
State owned signals	66
Total City & State owned signals	89

ITEM #1 Opticom

Checked once per year. It requires 1/2 man-hour per year per signal. Equipment is cleaned, inspected and checked for proper range and proper interface/operation with control equipment.

(Tech Rate) * .5 hr / 12 months = \$1.67 per signal/mo 66 Signals

ITEM #2 Conflict Monitor

This is a preventive maintenance check that has been initiated to ensure installed conflict monitors are operational. It requires .75 man-hour per year per intersection. Shop tested unit is temporarily installed while original CMU is brought back to shop to be tested by CMU tester, then reinstalled at intersection. Performed once per year all intersections

(Tech Rate * .75 hr) / 12 months / 66 / 12months= \$2.50 per signal/mo 66 Signals

ITEM #3 New Tools & Test Equipment (7 year life)

CARTEGRAPH SOFTWARE UPGRADE/MAINTENANCE PURCHASED FY 04-05	\$0	new in 2004-05
CARTEGRAPH SOFTWARE UPGRADE/MAINTENANCE PURCHASED FY 05-06	\$1,400	new in 2005-06
TRAFFIC SIGNAL CONFLICT MONITOR TESTER PURCHASED IN FY 06-07	\$10,000	new in 2006-07
CARTEGRAPH SOFTWARE UPGRADE/MAINTENANCE PURCHASED FY 07-08	\$1,687	new in 2007-08
3M opticom emitter for shop testing cards & heads Purchased FY 2008-09	\$995	new in 2008-09
Reno LF310 with LP300 Loop finder, probe w/ spray wand, Purchased FY2009-10	\$519	new in 2009-10
Reno ST-300 44 Pin card slot tester purchased FY09-10	\$285	new in 2009-10
Shelf & rack detector tester Model 330 Purchased FY 2009-10	\$983	new in 2009-10
Universal Programmer (chip burner) Purchased FY 2009-10	\$404	new in 2009-10
Fluke 1630 Earth Ground Clamp Purchased FY2010-11	\$1,340	new in 2010-11
4 Signal Transfer switches w/connectors Purchased FY2010-11	\$1,200	new in 2010-11
Laptop Computer Purchased FY2010-11	\$1,500	new in 2010-11
4 Signal Transfer switches w/connectors	\$1,200	
	<u>\$21,512.70</u>	

(((\$21512.70 / 7 yrs) * 74.2%) / 66 units / 12 months = \$2.88 per signal/mo 66 Signals



Traffic Signal Maintenance Agreement

Item Justification

ITEM #4	Master Controllers			
	This figure was derived using previous years average maintenance on the master controllers and telemetry systems. We estimate about 2.75 manhours/yr per signal working on master controllers and telemetry equipment.			
			Affected signals	66
	Master Controller = ((181 hrs * Tech Rate) / 12) / 66 signals =	\$9.15	per signal/mo	
ITEM #5	Vehicle Detectors			
	It takes about two signal tech manhours to install a microwave detector. Sensys wireless vehicle detection has been added. We estimate 4 signal tech manhours to install this system.			
	Sensys wireless vehicle detection for 2 intersection approaches		Affected signals	45
	MICROWAVE DETECTORS: average 2 each year			
	Microwave="labor:(2 hrs * Tech Rate * 2) / "&TEXT(\$148,0)&" signals / 12 mos ="	\$0.30		
	Sensys="labor:(4hrs * Tech Rate * 2) / "&TEXT(\$148,0)&" signals / 12 mos ="	\$0.59		
	Sensys wireless: \$4,100.00	\$7.59		
	Microwave detector: \$638 each	\$0.00		
	Total	\$8.48	per signal/mo	
ITEM #6	Overtime			
	Overtime is tracked each year and billed accordingly. We averaged 2.7 hours/mth overtime in 2010-11. (27hrs) thru 4/29/2011			
	(C57(C56C27 hrs * Tech Rate * 1.5) / 66 signals / 12 months =	\$2.05	per signal/mo	66 Signals
ITEM #7:	Travel			
	Travel to Helena for annual signal tech meeting per man (2010-11 expenses)	\$243.34		
	((Tech Rate * 24 hrs)*2 men+(expenses 243.34) * 2 Men) / 66signals / 12	\$3.04	per signal/mo	66 Signals
ITEM #8	Material Control/ Recordkeeping			
	Includes stocking of parts, recordkeeping, coordinators, 18% of work hours for 1 technician.			
	(Tech Rate * Hours/Year * 74.2% * 18%) / 66 signals / 12 months =	\$12.10	per signal/mo	66 Signals
ITEM #9	Liability Insurance			
	City's 2011-12 insurance costs for 2 men are \$3526	\$3,526	Annual Insurance Cost	
	((3526) * 74.2%) / 66 signals / 12 months =	\$3.30	per signal/mo	66 Signals
ITEM #10	Telephone			
	Signal Shop Telephone per year	\$172.50		
	Long Distance Charges in 2010-11	\$148.00		
	Two Cell Phones @ \$100 per month	\$1,220.00		
	Hill 57 Line @ \$46.00 per month	\$551.00		
	We figure 25% MDT use for shop, cell phones & long distance. 74.2% use for Hill 57.			
	((191.40+113.28+930.60) *0.25) + ((627.60*74.2%)) / 66signals / 12 months	\$1.00	per signal/mo	66 Signals



Traffic Signal Maintenance Agreement

Item Justification

ITEM #11 Pole & Cabinet Preventive Maintenance Materials

For this figure we attempt to take an average for the amount of materials consumed per intersection when we perform pole preventive maintenance. LED displays have replaced light bulbs, so annual lamp purchases have been eliminated from materials.

We perform pole maintenance on each signal every 3 years (22 signals). Cabinet maintenance is performed at each signal cabinet every year (66 signals). We attempt take an average amount of materials used each year for Cabinet maintenance.

Cabinet

\$ 27.99	Fan Motors(3 per/yr) @ \$9.33ea / 12 / 65	0.04	per signal/yr	66.0 Signals
\$ 535.40	Heater Strips(5 per/yr) @ \$107.08ea / 12 / 66	0.68	per signal/yr	66.0 Signals
\$ 111.00	Cabinet Filter material 2 rolls per yr x \$\$55.50 per roll x 74.2% /12/66	0.10	per signal/yr	66.0 Signals
\$ 33.00	Compressed Gas 1 can per 2 cabinets (66/2*\$10 per can)	\$6.00	per signal/yr	66.0 Signals
\$ 5.00	Electro Wash @ \$5per can	\$5.00	per signal/yr	66.0 Signals

SUBTOTAL \$11.82

Pole

\$ 5.50	GREEN TOUCHUP PAINT - 1 CANS @ \$5.50 (Econolite green)	\$5.50	per signal/yr	22.0 Signals
\$ 4.75	1 CAN FLAT BLACK @ \$4.75	\$4.75	per signal/yr	22.0 Signals
\$ 13.00	RAGS FOR CLEANING @ \$13.00/MO DIVIDED BY 22.0 UNITS	\$5.26	per signal/yr	22.0 Signals
\$ 17.00	Safety Glasses for spray painting during maintenance	\$1.42	per signal/yr	22.0 Signals

SUBTOTAL \$16.93

Pole	\$0.47	per signal/yr	22.0 Signals
Cabinet	\$0.99	per signal/yr	66.0 Signals
Total	\$1.46	per signal/mo	66 Signals

ITEM #12 Pole & Cabinet Preventive Maintenance Labor

It takes 1.75 hours for 1 Tech and 1 Laborer to perform pole preventive maintenance on an intersection every three years. It takes 1 Laborer .5hrs per intersection to test & visually inspect every ped button and ped display twice a year.

Video camera lens cleaning has been added to preventative maintenance. It is performed every 4 months on 12 cameras at 8 signals.

Cabinet preventative maintenance has been added. 66 signals visited every year.

(.5 * Tech Rate * 66 cabinets / 12mth / 66 signals)	\$1.67	per signal/mo	66 Signals
(.25 * Tech Rate * 12 cameras / 12mth / 8 signals)	\$1.25	per signal/mo	8 signals
.5 hrs * Sign Specialist Rate / 12 months =	\$1.31	per signal/mo	66 Signals
((2 hrs * Tech Rate) + (2 hrs * Laborer rate)) / 3 / 12 months	\$7.71	per signal/mo	66 Signals

ITEM #13 Emergency Repair Parts

These include all parts required due to damage from vandalism, unreported vehicle damage, weather related damages, etc. We use a five year average.

Affected signals 66

4 Pelco Pole Base @ \$155 ea	\$0.78	per signal/mo
1 - 12" Green LED's @ \$66.61 ea	\$0.08	per signal/mo
1 - 12" Red LED's @ \$43.05 ea	\$0.05	per signal/mo
1 - 8" Green LED's @ \$55.54 ea	\$0.07	per signal/mo
1 - 8" Red LED's @ \$32 ea	\$0.04	per signal/mo
1 - 12" Yellow LED's 2 \$65 ea	\$0.08	per signal/mo
200 FT, 12 conductor AWG14 signal cable @ \$1.58/FT =	\$0.40	per signal/mo
200 FT, 4 CONDUCTOR OPTICOM LEAD-IN CABLE @ \$0.21/FT =	\$0.05	per signal/mo
HOUSINGS (5) @ \$70 =	\$0.00	per signal/mo
BACKSHIELDS (10) @ \$50 =	\$0.00	per signal/mo
VISORS (10) @ \$21.00 =	\$0.00	per signal/mo



Traffic Signal Maintenance Agreement

Item Justification

2-Opticom Phase Selectors @ \$1325.00 ea.	\$3.35	per signal/mo
1 OPTICOM DETECTOR HEAD @ \$713 EA	\$0.90	per signal/mo
Total	\$5.80	per signal/mo

ITEM #14 Emergency Repair Labor

The City has averaged 100 manhours per year on emergency maintenance in recent years. **Affected signals 66**

(100 hrs * 74.2% * Tech Rate) / 66 signals / 12 months = \$3.75 per signal/mo

ITEM #15: Solid State Repair Parts

The cost of solid state parts/repairs is estimated at \$1,600 per year. All state signals are solid state.

245.00 annual shipping for solid state repairs	\$0.23	
585.00 annual conflict monitor calibration & certification	\$0.55	per signal/mo 66 Signals
1600 + 245 + 585 x 74.2% / 66/12	\$2.28	per signal/mo 66 Signals



Traffic Signal Maintenance Agreement

Item Justification

ITEM #16 Signal On-site Observation			
SIGNAL OBSERVATION: On site observation by a qualified technician for traffic flow analysis, proper functioning and equipment repair is on average .25 manhours per signal per month. For state signals:			
(Tech Rate * 0.25 manhours * 12 months * 66 signals) / 66 units) / 12 mos =		\$10.01	in total for #16 below
^USE 0.30 MANHOURS PER MONTH			
		Total	\$10.01 per signal/mo 66 Signals
ITEM #17 Solid State Repair & Maintenance Labor			
This includes controllers, detectors, coordinators, conflict monitors, switch packs, and flashers. We average 12 hrs/month.			
(Tech Rate * 12 hrs * 74.2%) / 66 units =		\$5.40	per signal/mo 66 Signals
ITEM #18 Signal Vehicle)			
Rather than charge rental fees for the signal vehicle, we estimate actual cost to the City. If we used nationally recognized rental rates, the cost would be much higher.			
Amortizing the signal truck over 11 years (15% trade-in) at an initial cost of \$70,000, Annual Repairs are est. @ \$2000			
		Initial Cost	Avg. Annual Repairs
		\$70,000.00	\$2,000.00
This signal truck was purchased in Jan. 2002. It uses diesel fuel only. We have six years of fuel usage and maintenance repair data.			
		1073	2010-11 fuel usage/gallons
Annual Amortization = (\$ 70,000 * 0.85 * 74.2 %) / 11 years		\$4,014	
Fuel price per gallon estimate for 2011-12 (\$3.00). Fuel usage in 2010-11 \$1073 gal/yr		\$3.00	
((\$ 4,014 + \$ 2,000 + (774 gals. * \$ 3.00)) * 74.2 % / 66 signals) / 12 months		\$8.65	per signal/mo 66 Signals
ITEM #19 Miscellaneous Hardware			
This figure includes nuts, bolts, cones, stakon terminals, connectors, solder, gas for blow torch, small indicator bulbs, etc. @ \$600/YEAR.			
\$600.00 (\$600 * 74.2 % / 66 signals) / 12 months =		\$0.56	per signal/mo 66 Signals
ITEM #20 Pedestrian Signal Maintenance Parts			
4 LED PED RETRO KIT \$140 ea		\$0.00	
8-Push Button Housing 5"x7 3/4" Green Pt#DDCDDCC57HG @\$28.71 ea		\$0.00	
8- Bull Dog PPB w/SS cap, momentary LED & beeper - dark green @ \$75.00 ea		\$600.00	
1-Ped Push Button-Tactile @ \$1,000 ea		\$1,000.00	
		\$1,600.00	
		Total	\$2.02 per signal/mo 66 Signals
ITEM 21 Time Clocks			
49 SIGNALS -- NOT 10 AVE S (2nd-49th)		Affected signals	49
Real-time clocks are checked and adjusted quarterly, one manhour/signal/year			
Tech Rate * 1 hr / 12 months no longer necessary		\$0.00	per signal/mo
ITEM 22 Underground Locates/ Plan Reviews for MDT Signals			
6.25 Recently locates have averaged 6.25 manhours per month - many consultants, EPA well monitoring. We estimate 12 manhrs/yr on signal plan reviews.		\$4.40	per signal/mo 66 Signals
ITEM 23 Maintenance to State owned Traffic Signs			
\$ 2,879.80 Cost of Materials used from 5/10/ 2010 to 4/29//2011			
\$ 3,174.28 Cost of Labor & equipment used from 5/10/ 2010 to 4/29/2011			
\$ 6,054.08 Total cost of maintenance/repair actions performed from 5/10/ 2010 to 4/29/2011		\$0.28	per sign/mo 1834



Traffic Signal Maintenance Agreement

Item Justification

SUMMARY

Item	Per Month	
	2010-11	2011-12
Opticom	\$ 108.24	\$ 110.22
Conflict Monitors	\$ 161.70	\$ 165.00
Tools & Test Equip.	\$ 149.16	\$ 190.08
Master Controllers	\$ 592.02	\$ 603.90
Vehicle Detectors	\$ 119.25	\$ 381.60
Overtime	\$ 157.08	\$ 135.30
Travel	\$ 197.34	\$ 200.64
Material Control	\$ 782.76	\$ 798.60
Liability Insurance	\$ 256.74	\$ 217.80
Phone	\$ 65.34	\$ 66.00
Pole & Cabinet Maintenance materials	\$ 100.98	\$ 96.36
Pole & Cabinet Maintenance Labor	\$ 524.12	\$ 508.84
Emergency Repair Parts	\$ 471.24	\$ 382.80
Emergency Repair Labor	\$ 242.88	\$ 247.50
Solid State Parts	\$ 147.37	\$ 150.32
Coord. & Observation	\$ 647.46	\$ 660.66
Solid State Repair	\$ 349.14	\$ 356.40
Vehicles	\$ 524.04	\$ 570.90
Large Sign Truck	\$ -	\$ -
Misc. Hardware	\$ 36.96	\$ 36.96
Pedestrian Hardware	\$ 115.50	\$ 133.32
Time Clocks	\$ -	\$ -
Underground Locates	\$ 284.46	\$ 290.40
Sign Maintenance (12% admin is already included in monthly cost)	\$ 610.72	\$ 504.35
Sub Total	\$ 6,644.50	\$ 6,807.95
Admin. (12.0% of prev.)	\$ 724.05	\$ 756.43
Total	\$ 7,368.55	\$ 7,564.38
change from last year 2.66%		\$ 88,422.60 \$ 90,772.60

12.00%



Exhibit A

Itemized Cost Matrix

Fiscal Year 2011-12

Intersection Location	Complexity Factor	Signal Cabinet Type	Controller Type	Opticom	Conflict Monitor	Master Controllers	Vehicle Detectors	Tools & Equip.	Overtime	Travel	Material Control/Record Keeping	Liability Insurance	Pole & Cabinet PM Labor	Pole & Cabinet Pm Material	Emerg. Repair Parts	Emerg. Labor	UG Locates	Coord. & Observation	Solid State Parts	Solid State Repairs	Signal Vehicles	Misc. Hardware	Time Clocks	Ped. Signal Maint.	Phone Charges	Admin @ 12.0%	Monthly Total	Monthly, Adjusted for Complexity	Yearly Total
10th S. @ Fox Farm	1.30	P	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	11.78	\$ 109.99	\$ 142.99	\$ 1,715.88
10th S. @ 2nd St.	1.30	P	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 142.99	\$ 1,715.88
10th S. @ 5th St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
10th S. @ 7th St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
10th S. @ 9th St.	1.30	P	TMP390/TMM500	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 142.99	\$ 1,715.88
10th S. @ 11th St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
10th S. @ 13th St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
10th S. @ 14th St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
10th S. @ 15th St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
10th S. @ 20th St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
10th S. @ 23rd St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
10th S. @ 25th St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
10th S. @ 26th St.	1.30	P	TMP390/TMM500	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 142.99	\$ 1,715.88
10th S. @ 32nd St.	1.30	P	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 142.99	\$ 1,715.88
10th S. @ 38th St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
10th S. @ 39th St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
10th S. @ 43rd St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
10th S. @ 49th St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	NA	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
10th N. @ 57th St.	1.30	P	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	11.78	\$ 109.99	\$ 142.99	\$ 1,715.88
2nd N. @ 3rd St.	1.00	M	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 100.49	\$ 1,205.93
2nd N. @ 4th St.	1.00	M	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 100.49	\$ 1,205.93
2nd N. @ 5th St.	1.00	M	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 100.49	\$ 1,205.93
2nd N. @ 6th St.	1.00	M	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 100.49	\$ 1,205.93
2nd N. @ 9th St.	1.00	M	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 100.49	\$ 1,205.93
2nd N. @ 14th St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
2nd N. @ 15th St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
2nd N. @ 25th St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
2nd N. @ 26th St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
2nd N. @ 38th St.	1.00	M	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	11.78	\$ 109.99	\$ 109.99	\$ 1,319.91
2nd N. @ 57th St.	1.30	P	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	11.78	\$ 109.99	\$ 142.99	\$ 1,715.88
1st N. @ 2nd St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
1st N. @ 3rd St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
1st N. @ 4th St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
1st N. @ 5th St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
1st N. @ 6th St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
1st N. @ 7th St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
1st N. @ 9th St.	0.77	H	TMP 390	1.67	2.50	9.15	8.48	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	11.78	\$ 109.99	\$ 84.64	\$ 1,015.67
1st N. @ 14th St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
1st N. @ 15th St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
1st N. @ 25th St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
1st N. @ 26th St.	0.77	H	TMP 390	1.67	2.50	9.15	NA	2.88	2.05	3.04	12.10	3.30	7.71	1.46	5.80	3.75	4.40	10.01	2.28	5.40	8.65	0.56	0.00	2.02	1.00	10.77	\$ 100.49	\$ 77.33	\$ 927.97
1st N. @ Park Drive	1.00	M	TMP 390	1.67</																									



Exhibit B

Fiscal Year 2011-12

Item Description	Fiscal Year Monthly Charges		Change from FY 2010-11
	2010-11	2011-12	
Opticom	\$ 108.24	\$ 110.22	1.83%
Conflict Monitor	\$ 161.70	\$ 165.00	2.04%
Master Controllers	\$ 592.02	\$ 603.90	2.01%
Vehicle Detectors	\$ 119.25	\$ 381.60	220.00%
Tools & Test Equipment	\$ 149.16	\$ 190.08	27.43%
Overtime	\$ 157.08	\$ 135.30	-13.87%
Travel	\$ 197.34	\$ 200.64	1.67%
Material Control\ Recordkeeping	\$ 782.76	\$ 798.60	2.02%
Liability Insurance	\$ 256.74	\$ 217.80	-15.17%
Pole & Cabinet PM Labor	\$ 524.12	\$ 508.84	-2.92%
Pole & Cabinet PM Material	\$ 100.98	\$ 96.36	-4.58%
Emergency Repair Parts	\$ 471.24	\$ 382.80	-18.77%
Emergency Repair Labor	\$ 242.88	\$ 247.50	1.90%
Underground Locates	\$ 284.46	\$ 290.40	2.09%
Coordination & Observation	\$ 647.46	\$ 660.66	2.04%
Solid State Parts	\$ 147.37	\$ 150.32	2.00%
Shop Work - Solid State	\$ 349.14	\$ 356.40	2.08%
Signal Vehicles	\$ 524.04	\$ 570.90	8.94%
Miscellaneous Hardware	\$ 36.96	\$ 36.96	-0.00%
Time Clocks	\$ -	\$ -	0.00%
Pedestrian parts	\$ 115.50	\$ 133.32	15.43%
Telephone	\$ 65.34	\$ 66.00	1.01%
Administration	\$ 724.05	\$ 756.43	4.47%
Sign Maintenance	\$ 610.72	\$ 504.35	-17.42%
Monthly Total	\$ 7,368.55	\$ 7,564.38	2.66%
Yearly Total	\$ 88,422.60	\$ 90,772.60	2.66%



Exhibit C

Monthly Payment Schedule

Fiscal Year 2011-12

Month	Charge * <i>(rounded to nearest whole dollar)*</i>
July, 2011	\$ 7,564
August, 2011	\$ 7,564
September, 2011	\$ 7,564
October, 2011	\$ 7,564
November, 2011	\$ 7,564
December, 2011	\$ 7,564
January, 2012	\$ 7,564
February, 2012	\$ 7,564
March, 2012	\$ 7,564
April, 2012	\$ 7,564
May, 2012	\$ 7,564
June, 2012	\$ 7,564
Total	\$ 90,768

(FY total of rounded monthly amount)



Exhibit D

Maintenance Cost Summary (per intersection)

Fiscal Year 2011-12

Intersection Location	Monthly Cost	Yearly Cost	
10th S. @ Fox Farm	\$ 142.99	\$ 1,715.88	
10th S. @ 2nd St.	\$ 142.99	\$ 1,715.88	
10th S. @ 5th St.	\$ 109.99	\$ 1,319.91	
10th S. @ 7th St.	\$ 109.99	\$ 1,319.91	
10th S. @ 9th St.	\$ 142.99	\$ 1,715.88	
10th S. @ 11th St.	\$ 109.99	\$ 1,319.91	
10th S. @ 13th St.	\$ 109.99	\$ 1,319.91	
10th S. @ 14th St.	\$ 109.99	\$ 1,319.91	
10th S. @ 15th St.	\$ 109.99	\$ 1,319.91	
10th S. @ 20th St.	\$ 109.99	\$ 1,319.91	
10th S. @ 23rd St.	\$ 109.99	\$ 1,319.91	
10th S. @ 25th St.	\$ 109.99	\$ 1,319.91	
10th S. @ 26th St.	\$ 142.99	\$ 1,715.88	
10th S. @ 32nd St.	\$ 142.99	\$ 1,715.88	
10th S. @ 38th St.	\$ 109.99	\$ 1,319.91	
10th S. @ 39th St.	\$ 109.99	\$ 1,319.91	
10th S. @ 43rd St.	\$ 109.99	\$ 1,319.91	
10th S. @ 49th St.	\$ 109.99	\$ 1,319.91	
10th N. @ 57th St.	\$ 142.99	\$ 1,715.88	
2nd N. @ 3rd St.	\$ 100.49	\$ 1,205.93	
2nd N. @ 4th St.	\$ 100.49	\$ 1,205.93	
2nd N. @ 5th St.	\$ 100.49	\$ 1,205.93	
2nd N. @ 6th St.	\$ 100.49	\$ 1,205.93	
2nd N. @ 9th St.	\$ 100.49	\$ 1,205.93	
2nd N. @ 14th St.	\$ 77.33	\$ 927.97	
2nd N. @ 15th St.	\$ 77.33	\$ 927.97	
2nd N. @ 25th St.	\$ 77.33	\$ 927.97	
2nd N. @ 26th St.	\$ 77.33	\$ 927.97	
2nd N. @ 38th St.	\$ 109.99	\$ 1,319.91	
2nd N. @ 57th St.	\$ 142.99	\$ 1,715.88	
1st N. @ 2nd St.	\$ 77.33	\$ 927.97	
1st N. @ 3rd St.	\$ 77.33	\$ 927.97	
1st N. @ 4th St.	\$ 77.33	\$ 927.97	
1st N. @ 5th St.	\$ 77.33	\$ 927.97	
1st N. @ 6th St.	\$ 77.33	\$ 927.97	
1st N. @ 7th St.	\$ 77.33	\$ 927.97	
1st N. @ 9th St.	\$ 84.64	\$ 1,015.67	
1st N. @ 14th St.	\$ 77.33	\$ 927.97	
1st N. @ 15th St.	\$ 77.33	\$ 927.97	
1st N. @ 25th St.	\$ 77.33	\$ 927.97	
1st N. @ 26th St.	\$ 77.33	\$ 927.97	
1st N. @ Park Drive	\$ 109.99	\$ 1,319.91	
1st N. @ River Drive	\$ 142.99	\$ 1,715.88	
NW Bypass @ 3rd St.	\$ 109.99	\$ 1,319.91	
NW Bypass @ 6th St.	\$ 109.99	\$ 1,319.91	
NW Bypass @ 9th St.	\$ 109.99	\$ 1,319.91	
3rd St. NW @ 14th Ave.	\$ 109.99	\$ 1,319.91	
Smelter @ 5th St.	\$ 109.99	\$ 1,319.91	
Smelter @ 6th St.	\$ 142.99	\$ 1,715.88	
Smelter @ 8th St.	\$ 109.99	\$ 1,319.91	
Smelter @ 10th St.	\$ 109.99	\$ 1,319.91	
15th St. Bridge N.	\$ 109.99	\$ 1,319.91	
15th St. Bridge S.	\$ 109.99	\$ 1,319.91	
6th S. @ 14th St.	\$ 109.99	\$ 1,319.91	
6th S. @ 15th St.	\$ 109.99	\$ 1,319.91	
8th N. @ 14th St.	\$ 109.99	\$ 1,319.91	
8th N. @ 15th St.	\$ 109.99	\$ 1,319.91	
Central @ 14th St.	\$ 77.33	\$ 927.97	
Central @ 15th St.	\$ 77.33	\$ 927.97	
Central W. @ 3rd St.	\$ 142.99	\$ 1,715.88	
Central W. @ 6th St.	\$ 142.99	\$ 1,715.88	
Central W. @ 9th St.	\$ 109.99	\$ 1,319.91	
River Drive @ 9th St.	\$ 109.99	\$ 1,319.91	
River Drive @ 38th St.	\$ 109.99	\$ 1,319.91	
14th SW @ I315	\$ 142.99	\$ 1,715.88	
14th SW @ 16th Ave.	\$ 109.99	\$ 1,319.91	
Sign Maintenance for MDT	\$ 504.35	\$ 6,052.20	
Totals	\$ 7,564.38	\$ 90,772.60	% Change
	FY 2010-11	\$ 88,422.60	2.66%



Item: Northwest Storm Drain Improvements Phase 1 - Intersection 34th & 35th Avenue NE & 11th Street NE, O. F. 1617.1

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Consider Bids and Approve Contract

Suggested Motion:

1. Commissioner moves:

"I move the City Commission award a contract in the amount of \$217,990.00 to Phillips Construction LLC, for the Northwest Storm Drain Improvements Phase 1 - Intersection 34th & 35th Avenue NE & 11th Street NE, O. F. 1617.1, and authorize the City Manager to execute the construction contract documents."

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

Staff Recommendation: Approve construction contract award.

Background:

Significant Impacts

The project was initiated to improve local area storm drainage. Improvements include replacing curb and gutter, pavement, and installation of new storm drain inlets/pipe at the intersections of 34th and 35th Avenues NE and 11th Street NE. Additionally, the project includes boulevard regrading (including a retaining wall) at the intersection of 34th Avenue NE and 11th Street NE and a pavement overlay on 11th Street NE south of 34th Avenue NE.

Citizen Participation

All disturbed sidewalk and landscaping in the boulevard areas adjacent to the new improvements will be replaced. Local access to residences adjacent to the construction zone will be maintained. Through traffic will be detoured around the construction zone.

Workload Impacts

Thomas Dean & Hoskins Engineering staff assisted City staff with design phase engineering and prepared plans and specifications. City engineering staff will provide construction phase engineering services and project inspection.

Purpose

The primary objective of the project is to provide improved conveyance of storm water in the streets and storm drainage system in the area identified above. Another objective of the project is to repair two subsided sections of curb and gutter and one area of pavement subsidence and deterioration. The improved storm water conveyance will be accomplished through revised longitudinal and transverse grades of the curb and gutter, roadway pavement, and boulevard areas, and by installing new inlets and inlet laterals.

In addition to this project, the following improvements are either under construction or being designed to improve drainage in the northwest area of the City: 1) additional storm drain inlets are under contract to be installed on 6th Street NE, 2) improvements are being made to storm water detention facilities, 3) a new storm water detention facility immediately east of the intersection of 6th Street NE and 21st Avenue NE, and 4) a new storm drain trunk main and outfall in the vicinity of 4th Street NE.

Project Work Scope

This project consists of approximately 800 lineal feet of curb and gutter, 2,300 square yards of roadway pavement and base, 400 square yards of pavement overlay, 2,400 square feet of sidewalk, one retaining wall, two new inlets and aprons, one new manhole, 200 lineal feet of 12-inch diameter storm drain laterals, and miscellaneous appurtenant work. The project is scheduled for substantial completion in 45-calendar days.

Evaluation and Selection Process

Three bids were received on August 17, 2011 with the bids ranging between \$217,990.00 and \$249,782.85. Phillips Construction LLC (Phillips) submitted the low bid.

Conclusion

City staff recommends awarding the contract to Phillips in the amount of \$217,990.00.

Fiscal Impact:

The attached bid tabulation summarizes bids that were received. City storm drain funding is programmed to fund this project.

Alternatives:

The City Commission could vote to deny award of the construction contract and re-bid or cancel the project.

Attachments/Exhibits:

1. Bid tabulation is attached.



Item: Change Order No. 1 and Final Payment – 2011 Street Repairs, O.F. 1611.1

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Approve Change Order No. 1 and Final Pay Request

Suggested Motion:

1. Commissioner moves:

"I move the City Commission approve Change Order No. 1 in the amount of \$70,782.36 and Final Payment for the 2011 Street Repairs, O. F. 1611.1, in the amount of \$74,001.77 to Great Falls Sand & Gravel, Inc. and \$747.49 to the State Miscellaneous Tax Fund and authorize the City Manager to make the payments."

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

Staff Recommendation: Approve Change Order No. 1 and Final Payment Request.

Background:

Significant Impacts

This change order involves additional areas of street reconstruction that were necessary due to poor subgrade conditions found during excavation plus further deterioration that occurred between the time of bidding the project and when work commenced. Originally, it was estimated 6,190 square yards of street reconstruction would have to be completed. The final total was 6,885 square yards, a increase of just over 10%.

Workload Impacts

Public Works staff designed the project, and performed construction inspection and contract administration duties.

Purpose / Project Work Scope

Approximately 6,855 square yards of roadway was rebuilt in eleven locations. This reconstruction consisted of removing 3,330 cubic yards of unsuitable materials and replacing it with pit run gravel, replacing 6,780 square yards of 12 inch depth base course, placing geogrid and geotextile reinforcement, and replacing 6,885 square yards of

asphalt pavement. The locations and the estimated and final dollar values of the work are summarized below.

<u>Location</u>	<u>Estimated Dollar Value</u>	<u>Final Dollar Value</u>
6 th St NE & 29 th Ave NE	\$15,455	\$14,018
400 Block of 22 nd Ave NE	\$33,132	\$31,570
500 Block of 22 nd Ave NE	\$19,866	\$21,380
Alder Drive – Juniper to Linden	\$23,262	\$22,435
Juniper at Fox Farm Road	\$71,198	\$124,925
Flood Road at Dixie Lane	\$44,474	\$41,528
10 th St So. – Central to 1 st Ave So.	\$16,918	\$16,993
41 st St & 6 th Ave No.	\$11,021	\$27,473
400 Block of 53 rd St So.	\$26,018	\$25,015
52 nd St So. – Sunrise Ave to 3 rd Ave So.	\$93,179	\$100,089
5300 Block of 3 rd Ave So.	\$42,167	\$42,046

Evaluation and Selection Process

Four bids were received and opened for this project on April 29, 2011. Great Falls Sand & Gravel, Inc. submitted the low bid of \$396,690.00. The City Commission awarded the contract May 3, 2011. This change order will increase the total contract value to \$467,472.36

Conclusion

City staff recommends approving Change Order No. 1 to Great Falls Sand & Gravel in the amount of \$70,782.36 and making the Final Payments. City Staff has verified that Great Falls Sand & Gravel has completed all work and punch list items in accordance with the plans and contract. The project was completed within the contract time. The two year warranty period started at the time of substantial completion which was August 5, 2011.

Fiscal Impact:

The original and additional funding will come from the street maintenance fund.

Alternatives:

The City Commission could vote to deny Change Order No. 1 and Final Payment.

Attachments/Exhibits:

1. Change Order No. 1 and Application for Final Pay is attached.
(Not available online; on file in City Clerk's Office.)



Item: Change Order No. 2: Montana Eggs Utility Extensions, O. F. 1610
From: Engineering Division
Initiated By: Public Works Department
Presented By: Jim Rearden, Public Works Director
Action Requested: Approve Change Order No. 2

Suggested Motion:

1. Commissioner moves:

“I move the City Commission approve Change Order No. 2 for \$19,849.00 to Central Plumbing and Heating, Inc. (Central) for the Montana Eggs Utility Extensions, O.F. 1610, and authorize the City Manager to execute the agreements.

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

Staff Recommendation: Approve Change Order No. 2.

Background:

Original Bid Opening Date: Nine bids were received and opened for this project on May 3, 2011.

Bid Amount: Central Plumbing and Heating submitted the low bid of \$395,112.00.

Commission Award Date: The City Commission awarded the contract to Central on May 17, 2011.

Previous Change Order: Change order number 1 was approved by the City Commission on July 19, 2011 in the amount of \$13,800.00. These funds were used to provide proper structural integrity and maintain grade for utility mains through areas of quick sand along Stuckey Road. As feared, the water main, which paralleled the sanitary sewer main, also encountered quick sand.

Change Order No. 2: This change order was caused by two separate changes in conditions that occurred. First, ten optical fiber cables were crossed during water and sewer main installation that were not on the plans. These cables were not located during design, but were located and marked on the ground just prior to construction. Such utility

crossings are bid items that are paid for at \$300 each under the contract. The ten cable crossings added \$3,000.00 to the cost of the contract. Since these crossings were on Stuckey Road, this change will be paid for by Montana Eggs. The second changed condition was the very poor condition of the asphalt pavement in Watson Coulee Road and Stuckey Road adjacent to the Northwest Bypass. As with other locations around Great Falls, these roads incurred significant pavement failures this spring between the time the project was designed and the completion of construction. Rather than postpone repairs until another project could be designed and bid, it was decided to perform the repairs along with the adjacent asphalt patching of the utility trenches. The actual contract line items that were affected were additions to the following items: 6-inch asphalt pavement, \$7,200.00; 4-inch asphalt pavement, \$3,967.00; 1½-inch base gravel, \$3,932.00; and curb & gutter, \$1,750.00. These costs will be split by the City and Montana Eggs. The total cost for the additional optical fiber cable crossings and pavement repairs is \$19,849.00

Conclusion: City staff recommends approving this change order with Central in the amount of \$19,849.00.

Fiscal Impact:

The costs of the project including changes are being shared by Montana Eggs and the City,

Alternatives:

The City Commission could vote to deny the requested change order

Attachments/Exhibits:

Change Order No. 2

CHANGE ORDER
No. TWO

Date of Issuance: September 6, 2011 Effective Date: September 7, 2011
 Contract: Montana Eggs Utility Extensions, O. F.1610
 Owner: City of Great Falls Owner's Contract No.: 311102
 Contractor: Central Plumbing & Heating Date of Contract: May 17, 2011

The Contract Documents are modified as follows upon execution of this Change Order

Description: Increase the contract amount by \$19,849.00 to \$428,761.00

Reason for Change Order: Ten optical fiber utility crossings were found during construction that had not been previously located and put on the plans for a cost of \$3,000. Additional work was required to replace crumbled asphalt pavement on the north and south sides of the NW Bypass at Watson Coulee Road / Stuckey Road (6" pavement, \$7,200; 4" pavement, \$3,967; base gravel, \$3,932; and curb & gutter, \$1,750).

Attachments:

<p style="text-align: center;">CHANGE IN CONTRACT PRICE:</p> <p>Original Contract Price \$395,112.00</p>	<p style="text-align: center;">CHANGE IN CONTRACT TIMES:</p> <p>Original Contract Times: <input type="checkbox"/> Working Days <input checked="" type="checkbox"/> Calendar Days Substantial Completion (Days or Date): <u>60</u> Ready for final payment (Days or Date): _____</p>
<p>Increase from previous Change Orders: No. 1 _____ to No. 1 _____ \$13,800</p>	<p>[Increase] [Decrease] from previous Change Orders: No. _____ to No. _____ Substantial completion (Days): _____ Ready for final payment (Days): _____</p>
<p>Contract Price prior to this Change Order: \$408,912.00</p>	<p>Contract Times prior to this Change Order: Substantial completion (Days): <u>60</u> Ready for final payment (Days): _____</p>
<p>[Increase] of this Change Order \$19,849.00</p>	<p>[Increase] [Decrease] of this Change Order Substantial completion (Days): <u>0</u> Ready for final payment (Days): _____</p>
<p>Contract Price incorporating this Change Order: \$428,761.00</p>	<p>Contract Times with all approved Change Orders: Substantial completion (Days): <u>60</u> Ready for final payment (Days): _____</p>

continued

RECOMMENDED:

By: _____
Engineer (Authorized Signature)

Date: _____

ACCEPTED:

By: See Attached Signature Page
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

EJCDC No. 1910-8-B (1990 Edition) Prepared by Joint Contract Documents Committee and Endorsed by The Associated General Contractors of America.

Approved this 6th day of September, 2011

Gregory T. Doyon, City Manager

ATTEST:

Lisa Kunz, City Clerk

REVIEWED FOR LEGAL CONTENT:

Jim Santoro, City Attorney

File: 1610CO2



Agenda # 24
Commission Meeting Date:
September 6, 2011

**CITY OF GREAT FALLS
COMMISSION AGENDA REPORT**

Item: Final Payment – 11th Alley North Sewer Relocation, O. F. 1566.7
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 the City Commission approve Final Payment for the 11th Alley North Sewer Relocation, O. F. 1566.7 in the amount of \$1,478.87 to Shumaker Trucking and Excavating Contractors, Inc., and \$14.94 to the State Miscellaneous Tax Fund and authorize the City Manager to make the payments.”

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

Staff Recommendation: Approve final payment request.

Background:

Purpose: During routine maintenance, the sewer main located in 11th Alley North from 10th Street to 12th Street was found to have partial collapses in several locations. This sewer main was located under an active railroad track and any excavation would have caused disruptions to rail operations and incurred significant costs. Relocating the sewer main to 10th Avenue North was found to be the most cost effective option. Sewer services that flowed to the alley were rerouted to the street.

Original Bid Opening Date: Seven bids were received and opened for this project on October 20, 2010.

Bid Amount: Shumaker Trucking and Excavating Contractors, Inc. submitted the low bid of \$152,980.00.

Commission Award Date: The City Commission awarded the contract to Shumaker Trucking and Excavating on November 3, 2010.

Final Payment: The final project cost is \$127,610.74 which is \$25,369.26 less than the amount that was awarded and approved. This difference was due to two sewer services that did not need to be relocated. These services were replaced by another project completed in the same area. Some base course and paving work was also completed by the other project.

Project Work Scope

This project relocated approximately 1,020 linear feet of 8-inch sewer main and installed four new manholes. Five sewer services were also relocated with this project.

Conclusion

City staff has verified that Shumaker Trucking and Excavating has completed all work and punch list items in accordance with the plans and contract. The City can accept the project and execute the Final Payment. The project was completed within the contract time. The two year warranty period started at the time of substantial completion which was July 22, 2011.

Fiscal Impact:

This project was funded through the Sewer Capital Funds.

Alternatives:

The City Commission could vote to deny Final Pay

Attachments/Exhibits:

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



Agenda # 25
Commission Meeting Date:
September 6, 2011

**CITY OF GREAT FALLS
COMMISSION AGENDA REPORT**

Item: Final Payment – Broadwater Bay Park – Parking Lot Expansion,
O. F. 1606.0

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 the City Commission approve Final Payment for the Broadwater Bay Park – Parking Lot Expansion, O. F. 1606.0 in the amount of \$4,116.62 to Great Falls Sand & Gravel, Inc., and \$41.58 to the State Miscellaneous Tax Fund and authorize the City Manager to make the payments.”

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

Staff Recommendation: Approve final payment request.

Background:

Purpose: The Park and Recreation Department applied for and was awarded a grant to install additional parking, primarily for boat trailers, within Broadwater Bay Park. The new parking spaces will serve as overflow parking during the busy summer months. Prior to this project there was a shortage of boat trailer parking at the Park. When not used for boat trailers, the area could be used for other vehicle parking.

Original Bid Opening Date: Seven bids were received and opened for this project on September 10, 2010.

Bid Amount: Great Falls Sand & Gravel, Inc. submitted the low bid of \$113,105.75.

Commission Award Date: The City Commission awarded the contract to Great Falls Sand & Gravel on September 21, 2010. Change Order No. 1, in the amount of \$3,035.75, was approved by the Commission November 16, 2010 bringing the total contract value to \$116,141.50.

Final Payment: The final project cost is \$116,120.20 which is \$21.13 less than the amount that was awarded and approved through the change order.

Project Work Scope

This project constructed a new parking lot in a previously empty field north of the northern MacKenzie River Pizza parking lot. The new parking lot connects the existing Broadwater Bay parking lot and River Drive South. Spaces for 13 trucks / boat trailers were built. The northern end of the MacKenzie River parking lot was completed with curb and gutter, and drainage problems in the area were corrected. The Rivers Edge Trail was slightly realigned, and American with Disabilities Act compliant sidewalks were installed at the driveway connection to River Drive South. Change Order No. 1 involved additional excavation and asphalt surfacing to better transition to the existing trail and parking lot. Curbing was also added to further improve drainage.

Conclusion

City staff has verified that Great Falls Sand & Gravel has completed all work and punch list items in accordance with the plans and contract. The City can accept the project and execute the Final Payment. The project was completed within the contract time. The two year warranty period started at the time of substantial completion which was April 26, 2011. The delay between substantial completion and final pay is due to the contractor just recently completing punch list items on the project.

Fiscal Impact:

This project was funded with a grant provided by HB 645, which is a State of Montana Program that distributes American Recovery and Reinvestment Act (ARRA) funds.

Alternatives:

The City Commission could vote to deny Final Pay

Attachments/Exhibits:

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



Item: Final Payment – Phase II 1st Avenue and 2nd Avenue North Water Main Replacements, O. F. 1599

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 the City Commission approve Final Payment for the Phase II 1st Avenue and 2nd Avenue North Water Main Replacements, O. F. 1599, in the amount of \$62,736.40 to United Materials of Great Falls, Inc., and \$633.70 to the State Miscellaneous Tax Fund and authorize the City Manager to make the payments."

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

Staff Recommendation: Approve final payment request.

Background:

Original Bid Opening Date

Eight bids were received and opened for this project on September 10, 2010.

Bid Amount

United Materials of Great Falls, Inc. submitted the low bid of \$1,063,465.00.

Commission Award Date

The City Commission awarded the contract to United Materials of Great Falls, Inc. on September 21, 2010.

Change Order

A change in the project scope added two blocks of water main replacement and required a change order in the amount of \$88,110.00, bringing the total project amount to \$1,151,575.00. The Commission approved the change order on October 19, 2010.

Purpose

This project replaced water mains that have been failing, damaging roadways and disrupting water service to local residences and businesses. Also, the Montana Department of Transportation (MDT) scheduled asphalt overlays on 1st Avenue North and 2nd Avenue North. Due to the increasing frequency of water main breaks in these areas these mains needed to be replaced prior to MDT's overlay project.

The water main breaks are primarily due to corrosive soils, type of pipe material used, and age.

Final Payment

The final project cost is \$1,081,871.75 which is \$69,703.25 under the original contract amount plus the change order. The difference is due to less import material, type II bedding and minimal miscellaneous work being required to complete the project.

Project Work Scope

This project replaced 9,401 lineal feet of 6-, 8-, 12-, and 16-inch water main, 20 fire hydrants, 244 water service connections and 10,500 square yards of asphalt.

Conclusion

City staff has verified that United Materials, Inc. has completed all work and punch list items in accordance with the plans and contract. The City can accept the project and execute the Final Payment. The project was completed within the contract time. The two year warranty period started at the time of substantial completion which was June 27, 2011.

Concurrences:

The City scheduled this work to coordinate with MDT's scheduled asphalt overlays on 1st Avenue North from 9th Street to 37th Street and 2nd Avenue North from 15th Street to 38th Street.

Fiscal Impact:

This project is paid for by using Utility Division funds.

Alternatives:

The City Commission could vote to deny Final Pay.

Attachments/Exhibits:

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



Item: Final Payment – 11th Street North Utilities
Extension/Replacement, O. F. 1556

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 the City Commission approve Final Payment for the 11th Street North Utilities Extension/Replacement, O. F. 1556, in the amount of \$2,691.17 to Phillips Construction LLC, and \$27.18 to the State Miscellaneous Tax Fund and authorize the City Manager to make the payments."

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

Staff Recommendation: Approve final payment request.

Background:

Original Bid Opening Date

Seven bids were received and opened for this project on April 20, 2011.

Bid Amount

Phillips Construction LLC submitted the low bid of \$388,883.00.

Commission Award Date

The City Commission awarded the contract to Phillips Construction LLC on May 3, 2011.

Final Payment The final project cost is \$369,845.40 which is \$19,037.60 under the original contract amount.

Purpose

This project extended storm main to alleviate drainage problems in the area of 10th

Avenue North and 11th Street, extended sanitary sewer to better service the area north of Burlington Northern's railroad tracks located between River Drive North and 10th Avenue North on 11th Street, and extended/replaced water main along 11th Street North between River Drive and 10th Avenue North.

Project Work Scope

This project installed 4 storm drain manholes, 662 lineal feet of 21-inch storm main and 8 inlets; installed 1 sanitary sewer manhole, 302 lineal feet of sanitary sewer main and reconnected 2 sewer services; installed 250 lineal feet of 8-inch water main connecting two dead end mains; and replaced 640 lineal feet of 4-inch and 6-inch cast iron water main with 8-inch PVC main, 2 fire hydrants, and 3,200 square yards of asphalt.

Conclusion

City staff has verified that Phillips Construction LLC has completed all work and punch list items in accordance with the plans and contract. The City can accept the project and execute the Final Payment. The project was completed within the contract time. The two year warranty period started at the time of substantial completion which was August 1, 2011.

Concurrences:

Not Applicable.

Fiscal Impact:

The following Utility Division funds paid for this project; Storm Drain \$185,792.60, Water \$131,216.96, and Sanitary Sewer \$52,835.84.

Alternatives:

The City Commission could vote to deny Final Pay.

Attachments/Exhibits:

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