



City Commission Agenda

for

June 7, 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

NEIGHBORHOOD COUNCILS

1. Swearing In Ceremony: Justin Lanes, Neighborhood Council 8
2. Miscellaneous reports and announcements from Neighborhood Councils.

BOARDS & COMMISSIONS

3. Miscellaneous reports and announcements from Boards and Commissions.

PUBLIC HEARINGS

4. Res. 9923, Authorizing a 13.2% Energy Supply Rate Increase (8.66% Voluntary Increase plus an Additional 4.5% increase due to Southern Montana's April 2011 rate increase) for the City of Great Falls – an Electric City Power, Inc. Customer. Action: Conduct public hearing and adopt or deny Res. 9923. ***(Presented by: Greg Doyon)***

OLD BUSINESS

NEW BUSINESS

5. Engineering Services Contract: Northwest Great Falls Storm Drain Study, Phases 1-6 with Thomas, Dean & Hoskins in the amount of \$298,000. Action: Approve or deny contract. ***(Presented by: Jim Rearden)***

ORDINANCES/RESOLUTIONS

6. Ord. 3076, to Assign City Zoning to Great Bear Innovation Park – Phase I. Action: Accept Ord. 3076 on first reading and set public hearing for July 5, 2011. ***(Presented by: Mike Haynes)***
7. Ord. 3077, to Assign City Zoning to a tract of land legally described as Lot 1-A, Block 17, NE¼ Section 3, T20N, R3E, P.M. (11th Street Northwest and Valley View Drive). Action: Accept Ord. 3077 on first reading and set public hearing for July 5, 2011. ***(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.*

8. Minutes, May 17, 2011, Commission meeting.
9. Total Expenditures of \$1,694,683 for the period of May 12 through June 1, 2011, to include claims over \$5000, in the amount of \$1,399,203.

10. Contracts list.
11. Lien Release list.
12. Approve exception to the Housing Loan Policy to allow a loan to M & L Rentals to rehab 8 units at 426 Central Avenue in the amount of \$150,000 at 0% interest.
13. Approve purchase of 245 tons of CRS-2P chipseal emulsion from Montana Refining Company, Inc. in the amount of \$124,950.
14. Award construction contract to United Materials of Great Falls, Inc. in the amount of \$135,480 for the 21st Avenue NE Drainage Improvements.
15. Approve Final Payment to Phillips Construction LLC and the State Miscellaneous Tax Division in the amount of \$19,341.37 for the Portage Meadows Storm Drain Extension 4th Avenue North to 7th Avenue North.
16. Award bid from DPC Industries Inc. in the amount of \$614.80 per ton for the purchase of liquid chlorine for FY 2011/12.
17. Award bid from Thatcher Company in the amount of \$320.95 per dry ton for the purchase of liquid aluminum sulfate for FY 2011/12.
18. Award bid from DPC Industries Inc. in the amount of \$1.50 per pound for the purchase of anhydrous ammonia for FY 2011/12.

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.)*

19. Miscellaneous reports and announcements.

CITY MANAGER

20. Miscellaneous reports and announcements from the City Manager.

CITY COMMISSION

21. Miscellaneous reports and announcements from the City Commission.

MOTION TO ADJOURN



Item: Conduct Public Hearing for Resolution 9923 Authorizing a 13.2% Energy Supply Rate Increase (8.66% Voluntary Increase plus an Additional 4.5% increase due to Southern Montana's April 2011 rate increase) for the City of Great Falls - an Electric City Power, Inc (ECPI) Customer

From: Greg Doyon, City Manager

Initiated By: ECPI Board of Directors

Presented By: Greg Doyon, City Manager

Action Requested: Conduct Public Hearing Authorizing a Voluntary Energy Supply Rate Increase in the amount of 13.2% for the City of Great Falls - an ECPI Customer

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 9923 to authorize that the City of Great Falls (an ECPI customer) pay a 13.2% energy supply rate increase for services received from February 1, 2011 through June 30, 2011.”

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

Background: On February 28, 2011, the ECP Board recommended to the City Commission that it consider approval of a volunteer rate schedule drafted by rate consultant Jim Williams. Mr. Williams recommended a voluntary increase for Block I customers of 8.66% and for Block II customers an increase of 20.96%. The City Commission considered the recommendation at its March 1, 2011 meeting and directed staff to begin discussions with Block 1 and Block II ECP customers about the volunteer rate increase. The City of Great Falls is a Block I customer of ECPI.

The purpose of the request for payment of a voluntary rate increase is to provide funds to meet current year expenses incurred by ECPI on behalf of those ECPI customers.

If the City Commission voluntarily agrees to pay the 8.66% rate increase, the rate would increase from \$62.81/MWh to \$67.47/ MWh. The City's usage for February, 2011, with transmission loss, was 1,017,761 kWh. The City's usage for March, 2011, with transmission loss, was 997,667 kWh. Under the 8.66% voluntary rate, an additional \$9,392 would be raised for February 2011 and March 2011. If rate increases are approved retroactive to February 1, 2011, then total additional revenues generated through June 30, 2011 will be approximately \$23,500, resulting in a net gain in the amount of \$23,000.

Concurrences: On May 2, 2011, the City Commission, acting in the capacity of the ECPI Board, noted that any rate increase decision would need to be brought before the City Commission for consideration. For these reasons, the City Commission directed Staff to prepare the necessary documents for a public hearing

Fiscal Impact: Approval of the voluntary 8.66% increase will result in participating ECPI customers paying for all current expenses. The cost for noticing a public hearing will be approximately \$500.00. The City funds affected by this increase would be the General, Street, Lighting Districts, Library, Natural Resources, Water, Sewer, Sanitation, Golf, Safety Services, Parking, Swim Pools, Recreation, Public Works Administration, and Civic Center Facility Services. The operating budgets of these funds were reviewed and have sufficient budget to cover the voluntary increase.

The April 2011 Southern electric rate increase of 4.5% is also included in this proposed voluntary increase request.

Alternatives: The City Commission could deny Resolution 9923.

Attachments/Exhibits:

Resolution 9923

Resolution 9923 Legal Notice

Rate Setting Timetable

RESOLUTION 9923
AUTHORIZING A VOLUNTARY ENERGY SUPPLY RATE INCREASE
IN THE AMOUNT OF 13.2% (8.66% VOLUNTARY INCREASE PLUS ADDITIONAL
4.5% INCREASE DUE TO SOUTHERN MONTANA'S APRIL 2011 RATE
INCREASE)FOR THE CITY OF GREAT FALLS

A RESOLUTION AUTHORIZING A VOLUNTARY ENERGY SUPPLY RATE INCREASE IN THE AMOUNT OF 13.2% (8.66% VOLUNTARY INCREASE PLUS ADDITIONAL 4.5% INCREASE DUE TO SOUTHERN MONTANA'S APRIL 2011 RATE INCREASE) FOR THE CITY OF GREAT FALLS- AN ELECTRIC CITY POWER, INC CUSTOMER, IN ACCORDANCE WITH 13.02.040 OCCGF, EFFECTIVE AS OF FEBRUARY 1, 2011.

WHEREAS: The City Commission of the City of Great Falls, met and conducted a public hearing during the regular session on Tuesday, June 7, 2011, at the Civic Center, Great Falls, Montana, at 7:00 p.m. and did consider the cost of operation, equipment, facilities, debt service, and capital improvements for the Electric Utility Fund; and

WHEREAS: 5.20.070 OCCGF states: "All rates and charges recommended by the Board of Directors of the Corporation [ECP] shall be subject to the approval of the City Commission, by resolution adopted subsequent to notice and public hearing as required by Title 69, Chapter 7, Part 1, Montana Code Annotated, as amended."

NOW, THEREFORE BE IT RESOLVED: The City Commission of the City of Great Falls does hereby authorize a voluntary energy supply rate increase in the amount of 13.2% for the City of Great Falls - An Electric City Power, Inc. customer.

Passed by the Commission of the City of Great Falls, Montana, on this 7th day of June, 2011.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(SEAL OF CITY)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

**PUBLIC NOTICE
PUBLIC HEARING ON RESOLUTION 9923
AUTHORIZING A 13.2% ENERGY SUPPLY RATE INCREASE (8.66% VOLUNTARY
INCREASE PLUS AN ADDITIONAL 4.5% INCREASE DUE TO SOUTHERN MONTANA'S
APRIL 2011 RATE INCREASE) FOR THE CITY OF GREAT FALLS -AN ELECTRIC CITY
POWER, INC (ECPI) CUSTOMER**

The City of Great Falls is proposing to raise energy supply rates, effective retroactive to February 1, 2011 for the City of Great Falls. The increases are necessary to pay costs of service and related debt service expenses incurred by the City's Electric Utility Fund.

Although ECPI Customers have fixed rate contracts through June 30, 2011 the City of Great Falls has agreed to a voluntary 8.66% rate increase, plus an additional 4.5% increase due to Southern Montana's April rate increase of 4.5%. The total increase would be 13.2%. The City Commission must approve all rate increases and conduct a public hearing prior to implementation.

The public hearing will be held on June 7, 2011 at 7:00 p.m. in the Civic Center Commission Chambers, 2 Park Drive. Please mail any comments to City Clerk, City of Great Falls, PO Box 5021, Great Falls, MT 59403

For further information, contact the Utilities Customer Service Representative at 727-7660 or in Room 104 of the Civic Center, 8:00 am to 5:00 pm

Publication Dates:

May 22, 2011

May 29, 2011

June 5, 2011

**PUBLIC NOTICE
PUBLIC HEARING ON RESOLUTION 9923
AUTHORIZING A VOLUNTARY 8.66% ENERGY SUPPLY RATE INCREASE FOR THE
CITY OF GREAT FALLS -AN ELECTRIC CITY POWER, INC (ECPI) CUSTOMER**

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May 29, 2011

June 5, 2011



Item: Engineering Services Contract: Northwest Great Falls Storm Drain Improvements Phases 1 through 6 – O.F. 1617.1

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Approve Engineering Contract

Suggested Motion:

1. Commissioner moves:

"I move the City Commission approve the Engineering Services Contract in the amount of \$298,000.00 to Thomas Dean & Hoskins, Inc. for the Northwest Great Falls Storm Drain Improvements Phases 1 through 6 - 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 Engineering Services Contract for Northwest Great Falls Storm Drainage Improvements Phases 1 through 6 – O.F. 1617.1.

Background:

Significant Impacts

The Engineering Services Contract provides for surveying, permit applications and coordination, easement preparation, pre-design, preliminary and final design, preparation of plans and contract documents, bidding and preconstruction meetings and coordination, and preparation of as-built plans for storm drainage improvements in six general areas of the northwest side of the City. The improvements will correct flooding and surcharging problems at these locations. The design services work scope is broken into six phases based on several factors including length of time to complete the design, urgency to mitigate flooding problems, project schedule for bidding of the Montana Department of Transportation (MDT) Smelter Avenue project, and general geographic areas. The design phase number, general design scope, and locations of improvements are:

Phase 1 - Curb and Gutter and Street Re-grading, Pipe and Inlets; 11th Street N.E. and 34th

[Type text]

Avenue N.E

Phase 2 - Inlets; 6th Street N.E. between and 21st Avenue N.E. and Riverview Drive

Phase 3 - Pipe, Inlets; Smelter Avenue from 2nd Street N.W. to 4th Street N.E. (Including 4th Street N.E.)

Phase 4 - Regional Detention Pond and Pipe; City Property located east of intersection of 6th Street N.E. & 21st Avenue N.E.

Phase 5 - New Storm Drain Outfall; Intersection of 3rd Street N.W. and 4th Street N.W. to Intersection of 17th Avenue N.E. and 4th Street N.E.

Phase 6 - New Storm Drain Outfall; Intersection of 3rd Street N.W. and the NW Bypass to the Missouri River.

Citizen Participation

The design services and eventual improvements will require coordination with adjacent business and home owners, MDT, BNSF Railroad, governmental permitting agencies, and the general public.

Workload Impacts

Thomas Dean & Hoskins (TD&H) was awarded a contract on December 21, 2010 to conduct a study of the City storm drainage system and to look at several problem locations in the northwest Great Falls. The study has identified several necessary improvements to the existing storm drainage system to alleviate surcharging and flooding at the locations specified above. TD&H will furnish services over the next couple of years to complete the improvements. City staff will assist with furnishing engineering data, design review, easement and permit coordination and execution, contract preparation, bidding, and construction phase engineering.

Purpose

Several areas on the northwest side of the City have a history of surcharging of the storm drain system and flooding of streets and some surrounding properties. Property damage occurred from flooding last year at several of these areas after an intense storm. As part of the previous contract, TD&H completed a hydrological and hydraulic model of the existing storm drainage system including conduits, inlets, outfalls, and streets. The results of the modeling confirmed deficiencies in the problem areas. The Study has recommended replacement of some existing storm drain mains with larger mains, supplementing other storm drains with parallel storm drain conduits, constructing a regional storm water detention pond, and adding inlets and re-grading street curb/pavement at several locations. This Engineering Services Agreement will complete the design, preparation of plans and required contract documents, permitting and right-of-way for the recommended improvements identified in the Study.

Project Work Scope

The Study has identified the following improvements work scope for each Phase:

Phase 1 – Removal and replacement of 700 lineal feet of curb and gutter, reconstruction of 300 lineal feet of roadway, installation of 2 new storm drain inlets, and 220 lineal feet of storm drain at the intersections of 34th Avenue N.E. and 11th Street N.E. and at the intersection of 35th Avenue N.E. and 11th Street N.E.

[Type text]

Phase 2 – Six new inlets on 6th Street N.E.

Phase 3- Approximately 1,700 lineal feet of 30 to 36-inch diameter storm drain on Smelter Avenue within the MDT reconstruction project and 1,650 lineal feet of 24-inch diameter storm drain along Smelter Avenue and connecting streets outside the MDT reconstruction project.

Phase 4 – A 4 acre-foot storm water detention facility including outlet structure and new connecting storm drain from existing outfall on west side of the Wal-Mart property.

Phase 5- Approximately 1,600 lineal feet of 48” diameter storm drain to connect with existing outfall near the City Waste Water Treatment Plant.

Phase 6 Approximately 550 lineal feet of 48-inch diameter storm drain between the NW Bypass and Missouri River.

Evaluation and Selection Process

The Engineering Services Contract for the Study referred to future design phases. TD&H has been selected to provide engineering services for these phases in accordance with the terms of the current contract and the extent of engineering already completed.

Conclusion

City staff recommends awarding the Engineering Services Contract to TD&H for the design of Improvements for Phases 1 through 6 in the amount of \$298,000.00.

Fiscal Impact:

The storm drainage improvements will reduce damage to private property and thus reduce the risk of insurance claims.

City storm drainage funding is programmed to fund the cost of the project.

Alternatives:

The City Commission could vote to disapprove the Engineering Services Contract

Attachments/Exhibits:

1. Engineering Services Contract (Not available online; on file in City Clerk's Office.)



Item: Ordinance 3076 to Assign City Zoning to Great Bear Innovation Park – Phase 1 located in NW1/4 of Section 29, Township 21 North, Range 4 East, Cascade County, Montana.

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

Initiated By: Dali Inc., (Joe Stanek), Property Owner and Developer

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

Action Requested: City Commission accept Ordinance 3076 on first reading and set a public hearing for July 5, 2011, to consider adoption of Ordinance 3076.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (accept/deny) Ordinance 3076 on first reading and set a public hearing for July 5, 2011.”

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

Recommendation: At the conclusion of a public hearing held May 25, 2010, the Zoning Commission passed a motion recommending the City Commission assign a City zoning classification of I-2 Heavy Industrial zoning district to Great Bear Innovation Park Phase 1 upon annexation to the City.

Staff recommended the Planning Advisory Board /Zoning Commission approve the annexation, the subdivision, and the establishment of City zoning on the subject property. No one spoke at the meeting for or against the project.

Background: Great Bear Innovation Park - Phase 1, is located on the east side of Black Eagle Road about two miles northeast of Black Eagle. The developer is requesting the following:

1. Minor Subdivision Plat of Great Bear Innovation Park - Phase 1, located in the NW1/4 of Section 29, Township 21 North, Range 4 East, Cascade County, Montana.
2. Annexation to the City of the above described Minor Subdivision Plat together with an abutting segment of Black Eagle Road and existing right-of-way along the north boundary of First Broadway Addition, Section 30, Township 21 North, Range 4 East, Cascade County, Montana, to provide contiguity to the City Limits of Great Falls.

3. Rezoning the area within the above described Minor Subdivision Plat upon annexation to the City from the current County “I-2” Heavy Industrial District to the City I-2 Heavy Industrial District.

The Minor Subdivision Plat consists of approximately 125 acres (“subject property”) subdivided into five lots ranging in size from 5 acres to 66 acres. It is intended that Lot 5 in the Subdivision will be further subdivided in the future supported by infrastructure extensions to the east. Future subdivisions will occur once tenant interest dictates the need for additional developable lots.

After annexation, the extension of City utilities and construction of the Malteurop Plant in 2005, Dali, Inc. acquired approximately 988 acres just east of the Plant with the intention to develop a rail-served Industrial Park primarily for agri-processing. A conceptual master plan covering the 988 acres was prepared by NCI Engineers in 2009. It was proposed that the first phase of development of the “Great Bear” Industrial Park would be at the westernmost extent of the subject property, adjacent to Black Eagle Road and close to existing City utilities, with each future phase of development moving to the east.

Access to the subject property is from Black Eagle Road that connects to US Highway 87 approximately one-half mile to the north of the subject property and to Rainbow Dam/Wire Mill Road about one mile to the south. Black Eagle Road is currently a gravel road maintained by Cascade County.

Great Falls Development Authority (GFDA) secured two federal “earmarks”, one for \$950,000 and another for \$500,000 to pave Black Eagle Road beginning at its northerly terminus with US Highway 87 and reconstructing the roadway as far south as funding will allow. Cascade County retained TD&H Engineering Consultants to provide design and inspection services in conjunction with the project. The road will be a 60 foot wide dedicated right-of-way with a 32 ft. wide pavement section and roadside drainage swales/ditches and culverts in lieu of curb and gutter. No sidewalks are proposed, although the developer is contemplating a pedestrian/bike trail system through the subdivision. This roadway improvement will be constructed this year and the paving project is expected to include the ROW adjacent to the subject property.

Subsequent to annexation, Dali Inc. is proposing to request the City expand the existing Central Montana Technology and Agriculture Park Tax Increment Financing District (CMTAP TIFD) that currently comprises the Malt Plant property and the undeveloped “Montgomery Energy” property (also owned by Dali Inc.) to include the 125-acre “Great Bear” subject property (Exhibit D). This would allow some of the existing funds in the CMTAP TIFD (generated by the Malt Plant) to be used to help pay for eligible infrastructure improvements to the undeveloped “Montgomery Energy” and “Great Bear” properties, with the increment from the future development of those properties anticipated to repay loans taken out by Dali Inc. for additional eligible infrastructure improvements.

Malteurop has requested CMTAP TIF funds be used to pave the access road to the Malt Plant off of US Highway 87 as dust can be a problem in processing. That access road is an easement across the “Montgomery Energy” property so the paved road would be of benefit to Malteurop and also provide primary access to the first phase of proposed development of the “Montgomery Energy” property that will comprise smaller “incubator” industrial lots without rail access.

A 16-inch City water main now terminates immediately north of the Malt Plant. Malteurop, the current owner of the Malt Plant, is committed to extend the water main, approximately 965 feet, to the east boundary of their annexed parcel. The 16-inch main will then have to be extended an additional 550 feet to the east to Black Eagle Road and the southwest corner of the “Great Bear” subject property.

A City sanitary sewer lift station is located along the west side of Black Eagle Road opposite the southwest corner of the “Great Bear” property. Sewer mains must be extended from the existing lift station to the southwest corner of Great Bear Innovation Park.

Public improvements, including roadways, water mains and sewer mains are paid for by the TIFD using developer funds and are eligible for reimbursement from the TIFD. Improvements on private property including driveways and water and sewer lines are the sole responsibility of the developer.

Based on existing topography, seven distinct drainage basins have been identified on the 988-acre property in Dali Inc. ownership east of Black Eagle Road. Stormwater from each basin will be collected largely through open channels generally following roadways and property lines, with drainage easements provided for each. Culverts will be placed at roadway and driveway crossings. Detention basins will be provided to control runoff. The City Public Works Department has retained an engineering consultant who is currently analyzing the surface drainage for the overall area and is tasked with preparing a conceptual storm water master plan. Such a report could assist in determining the extent of storm water improvements in each sub-basin, the coordination of those improvements from one adjoining property to another, and whether it would be in the best interest of the City if those improvements should be publicly or privately owned. Resolution of these issues could also have a bearing on whether the property owner is assessed the City’s onetime \$250.00 per acre storm sewer fee. The owner agrees to participation with the City and Public Works department to accomplish the goals of the proposed storm water master plan for these sub-basins.

Section 76-2-304 Montana Code Annotated lists criteria and guidelines, which must be considered in conjunction with establishing municipal zoning on land:

- a) is designed in accordance with the growth policy (comprehensive plan);
- b) is designed to lessen congestion in the streets;
- c) will secure safety from fire, panic or other dangers;
- d) will promote health and the general welfare;
- e) will provide adequate light and air;
- f) will prevent overcrowding of land;
- g) will avoid undue concentration of population;
- h) will facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirements;
- i) gives reasonable consideration to the character of the district;
- j) gives reasonable consideration to the peculiar suitability of the property for particular uses;
- k) will conserve the value of buildings; and
- l) will encourage the most appropriate use of land throughout the municipality.

The subject property is in an area experiencing industrial development both within and outside the City limits. Some of the more significant recent developments in the area include the Malt

Plant and Montana Milling Company and North Point Industrial Park which are situated outside the City.

Goals of the economic element of the Great Falls Growth Policy include:

- Enhance, strengthen, and expand the existing economic base
- Attract new business and support expansion of existing businesses that tend to raise the median income level.
- Encourage businesses and industries that will utilize existing infrastructure.

Goals of the land use element include:

- To support and encourage efficient, sustainable development and redevelopment throughout the community.
- To support and encourage a compatible mix of land uses in newly developing areas.

Annexation of subject property will enhance health, safety and welfare through application of City Codes and provision of municipal services.

Any industrial related use should be compatible with the nearest existing developed land uses which are also industrial. Therefore, staff concludes the above-cited criteria are substantially met.

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 developer is proposing to fund the project in phases utilizing both private financing and Tax Increment Financing (TIF) funds. Once the subject property is annexed into the City the developer will request an expansion of the existing CMTAP TIFD to include the subject property. If the district is expanded the developer will request some existing funds be used to finance portions of the project. The increment of tax revenues from future improvements in the TIFD will contribute to the TIFD account.

Alternatives: The City Commission could not accept Ordinance 3076 on first reading and not set the public hearing. However, such action would deny the applicant due process and consideration of a public hearing, as provided for in City Code and State Statute.

Attachments/Exhibits:

- Exhibit A: Ordinance 3076
- Exhibit B: Vicinity / Zoning Map
- Exhibit C: Reduced Copy of Plat
- Exhibit D: Existing TIF District & Proposed Expansion

Cc: Jim Rearden, Public Works Director
Dave Dobbs, City Engineer
Patty Cadwell, Neighborhood Council Coordinator
Joe Stanek, Dali, Inc. westernamericanretail.com
Lyle Meeks, NCI Engineering, 4509 N. Star Blvd, Great Falls, MT 59405

ORDINANCE 3076

AN ORDINANCE ASSIGNING A ZONING CLASSIFICATION
OF I-2 HEAVY INDUSTRIAL DISTRICT
TO GREAT BEAR INNOVATION PARK – PHASE 1,
IN SECTION 29, TOWNSHIP NORTH, RANGE 4 EAST, P.M.M.,
CASCADE COUNTY, MONTANA

* * * * *

WHEREAS, Dali Inc, the owner of a tract of land, located in NW1/4 Section 30, Township 21 North, Range 4 East, P.M.M., Cascade County, Montana, has petitioned the City of Great Falls to annex said tract; and,

WHEREAS, Dali Inc, has petitioned said tract be assigned a City zoning classification of I-2 Heavy industrial district, upon annexation to City; and,

WHEREAS, notice of assigning a zoning classification of I-2 Heavy industrial district, to said tract, was published in the Great Falls Tribune advising that a public hearing on this zoning designation would be held on the 5th day of July, 2011, before final passage of said Ordinance herein; and,

WHEREAS, following said public hearing, it was found and recommended that the said zoning 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 of Great Bear Innovation Park – Phase 1, be designated as I-2 Heavy industrial district classification.

Section 3. This ordinance shall be in full force and effect either thirty (30) days after its passage and adoption by the City Commission or upon filing in the office of the Cascade County Clerk and Recorder the resolution annexing Great Bear Innovation Park – Phase 1, into the corporate limits of the City of Great Falls, Montana, whichever event shall occur later.

APPROVED by the City Commission on first reading June 7, 2011.

PASSED, APPROVED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on second reading July 5, 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)

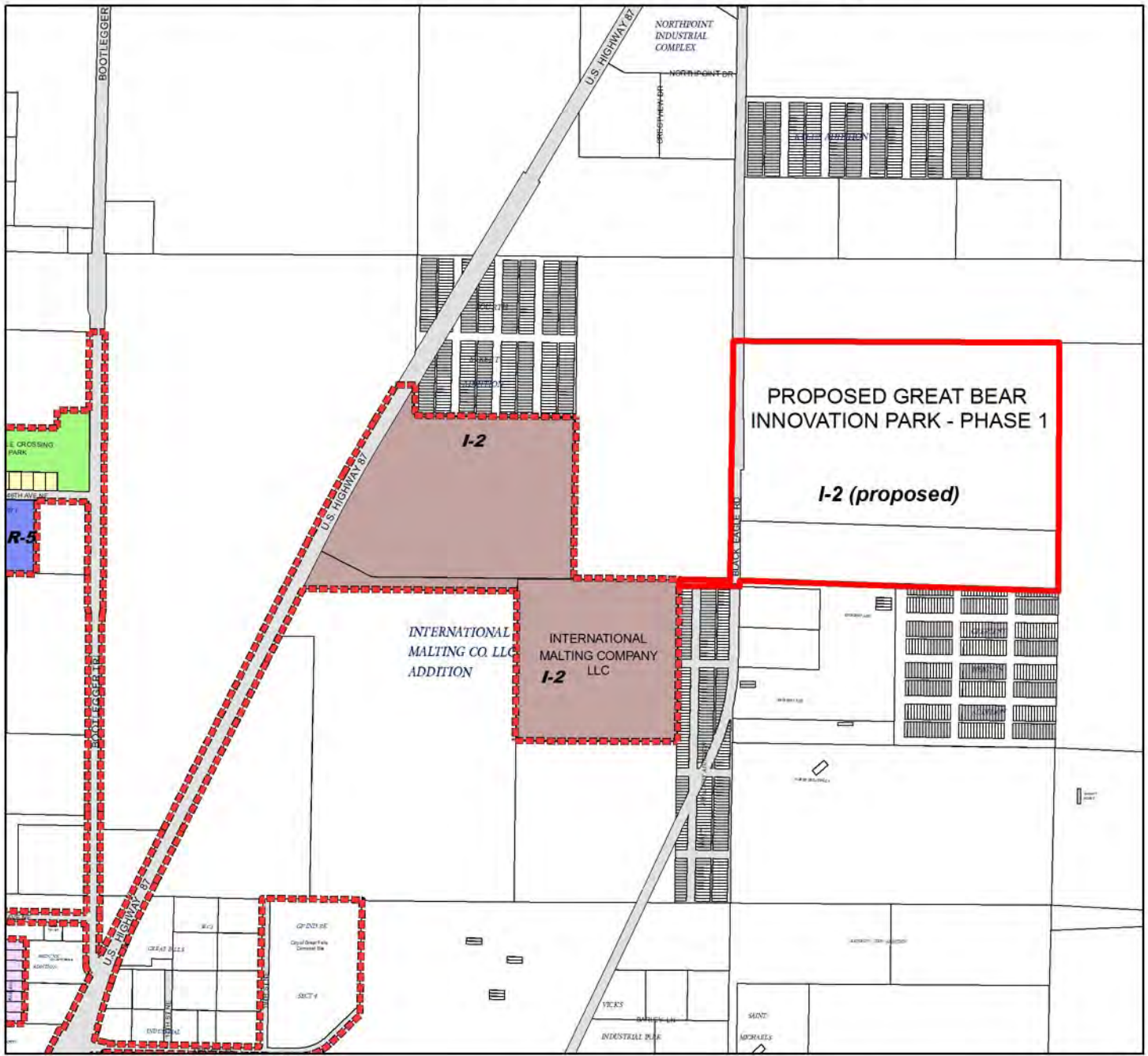
I, Lisa Kunz, City Clerk of the City of Great Falls, Montana, do certify that I did post as required by law and as prescribed and directed by the Commission, Ordinance 3076 in three conspicuous places within the limits of said City to-wit:

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




Lisa Kunz, City Clerk

(CITY SEAL)

Exhibit B: Vicinity / Zoning Map

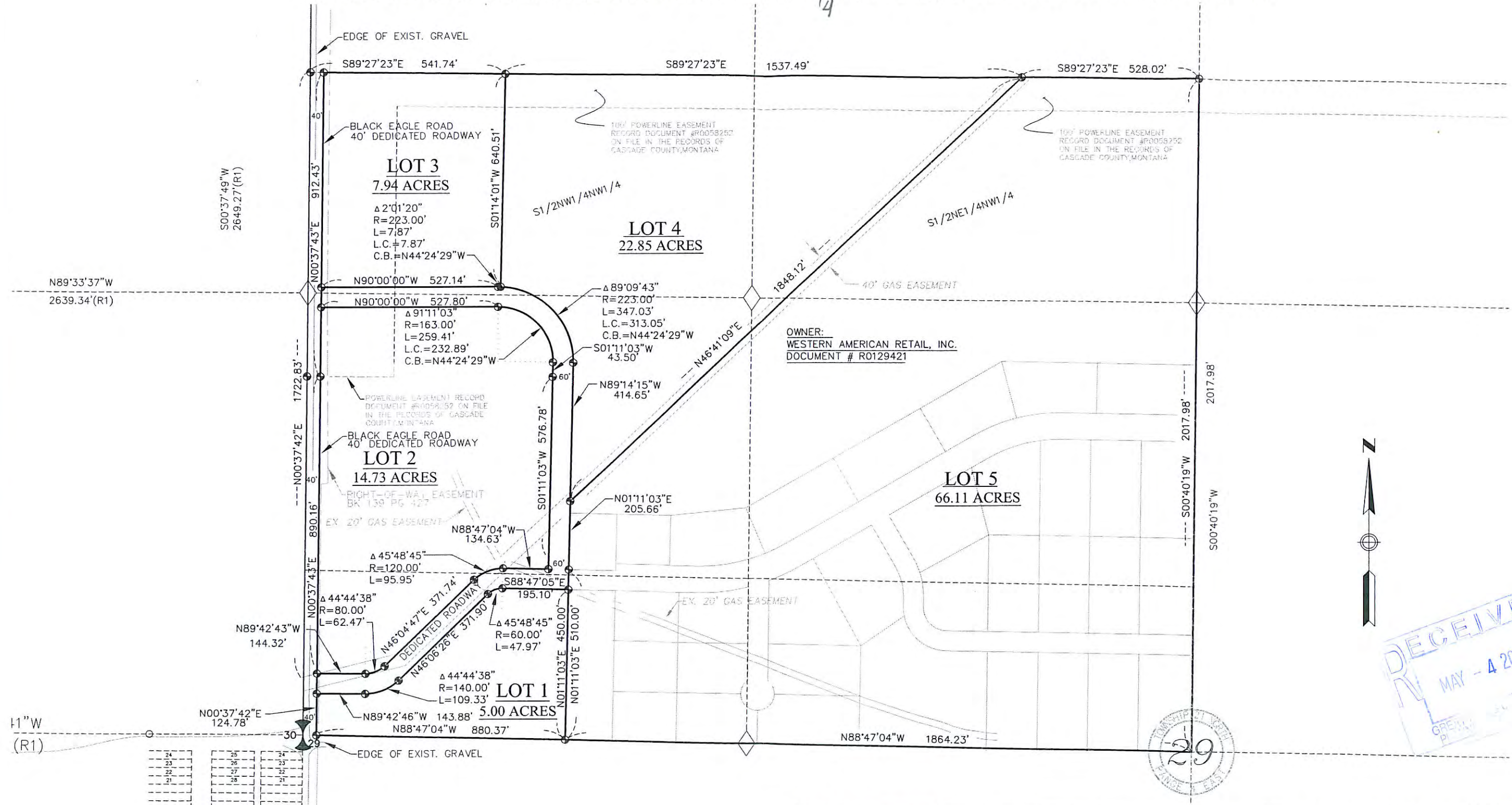


Legend

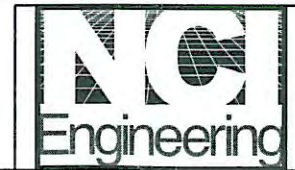
-  Great Bear Innovation Park - Phase 1
-  City Limits
-  Tracts of Land

A PRELIMINARY SUBDIVISION PLAT OF GREAT BEAR INNOVATION PARK - PHASE 1

A MINOR SUBDIVISION OF THAT PORTION OF DOCUMENT # R0129421
SITUATED IN THE NW1/4 SECTION 29, T. 21 N., R. β E., P.M.M., CASCADE COUNTY, MONTANA



RECEIVED
 MAY - 4 2010
 COUNTY CLERK'S OFFICE

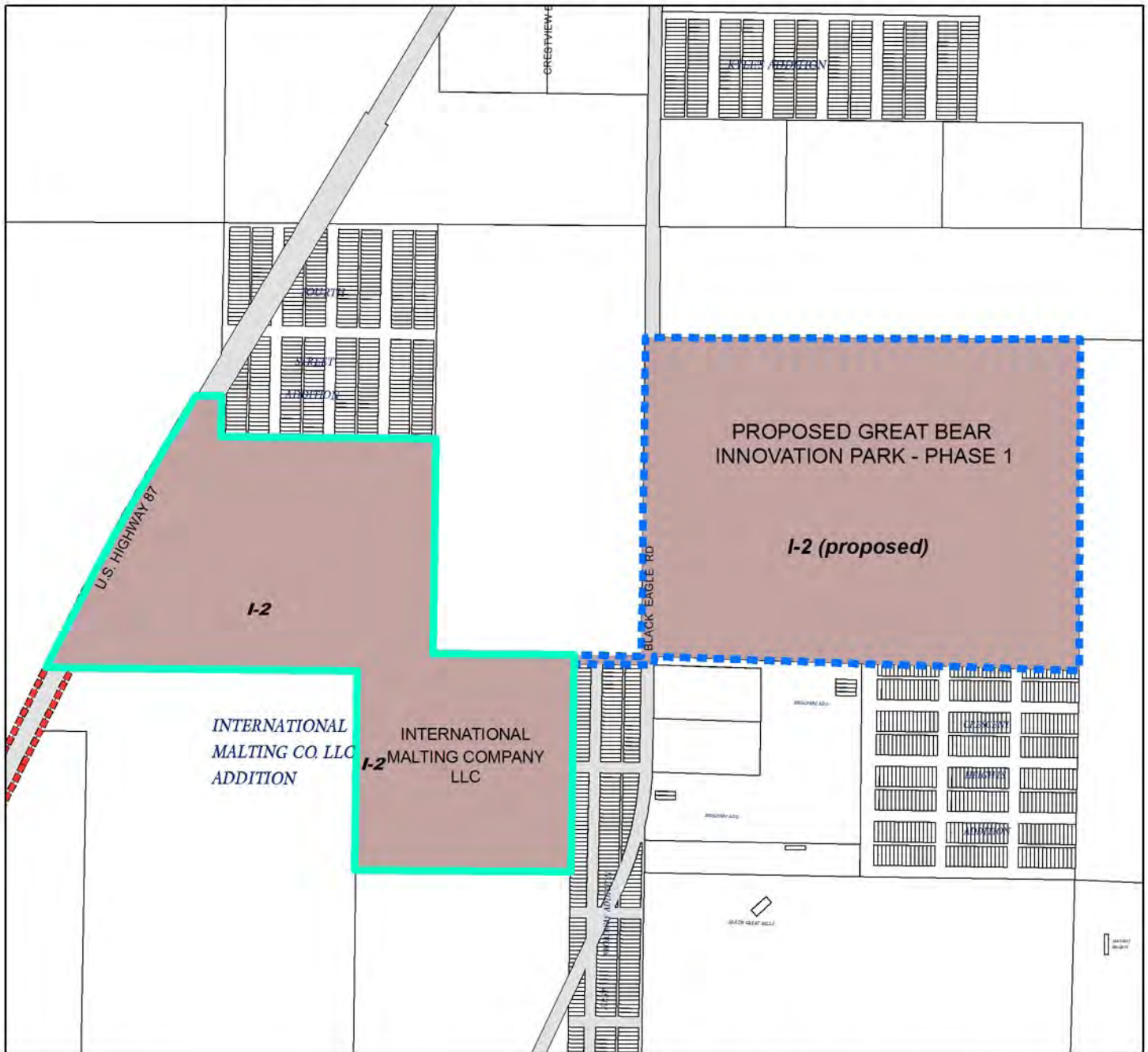


NCI Engineering Co.
 4509 North Star Blvd.
 P.O. Box 6350
 Great Falls, MT 59406-6350
 Phone 406-453-5478
 Fax 406-453-2009

GREAT BEAR INNOVATION PARK
 PHASE 1
 A MINOR SUBDIVISION
 SITUATED IN THE NW1/4 SECTION 29
 T.21 N., R. β E. P.M.M. CASCADE COUNTY, MONTANA

DRAWING #

Exhibit D: Existing & Expanded TIF District Map



Legend

- Existing TIF District
- Proposed Expanded TIF District
- City Limits
- Tracts of Land





Item: Ordinance 3077 to Assign City Zoning to a tract of land legally described as Lot 1-A, Block 17, NE1/4 Section 3, T20N, R3E, P.M. Great Falls, Cascade County, Montana.

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

Initiated By: Mike Kingsley, Property Owner and Developer

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

Action Requested: City Commission accept Ordinance 3077 on first reading and set a public hearing for July 5, 2011, to consider adoption of Ordinance 3077.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (accept/deny) Ordinance 3077 on first reading and set a public hearing for July 5, 2011.”

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

Recommendation: At the conclusion of a public hearing held May 10, 2011, the Zoning Commission passed a motion recommending the City Commission assign a City zoning classification of R-2 Single-family medium density zoning district to the subject parcel upon annexation.

Staff recommended the combined Planning Advisory Board and Zoning Commission approve the annexation and the establishment of City zoning on the subject property. No citizens spoke at the public hearing for or against the project.

Background: The subject property is a vacant unincorporated enclave of one residential lot, surrounded by a residential neighborhood and is generally located at the Southeast corner of 11th Street Northwest and Valley View Drive. The owner is requesting annexation of ±9762.2 sq. ft. of unincorporated land from Cascade County into the City of Great Falls.

The subject property, upon annexation shall be zoned R-2 Single-family medium density zoning district. This zoning is consistent with the surrounding neighborhood. According to the Land Development Code the “R-2” Single-family medium density residential zoning classification is:

Intended to accommodate medium-density, single-family residential development on moderate-sized lots. Home occupations can occur in this district to the extent they are compatible with residential uses found in this district. Schools and other public facilities are often found in close proximity.

The planned single-family residential use of the property will be compatible with neighboring uses. The subject property borders existing R-2 zoned property on all sides.

All public improvements were previously installed as a part of Falcon Ridge 2nd Addition. The applicant shall pay all owed reimbursements for paving, curb, gutter, water and sewer as required before issuance of building permits for the property.

The proposed development will not have impervious surfaces of more than 15,000 square feet; therefore, the developer is not required to provide a stormwater management plan.

A typical single-family dwelling unit generates around 10 trip-ends per day. Because both Valley View Drive and 11th Street NW are low-volume, local roadways with no capacity issues, the addition of one single family dwelling unit will not adversely impact the road network.

Zoning of subject property will enhance health, safety and welfare through application of City Codes and provision of municipal services.

Section 76-2-304 Montana Code Annotated lists criteria and guidelines, which must be considered in conjunction with establishing municipal zoning on land:

- a) is designed in accordance with the growth policy (comprehensive plan);
- b) is designed to lessen congestion in the streets;
- c) will secure safety from fire, panic or other dangers;
- d) will promote health and the general welfare;
- e) will provide adequate light and air;
- f) will prevent overcrowding of land;
- g) will avoid undue concentration of population;
- h) will facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirements;
- i) gives reasonable consideration to the character of the district;
- j) gives reasonable consideration to the peculiar suitability of the property for particular uses;
- k) will conserve the value of buildings; and
- l) will encourage the most appropriate use of land throughout the municipality.

Applicable policy statements include “residential land uses should be planned and located so that they do not result in adverse impacts upon one another.” Therefore, staff concludes the above-cited criteria are substantially met.

The proposed development is compatible with the 2005 Growth Policy, as it advances specific Goals, Policies, and Action Strategies contained within the related plan elements, and is also in

line with the general themes and principles found in the document. Plan elements related to the proposed development include providing infill development and protecting and enhancing the character of existing neighborhoods.

Patty Cadwell, Neighborhood Council Coordinator presented the project to Neighborhood Council #3 on May 5, 2011. There were no comments from Neighborhood Council #3, but there have been two citizen calls from neighbors with general inquiries about the project.

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: Providing services is expected to be a negligible cost to the City. Any increased costs likely will be covered by increased tax revenues from annexing the property.

Alternatives: The City Commission could deny not accept Ordinance 3077 on first reading and not set the public hearing. However, such action would deny the applicant due process and consideration of a public hearing, as provided for in City Code and State Statute.

Attachments/Exhibits:

Exhibit A: Ordinance 3077

Exhibit B: Vicinity / Zoning Map

Exhibit C: Reduced Copy of Amended Plat

Cc: Jim Rearden, Public Works Director
Dave Dobbs, City Engineer
Patty Cadwell, Neighborhood Council Coordinator
John & Kelly Palomo, 3615 4th Ave S, Great Falls, MT 59405
Shawn Strunk, 313 Riverview 4 W, Great Falls, MT 59404

ORDINANCE 3077

AN ORDINANCE ASSIGNING A ZONING CLASSIFICATION OF R-2 SINGLE-FAMILY MEDIUM DENSITY DISTRICT TO THE LOT 1-A OF THE AMENDED PLAT OF LOT 1, BLOCK 17, OF THE AMENDED PLAT OF LOTS 1, 2 & 3, BLOCK 17, VALLEY VIEW HOMES SECTION 6 SITUATED IN THE NE1/4 SECTION 3, TOWNSHIP 20 NORTH, RANGE 3 EAST, CASCADE COUNTY, MONTANA.

* * * * *

WHEREAS, John and Kelly Palomo are the owner of record of the property being annexed known as Lot 1-A of the Amended Plat of Lot 1, Block 17, of the Amended Plat of Lots 1, 2 & 3, Block 17, Valley View Homes Section 6 situated in the NE1/4 Section 3, Township 20 North, Range 3 East, Cascade County, Montana; and,

WHEREAS, John and Kelly Palomo have petitioned the City of Great Falls to annex subject property; and,

WHEREAS, John and Kelly Palomo have petitioned said subject property be assigned a City zoning classification of R-2 Single-family medium density district, upon annexation to City; and,

WHEREAS, notice of assigning a zoning classification of R-2 Single-family medium density district to the subject property was published in the Great Falls Tribune advising that a public hearing on this zoning designation would be held on the 5th day of July, 2011, before final passage of said Ordinance herein; and,

WHEREAS, following said public hearing, it was found and recommended that the said zoning 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 of the subject property be designated as R-2 Single-family medium density district classification.

Section 3. This ordinance shall be in full force and effect thirty (30) days after its passage and adoption by the City Commission or upon filing in the office of the Cascade County Clerk

and Recorder the resolution annexing the subject property into the corporate limits of the City of Great Falls, Montana, whichever event shall occur later.

APPROVED by the City Commission on first reading June 7, 2011.

PASSED, APPROVED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on second reading July 5, 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)

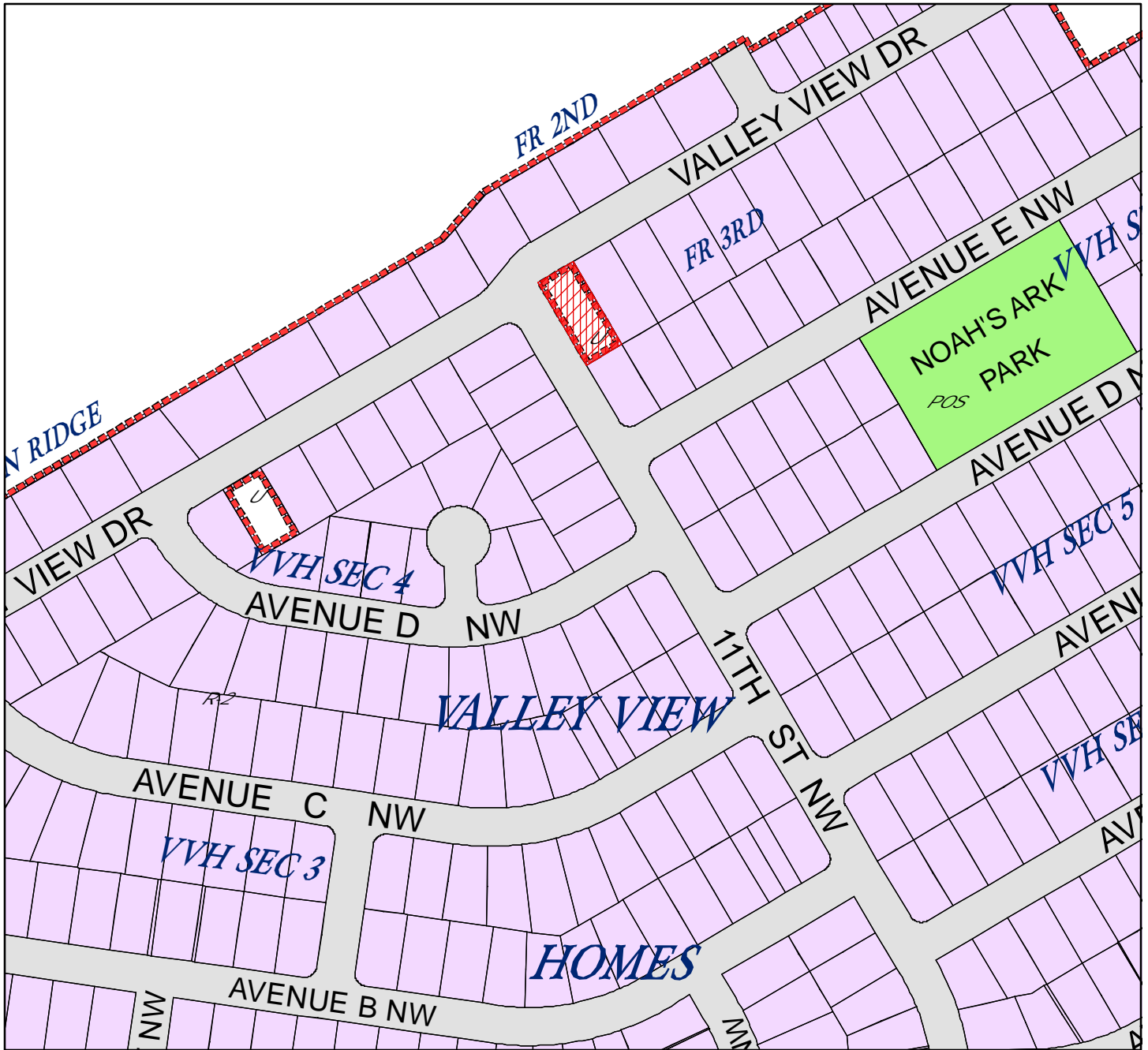
I, Lisa Kunz, City Clerk of the City of Great Falls, Montana, do hereby certify that I did post as required by law and as prescribed and directed by the Commission, Ordinance 3077 in three conspicuous places within the limits of said City to-wit:

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

Lisa Kunz, City Clerk

(CITY SEAL)

EXHIBIT B - 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
 C-5 Central business periphery	 R-1 Single-family suburban	

AMENDED PLAT

Exhibit C

OF LOT 1, BLOCK 17, OF THE AMENDED PLAT OF LOTS 1, 2 & 3, BLOCK 17, VALLEY VIEW HOMES SECTION SIX SITUATED IN THE NE1/4 SEC. 3, T.20N., R.3E., P.M., GREAT FALLS, CASCADE COUNTY, MONTANA

A CLARIFICATION OF A DEEDED COMMON BOUNDARY LINE BETWEEN EXISTING PROPERTIES WITHIN A PLATTED SUBDIVISION

CERTIFICATE OF OWNERS

WE, JOHN & KELLY PALOMO, THE UNDERSIGNED OWNERS OF LOT 1-A, AND BRIAN T. & CAROL W. GLEASON, THE UNDERSIGNED OWNERS OF LOT 1, BLOCK 17, AMENDED PLAT OF LOTS 1, 2 & 3, BLOCK 17, VALLEY VIEW HOMES SECTION SIX, AS SHOWN ON THE ACCOMPANYING PLAT, THE FOLLOWING DESCRIBED PARCEL OF LAND:

LEGAL DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF FORMER LOT 1-A OF THE AMENDED PLAT OF LOTS 1, 2 & 3, BLOCK 17, VALLEY VIEW HOMES SECTION SIX as recorded in the records of Cascade County, Montana, on November 5, 1980, SITUATED IN THE NE1/4 OF SECTION 3, T.20N., R.3E., P.M., CASCADE COUNTY, MONTANA

COMMENCING at the Southeast Corner of said Lot 1-A, Block 17, said point being the POINT OF BEGINNING of the parcel herein described.

THENCE along the boundaries of said Lot 1-A on the following 3 courses:

THENCE S87°01'27"W (S87°01'10"W recorded) a distance of 45.42 feet (45 feet recorded) to the Point of Curvature of a circular curve to the right, with a radius which bears N31°59'48"W a distance of 20.00 feet;

THENCE along said curve, through a central angle of 90°00'58" an arc distance of 31.42 feet;

THENCE N31°58'50"W a distance of 271.21 feet;

THENCE along the southerly right-of-way of Valley View Drive according to the MINOR SUBDIVISION PLAT OF FALCON RIDGE NO. 2 ADDITION to the City of Great Falls, N80°10'10"E a distance of 65.43 feet (65 feet recorded) to the Northwest Corner of Lot 2-A, Block 17, of the AMENDED PLAT OF LOTS 1, 2 & 3, BLOCK 17, VALLEY VIEW HOMES SECTION SIX, according to the official plat on file in the records of Cascade County as Plat #149;

THENCE along the easterly line of said Lot 2-A and along the easterly line of Lot 2 of the same plat, S31°58'50"E a distance of 271.19 feet to the Southwest Corner of said Lot 2 and the POINT OF BEGINNING of the parcel herein described.

CONTAINING IN ALL 17,657 square feet or 0.405 acres, AND

THE ABOVE DESCRIBED PARCEL IS TO BE KNOWN AND DESIGNATED AS THE AMENDED PLAT OF LOT 1-A, BLOCK 17, OF THE AMENDED PLAT OF LOTS 1, 2 & 3, BLOCK 17, VALLEY VIEW HOMES SECTION SIX, AND

PURPOSE OF SURVEY

THE PURPOSE OF THE SURVEY WHICH THE ACCOMPANYING PLAT REPRESENTS IS TO CLARIFY THE EXISTENCE OF A DEEDED COMMON BOUNDARY LINE BETWEEN TWO LOTS INSIDE A PLATTED SUBDIVISION; AND

EXEMPTION FROM REVIEW - CITY OF GREAT FALLS

THIS SUBDIVISION IS EXEMPT FROM REVIEW AS A SUBDIVISION BY THE CITY OF GREAT FALLS PURSUANT TO M.C.A. 76-3-207(2)(d) WHICH STATES:

"For the or fewer lots within a platted subdivision, relocation of common boundaries and the aggregation of lots."

FOR: John & Kelly Palomo, Owners of Lot 1-A, Block 17, shown hereon

JOHN PALOMO, Co-owner Lot 1-A) Dated _____

State of MONTANA)
County of CASCADE) ss: KELLY PALOMO, Co-owner Lot 1-A) Dated _____

ACKNOWLEDGED:

On this _____ day of _____, 201____, before me, a Notary Public in and for the State of Montana, appeared JOHN & KELLY PALOMO, known to me to be the persons that executed the foregoing instrument.

IN WITNESS WHEREOF I have set my hand and affixed my official seal the day and year herein above first written.

Notary Public for the State of Montana

S E A L

Printed Name: _____

Residing at: _____

My commission expires: _____

FOR: Brian T. & Carol W. Gleason, Owners of Lot 1, Block 17, shown hereon

BRIAN T. GLEASON, Co-owner Lot 1) Dated _____

State of MONTANA)
County of CASCADE) ss: CAROL W. GLEASON, Co-owner Lot 1) Dated _____

ACKNOWLEDGED:

On this _____ day of _____, 201____, before me, a Notary Public in and for the State of Montana, appeared BRIAN T. & CAROL W. GLEASON, known to me to be the persons that executed the foregoing instrument.

IN WITNESS WHEREOF I have set my hand and affixed my official seal the day and year herein above first written.

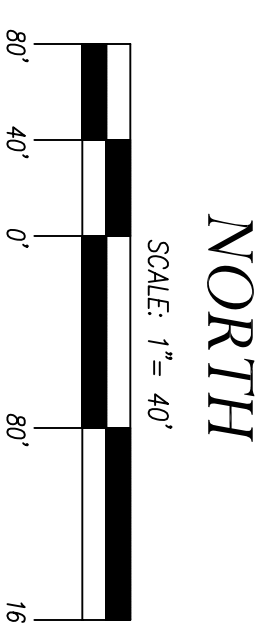
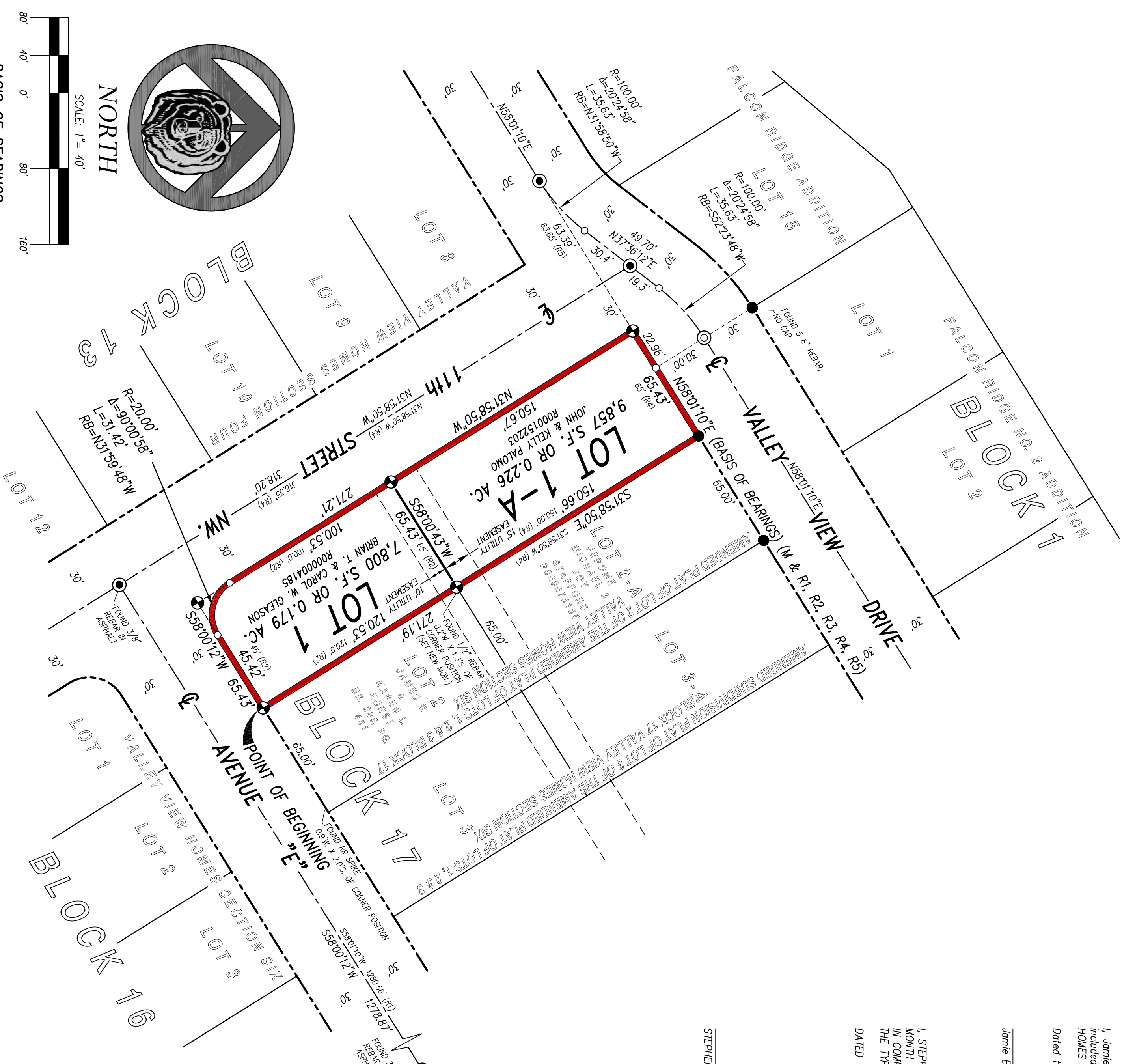
Notary Public for the State of Montana

S E A L

Printed Name: _____

Residing at: _____

My commission expires: _____



BASIS OF BEARINGS:
PLAT OF VALLEY VIEW HOMES SECTION SIX TO THE CITY OF GREAT FALLS

TRUE MEAN BEARING NOTE:
THE BEARINGS SHOWN ON THIS SURVEY ARE BASED ON A LAMBERT CONFORMAL PROJECTION NEAR THE CENTER OF THE SUBJECT PROPERTIES. TRUE MEAN BEARINGS HAVE BEEN DETERMINED BY MEANS OF A GEODETIC SURVEY. THE BEARINGS SHOWN ON THIS SURVEY ARE APPROXIMATELY 1" FROM THE TRUE MEAN BEARINGS.

CERTIFICATE OF COUNTY TREASURER

I, Jamie Babig, County Treasurer of Cascade County, Montana, do hereby certify that I examined the records covering the area shown on the AMENDED PLAT OF LOT 1, BLOCK 17, AMENDED PLAT OF LOTS 1, 2 & 3, BLOCK 17, VALLEY VIEW HOMES SECTION SIX and found that all taxes and special assessments have been paid to date.

Dated this _____ day of _____, 201____

Jamie Babig, Treasurer, Cascade County, Montana

By _____ Deputy

CERTIFICATE OF SURVEYOR

I, STEPHEN D. BABIG, PROFESSIONAL LAND SURVEYOR LICENSED BY THE STATE OF MONTANA, DO HEREBY CERTIFY THAT DURING THE PAST YEAR I HAVE PERSONALLY RECONSIDERED THE RECORDS OF THIS SURVEY AND THAT THIS SURVEY IS IN COMPLIANCE WITH THE PROVISIONS SET FORTH IN SECTION 76-3-402 AND 403 M.C.A.; AND THAT ALL MONUMENTS SHOWN ARE OF THE TYPE AND CHARACTER AND OCCUPY THE POSITIONS SHOWN.

DATED THIS _____ DAY OF _____, 201____

PRELIMINARY

THIS SURVEY AND PLAT ARE VALID ONLY IF THE PRINT HAS THE ORIGINAL SEAL AND SIGNATURE OF THE LAND SURVEYOR

LEGEND

- FOUND 2" BRASS CAP W/ PINCH MARK IN MONUMENT BOX, UNLESS OTHERWISE NOTED
 - ⊕ SET 5/8" REBAR, 24" LONG WITH 1-3/4" NYLON CAP, STAMPED STEPHEN D. BABIG, PROFESSIONAL LAND SURVEYOR, MONTANA REG. #16992-S*
 - FOUND 3/8" REBAR WITHOUT CAP, UNLESS OTHERWISE NOTED
 - POINT OF INTERSECTION - NO MONUMENT SET
 - (R1) RECORD DATA PER PLAT OF VALLEY VIEW HOMES SECTION SIX (DOWELL F. GANSEY, 370L.S. 1973)
 - (R2) RECORD DATA PER THE AMENDED PLAT OF LOTS 1, 2, & 3, BLOCK 17, VALLEY VIEW HOMES SECTION SIX (HOWARD J. ANDERSON, 308A.L.S. 1980)
 - (R3) RECORD DATA PER THE MINOR SUBDIVISION PLAT OF FALCON RIDGE NO. 2 ADDITION TO THE CITY OF GREAT FALLS, CASCADE COUNTY, MONTANA (WANE W. DEAN, 742S, FEBRUARY 1944)
 - (R4) RECORD DATA PER THE AMENDED PLAT OF LOT 2, OF THE AMENDED PLAT OF LOTS 1, 2 & 3, BLOCK 17, VALLEY VIEW HOMES SECTION SIX, TO THE CITY OF GREAT FALLS, CASCADE COUNTY, MONTANA (MICHAEL E. HEENEY, 922A.S. OCTOBER, 1994)
 - (R5) RECORD DATA PER THE AMENDED SUBDIVISION PLAT OF LOT 3, OF THE AMENDED PLAT OF LOTS 1, 2 & 3, BLOCK 17, VALLEY VIEW HOMES SECTION 6, TO THE CITY OF GREAT FALLS, CASCADE COUNTY, MONTANA (DAVE G. DOBROS, 1055A.S. 1997)
- S.F. SQUARE FEET
AC. ACRES

SHEET 1	AMENDED PLAT OF LOT 1, BLOCK 17, OF THE AMENDED PLAT OF LOTS 1, 2 & 3, BLOCK 17, VALLEY VIEW HOMES SECTION SIX SITUATED IN THE NE 1/4 OF SEC. 3, T.20N., R.3E., P.M., CASCADE COUNTY, MONTANA
DATE MARCH 18, 2011	SCALE 1" = 40'
JOB NO. 0722	DRAWN BY S. BABIG



BBB
LAND SURVEYING, INC.

622 ALICE DRIVE GREAT FALLS MONTANA 59405
(406) 268-1188 • (406) 268-1189 FAX • (406) 788-8886 CELL • EMAIL: BABIG@BBBLSURVEYING.COM

Regular City Commission Meeting

Mayor Winters presiding

CALL TO ORDER: 7:00 PM

PLEDGE OF ALLEGIANCE – Big Sky Young Marines

The Big Sky Young Marines presented Mayor Winters with a Certificate of Appreciation.

MOMENT OF SILENCE

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

PRESENTATION: Great Falls Police Department Canine – Cyndi Baker discussed the Citizens' Police Academy fund raising project for the Great Falls Police Department K-9 cops.

**** 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.

Karen Grove, Chair NC 8, announced that the council will be meeting Thursday at 6:00 p.m. at the Great Falls Pre-Release Center to discuss current issues. Ms. Grove encouraged citizens to file as neighborhood council representatives in the upcoming election.

BOARDS & COMMISSIONS

2. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

There were no miscellaneous reports and announcements from members of boards and commissions.

PUBLIC HEARINGS

OLD BUSINESS

NEW BUSINESS

3. RESOLUTION 9923, AUTHORIZING A VOLUNTARY ENERGY SUPPLY RATE INCREASE IN THE AMOUNT OF 8.66% FOR THE CITY OF GREAT FALLS – AN ELECTRIC CITY POWER, INC. CUSTOMER.

City Manager Greg Doyon reported that the requested action is to set a public hearing for June 7, 2011 to consider increasing the City's contribution in terms of its utility payment by 8.66%. The voluntary rate increase for Blocks I and II ECPI customers was recommended by City retained utility rate consultant Jim Williams. The purpose of the voluntary rate increase request is to provide

funds to meet current year expenses incurred by ECPI on behalf of ECPI customers.

Mr. Doyon also noted that later in the agenda for Commission consideration is an extension of Mr. Williams' contract for another term.

Commissioner Bronson moved, seconded by Commissioners Burow and Jones, that the City Commission set a public hearing for June 7, 2011 on Resolution 9923 to authorize that the City of Great Falls (an ECPI customer) pay a voluntary 8.66% energy supply rate increase for services received from February 1, 2011 through June 30, 2011.

Mr. Doyon commented that, when Mr. Williams came up with those rates, it was prior to the City becoming aware of an additional rate increase by Southern. This adjustment does not cover that second increase. However, he could ask Mr. Williams to evaluate that increase to make a determination what the second rate increase would be.

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

Commissioner Jolley suggested that Mr. Williams' information on the second rate increase be available for consideration at the public hearing.

Mayor Winters commented that Southern's ads in the weekend newspaper disturbed him greatly.

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

Aart Dolman, 3016 Central Avenue, commented that, in light of the recent pleadings filed in Court, he does not believe Resolution 9923 is applicable. Mr. Dolman suggested that the ECPI Board consider filing for Chapter 11 status.

Ron Gessaman, 1006 36th Avenue NE, commented that the City voluntary rate increase is hard to justify when other ECPI customers said "no;" and, several ECPI customers have already provided notice of terminating their contracts as of June 30th. Mr. Gessaman believes that SME's new independent electric supply group intends to talk with ECPI customers by the end of the month. He doesn't see any purpose in moving forward with Resolution 9923.

John Hubbard, 615 7th Avenue South, believes the persons that executed contracts with Southern should be held accountable.

City Attorney James Santoro suggested the Commission accept Commissioner Jolley's suggestion as a friendly amendment to the main motion to include the 4.5% increase as well, so that when the Commission goes forward with the public hearing on June 7th those figures will also be available.

Commissioners Bronson and Jones accepted Commissioner Jolley's friendly amendment to the main motion that, in addition to the City Commission setting a public hearing for June 7, 2011 on Resolution 9923 to authorize that the City of Great Falls (an ECPI customer) pay a voluntary 8.66% energy supply rate increase for services received from February 1, 2011 through June 30, 2011, to include for consideration all known rate increases in effect in addition to the 8.66%.

Amended Motion carried 5-0.

ORDINANCES/RESOLUTIONS

4. ORDINANCE 3075, TO ASSIGN CITY ZONING TO THE BEEHIVE ASSISTED LIVING FACILITY LOCATED AT 15TH AVENUE SOUTH BETWEEN 24TH STREET SOUTH AND 25TH STREET SOUTH.

Planning and Community Development Director Mike Haynes reported that this is first reading of Ordinance 3075 pertaining to initial zoning of the proposed Phase 2 BeeHive Assisted Living facility on 15th Avenue South between 24th Street South and 25th Street South.

The property is currently part of an unincorporated enclave in the Medical District. The request is to annex the property into the City and assign a zoning of R-5 which is consistent with the zoning of the property to the west. As a condition of approval of annexation, the developer will pave and install utility lines along that ±350 linear foot section of 15th Avenue South between 24th Street South and 25th Street South and be eligible for reimbursement of 50% of those costs at such time as the property to the north annexes.

Neighborhood Council 5 voted in support of the project and its associated improvements. The Planning Advisory Board/Zoning Commission also recommended approval of annexing the property into the City and assigning it the R-5 Multifamily residential medium density zoning.

Commissioner Burow moved, seconded by Commissioner Jones, that the City Commission accept Ordinance 3075 on first reading and set a public hearing for June 21, 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 5-0.

CONSENT AGENDA

5. Minutes, May 3, 2011, Commission meeting.
6. Total Expenditures of \$1,979,412 for the period of April 28 through May 11, 2011, to include claims over \$5,000, in the amount of \$1,773,364.
7. Contracts list.
8. Award construction contract to Dick Olson Construction, Inc. in the amount of \$127,389.65, and approve the use of \$45,788 in additional CTEP funds for the Police Department Rehabilitation Project. **OF 1567**
9. Award construction contract to Central Plumbing and Heating, Inc. in the amount of \$395,112 for the Montana Eggs Utility Extensions. **OF 1610**
10. Award bid to United Materials of Great Falls, Inc. in the amount of \$656,600 for Asphaltic Concrete Material.

Commissioner Jones 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.

With regard to Item 7B, Commissioner Jolley asked Mr. Doyon to elaborate on Mr. Williams' contract.

Mr. Doyon responded that he is asking the Commission to authorize him to continue the relationship with Jim Williams in his capacity as a rate consultant. The term of this addendum is through June 30, 2011.

With regard to Items 7C and 7D, Commissioner Jolley inquired the difference between the Systems Medical Director Agreement and the Offline Agency Medical Director Agreement.

Fiscal Services Director Melissa Kinzler responded that one agreement is for the medical director for the City of Great Falls and the other is for the EMS service medical director pursuant to Ordinance 2993.

Mayor Winters asked if there were any inquiries from the public. Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

PETITIONS AND COMMUNICATIONS

11. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

- A. Aart Dolman**, 3016 Central Avenue, commented that his preliminary conclusion regarding the chicken issue is that it is a battle of the generations. Mr. Dolman found Tim Gregori's recently filed Affidavit an insult to this community. He concluded by thanking the Commission for doing its best in trying to get out of the electric business with Southern.
- B. Ron Gessaman**, 1006 36th Avenue NE, concurred with Mr. Dolman's comments and added that the ads placed in the weekend newspaper by Southern were nothing more than a blatant attempt to attract ECP customers.
- C. Brett Doney**, Great Falls Development Authority, residing at 3048 Delmar Drive, reported that the Brand Alliance has chosen North Star Communications as a finalist in the Great Falls Brand Development project. The Great Falls Development Authority released a transportation study today that will be posted on its website. TD&H and Woith Engineering firms have been hired for the Great Falls Agri-Tech Park project. Mr. Doney offered a \$300,000 earmarked grant intended to support infrastructure for industrial development to the City to be used to extend water on 18th Avenue North as part of that project.
- D. John Hubbard**, 615 7th Avenue South, reviewed school administration salaries. He commented that he was against the school levy, not the teachers. Mr. Hubbard discussed the agencies he has

been in contact with to request that ECP be investigated.

- E. **Kelly Wetzel**, 509 5th Street North, discussed dandelions being a problem. The City Manager requested that Mr. Wetzel contact him and he would refer him to the appropriate department.
- F. **Mike Witsoe**, 510 11th Street South, congratulated the Mayor for seeking a second term. Mr. Witsoe inquired when the Chicken Committee met and also discussed issues regarding ECP.

CITY MANAGER

12. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

City Manager Greg Doyon reported that Governor Schweitzer will be in town on Friday to discuss the potential of flooding around the state. He also provided a brief update of his week at the ICMA Senior Executive Institute.

Deputy City Manager Jennifer Reichelt announced the following upcoming meetings:

May 25, 2011 at 5:30 p.m., in the Missouri Room of the Civic Center, a Community Open House for the Downtown Master Plan; and May 26, 2011 at 5:30 p.m., at the Riverside Rail Yard to discuss issues and joint use of the Skate Park.

She also provided a brief update regarding the entryway signage project.

CITY COMMISSION

13. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

There were no miscellaneous reports and announcements from the City Commissioners.

ADJOURNMENT

There being no further business to come before the regular Commission meeting, **Commissioner Bronson moved, seconded by Commissioner Jones, that the regular meeting of May 17, 2011, be adjourned at 8:09 p.m.**

Motion carried 5-0.

Mayor Winters

City Clerk

Minutes Approved: June 7, 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 MAY 12 - JUNE 1, 2011	1,276,681.75
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 7 - MAY 13, 2011	44,671.72
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 14 - MAY 20, 2011	3,676.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 21 - MAY 26, 2011	4,180.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 27 - MAY 31, 2011	60,262.28
WIRE TRANSFERS FROM MAY 12 - 18, 2011	155,973.93
WIRE TRANSFERS FROM MAY 19 - 25, 2011	71,049.19
WIRE TRANSFERS FROM MAY 26 - JUNE 1, 2011	78,187.70
TOTAL: \$	1,694,682.57

GENERAL FUND

ADMINISTRATION

MOULTON BELLINGHAM PC	LEGAL FEES THROUGH MARCH 31, 2011 CITY LEGAL MATTERS (GE) (GBM)	11,347.48
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OTHER ADMINISTRATION

CDW GOVERNMENT INC	6 CLR DPLX SCANNERS FOR FULL COURT	5,824.01
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POLICE

MCGURRAN PRECISION PAINTING	PAINT INSIDE OF ANIMAL SHELTER	12,900.00
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SPECIAL REVENUE FUND

POLICE SPECIAL REVENUE

INVESTIGATIVE OFFICERS	INVESTIGATIVE FUNDS	10,000.00
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FIRE SPECIAL REVENUE

ISG INFRASYS	THERMAL IMAGING CAMERA PER STATE GRANT	7,905.00
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SPECIAL REVENUE FUND (CONTINUED)

STREET DISTRICT

NEIGHBORWORKS GREAT FALLS	OF1560 REIMBURSEMENT OF STREET & UTILITY IMPROVEMENT COSTS	21,051.25
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NATURAL RESOURCES

FORDE NURSERY INC	CONTRACT PLANTING OF RIGHT-OF-WAY TREES BOULEVARD RECOVERY	32,154.72
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FEDERAL BLOCK GRANTS

CENTRAL PLUMBING & HEATING INC	PMT 1 HVAC PROJECT @ BOYS & GIRLS CLUB BUILDING CDBG	23,768.18
GREGOIRE CONSTRUCTION	PMT 1 OF1588.2 2010 CDBG SIDEWALK REPLACEMENT	24,095.99
COMMUNITY REC CENTER	SCHOLARSHIPS FOR JUMPSTART SEPT 10 THROUGH MAY 11	7,185.00

ENTERPRISE FUNDS

WATER

KUSTOM CITY FIBERGLASS INC	REPAIR AND RE-COAT 30 BASIN HATCHES AT THE WATER PLANT	21,213.00
UNITED MATERIALS OF GREAT FALLS	PMT 1 OF1553.1 33RD AVE NE DRAINAGE IMPROVEMENTS & PAVING	145,424.58
BISON MOTOR CO INC	2011 ONE TON DUMP TRUCK	37,244.10

STORM DRAIN

MORRISON-MAIERLE INC	OF1476 GF NORTH SANITARY SEWER & SD MASTER PLAN	6,000.16
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GOLF COURSES

K & M INC	CREDIT CARD PROCEEDS PAY OUT CONCESSIONS MAY 1 - 21, 2011	5,197.55
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RECREATION

AA SPORTS LTD	2011 ICE BREAKER TIMING SERVICE	13,721.54
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 10 - 16, 2011	124,187.98
BLUE CROSS/BLUE SHIELD	ADMIN, REINS, COBRA MAY 2011	51,497.12
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 17 - 23, 2011	71,049.19
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 24 - 30, 2011	72,990.15

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	88,635.46
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CC FACILITY SERVICES

A T KLEMENS INC	PMT 8 HVAC SYSTEM IN MANSFIELD THEATER	20,423.70
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	85,352.72
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	8,369.28

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	35,368.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,896.94
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	43,796.27
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	53,503.10
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	92,141.41
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,809.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	161,464.13
AFLAC	EMPLOYEE CONTRIBUTIONS	12,116.84

UTILITY BILLS

MONTANA WASTE SYSTEMS INC	APRIL 2011 CHARGES	69,568.79
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CLAIMS OVER \$5000 TOTAL: \$ 1,399,202.64

City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2438-10-051-43420	214692	NORTHWESTERN ENERGY	82	I11-003879	\$ 75.51
2438-10-051-43420	215007	NORTHWESTERN ENERGY	82	I11-004816	\$ 60.47

				Fund(2438) Total	\$135.98
2436-10-051-43420	214692	NORTHWESTERN ENERGY	82	I11-003879	\$ 82.97
2436-10-051-43420	215007	NORTHWESTERN ENERGY	82	I11-004816	\$ 76.63

				Fund(2436) Total	\$159.60
2434-10-051-43420	214692	NORTHWESTERN ENERGY	82	I11-003879	\$ 13.10
2434-10-051-43420	215007	NORTHWESTERN ENERGY	82	I11-004816	\$ 14.82

				Fund(2434) Total	\$27.92
2432-10-051-43420	214692	NORTHWESTERN ENERGY	82	I11-003879	\$ 70.34
2432-10-051-43420	215007	NORTHWESTERN ENERGY	82	I11-004816	\$ 65.52

				Fund(2432) Total	\$135.86
2251-71-711-43310	214657	GREAT FALLS TRIBUNE	77	I11-004116	\$ 96.60
2251-71-711-43310	214657	GREAT FALLS TRIBUNE	77	I11-004116	\$ 96.60
2251-71-711-43310	214657	GREAT FALLS TRIBUNE	77	I11-004116	\$ 95.00
2251-18-711-34172	214677	MICHAEL ELLIOTT	12726	I11-004009	\$ 200.00
2251-71-711-43590	214733	WICKS DOUG	6030	I11-003655	\$ 2,000.00
2251-71-711-42190	214778	CASCADE COUNTY PRINT SHOP	8479	I11-004160	\$ 31.25
2251-71-711-43590	214820	JJ'S BAKERY	13478	I11-004459	\$ 131.00
2251-71-711-42190	214832	MASTERCARD PROCESSING CENTER	8270	I11-004162	\$ 26.62
2251-71-711-42190	214832	MASTERCARD PROCESSING CENTER	8270	I11-004411	\$ 166.40
2251-71-711-42190	214900	WARDEN PAPER CO	1922	I11-004159	\$ 12.66
2251-71-711-43110	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 3.24
2251-71-711-42190	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 6.99
2251-71-711-42190	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 6.32
2251-71-711-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004605	\$ 27.24
2251-71-711-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004607	\$ 60.07

				Fund(2251) Total	\$2,959.99
4001-31-511-49310	214601	A T KLEMENS INC	84	I11-003941	\$ 2,182.95

City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6065-15-262-42130	214634	COMSTOR INFORMATION MANAGEMENT INC	10173	Fund(4001) Total I11-004166	\$2,182.95 \$ 349.65
6065-15-261-42130	214634	COMSTOR INFORMATION MANAGEMENT INC	10173	I11-004166	\$ 418.95
6065-15-211-43630	214639	DAVIS BUSINESS MACHINES	293	I11-004105	\$ 51.23
6065-15-261-43630	214639	DAVIS BUSINESS MACHINES	293	I11-004105	\$ 51.23
6065-15-262-43630	214639	DAVIS BUSINESS MACHINES	293	I11-004105	\$ 20.49
6065-15-262-43630	214639	DAVIS BUSINESS MACHINES	293	I11-004105	\$ 20.49
6065-15-264-43630	214639	DAVIS BUSINESS MACHINES	293	I11-004105	\$ 40.99
6065-15-264-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004080	\$ 1,781.51
6065-15-264-43210	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004080	\$ 586.83
6065-15-264-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004083	\$ 10.94
6065-15-264-43210	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004083	\$ 3.06
6065-15-264-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004084	\$ 19.45
6065-15-264-43210	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004084	\$ 11.10
6065-15-264-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004085	\$ 217.07
6065-15-264-43210	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004085	\$ 27.44
6065-15-264-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004088	\$ 2,301.33
6065-15-264-43210	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004088	\$ 757.56
6065-15-264-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004090	\$ 2,422.64
6065-15-264-43210	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004090	\$ 785.92
6065-15-264-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004092	\$ 232.73
6065-15-264-43210	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004092	\$ 29.42
6065-15-264-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004096	\$ 18.38
6065-15-264-43210	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004096	\$ 5.25
6065-15-264-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004097	\$ 14.82
6065-15-264-43210	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004097	\$ 4.16
6065-15-264-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004098	\$ 98.56
6065-15-264-43210	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004098	\$ 20.65
6065-15-268-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004100	\$ 118.29

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6065-15-268-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004101	\$ 115.41
6065-15-268-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004102	\$ 462.38
6065-15-268-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004103	\$ 63.03
6065-15-268-43110	214665	INNOVATIVE POSTAL SERVICE INC	7796	I11-004104	\$ 55.14
6065-15-268-43110	214817	INNOVATIVE POSTAL SERVICE INC	7796	I11-004498	\$ 117.54
6065-15-268-43110	214817	INNOVATIVE POSTAL SERVICE INC	7796	I11-004499	\$ 88.17
6065-15-268-43110	214817	INNOVATIVE POSTAL SERVICE INC	7796	I11-004500	\$ 180.19
6065-15-268-43110	214817	INNOVATIVE POSTAL SERVICE INC	7796	I11-004501	\$ 97.15
6065-15-268-43110	214817	INNOVATIVE POSTAL SERVICE INC	7796	I11-004503	\$ 65.79
6065-15-211-42190	214857	PICKWICK'S OFFICE WORKS INC	367	I11-004496	\$ 9.27
6065-15-261-42190	214857	PICKWICK'S OFFICE WORKS INC	367	I11-004496	\$ 15.43
6065-15-262-42190	214857	PICKWICK'S OFFICE WORKS INC	367	I11-004496	\$ 3.11
6065-15-263-42190	214857	PICKWICK'S OFFICE WORKS INC	367	I11-004496	\$ 6.16
6065-15-264-42190	214857	PICKWICK'S OFFICE WORKS INC	367	I11-004496	\$ 27.77
6065-15-211-43690	214881	SULLIVANS COMPUTERS & ELECTRONICS	39	I11-004497	\$ 52.00
6065-15-261-42120	214933	CDW GOVERNMENT INC	8296	I11-004811	\$ 61.32
6065-15-261-42120	214933	CDW GOVERNMENT INC	8296	I11-004812	\$ 64.34
6065-15-211-43690	214969	GLACIER STATE ELECTRIC SUPPLY	67	I11-004793	\$ 5.51
6065-15-264-43110	214979	INNOVATIVE POSTAL SERVICE INC	7796	I11-004790	\$ 17.94
6065-15-264-43210	214979	INNOVATIVE POSTAL SERVICE INC	7796	I11-004790	\$ 5.09
6065-15-264-43110	214979	INNOVATIVE POSTAL SERVICE INC	7796	I11-004791	\$ 12.98
6065-15-264-43210	214979	INNOVATIVE POSTAL SERVICE INC	7796	I11-004791	\$ 3.76
6065-15-264-43110	214979	INNOVATIVE POSTAL SERVICE INC	7796	I11-004792	\$ 236.64
6065-15-264-43210	214979	INNOVATIVE POSTAL SERVICE INC	7796	I11-004792	\$ 29.92
6065-15-268-43110	214979	INNOVATIVE POSTAL SERVICE INC	7796	I11-004796	\$ 89.73
6065-15-268-43110	214979	INNOVATIVE POSTAL SERVICE INC	7796	I11-004797	\$ 67.71
6065-15-268-43110	214979	INNOVATIVE POSTAL SERVICE INC	7796	I11-004799	\$ 172.54
6065-15-268-43110	214979	INNOVATIVE POSTAL SERVICE INC	7796	I11-004801	\$ 36.02
6065-15-261-43790	214990	LUCAS CHERYL	10357	I11-004941	\$ 47.96
6065-15-261-42190	214994	MASTERCARD PROCESSING CENTER	8270	I11-004795	\$ 77.58

City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6065-15-263-42190	214994	MASTERCARD PROCESSING CENTER	8270	I11-004795	\$ 77.58
6065-15-264-42190	214994	MASTERCARD PROCESSING CENTER	8270	I11-004803	\$ 226.02
6065-15-211-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004788	\$ 32.36

					Fund(6065) Total\$13,043.68
2956-71-712-49310	214657	GREAT FALLS TRIBUNE	77	I11-004116	\$ 633.04
2956-71-712-49310	214657	GREAT FALLS TRIBUNE	77	I11-004116	\$ 515.80

					Fund(2956) Total\$1,148.84
2440-10-051-43420	214692	NORTHWESTERN ENERGY	82	I11-003879	\$ 0.00
2440-10-051-43420	215007	NORTHWESTERN ENERGY	82	I11-004816	\$ 26.00

					Fund(2440) Total\$26.00
6060-21-151-43410	214862	QWEST	81	I11-004259	\$ 677.15
6060-21-151-43410	215012	QWEST	81	I11-004847	\$ 247.36

					Fund(6060) Total\$924.51
5740-00-000-21480	214643	ECTOFI	13555	I11-004233	\$ 625.00
5740-00-000-21400	214643	ECTOFI	13555	I11-004233	\$ 393.73
5740-64-691-43340	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 279.00
5740-64-693-43980	214688	NATIONAL LAUNDRY	388	I11-003755	\$ 155.26
5740-64-693-43980	214688	NATIONAL LAUNDRY	388	I11-004028	\$ 58.84
5740-64-691-42190	214715	STAPLES ADVANTAGE	13227	I11-003760	\$ 74.97
5740-64-693-45390	214717	SUNSHINE PRODUCTIONS LTD	2495	I11-004023	\$ 220.00
5740-00-000-21480	214791	Debby Kelly	12731	I11-004549	\$ 261.75
5740-64-693-45390	214807	GEMBERLING JOHN	6037	I11-004513	\$ 100.00
5740-64-691-43590	214899	VISIONONE INC	11426	I11-004517	\$ 629.00
5740-64-691-45515	214899	VISIONONE INC	11426	I11-004517	\$ 59.95
5740-00-000-21480	214921	BENEFIS HOSPITALS EDUCATION SERVICE	10177	I11-004903	\$ 628.50
5740-64-693-45390	214967	GEMBERLING JOHN	6037	I11-004759	\$ 200.00
5740-00-000-21400	214970	GREAT FALLS SYMPHONY ASSOC INC	299	I11-004931	\$ 2,533.00
5740-00-000-21480	214997	MONTANA FEDERAL CREDIT UNION	4298	I11-004761	\$ 750.00
5740-64-693-43980	215001	NATIONAL LAUNDRY	388	I11-004902	\$ 66.97
5740-64-693-43975	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 3.00

City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount

				Fund(5740) Total	\$7,038.97
2855-21-391-42120	214628	CENTRAL LOCK & KEY PLUS SAFE INC	3805	I11-004111	\$ 13.00
2855-21-318-43950	214666	INVESTIGATIVE FUND - CLOYD GROVE	13399	I11-004118	\$ 10,000.00
2855-21-324-43590	214751	TETON COUNTY SHERIFFS OFFICE	12235	I11-004544	\$ 150.00
2855-21-391-43790	214789	DAVIDSON TRAVEL INC	4813	I11-004526	\$ 515.80
2855-21-391-43790	214789	DAVIDSON TRAVEL INC	4813	I11-004527	\$ 515.80
2855-21-391-43790	214789	DAVIDSON TRAVEL INC	4813	I11-004528	\$ 515.80
2855-21-391-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004316	\$ 600.00
2855-21-318-43415	215033	VERIZON WIRELESS	10858	I11-004846	\$ 13.28

				Fund(2855) Total	\$12,323.68
2850-21-313-43410	214862	QWEST	81	I11-004240	\$ 292.47
2850-21-313-43410	214862	QWEST	81	I11-004242	\$ 91.30
2850-21-313-43410	214862	QWEST	81	I11-004244	\$ 94.95
2850-21-313-43410	214862	QWEST	81	I11-004245	\$ 45.66
2850-21-313-43410	214862	QWEST	81	I11-004246	\$ 119.32
2850-21-313-43410	214862	QWEST	81	I11-004248	\$ 119.32
2850-21-313-43410	214862	QWEST	81	I11-004249	\$ 119.32
2850-21-313-43410	214862	QWEST	81	I11-004252	\$ 45.66
2850-21-313-43410	214862	QWEST	81	I11-004254	\$ 45.66
2850-21-313-43410	214862	QWEST	81	I11-004255	\$ 155.65
2850-21-313-43410	214862	QWEST	81	I11-004257	\$ 28.54
2850-21-313-43410	215012	QWEST	81	I11-004848	\$ 632.10

				Fund(2850) Total	\$1,789.95
2220-61-611-43320	214608	AUDIOGO	5795	I11-004007	\$ 112.26
2220-61-611-43320	214620	BRODART COMPANY	92	I11-003841	\$ 37.11
2220-61-611-43320	214620	BRODART COMPANY	92	I11-003844	\$ 14.70
2220-61-611-43320	214620	BRODART COMPANY	92	I11-003845	\$ 52.06
2220-61-611-43320	214620	BRODART COMPANY	92	I11-003847	\$ 71.78
2220-61-611-43320	214620	BRODART COMPANY	92	I11-003848	\$ 18.13
2220-61-611-43320	214620	BRODART COMPANY	92	I11-003996	\$ 237.22

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-43320	214620	BRODART COMPANY	92	I11-003997	\$ 89.52
2220-61-611-43320	214620	BRODART COMPANY	92	I11-003999	\$ 45.31
2220-61-611-43320	214620	BRODART COMPANY	92	I11-004001	\$ 34.61
2220-61-611-43320	214620	BRODART COMPANY	92	I11-004002	\$ 23.56
2220-61-611-43320	214620	BRODART COMPANY	92	I11-004003	\$ 61.91
2220-61-611-43320	214620	BRODART COMPANY	92	I11-004004	\$ 26.34
2220-61-611-43320	214620	BRODART COMPANY	92	I11-004005	\$ 24.70
2220-61-611-43320	214620	BRODART COMPANY	92	I11-004066	\$ 53.47
2220-61-611-43320	214620	BRODART COMPANY	92	I11-004067	\$ 80.83
2220-61-611-43320	214620	BRODART COMPANY	92	I11-004070	\$ 113.22
2220-61-611-43320	214620	BRODART COMPANY	92	I11-004071	\$ 21.58
2220-61-611-43320	214694	OCLC ONLINE COMPUTER LIBRARY CTR IN	2164	I11-004073	\$ 359.00
2220-61-611-43320	214696	Orca Book Publishers	12978	I11-004006	\$ 23.90
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004068	\$ 82.84
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004236	\$ 70.09
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004237	\$ 101.36
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004239	\$ 301.60
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004241	\$ 32.06
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004243	\$ 118.50
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004247	\$ 34.14
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004250	\$ 53.89
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004481	\$ 53.85
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004482	\$ 64.66
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004483	\$ 36.98
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004484	\$ 26.56
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004485	\$ 48.20
2220-61-611-43320	214771	BRODART COMPANY	92	I11-004486	\$ 9.73
2220-61-611-43320	214913	AMAZON.COM	10702	I11-004613	\$ 10.99
2220-61-611-43320	214913	AMAZON.COM	10702	I11-004614	\$ 23.49

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-43320	214913	AMAZON.COM	10702	I11-004616	\$ 16.82
2220-61-611-43320	214913	AMAZON.COM	10702	I11-004617	\$ 26.67
2220-61-611-43320	214913	AMAZON.COM	10702	I11-004618	\$ 45.61
2220-61-611-43320	214913	AMAZON.COM	10702	I11-004619	\$ 14.49
2220-61-611-43320	214913	AMAZON.COM	10702	I11-004620	\$ 38.54
2220-61-611-43320	214913	AMAZON.COM	10702	I11-004621	\$ 117.77
2220-61-611-43320	214913	AMAZON.COM	10702	I11-004622	\$ 117.43
2220-61-611-43320	214913	AMAZON.COM	10702	I11-004625	\$ 12.80
2220-61-611-43320	214913	AMAZON.COM	10702	I11-004628	\$ 25.08
2220-61-611-43320	214913	AMAZON.COM	10702	I11-004629	\$ 19.95
2220-61-611-42390	214914	AMSAN	47	I11-004656	\$ 96.25
2220-61-611-43320	214929	BRODART COMPANY	92	I11-004664	\$ 22.67
2220-61-611-43320	214929	BRODART COMPANY	92	I11-004665	\$ 39.05
2220-61-611-43320	214929	BRODART COMPANY	92	I11-004666	\$ 40.31
2220-61-611-43320	214934	CENTER POINT PUBLISHING	8335	I11-004667	\$ 43.45
2220-61-611-42110	214947	DEMCO INC	277	I11-004655	\$ 171.97
2220-61-611-42110	214947	DEMCO INC	277	I11-004718	\$ 100.91
2220-61-611-43690	214954	ENTERPRISE ELECTRIC INC	2370	I11-004720	\$ 99.77
2220-61-611-43320	214966	GALE GROUP	2250	I11-004878	\$ 44.99
2220-61-611-43320	214966	GALE GROUP	2250	I11-004879	\$ 19.47
2220-61-611-43320	214976	HISTORY MUSEUM (THE)	10373	I11-004881	\$ 17.00
2220-61-611-43320	214984	JUDITH BASIN PRESS	12280	I11-004668	\$ 68.00
2220-61-611-42110	214989	LIBRARY STORE INC (THE)	2021	I11-004659	\$ 200.02
2220-61-611-43320	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 922.85
2220-61-611-42140	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 22.32
2220-61-611-42140	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 5.00
2220-61-611-43790	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 45.11
2220-61-611-43790	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 8.49
2220-61-611-42110	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 43.55
2220-61-611-43420	215007	NORTHWESTERN ENERGY	82	I11-004646	\$ 41.46

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-43420	215007	NORTHWESTERN ENERGY	82	I11-004927	\$ 33.25
2220-61-611-42120	215011	PROPERTY & SUPPLY BUREAU ST OF MT	621	I11-004650	\$ 63.29
2220-61-611-42190	215011	PROPERTY & SUPPLY BUREAU ST OF MT	621	I11-004650	\$ 50.12
2220-61-611-42110	215014	RECORDED BOOKS LLC	10204	I11-004660	\$ 176.50
2220-61-611-43412	215020	SOFTWORX INC	5124	I11-004645	\$ 188.00
2220-61-611-42190	215021	SPACESAVER NORTHWEST LLC	12022	I11-004654	\$ 208.00
2220-61-611-42120	215022	STAPLES CREDIT PLAN-2414	8657	I11-004725	\$ 24.95
2220-61-611-43526	215029	UNIQUE MANAGEMENT SERVICES INC	8996	I11-004717	\$ 241.65
2220-61-611-42190	215037	WESTERN OFFICE EQUIPMENT	74	I11-004638	\$ 30.00

				Fund(2220) Total	\$6,073.71
2221-61-613-43320	214609	BAKER & TAYLOR INC	4335	I11-003850	\$ 56.79
2221-61-613-43320	214609	BAKER & TAYLOR INC	4335	I11-004072	\$ 57.24
2221-61-613-43320	214620	BRODART COMPANY	92	I11-003841	\$ 257.48
2221-61-613-43320	214620	BRODART COMPANY	92	I11-003842	\$ 16.83
2221-61-613-43320	214620	BRODART COMPANY	92	I11-003843	\$ 21.56
2221-61-613-43320	214620	BRODART COMPANY	92	I11-003845	\$ 157.67
2221-61-613-43320	214620	BRODART COMPANY	92	I11-003845	\$ 44.71
2221-61-613-43320	214620	BRODART COMPANY	92	I11-003846	\$ 253.52
2221-61-613-43320	214620	BRODART COMPANY	92	I11-003847	\$ 131.16
2221-61-613-43320	214620	BRODART COMPANY	92	I11-003848	\$ 24.64
2221-61-613-43320	214620	BRODART COMPANY	92	I11-003849	\$ 12.59
2221-61-613-43320	214620	BRODART COMPANY	92	I11-003998	\$ 32.40
2221-61-613-43320	214620	BRODART COMPANY	92	I11-003999	\$ 159.56
2221-61-613-43320	214620	BRODART COMPANY	92	I11-003999	\$ 11.88
2221-61-613-43320	214620	BRODART COMPANY	92	I11-004000	\$ 72.47
2221-61-613-43320	214620	BRODART COMPANY	92	I11-004004	\$ 26.34
2221-61-613-43320	214620	BRODART COMPANY	92	I11-004066	\$ 110.81
2221-61-613-43320	214620	BRODART COMPANY	92	I11-004066	\$ 56.37
2221-61-613-43320	214620	BRODART COMPANY	92	I11-004067	\$ 452.12
2221-61-613-43320	214620	BRODART COMPANY	92	I11-004070	\$ 571.70

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2221-61-613-43320	214761	BARNES & NOBLE BOOKSELLERS INC	5643	I11-004251	\$ 132.49
2221-61-613-43320	214761	BARNES & NOBLE BOOKSELLERS INC	5643	I11-004251	\$ 24.00
2221-61-613-43320	214761	BARNES & NOBLE BOOKSELLERS INC	5643	I11-004251	\$ 15.19
2221-61-613-43320	214771	BRODART COMPANY	92	I11-004068	\$ 222.07
2221-61-613-43320	214771	BRODART COMPANY	92	I11-004068	\$ 28.80
2221-61-613-43320	214771	BRODART COMPANY	92	I11-004236	\$ 76.01
2221-61-613-43320	214771	BRODART COMPANY	92	I11-004243	\$ 75.63
2221-61-613-43320	214771	BRODART COMPANY	92	I11-004243	\$ 29.57
2221-61-613-43320	214771	BRODART COMPANY	92	I11-004247	\$ 24.64
2221-61-613-43320	214771	BRODART COMPANY	92	I11-004250	\$ 19.86
2221-61-613-43320	214771	BRODART COMPANY	92	I11-004481	\$ 130.17
2221-61-613-43320	214771	BRODART COMPANY	92	I11-004482	\$ 206.37
2221-61-613-43320	214771	BRODART COMPANY	92	I11-004485	\$ 70.82
2221-61-613-43320	214771	BRODART COMPANY	92	I11-004487	\$ 40.28
2221-61-613-43320	214810	GREAT FALLS HIGH SCHOOL	1023	I11-004480	\$ 75.00
2221-61-613-43320	214913	AMAZON.COM	10702	I11-004616	\$ 21.25
2221-61-613-43320	214913	AMAZON.COM	10702	I11-004619	\$ 13.42
2221-61-613-43320	214913	AMAZON.COM	10702	I11-004622	\$ 13.42
2221-61-613-43320	214913	AMAZON.COM	10702	I11-004624	\$ 12.82
2221-61-613-43320	214913	AMAZON.COM	10702	I11-004625	\$ 10.17
2221-61-613-43320	214916	BAKER & TAYLOR INC	4335	I11-004880	\$ 31.98
2221-61-613-43320	214918	BARNES & NOBLE BOOKSELLERS INC	5643	I11-004669	\$ 115.10
2221-61-613-43320	214918	BARNES & NOBLE BOOKSELLERS INC	5643	I11-004669	\$ 43.97
2221-61-613-43320	214918	BARNES & NOBLE BOOKSELLERS INC	5643	I11-004670	\$ 98.70
2221-61-613-43320	214918	BARNES & NOBLE BOOKSELLERS INC	5643	I11-004670	\$ 14.39
2221-61-613-43320	214929	BRODART COMPANY	92	I11-004663	\$ 22.46
2221-61-613-43320	214929	BRODART COMPANY	92	I11-004664	\$ 135.59
2221-61-613-43320	214929	BRODART COMPANY	92	I11-004666	\$ 299.20
2221-61-613-43945	214982	Jessie Damyanovich	12978	I11-004641	\$ 50.00
2221-61-613-42140	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 22.00

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2221-61-613-42140	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 6.00
2221-61-613-42140	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 110.20
2221-61-613-42140	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 40.00
2221-61-613-43945	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 38.88
2221-61-613-43945	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 15.00
2221-61-613-43945	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 60.00
2221-61-613-43945	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 25.00
2221-61-613-43945	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 10.00
2221-61-613-42140	214994	MASTERCARD PROCESSING CENTER	8270	I11-004731	\$ 110.00

					Fund(2221) Total\$5,018.29
5410-31-584-43630	214688	NATIONAL LAUNDRY	388	I11-004021	\$ 10.74
5410-31-585-43630	214688	NATIONAL LAUNDRY	388	I11-004021	\$ 10.75
5410-31-588-43410	214704	QWEST	81	I11-004022	\$ 43.16
5410-31-584-43630	214710	SERVICEMASTER ALL PURPOSE CLEANING	2730	I11-004038	\$ 187.00
5410-31-585-43630	214710	SERVICEMASTER ALL PURPOSE CLEANING	2730	I11-004038	\$ 187.00
5410-31-585-43560	214781	CHEMNET CONSORTIUM INC (THE)	11998	I11-004106	\$ 99.00
5410-31-588-43560	214781	CHEMNET CONSORTIUM INC (THE)	11998	I11-004106	\$ 49.50
5410-31-584-43445	214837	MONTANA WASTE SYSTEMS INC	8467	I11-004404	\$ 18,819.68
5410-31-585-43445	214837	MONTANA WASTE SYSTEMS INC	8467	I11-004404	\$ 42,298.71
5410-31-588-43445	214837	MONTANA WASTE SYSTEMS INC	8467	I11-004404	\$ 7,859.23
5410-31-585-42290	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004599	\$ 7.50
5410-31-585-42290	214859	PROBUILD	25	I11-004600	\$ 14.99
5410-31-584-43410	214862	QWEST	81	I11-004560	\$ 6.07
5410-31-585-43410	214862	QWEST	81	I11-004560	\$ 6.07
5410-31-588-43410	214862	QWEST	81	I11-004560	\$ 1.35
5410-31-584-43415	214898	VERIZON WIRELESS	10858	I11-004493	\$ 44.56
5410-31-585-43415	214898	VERIZON WIRELESS	10858	I11-004493	\$ 44.56
5410-31-588-43415	214898	VERIZON WIRELESS	10858	I11-004493	\$ 9.90
5410-31-584-43415	214898	VERIZON WIRELESS	10858	I11-004521	\$ 14.02

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5410-31-585-43415	214898	VERIZON WIRELESS	10858	I11-004521	\$ 14.02
5410-31-588-43415	214898	VERIZON WIRELESS	10858	I11-004521	\$ 26.73
5410-31-584-43410	214901	WCS TELECOM	11222	I11-004520	\$ 3.51
5410-31-585-43410	214901	WCS TELECOM	11222	I11-004520	\$ 3.51
5410-31-588-43410	214901	WCS TELECOM	11222	I11-004520	\$ 0.78
5410-31-588-43420	215007	NORTHWESTERN ENERGY	82	I11-004646	\$ 14.18

2420-10-051-43420	215007	NORTHWESTERN ENERGY	82	Fund(5410) Total I11-004908	\$69,776.52 \$ 1,127.07

2890-24-411-42260	214667	ISG INFRASYS	13536	Fund(2420) Total I11-003870	\$1,127.07 \$ 7,905.00
2890-24-411-42260	214693	OCCUPATIONAL SERVICES INC	10837	I11-003863	\$ 45.00

2940-71-742-43590	214600	CASCADE COUNTY CLERK & RECORDER	130	Fund(2890) Total I11-002321	\$7,950.00 \$ 21.00
2940-71-742-49310	214629	CENTRAL PLUMBING & HEATING INC	839	I11-003636	\$ 23,768.18
2940-71-741-43210	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 47.50
2940-71-741-43210	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 321.72
2940-71-742-47330	214777	CASA CAN CHILDRENS ADVOCATE NETWORK	12132	I11-004134	\$ 645.36
2940-71-741-43210	214778	CASCADE COUNTY PRINT SHOP	8479	I11-004374	\$ 8.00
2940-71-742-49310	214812	GREGOIRE CONSTRUCTION	4917	I11-004405	\$ 24,095.99
2940-71-742-49310	214828	L'HEUREUX PAGE WERNER PC	2986	I11-004286	\$ 1,096.93
2940-71-742-49310	214842	MT DEPT OF REVENUE 1% WITHHOLDING	136	I11-004406	\$ 243.39
2940-71-741-43390	214847	NATIONAL COMMUNITY DEV ASSOC	757	I11-004140	\$ 940.00
2940-71-742-47330	214855	PARIS GIBSON SQUARE INC	4590	I11-004329	\$ 314.29
2940-71-742-47330	214869	ROBINSON CONSTRUCTION CO	13545	I11-004138	\$ 1,674.20
2940-71-742-47330	214906	YOUNG PARENTS EDUCATION CENTER INC	2123	I11-004137	\$ 2,041.59
2940-71-742-47330	214940	COMMUNITY REC CENTER	13136	I11-004373	\$ 1,125.00
2940-71-742-47330	214940	COMMUNITY REC CENTER	13136	I11-004373	\$ 6,060.00
2940-71-741-42190	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 10.95

					Fund(2940) Total\$62,414.10

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2416-10-051-43420	214692	NORTHWESTERN ENERGY	82	I11-003879	\$ 33.33
2416-10-051-43420	215007	NORTHWESTERN ENERGY	82	I11-004816	\$ 33.26

2989-00-000-21400	214811	GREAT FALLS HOUSING AUTHORITY	169	I11-004409	\$ 4,042.66
					Fund(2416) Total\$66.59

6055-14-181-42190	214700	PICKWICK'S OFFICE WORKS INC	367	I11-003872	\$ 5.59
					Fund(2989) Total\$4,042.66
6055-14-181-42190	214700	PICKWICK'S OFFICE WORKS INC	367	I11-003874	\$ 5.59
6055-14-181-42190	214700	PICKWICK'S OFFICE WORKS INC	367	I11-003876	\$ 36.00
6055-14-181-45320	214790	DAVIS BUSINESS MACHINES	293	I11-004231	\$ 53.14
6055-14-181-42190	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 2.25
6055-14-181-42110	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004738	\$ 37.99

6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I11-004441	\$ 196,466.00
					Fund(6055) Total\$140.56
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I11-004441	\$ -196,466.00
6052-15-267-45130	214644	ENCOURAGEMENT COUNSELING CENTER	13388	I11-003994	\$ 80.00
6052-15-267-45130	214645	ENCOURAGEMENT COUNSELING CENTER	13388	I11-003995	\$ 80.00
6052-15-267-45130	214706	REYNOLDS ALEECE	13519	I11-003985	\$ 381.18
6052-15-267-43790	214734	WILLIAMS LINDA	2926	I11-004058	\$ 105.80
6052-15-267-45130	214868	REYNOLDS ALEECE	13519	I11-004315	\$ 142.98
6052-15-267-45130	214928	BRATTLEBORO RETREAT	13559	I11-004574	\$ 2,360.00
6052-15-267-45130	214956	FALLS NEUROPSYCHOLGICAL SVC PC	13388	I11-004730	\$ 100.00
6052-15-267-43690	215008	PETTY CASH/ARTIS KRISTA	108	I11-004716	\$ 30.26
6052-15-267-43690	215008	PETTY CASH/ARTIS KRISTA	108	I11-004716	\$ 9.98
6052-15-267-43690	215008	PETTY CASH/ARTIS KRISTA	108	I11-004716	\$ 46.85
6052-15-267-43690	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 35.88

6050-15-266-43630	214639	DAVIS BUSINESS MACHINES	293	I11-004105	\$ 20.49
					Fund(6052) Total\$3,372.93
6050-15-266-45110	214658	HAAS & WILKERSON HOLDINGS INC	2909	I11-004013	\$ 268.00
6050-15-266-42190	214857	PICKWICK'S OFFICE WORKS INC	367	I11-004496	\$ 3.11

					Fund(6050) Total\$291.60

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2430-10-051-43420	214692	NORTHWESTERN ENERGY	82	I11-003879	\$ 13.10
2430-10-051-43420	215007	NORTHWESTERN ENERGY	82	I11-004816	\$ 14.83

					Fund(2430) Total\$27.93
2510-64-635-42290	214602	ACE HARDWARE	4876	I11-003910	\$ 4.99
2510-64-634-42330	214612	BIG R STORES (CSWW INC)	40	I11-003915	\$ 81.86
2510-64-628-42210	214632	Clem Clemencig	12984	I11-003917	\$ 17.49
2510-64-628-42210	214638	Dave Bring	12984	I11-003683	\$ 183.94
2510-64-635-43210	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 142.00
2510-64-634-43210	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 142.00
2510-64-634-43210	214671	KRTV COMMUNICATIONS INC	455	I11-003862	\$ 133.33
2510-64-634-42290	214674	LAWSON PRODUCTS INC	6589	I11-003955	\$ 112.11
2510-64-634-43350	214676	MASTERCARD PROCESSING CENTER	8270	I11-003913	\$ 107.90
2510-64-634-43415	214728	VERIZON WIRELESS	10858	I11-003948	\$ 22.57
2510-64-635-43415	214728	VERIZON WIRELESS	10858	I11-003948	\$ 22.57
2510-64-634-42210	214754	ACE HARDWARE	4876	I11-004218	\$ 29.80
2510-64-634-42290	214767	BIG R STORES (CSWW INC)	40	I11-004556	\$ 10.99
2510-64-634-42210	214806	Flower Farm	12646	I11-004081	\$ 153.59
2510-64-634-42290	214867	RESPOND SYSTEMS	7214	I11-004059	\$ 12.49
2510-64-635-42290	214867	RESPOND SYSTEMS	7214	I11-004059	\$ 12.49
2510-64-635-42330	214925	BIG R STORES (CSWW INC)	40	I11-004775	\$ 9.00
2510-64-634-42330	214925	BIG R STORES (CSWW INC)	40	I11-004775	\$ 8.99
2510-64-634-42330	214961	FLEET SUPPLY COMPANY	64	I11-004680	\$ 9.90
2510-64-634-42210	214962	FLOWER FARM INC	13570	I11-004586	\$ 35.97
2510-64-634-42210	214962	FLOWER FARM INC	13570	I11-004672	\$ 216.52
2510-64-635-43590	214963	FORDE NURSERY INC	916	I11-004786	\$ 32,154.72
2510-64-634-42390	214988	LAWSON PRODUCTS INC	6589	I11-004674	\$ 322.26
2510-64-634-43420	215007	NORTHWESTERN ENERGY	82	I11-004646	\$ 7.73
2510-64-634-42390	215010	POWER PRO EQUIPMENT CO	8197	I11-004774	\$ 24.90
2510-64-634-42210	215027	TILLERAAS LANDSCAPE NURSERY	3355	I11-004584	\$ 73.78
2510-64-634-42210	215027	TILLERAAS LANDSCAPE NURSERY	3355	I11-004771	\$ 305.52

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount

				Fund(2510) Total\$34,359.41	
2945-71-751-43210	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 47.50
2945-71-751-43210	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 321.72
2945-71-751-43790	214847	NATIONAL COMMUNITY DEV ASSOC	757	I11-004141	\$ 275.00

				Fund(2945) Total\$644.22	
5315-31-575-42360	214699	PETTY CASH/STRENDING DEE	420	I11-004201	\$ 3.87
5315-31-575-49320	214838	MORRISON-MAIERLE INC	511	I11-004340	\$ 6,000.16

				Fund(5315) Total\$6,004.03	
2418-10-051-43420	215007	NORTHWESTERN ENERGY	82	I11-004909	\$ 3,335.13

				Fund(2418) Total\$3,335.13	
1000-00-000-12400	214598	KINZLER MELISSA	9370	I11-003886	\$ 1,706.04
1000-00-000-12400	214599	LUCAS CHERYL	10357	I11-003888	\$ 1,161.36
1000-21-341-43690	214601	A T KLEMENS INC	84	I11-004121	\$ 2,500.00
1000-24-411-42330	214602	ACE HARDWARE	4876	I11-003759	\$ 15.99
1000-24-411-42330	214602	ACE HARDWARE	4876	I11-003761	\$ 10.98
1000-24-411-42330	214602	ACE HARDWARE	4876	I11-003762	\$ 19.98
1000-24-411-43620	214602	ACE HARDWARE	4876	I11-003764	\$ 5.99
1000-24-411-42230	214602	ACE HARDWARE	4876	I11-003766	\$ 41.99
1000-24-411-42230	214602	ACE HARDWARE	4876	I11-003768	\$ 41.99
1000-21-341-42290	214602	ACE HARDWARE	4876	I11-004110	\$ 383.46
1000-21-341-43590	214604	ANIMAL MEDICAL CLINIC	506	I11-004107	\$ 902.90
1000-00-000-21421	214605	ANIMAL MEDICAL CLINIC	506	I11-004078	\$ 45.00
1000-21-341-43590	214606	ANIMAL MEDICAL CLINIC	506	I11-004075	\$ 26.00
1000-21-341-45920	214607	ANIMAL MEDICAL CLINIC	506	I11-004074	\$ 100.00
1000-24-411-42390	214610	BATTERIES PLUS OF GREAT FALLS INC	13522	I11-003880	\$ 46.99
1000-24-411-43810	214611	BENEFIS HEALTH SYSTEM (TESTING)	6751	I11-003889	\$ 3,000.00
1000-24-411-42410	214612	BIG R STORES (CSWW INC)	40	I11-003860	\$ 29.97
1000-24-411-43640	214613	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I11-003875	\$ 195.31
1000-24-411-42220	214613	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I11-003878	\$ 973.00
1000-00-000-12400	214618	BRAGG JEFF	10800	I11-004265	\$ 1,447.72

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-43590	214621	BUG DOCTOR	10435	I11-003885	\$ 36.00
1000-64-621-43590	214621	BUG DOCTOR	10435	I11-003885	\$ 42.00
1000-21-341-43590	214623	CAREER QUEST	13466	I11-004124	\$ 656.00
1000-00-000-21421	214624	Carolyn Pollari	12707	I11-004093	\$ 15.00
1000-00-000-21422	214624	Carolyn Pollari	12707	I11-004093	\$ 200.00
1000-00-000-12400	214625	CARR SHERYL	1302	I11-004161	\$ 902.72
1000-15-281-42120	214627	CDW GOVERNMENT INC	8296	I11-004031	\$ 556.00
1000-64-633-42350	214635	CONSOLIDATED ELECTRICAL DIST INC	52	I11-003756	\$ 0.77
1000-64-633-42290	214635	CONSOLIDATED ELECTRICAL DIST INC	52	I11-003804	\$ 49.60
1000-15-281-43630	214639	DAVIS BUSINESS MACHINES	293	I11-004131	\$ 98.00
1000-00-000-21421	214642	Dr. John W Gee, DVM	12707	I11-004082	\$ 15.00
1000-64-633-42290	214647	FASTENAL COMPANY	7664	I11-003809	\$ 2.45
1000-64-633-42290	214653	GENERAL DISTRIBUTING CO	65	I11-003945	\$ 74.10
1000-21-314-43620	214654	GLACIER STATE ELECTRIC SUPPLY	67	I11-004122	\$ 252.14
1000-21-324-43320	214660	History Education	12647	I11-004120	\$ 212.90
1000-24-411-43535	214661	HOLIDAY INN GREAT FALLS	5194	I11-003887	\$ 166.78
1000-24-411-43640	214662	I STATE TRUCK CENTER INC	11353	I11-003858	\$ 12.39
1000-24-411-43350	214663	IAFC INT'L ASSOC OF FIRE CHIEFS	3074	I11-003884	\$ 299.00
1000-00-000-21422	214668	Jeanne Fairhurst	12707	I11-004079	\$ 200.00
1000-24-411-42410	214669	JOHNSON MADISON LUMBER INC	9	I11-003853	\$ 3.75
1000-64-633-42290	214669	JOHNSON MADISON LUMBER INC	9	I11-003961	\$ 9.85
1000-64-633-42290	214669	JOHNSON MADISON LUMBER INC	9	I11-003962	\$ 30.90
1000-21-342-42290	214669	JOHNSON MADISON LUMBER INC	9	I11-004117	\$ 188.94
1000-64-633-43210	214671	KRTV COMMUNICATIONS INC	455	I11-003862	\$ 133.33
1000-64-633-42330	214675	MASCO JANITORIAL SUPPLY	198	I11-003900	\$ 97.05
1000-64-633-42230	214675	MASCO JANITORIAL SUPPLY	198	I11-003960	\$ 162.94
1000-24-411-42330	214676	MASTERCARD PROCESSING CENTER	8270	I11-003909	\$ 6.89
1000-24-411-43110	214676	MASTERCARD PROCESSING CENTER	8270	I11-003909	\$ 21.80
1000-24-411-43350	214676	MASTERCARD PROCESSING CENTER	8270	I11-003909	\$ 225.00
1000-21-341-42290	214676	MASTERCARD PROCESSING CENTER	8270	I11-004126	\$ 1,789.38

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-341-42290	214676	MASTERCARD PROCESSING CENTER	8270	I11-004126	\$ 61.36
1000-21-312-42190	214676	MASTERCARD PROCESSING CENTER	8270	I11-004127	\$ 40.86
1000-21-314-42290	214676	MASTERCARD PROCESSING CENTER	8270	I11-004127	\$ 10.48
1000-21-341-42190	214676	MASTERCARD PROCESSING CENTER	8270	I11-004127	\$ 15.16
1000-00-000-21461	214678	Michelle Maxwell	12646	I11-004025	\$ 50.00
1000-15-283-43350	214682	MONTANA MAGISTRATES ASSOCIATION INC	2399	I11-004055	\$ 200.00
1000-14-173-43520	214684	MOULTON BELLINGHAM PC	13512	I11-004044	\$ 11,347.48
1000-21-341-42310	214685	MOUNTAIN VIEW CO-OP	972	I11-004112	\$ 539.95
1000-21-341-42310	214685	MOUNTAIN VIEW CO-OP	972	I11-004113	\$ 273.53
1000-24-411-43810	214686	MSU FIRE SERVICES TRAINING SCHOOL	3924	I11-003881	\$ 285.00
1000-64-633-42240	214688	NATIONAL LAUNDRY	388	I11-003946	\$ 8.55
1000-21-341-43590	214688	NATIONAL LAUNDRY	388	I11-004114	\$ 60.50
1000-64-633-42210	214691	NORTHWEST PIPE FITTINGS INC	142	I11-003963	\$ 1,196.86
1000-64-633-42290	214691	NORTHWEST PIPE FITTINGS INC	142	I11-003964	\$ 5.06
1000-64-633-42330	214691	NORTHWEST PIPE FITTINGS INC	142	I11-003965	\$ 21.14
1000-64-633-42210	214691	NORTHWEST PIPE FITTINGS INC	142	I11-003966	\$ 175.50
1000-64-633-42210	214691	NORTHWEST PIPE FITTINGS INC	142	I11-003967	\$ 44.50
1000-64-633-43420	214692	NORTHWESTERN ENERGY	82	I11-004154	\$ 174.12
1000-24-411-43630	214695	OFFICE CENTER INC (THE)	2499	I11-003865	\$ 74.76
1000-64-621-45320	214695	OFFICE CENTER INC (THE)	2499	I11-003935	\$ 107.25
1000-64-633-42290	214698	PACIFIC STEEL	22	I11-003892	\$ 167.69
1000-64-633-42290	214698	PACIFIC STEEL	22	I11-003895	\$ 713.36
1000-64-633-42290	214698	PACIFIC STEEL	22	I11-003896	\$ 113.15
1000-14-171-42190	214700	PICKWICK'S OFFICE WORKS INC	367	I11-004047	\$ 150.43
1000-15-282-42190	214700	PICKWICK'S OFFICE WORKS INC	367	I11-004052	\$ 39.73
1000-15-282-42190	214700	PICKWICK'S OFFICE WORKS INC	367	I11-004053	\$ 20.78
1000-21-311-42190	214700	PICKWICK'S OFFICE WORKS INC	367	I11-004125	\$ 6.29
1000-64-633-42190	214701	POWER PRO EQUIPMENT CO	8197	I11-002473	\$ 1,249.00
1000-64-633-42190	214701	POWER PRO EQUIPMENT CO	8197	I11-002473	\$ 3.84

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-42410	214701	POWER PRO EQUIPMENT CO	8197	I11-003957	\$ 559.90
1000-64-633-42410	214701	POWER PRO EQUIPMENT CO	8197	I11-003957	\$ 9.95
1000-64-633-42190	214701	POWER PRO EQUIPMENT CO	8197	I11-003958	\$ 3.84
1000-64-633-42190	214701	POWER PRO EQUIPMENT CO	8197	I11-003958	\$ 1,249.00
1000-64-633-42290	214701	POWER PRO EQUIPMENT CO	8197	I11-003959	\$ 59.95
1000-64-633-42290	214701	POWER PRO EQUIPMENT CO	8197	I11-003959	\$ 24.90
1000-14-199-43210	214702	PRINTING CENTER	117	I11-004008	\$ 673.12
1000-64-633-42290	214703	PROBUILD	25	I11-003968	\$ 6.24
1000-64-622-43410	214704	QWEST	81	I11-003882	\$ 221.90
1000-64-622-43410	214704	QWEST	81	I11-004036	\$ 148.65
1000-15-282-43410	214704	QWEST	81	I11-004051	\$ 44.38
1000-64-633-42350	214707	RYANS CASH & CARRY	191	I11-003726	\$ 4.95
1000-21-342-42290	214707	RYANS CASH & CARRY	191	I11-004115	\$ 13.96
1000-24-411-43590	214711	SIMPSON DR DAVID	13004	I11-003907	\$ 1,200.00
1000-24-411-43590	214711	SIMPSON DR DAVID	13004	I11-003907	\$ 1,200.00
1000-21-315-42220	214712	SIRCHIE FINGER PRINT LABORATORIES	1593	I11-004123	\$ 472.72
1000-21-341-43590	214716	STROBELS RENTALS INC	32	I11-004128	\$ 504.00
1000-15-283-43520	214719	SUTTON & DUBOIS PLLC	13474	I11-004133	\$ 530.00
1000-00-000-21422	214720	Taylor Kaul	12707	I11-004095	\$ 200.00
1000-21-315-42120	214723	THOMSON WEST	7571	I11-004108	\$ 523.60
1000-64-633-42290	214727	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003947	\$ 101.75
1000-64-633-42290	214727	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003947	\$ -5.09
1000-64-633-42290	214727	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003954	\$ 62.84
1000-64-633-42290	214727	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003954	\$ -3.14
1000-64-633-42290	214727	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003956	\$ 47.30
1000-64-633-42290	214727	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003956	\$ -2.37
1000-24-411-43415	214728	VERIZON WIRELESS	10858	I11-003736	\$ 23.25
1000-24-412-43415	214728	VERIZON WIRELESS	10858	I11-003736	\$ 23.31
1000-24-461-43415	214728	VERIZON WIRELESS	10858	I11-003736	\$ 170.75
1000-24-411-43415	214728	VERIZON WIRELESS	10858	I11-003749	\$ 161.40

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-24-412-43415	214728	VERIZON WIRELESS	10858	I11-003749	\$ 51.01
1000-24-461-43415	214728	VERIZON WIRELESS	10858	I11-003749	\$ 102.02
1000-24-411-43415	214728	VERIZON WIRELESS	10858	I11-003749	\$ -159.62
1000-64-633-43415	214728	VERIZON WIRELESS	10858	I11-003920	\$ 125.09
1000-64-633-43415	214728	VERIZON WIRELESS	10858	I11-003921	\$ 125.09
1000-64-633-43415	214728	VERIZON WIRELESS	10858	I11-003922	\$ 125.09
1000-64-621-43415	214728	VERIZON WIRELESS	10858	I11-003948	\$ 155.65
1000-15-282-43410	214729	VISION NET INC	11369	I11-004054	\$ 249.00
1000-24-411-43640	214730	WARD DIESEL FILTER SYSTEMS	10310	I11-003859	\$ 335.00
1000-24-411-42220	214735	ZOLL MEDICAL CORP	10314	I11-003902	\$ 624.00
1000-14-171-43790	214747	EXTENDED STAY AMERICA	10259	I11-004403	\$ 553.14
1000-00-000-12400	214748	KUHN KRISTAL	11149	I11-004407	\$ 326.89
1000-00-000-12400	214749	PIKE TOM	6290	I11-004408	\$ 101.86
1000-21-341-42110	214755	ALLEGRA PRINT & IMAGING OF GREAT FA	173	I11-004216	\$ 146.19
1000-64-633-42290	214756	AMERICAN SWING PRODUCTS INC	9073	I11-004534	\$ 715.01
1000-00-000-21421	214759	ASSOCIATED VETERINARY SERVICES	162	I11-004210	\$ 15.00
1000-64-621-43590	214760	Austin Erwin	12646	I11-004375	\$ 150.00
1000-21-326-43560	214763	BENEFIS HEALTH SYSTEM (TESTING)	6751	I11-004238	\$ 128.00
1000-24-411-43535	214763	BENEFIS HEALTH SYSTEM (TESTING)	6751	I11-004336	\$ 208.00
1000-21-341-43590	214764	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I11-004208	\$ 21.00
1000-21-314-43910	214766	BIG MOUTH BBQ	11677	I11-004314	\$ 1,275.00
1000-21-341-42290	214767	BIG R STORES (CSWW INC)	40	I11-004217	\$ 143.84
1000-64-633-42210	214767	BIG R STORES (CSWW INC)	40	I11-004538	\$ 17.97
1000-64-633-42290	214767	BIG R STORES (CSWW INC)	40	I11-004543	\$ 9.96
1000-64-633-42410	214767	BIG R STORES (CSWW INC)	40	I11-004548	\$ 54.99
1000-64-633-42290	214772	BRODY CHEMICAL	6891	I11-004533	\$ 989.45
1000-64-633-42290	214772	BRODY CHEMICAL	6891	I11-004533	\$ 4.99
1000-21-323-42250	214773	BVAC INC	12985	I11-004230	\$ 781.34
1000-24-411-43620	214774	CALVERTS OVERHEAD DOOR SERVICE	11134	I11-004302	\$ 25.00
1000-21-311-43410	214776	CARR SHERYL	1302	I11-004234	\$ 54.35

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-111-43210	214778	CASCADE COUNTY PRINT SHOP	8479	I11-004374	\$ 16.00
1000-21-321-43210	214778	CASCADE COUNTY PRINT SHOP	8479	I11-004374	\$ 40.00
1000-24-411-43210	214778	CASCADE COUNTY PRINT SHOP	8479	I11-004374	\$ 8.00
1000-15-281-42120	214780	CDW GOVERNMENT INC	8296	I11-004273	\$ 2,912.00
1000-15-282-42120	214780	CDW GOVERNMENT INC	8296	I11-004273	\$ 2,912.01
1000-64-633-42290	214783	COLUMBIA PAINT & COATINGS	50	I11-004469	\$ 23.98
1000-15-281-42120	214786	CRESCENT ELECTRIC SUPPLY CO	405	I11-004568	\$ 404.98
1000-15-282-42120	214786	CRESCENT ELECTRIC SUPPLY CO	405	I11-004569	\$ 171.60
1000-15-283-43520	214787	CUSHMAN LAW OFFICE PC	13274	I11-004563	\$ 380.00
1000-11-091-45320	214790	DAVIS BUSINESS MACHINES	293	I11-004231	\$ 53.15
1000-14-111-45320	214790	DAVIS BUSINESS MACHINES	293	I11-004231	\$ 53.14
1000-14-114-45320	214790	DAVIS BUSINESS MACHINES	293	I11-004231	\$ 53.14
1000-14-111-43790	214795	DOYON GREGORY T	12958	I11-004456	\$ 54.30
1000-21-341-43590	214796	ECOLAB PEST ELIMINATION	4334	I11-004220	\$ 52.00
1000-21-341-43590	214796	ECOLAB PEST ELIMINATION	4334	I11-004223	\$ 52.00
1000-14-192-42120	214798	EVCO SOUND AND ELECTRONICS	13480	I11-004311	\$ 3,630.00
1000-64-633-42290	214800	FASTENAL COMPANY	7664	I11-004400	\$ 250.73
1000-64-633-42210	214800	FASTENAL COMPANY	7664	I11-004454	\$ 17.97
1000-64-633-42290	214802	FERGUSON ENTERPRISES INC #3201	8915	I11-004402	\$ 9.57
1000-21-311-43640	214804	Fitness Equipment Source	12647	I11-004227	\$ 310.81
1000-64-633-42290	214805	FLEET SUPPLY COMPANY	64	I11-004099	\$ 12.45
1000-21-341-42290	214805	FLEET SUPPLY COMPANY	64	I11-004219	\$ 147.20
1000-64-633-42290	214805	FLEET SUPPLY COMPANY	64	I11-004399	\$ 16.65
1000-64-633-42290	214805	FLEET SUPPLY COMPANY	64	I11-004465	\$ 24.90
1000-24-411-43640	214808	GENERAL DISTRIBUTING CO	65	I11-004284	\$ 37.20
1000-24-411-43640	214808	GENERAL DISTRIBUTING CO	65	I11-004285	\$ 86.81
1000-64-633-42290	214808	GENERAL DISTRIBUTING CO	65	I11-004412	\$ 60.64
1000-15-283-43520	214818	James Donahue	3702	I11-004565	\$ 140.00
1000-21-341-42290	214822	JOHNSON MADISON LUMBER INC	9	I11-004214	\$ 524.17
1000-64-633-42290	214822	JOHNSON MADISON LUMBER INC	9	I11-004453	\$ 67.82

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-42350	214822	JOHNSON MADISON LUMBER INC	9	I11-004468	\$ 181.35
1000-64-633-42290	214822	JOHNSON MADISON LUMBER INC	9	I11-004519	\$ 39.56
1000-64-633-42290	214822	JOHNSON MADISON LUMBER INC	9	I11-004532	\$ 24.65
1000-64-633-42290	214822	JOHNSON MADISON LUMBER INC	9	I11-004540	\$ 19.68
1000-64-633-42410	214822	JOHNSON MADISON LUMBER INC	9	I11-004553	\$ 46.98
1000-00-000-21421	214825	K-HEART VETERINARY SERVICE	11045	I11-004313	\$ 15.00
1000-64-633-42290	214830	LAWSON PRODUCTS INC	6589	I11-004451	\$ 329.45
1000-64-633-42230	214831	MASCO JANITORIAL SUPPLY	198	I11-004087	\$ 85.90
1000-64-633-42230	214831	MASCO JANITORIAL SUPPLY	198	I11-004091	\$ 49.98
1000-21-311-42290	214831	MASCO JANITORIAL SUPPLY	198	I11-004229	\$ 39.99
1000-21-314-42230	214831	MASCO JANITORIAL SUPPLY	198	I11-004229	\$ 112.49
1000-64-633-42230	214831	MASCO JANITORIAL SUPPLY	198	I11-004467	\$ 143.82
1000-64-633-42230	214831	MASCO JANITORIAL SUPPLY	198	I11-004539	\$ 39.26
1000-64-633-42230	214831	MASCO JANITORIAL SUPPLY	198	I11-004552	\$ 56.25
1000-21-325-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004316	\$ 36.15
1000-21-325-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004316	\$ 20.06
1000-21-325-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004316	\$ 36.27
1000-64-621-42190	214832	MASTERCARD PROCESSING CENTER	8270	I11-004384	\$ 605.49
1000-14-111-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004395	\$ 55.00
1000-14-111-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004395	\$ 6.41
1000-14-111-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004395	\$ 17.08
1000-14-111-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004395	\$ 22.37
1000-14-111-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004395	\$ 17.00
1000-14-111-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004395	\$ 6.00
1000-14-111-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004395	\$ 9.59
1000-14-111-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004395	\$ 1,112.22
1000-14-111-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004395	\$ 264.18
1000-14-111-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004395	\$ 55.00
1000-21-341-43620	214833	MCGURRAN PRECISION PAINTING	13336	I11-004109	\$ 12,900.00
1000-64-633-42290	214834	MICHAEL TODD & COMPANY INC	2223	I11-004410	\$ 286.80

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-42290	214834	MICHAEL TODD & COMPANY INC	2223	I11-004410	\$ 25.95
1000-64-633-42290	214834	MICHAEL TODD & COMPANY INC	2223	I11-004410	\$ 59.01
1000-14-114-43350	214836	Montana State University	13388	I11-004522	\$ 20.00
1000-64-633-43445	214837	MONTANA WASTE SYSTEMS INC	8467	I11-004404	\$ 271.06
1000-15-281-43526	214844	MUNICIPAL SERVICES BUREAU	9283	I11-004573	\$ 182.27
1000-64-633-42290	214846	NATIONAL COATINGS & SUPPLIES	13264	I11-004463	\$ 179.80
1000-64-633-42290	214846	NATIONAL COATINGS & SUPPLIES	13264	I11-004463	\$ 16.48
1000-64-633-42290	214846	NATIONAL COATINGS & SUPPLIES	13264	I11-004464	\$ -89.90
1000-64-633-42240	214848	NATIONAL LAUNDRY	388	I11-004546	\$ 7.85
1000-64-633-42240	214848	NATIONAL LAUNDRY	388	I11-004557	\$ 6.44
1000-21-341-42350	214849	NCE CRAWFORD EMCOTEK	13039	I11-004215	\$ 495.53
1000-64-633-42350	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004455	\$ 128.75
1000-64-633-42210	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004536	\$ 73.07
1000-64-633-42210	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004537	\$ 58.00
1000-64-633-42210	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004550	\$ 110.00
1000-64-633-42210	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004551	\$ 12.82
1000-24-411-42390	214853	OREILLY AUTO PARTS	12052	I11-004274	\$ 13.47
1000-64-633-42290	214854	PACIFIC STEEL	22	I11-004401	\$ 30.68
1000-64-633-42290	214854	PACIFIC STEEL	22	I11-004523	\$ 30.68
1000-21-314-42290	214856	PEPSI COLA OF GREAT FALLS	178	I11-004232	\$ 85.50
1000-21-314-42290	214857	PICKWICK'S OFFICE WORKS INC	367	I11-004225	\$ 84.81
1000-14-112-42190	214857	PICKWICK'S OFFICE WORKS INC	367	I11-004397	\$ 151.96
1000-21-312-42250	214860	PROFORCE LAW ENFORCEMENT	13060	I11-004312	\$ 809.95
1000-21-341-43412	214862	QWEST	81	I11-004261	\$ 313.63
1000-24-411-43410	214862	QWEST	81	I11-004275	\$ 274.25
1000-24-411-43410	214862	QWEST	81	I11-004276	\$ 54.46
1000-24-411-43410	214862	QWEST	81	I11-004278	\$ 54.46
1000-24-411-43410	214862	QWEST	81	I11-004279	\$ 54.46
1000-24-411-43410	214862	QWEST	81	I11-004280	\$ 61.76
1000-64-633-42290	214867	RESPOND SYSTEMS	7214	I11-004466	\$ 120.58

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1000-21-327-42290	214876	SLAUGHTER JESSE	10762	I11-004228	\$ 76.12
1000-21-314-42390	214880	STROBELS RENTALS INC	32	I11-004235	\$ 25.00
1000-00-000-21422	214883	Susan Bissonnette	12707	I11-004213	\$ 200.00
1000-15-283-43520	214884	SUTTON MEGHAN	11443	I11-004566	\$ 950.00
1000-15-282-43320	214886	THOMSON WEST	7571	I11-004277	\$ 133.00
1000-64-633-43620	214891	TRI COUNTY MECHANICAL & ELECTRICAL	8968	I11-004394	\$ 227.99
1000-00-000-21421	214894	Twila Cline	12707	I11-004212	\$ 15.00
1000-00-000-21422	214894	Twila Cline	12707	I11-004212	\$ 200.00
1000-24-411-43640	214895	TY LINE COMMUNICATIONS LLC	11381	I11-004283	\$ 68.00
1000-64-633-42290	214897	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003951	\$ 59.64
1000-64-633-42290	214897	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004535	\$ 54.05
1000-64-633-42290	214897	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004535	\$ -2.70
1000-24-411-43410	214901	WCS TELECOM	11222	I11-004281	\$ 30.99
1000-64-622-42520	214902	WESTERN IMAGE INC	12284	I11-004035	\$ 513.94
1000-64-622-42520	214902	WESTERN IMAGE INC	12284	I11-004386	\$ 173.89
1000-21-341-43590	214903	WESTSIDE ANIMAL CLINIC	3378	I11-004076	\$ 16.00
1000-00-000-21421	214904	WESTSIDE ANIMAL CLINIC	3378	I11-004077	\$ 15.00
1000-64-633-42290	214905	WILBUR-ELLIS COMPANY	1652	I11-004396	\$ 3,648.00
1000-64-633-42290	214905	WILBUR-ELLIS COMPANY	1652	I11-004398	\$ 275.00
1000-64-633-42290	214905	WILBUR-ELLIS COMPANY	1652	I11-004452	\$ 137.50
1000-64-633-42290	214905	WILBUR-ELLIS COMPANY	1652	I11-004452	\$ 20.20
1000-64-633-42290	214905	WILBUR-ELLIS COMPANY	1652	I11-004525	\$ 36.30
1000-24-411-42220	214907	ZOLL MEDICAL CORP	10314	I11-004282	\$ 360.00
1000-14-171-43790	214908	EXTENDED STAY AMERICA	10259	I11-004871	\$ 553.14
1000-21-341-42350	214909	A T KLEMENS INC	84	I11-004866	\$ 112.70
1000-00-000-21461	214910	Aaron Rybarczyk	12646	I11-004778	\$ 50.00
1000-64-633-42290	214911	ACE HARDWARE	4876	I11-004804	\$ 11.94
1000-00-000-21421	214915	ASSOCIATED VETERINARY SERVICES	162	I11-004868	\$ 30.00
1000-00-000-12400	214917	BAKER JASON	12113	I11-004969	\$ 42.00

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1000-00-000-21422	214919	Becky Nelson	12707	I11-004870	\$ 200.00
1000-00-000-12400	214920	BEECROFT JEFFERY D	1101	I11-004576	\$ 670.00
1000-21-341-42190	214922	BENNETT JAMIE	13012	I11-004850	\$ 618.00
1000-21-341-42190	214922	BENNETT JAMIE	13012	I11-004850	\$ 79.96
1000-21-341-42190	214922	BENNETT JAMIE	13012	I11-004850	\$ -225.00
1000-21-341-42190	214922	BENNETT JAMIE	13012	I11-004850	\$ -225.00
1000-21-341-42190	214922	BENNETT JAMIE	13012	I11-004850	\$ -225.00
1000-21-312-43590	214923	BEST INTERPRETING SERVICES	11698	I11-004856	\$ 50.00
1000-64-633-42290	214925	BIG R STORES (CSWW INC)	40	I11-004838	\$ 29.95
1000-64-633-42210	214925	BIG R STORES (CSWW INC)	40	I11-004843	\$ 19.98
1000-00-000-21421	214926	BIG SKY ANIMAL MEDICAL CENTER	12915	I11-004869	\$ 60.00
1000-00-000-12400	214930	CADWELL PATTY	11505	I11-004578	\$ 815.40
1000-21-341-43590	214931	CAREER QUEST	13466	I11-004860	\$ 656.00
1000-00-000-10320	214935	CHANGE FUND/PARK & REC	3504	I11-004754	\$ 100.00
1000-64-633-43710	214936	CHENOWETH, CARLY	13567	I11-004765	\$ 21.93
1000-64-633-42290	214937	COLUMBIA PAINT & COATINGS	50	I11-004800	\$ 19.68
1000-21-314-42390	214942	CRESCENT ELECTRIC SUPPLY CO	405	I11-004854	\$ 62.06
1000-21-341-43790	214943	DAVIDSON TRAVEL INC	4813	I11-004817	\$ 1,294.20
1000-64-621-45320	214944	DAVIS BUSINESS MACHINES	293	I11-004777	\$ 78.00
1000-21-341-42190	214944	DAVIS BUSINESS MACHINES	293	I11-004855	\$ 42.00
1000-21-311-45320	214945	DE LAGE LANDEN FINANCIAL SERVICES I	13323	I11-004853	\$ 589.00
1000-21-341-43620	214951	E J CARPENTRY LLC	13565	I11-004857	\$ 750.00
1000-00-000-21461	214952	Ed Haskin	12646	I11-004675	\$ 305.00
1000-21-311-43350	214955	EQUIFAX INFORMATION SERVICES LLC	3949	I11-004852	\$ 20.00
1000-64-633-42290	214957	FASTENAL COMPANY	7664	I11-004760	\$ 49.05
1000-64-633-42410	214957	FASTENAL COMPANY	7664	I11-004763	\$ 44.98
1000-64-633-42350	214958	FERGUSON ENTERPRISES INC #3201	8915	I11-004753	\$ 101.01
1000-64-633-42290	214968	GENERAL DISTRIBUTING CO	65	I11-004841	\$ 81.65
1000-64-633-43710	214973	HEARD, KRYSTAL	13566	I11-004764	\$ 31.11
1000-24-411-43720	214975	HESTER STEVE	11732	I11-004558	\$ 14.00

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1000-00-000-12400	214977	HOVE, MELISSA	13572	I11-004972	\$ 2,313.30
1000-64-633-42290	214983	JOHNSON MADISON LUMBER INC	9	I11-004756	\$ 5.70
1000-64-622-43590	214985	KENCO ENTERPRISES INC	7497	I11-004783	\$ 24.00
1000-21-315-42220	214991	LYNN PEAVEY COMPANY	4142	I11-004864	\$ 32.00
1000-00-000-12400	214992	LYONS JERRY	8192	I11-004970	\$ 42.00
1000-64-622-42290	214993	MASCO JANITORIAL SUPPLY	198	I11-004818	\$ 18.58
1000-64-633-42230	214993	MASCO JANITORIAL SUPPLY	198	I11-004823	\$ 24.44
1000-64-633-42230	214993	MASCO JANITORIAL SUPPLY	198	I11-004840	\$ 211.22
1000-21-341-42190	214994	MASTERCARD PROCESSING CENTER	8270	I11-004851	\$ 140.35
1000-21-341-42290	214994	MASTERCARD PROCESSING CENTER	8270	I11-004851	\$ 20.82
1000-21-341-42290	214994	MASTERCARD PROCESSING CENTER	8270	I11-004851	\$ 51.46
1000-21-341-42290	214994	MASTERCARD PROCESSING CENTER	8270	I11-004851	\$ 19.98
1000-21-341-42290	214994	MASTERCARD PROCESSING CENTER	8270	I11-004851	\$ 5.00
1000-21-341-42190	214994	MASTERCARD PROCESSING CENTER	8270	I11-004851	\$ 89.64
1000-21-341-42230	214994	MASTERCARD PROCESSING CENTER	8270	I11-004851	\$ 346.80
1000-21-341-42290	214994	MASTERCARD PROCESSING CENTER	8270	I11-004851	\$ 319.20
1000-24-411-43720	214995	MCCAMLEY RANDALL	1528	I11-004559	\$ 190.97
1000-00-000-12400	214996	MOCCASIN ROBERT	7659	I11-004971	\$ 173.00
1000-15-282-43590	214998	MONTANA SECRETARY OF STATE	5793	I11-004671	\$ 25.00
1000-21-341-42290	215002	NCE CRAWFORD EMCOTEK	13039	I11-004865	\$ 241.35
1000-00-000-12400	215003	NEWMAN CHRIS	13117	I11-004967	\$ 42.00
1000-64-633-42290	215006	NORTHWEST PIPE FITTINGS INC	142	I11-004758	\$ 38.20
1000-64-621-43420	215007	NORTHWESTERN ENERGY	82	I11-004646	\$ 1.57
1000-64-633-43420	215007	NORTHWESTERN ENERGY	82	I11-004646	\$ 286.09
1000-21-311-43420	215007	NORTHWESTERN ENERGY	82	I11-004927	\$ 8.19
1000-64-633-43420	215007	NORTHWESTERN ENERGY	82	I11-004927	\$ 441.71
1000-14-112-43590	215008	PETTY CASH/ARTIS KRISTA	108	I11-004716	\$ 30.00
1000-14-111-43735	215008	PETTY CASH/ARTIS KRISTA	108	I11-004716	\$ 14.00
1000-24-411-42330	215008	PETTY CASH/ARTIS KRISTA	108	I11-004716	\$ 2.99
1000-24-411-42390	215008	PETTY CASH/ARTIS KRISTA	108	I11-004716	\$ 2.78

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1000-14-111-42190	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 2.25
1000-14-114-42190	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 2.24
1000-14-171-42190	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 2.24
1000-14-111-43790	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 10.00
1000-14-112-42190	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 44.00
1000-14-171-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004562	\$ 11.52
1000-14-114-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004682	\$ 470.00
1000-14-112-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004694	\$ 135.08
1000-14-112-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004708	\$ 21.00
1000-14-111-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004738	\$ 37.99
1000-14-114-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004738	\$ 37.99
1000-11-091-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004738	\$ 37.99
1000-14-171-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004740	\$ 35.19
1000-64-621-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004767	\$ 68.97
1000-64-621-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004769	\$ 50.05
1000-21-341-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004858	\$ 132.30
1000-64-633-42330	215010	POWER PRO EQUIPMENT CO	8197	I11-004755	\$ 101.35
1000-64-633-42330	215010	POWER PRO EQUIPMENT CO	8197	I11-004839	\$ 75.90
1000-64-633-42330	215010	POWER PRO EQUIPMENT CO	8197	I11-004842	\$ 30.50
1000-64-633-43412	215012	QWEST	81	I11-004757	\$ 35.60
1000-24-411-42330	215013	RADIO SHACK CORPORATION	1223	I11-003117	\$ 2.99
1000-21-314-43590	215018	S & C AUTO INC	289	I11-004867	\$ 150.00
1000-21-314-43590	215018	S & C AUTO INC	289	I11-004867	\$ 44.00
1000-00-000-12400	215023	SUTPHIN DWANE	1828	I11-004968	\$ 216.60
1000-00-000-12400	215025	THOMAS, WENDY	13573	I11-004973	\$ 90.00
1000-14-171-43330	215026	THOMSON WEST	7571	I11-004561	\$ 226.00
1000-64-633-42290	215031	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004794	\$ 198.83
1000-64-633-42290	215031	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004794	\$ -9.94
1000-64-621-43410	215035	WCS TELECOM	11222	I11-004798	\$ 41.54
1000-64-633-42290	215038	WILBUR-ELLIS COMPANY	1652	I11-004782	\$ 255.00

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1000-64-633-42290	215038	WILBUR-ELLIS COMPANY	1652	I11-004782	\$ 1,824.00
1000-00-000-12400	215039	WILLIAMS LINDA	2926	I11-004597	\$ 211.60

6010-31-513-42320	0	MONTANA RADIATOR WORKS	13223	I11-003509	\$ 142.00
6010-31-513-42320	0	MONTANA RADIATOR WORKS	13223	I11-003510	\$ -142.00
6010-00-000-15110	214612	BIG R STORES (CSWW INC)	40	I11-003988	\$ 58.20
6010-31-513-42320	214614	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-003975	\$ 452.19
6010-31-513-42320	214614	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-003976	\$ 50.76
6010-31-513-42320	214614	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-003977	\$ 19.51
6010-31-513-42320	214614	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-004182	\$ 5.38
6010-31-513-42320	214615	BISON MOTOR CO INC	42	I11-003978	\$ 203.67
6010-31-513-42320	214615	BISON MOTOR CO INC	42	I11-003979	\$ 334.35
6010-31-513-42320	214615	BISON MOTOR CO INC	42	I11-004184	\$ 125.96
6010-31-513-42320	214631	CITY MOTOR CO INC	267	I11-003891	\$ 132.02
6010-31-513-42320	214631	CITY MOTOR CO INC	267	I11-003893	\$ 16.35
6010-31-513-42320	214631	CITY MOTOR CO INC	267	I11-004039	\$ 300.02
6010-31-513-42320	214631	CITY MOTOR CO INC	267	I11-004178	\$ 6.33
6010-00-000-15110	214640	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-003993	\$ 625.51
6010-31-513-42320	214640	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-004045	\$ 43.59
6010-31-513-42320	214640	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-004046	\$ -43.59
6010-31-513-42320	214649	FLEET SUPPLY COMPANY	64	I11-003980	\$ 1.95
6010-00-000-15110	214651	GALLES FILTER SERVICE INC	11446	I11-003991	\$ 240.02
6010-31-513-42290	214653	GENERAL DISTRIBUTING CO	65	I11-003897	\$ 10.47
6010-31-513-42320	214653	GENERAL DISTRIBUTING CO	65	I11-003898	\$ 39.22
6010-31-513-42290	214653	GENERAL DISTRIBUTING CO	65	I11-003899	\$ 17.40
6010-31-513-43210	214657	GREAT FALLS TRIBUNE	77	I11-003931	\$ 22.45
6010-31-513-43210	214657	GREAT FALLS TRIBUNE	77	I11-003931	\$ 22.45
6010-31-513-42320	214662	I STATE TRUCK CENTER INC	11353	I11-004048	\$ 170.13
6010-00-000-15110	214662	I STATE TRUCK CENTER INC	11353	I11-004155	\$ 11.83
6010-31-513-42320	214662	I STATE TRUCK CENTER INC	11353	I11-004185	\$ 1,641.83

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6010-31-513-42320	214662	I STATE TRUCK CENTER INC	11353	I11-004186	\$ 141.25
6010-00-000-15110	214679	MIDLAND IMPLEMENT COMPANY INC	106	I11-003987	\$ 268.99
6010-31-513-42320	214683	MOTOR POWER GREAT FALLS INC	9731	I11-003981	\$ 19.00
6010-00-000-15120	214685	MOUNTAIN VIEW CO-OP	972	I11-003990	\$ 30,400.28
6010-00-000-15120	214685	MOUNTAIN VIEW CO-OP	972	I11-004029	\$ 28,157.64
6010-31-513-42320	214687	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003973	\$ 6.29
6010-00-000-15110	214687	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003989	\$ 5.32
6010-31-513-42290	214687	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004040	\$ 22.00
6010-31-513-42410	214687	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004041	\$ 92.25
6010-00-000-15110	214687	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004063	\$ 328.62
6010-00-000-15110	214687	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004064	\$ -24.72
6010-31-513-45390	214688	NATIONAL LAUNDRY	388	I11-003969	\$ 85.57
6010-31-513-42320	214697	OREILLY AUTO PARTS	12052	I11-003971	\$ 32.76
6010-31-513-42320	214697	OREILLY AUTO PARTS	12052	I11-003972	\$ 17.27
6010-00-000-15110	214697	OREILLY AUTO PARTS	12052	I11-004065	\$ 332.27
6010-31-513-42320	214698	PACIFIC STEEL	22	I11-003982	\$ 117.24
6010-31-513-42320	214698	PACIFIC STEEL	22	I11-004189	\$ 28.28
6010-31-513-43410	214704	QWEST	81	I11-003970	\$ 43.16
6010-31-513-42320	214708	SAFELITE FULFILLMENT INC	8371	I11-003983	\$ 180.00
6010-31-513-43630	214710	SERVICEMASTER ALL PURPOSE CLEANING	2730	I11-004038	\$ 306.00
6010-00-000-15110	214713	SIX ROBBLEES INC	21	I11-003986	\$ 14.11
6010-31-513-42320	214714	SMITH EQUIPMENT CO	2317	I11-004188	\$ 11.65
6010-31-513-42320	214718	SUPERIOR TIRE INC	10829	I11-004193	\$ 57.50
6010-31-513-42320	214718	SUPERIOR TIRE INC	10829	I11-004194	\$ 200.00
6010-31-513-42320	214718	SUPERIOR TIRE INC	10829	I11-004195	\$ 2,025.76
6010-31-513-43640	214718	SUPERIOR TIRE INC	10829	I11-004196	\$ 219.00
6010-31-513-42320	214724	TIRE FACTORY	9864	I11-003974	\$ 40.00
6010-31-513-43640	214724	TIRE FACTORY	9864	I11-004042	\$ 15.00
6010-31-513-43640	214724	TIRE FACTORY	9864	I11-004043	\$ 30.00

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6010-31-513-42320	214726	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I11-003984	\$ 116.24
6010-00-000-15110	214726	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I11-003992	\$ 143.91
6010-31-513-42320	214726	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I11-004050	\$ 115.25
6010-00-000-15110	214726	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I11-004156	\$ 97.52
6010-31-513-42290	214732	WHITEHALL'S ALPINE DISTRIBUTING CO	13043	I11-004197	\$ 111.00
6010-31-513-42320	214754	ACE HARDWARE	4876	I11-004349	\$ 59.13
6010-31-513-42290	214754	ACE HARDWARE	4876	I11-004509	\$ 28.36
6010-31-513-42320	214762	BEARING SALES INC	37	I11-004347	\$ 33.39
6010-31-513-42320	214762	BEARING SALES INC	37	I11-004508	\$ 56.50
6010-16-513-42120	214767	BIG R STORES (CSWW INC)	40	I11-004061	\$ 1,059.96
6010-31-513-42320	214767	BIG R STORES (CSWW INC)	40	I11-004350	\$ 29.93
6010-31-513-42290	214767	BIG R STORES (CSWW INC)	40	I11-004580	\$ 5.99
6010-31-513-42320	214768	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-004353	\$ 8.72
6010-31-513-42320	214768	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-004355	\$ 51.05
6010-31-513-42320	214768	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-004510	\$ 20.40
6010-31-513-42320	214768	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-004581	\$ 5.70
6010-31-513-42320	214768	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-004582	\$ 86.28
6010-31-513-42320	214769	BISON MOTOR CO INC	42	I11-004356	\$ 11.72
6010-31-513-42290	214770	BREEN OIL COMPANY	10408	I11-004571	\$ 23.10
6010-16-513-42330	214775	CAPITAL COMMUNICATIONS	13091	I11-004357	\$ 585.00
6010-16-513-42330	214775	CAPITAL COMMUNICATIONS	13091	I11-004359	\$ 585.00
6010-31-513-43355	214779	CASCADE COUNTY TREASURER	1239	I11-004529	\$ 25.00
6010-31-513-42320	214782	CITY MOTOR CO INC	267	I11-004339	\$ 11.07
6010-31-513-42320	214782	CITY MOTOR CO INC	267	I11-004489	\$ 459.44
6010-31-513-42320	214782	CITY MOTOR CO INC	267	I11-004572	\$ 32.90
6010-31-513-42290	214793	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-004511	\$ 35.41
6010-31-513-42320	214793	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-004583	\$ 99.42
6010-31-513-42320	214793	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-004585	\$ 18.69
6010-16-513-42120	214805	FLEET SUPPLY COMPANY	64	I11-004060	\$ 399.95
6010-31-513-42320	214805	FLEET SUPPLY COMPANY	64	I11-004358	\$ 2.10

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	214815	HUGHES FIRE EQUIPMENT INC	6714	I11-004587	\$ 70.45
6010-31-513-42320	214815	HUGHES FIRE EQUIPMENT INC	6714	I11-004588	\$ 379.30
6010-31-513-42320	214816	I STATE TRUCK CENTER INC	11353	I11-004360	\$ 21.11
6010-31-513-42320	214816	I STATE TRUCK CENTER INC	11353	I11-004589	\$ 8.69
6010-31-513-42320	214816	I STATE TRUCK CENTER INC	11353	I11-004590	\$ 53.01
6010-31-513-42320	214816	I STATE TRUCK CENTER INC	11353	I11-004591	\$ 660.84
6010-31-513-42320	214819	JERRYS RADIATOR SERVICE INC	7	I11-004490	\$ 68.00
6010-16-513-42120	214821	JOHNSON DISTRIBUTING	8	I11-004062	\$ 184.18
6010-31-513-42320	214821	JOHNSON DISTRIBUTING	8	I11-004592	\$ 225.50
6010-31-513-42320	214845	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004341	\$ 6.32
6010-31-513-42320	214845	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004342	\$ 7.52
6010-31-513-42290	214845	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004343	\$ 46.82
6010-31-513-42290	214845	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004345	\$ 3.29
6010-00-000-15110	214845	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004413	\$ 289.22
6010-31-513-42290	214845	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004492	\$ 63.30
6010-31-513-42320	214845	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004494	\$ 13.98
6010-31-513-42320	214845	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004495	\$ 34.36
6010-31-513-42290	214845	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004575	\$ 15.71
6010-31-513-42320	214845	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004577	\$ 115.15
6010-31-513-42320	214846	NATIONAL COATINGS & SUPPLIES	13264	I11-004512	\$ 11.42
6010-31-513-42320	214846	NATIONAL COATINGS & SUPPLIES	13264	I11-004514	\$ 116.04
6010-31-513-42320	214846	NATIONAL COATINGS & SUPPLIES	13264	I11-004515	\$ -116.04
6010-31-513-42320	214846	NATIONAL COATINGS & SUPPLIES	13264	I11-004516	\$ 60.50
6010-31-513-45390	214848	NATIONAL LAUNDRY	388	I11-004330	\$ 75.19
6010-31-513-45390	214848	NATIONAL LAUNDRY	388	I11-004332	\$ 5.38
6010-31-513-45390	214848	NATIONAL LAUNDRY	388	I11-004370	\$ 61.41
6010-31-513-42290	214853	OREILLY AUTO PARTS	12052	I11-004570	\$ 7.47
6010-31-513-42320	214854	PACIFIC STEEL	22	I11-004362	\$ 57.41
6010-31-513-42320	214858	POWER PRO EQUIPMENT CO	8197	I11-004363	\$ 4.05
6010-31-513-43410	214862	QWEST	81	I11-004560	\$ 13.49

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6010-31-513-42320	214870	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I11-004593	\$ 327.71
6010-31-513-42320	214871	SAFELITE FULFILLMENT INC	8371	I11-004364	\$ 49.95
6010-31-513-42320	214877	SMITH EQUIPMENT CO	2317	I11-004361	\$ 40.00
6010-31-513-42320	214882	SUPERIOR TIRE INC	10829	I11-004518	\$ 15.00
6010-31-513-42320	214882	SUPERIOR TIRE INC	10829	I11-004594	\$ 15.00
6010-31-513-42320	214887	TIRE FACTORY	9864	I11-004506	\$ 64.00
6010-31-513-42320	214887	TIRE FACTORY	9864	I11-004579	\$ 15.00
6010-31-513-42320	214888	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I11-004365	\$ 110.72
6010-31-513-42410	214889	TOOL BOX INC	2886	I11-004346	\$ 79.95
6010-31-513-42320	214890	TRACTOR & EQUIPMENT CO	69	I11-004595	\$ 101.76
6010-31-513-42320	214892	TRI STATE TRUCK & EQUIPMENT INC	266	I11-004366	\$ 59.97
6010-31-513-42320	214896	UNITED FIRE SERVICE INC	7841	I11-004367	\$ 10.82
6010-31-513-43415	214898	VERIZON WIRELESS	10858	I11-004521	\$ 104.17
6010-31-513-43410	214901	WCS TELECOM	11222	I11-004520	\$ 7.14
6010-00-000-15110	214924	BEST OIL DISTRIBUTING	8163	I11-004893	\$ 1,863.50
6010-00-000-15110	214927	BISON MOTOR CO INC	42	I11-004890	\$ 87.60
6010-00-000-15110	214942	CRESCENT ELECTRIC SUPPLY CO	405	I11-004687	\$ 193.40
6010-00-000-15110	214949	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-004690	\$ 322.25
6010-00-000-15110	214949	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-004895	\$ 17.90
6010-00-000-15110	214960	FIRESTONE COMPLETE AUTO CARE	63	I11-004685	\$ 708.99
6010-00-000-15110	214978	HUGHES FIRE EQUIPMENT INC	6714	I11-004683	\$ 22.06
6010-00-000-15110	214986	LACAL EQUIPMENT INC	5428	I11-004688	\$ 379.12
6010-00-000-15120	214999	MOUNTAIN VIEW CO-OP	972	I11-004892	\$ 30,077.54
6010-00-000-15110	215000	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004686	\$ 32.44
6010-00-000-15110	215000	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004891	\$ 778.01
6010-00-000-15110	215017	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I11-004689	\$ 54.06
6010-00-000-15110	215028	TIRE FACTORY	9864	I11-004894	\$ 132.00
6010-00-000-15110	215030	UNITED FIRE SERVICE INC	7841	I11-004684	\$ 199.00

				Fund(6010) Total	\$110,430.75
2419-10-051-43420	214692	NORTHWESTERN ENERGY	82	I11-003879	\$ 191.88

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2419-10-051-43420	215007	NORTHWESTERN ENERGY	82	I11-004816	\$ 191.88

6080-71-761-43410	214650	FSH COMMUNICATIONS	12068	I11-004015	\$ 65.00
					Fund(2419) Total\$383.76
6080-71-761-42230	214675	MASCO JANITORIAL SUPPLY	198	I11-004018	\$ 34.35
6080-71-761-42230	214675	MASCO JANITORIAL SUPPLY	198	I11-004019	\$ 55.13
6080-71-761-42350	214691	NORTHWEST PIPE FITTINGS INC	142	I11-004017	\$ 18.93
6080-71-761-43420	214692	NORTHWESTERN ENERGY	82	I11-004154	\$ 84.83
6080-71-761-43620	214750	DICK BOETTCHER PAINTING	12726	I11-004012	\$ 30.00
6080-71-761-49310	214752	A T KLEMENS INC	84	I11-004199	\$ 20,423.70
6080-71-761-49310	214752	A T KLEMENS INC	84	I11-004200	\$ 1,705.77
6080-71-761-42290	214754	ACE HARDWARE	4876	I11-004152	\$ 23.96
6080-71-761-43620	214803	FICO FACILITY IMPROVEMENT CORP	9812	I11-004151	\$ 901.47
6080-71-761-43620	214826	KONE INC	8920	I11-004150	\$ 300.00
6080-71-761-42290	214835	MONTANA BROOM & BRUSH COMPANY	7828	I11-004153	\$ 13.36
6080-71-761-49310	214842	MT DEPT OF REVENUE 1% WITHHOLDING	136	I11-004203	\$ 206.30
6080-71-761-49310	214842	MT DEPT OF REVENUE 1% WITHHOLDING	136	I11-004204	\$ 17.23
6080-71-761-42290	214866	REFRIGERATION SUPPLIES DISTRIBUTOR	10777	I11-004165	\$ 127.84
6080-71-761-43620	214938	COMBUSTION SERVICE CO INC	629	I11-004608	\$ 4,255.06
6080-71-761-43420	215007	NORTHWESTERN ENERGY	82	I11-004646	\$ 10.24
6080-71-761-43420	215007	NORTHWESTERN ENERGY	82	I11-004927	\$ 82.74

5310-31-565-43590	214600	CASCADE COUNTY CLERK & RECORDER	130	I11-002321	\$ 14.00
					Fund(6080) Total\$28,355.91
5310-31-565-43590	214600	CASCADE COUNTY CLERK & RECORDER	130	I11-002321	\$ 14.00
5310-31-565-43590	214600	CASCADE COUNTY CLERK & RECORDER	130	I11-002321	\$ 14.00
5310-31-565-43590	214600	CASCADE COUNTY CLERK & RECORDER	130	I11-002321	\$ 14.00
5310-31-565-43590	214600	CASCADE COUNTY CLERK & RECORDER	130	I11-002321	\$ 14.00
5310-31-565-43590	214600	CASCADE COUNTY CLERK & RECORDER	130	I11-002321	\$ 14.00
5310-31-565-49310	214657	GREAT FALLS TRIBUNE	77	I11-003944	\$ 246.70
5310-31-565-43110	214699	PETTY CASH/STRENDING DEE	420	I11-004201	\$ 9.35
5310-31-565-43790	214699	PETTY CASH/STRENDING DEE	420	I11-004201	\$ 31.73

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5310-31-565-43630	214710	SERVICEMASTER ALL PURPOSE CLEANING	2730	I11-004038	\$ 212.75
5310-31-565-42290	214805	FLEET SUPPLY COMPANY	64	I11-004633	\$ 39.95
5310-31-565-42290	214805	FLEET SUPPLY COMPANY	64	I11-004635	\$ 67.90
5310-31-565-42290	214805	FLEET SUPPLY COMPANY	64	I11-004636	\$ 53.93
5310-31-565-43445	214837	MONTANA WASTE SYSTEMS INC	8467	I11-004404	\$ 320.11
5310-31-565-49320	214838	MORRISON-MAIERLE INC	511	I11-004340	\$ 0.00
5310-31-565-42390	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004644	\$ 144.48
5310-31-565-42390	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004649	\$ 61.95
5310-31-565-42330	214857	PICKWICK'S OFFICE WORKS INC	367	I11-004639	\$ 14.99
5310-31-565-43410	214862	QWEST	81	I11-004560	\$ 92.22
5310-31-565-45430	214864	RAILROAD MANAGEMENT CO III LLC	12579	I11-004631	\$ 644.20
5310-31-565-42290	214873	SEWER EQUIPMENT CO OF AMERICA	4087	I11-004632	\$ 82.29
5310-31-565-43415	214898	VERIZON WIRELESS	10858	I11-004521	\$ 140.00
5310-31-565-43410	214901	WCS TELECOM	11222	I11-004520	\$ 7.13
5310-31-564-43790	214980	JACOBSON MIKE	429	I11-004965	\$ 332.31

				Fund(5310) Total	\$2,585.99
5711-64-671-42350	214602	ACE HARDWARE	4876	I11-003867	\$ 15.97
5711-64-671-42350	214602	ACE HARDWARE	4876	I11-003952	\$ 2.52
5711-64-671-42330	214612	BIG R STORES (CSWW INC)	40	I11-003953	\$ 3.00
5711-64-673-43610	214621	BUG DOCTOR	10435	I11-003885	\$ 42.00
5711-64-671-43340	214630	CERTIFIED FOLDER DISPLAY SVC INC	11256	I11-003861	\$ 1,681.69
5711-64-671-42330	214635	CONSOLIDATED ELECTRICAL DIST INC	52	I11-003869	\$ 9.98
5711-64-671-43340	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 312.40
5711-64-673-43340	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 312.40
5711-64-675-43210	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 85.20
5711-64-673-43340	214671	KRTV COMMUNICATIONS INC	455	I11-003862	\$ 66.67
5711-64-671-43340	214671	KRTV COMMUNICATIONS INC	455	I11-003862	\$ 66.67
5711-64-675-43420	214692	NORTHWESTERN ENERGY	82	I11-004154	\$ 7.10
5711-64-675-43410	214704	QWEST	81	I11-003949	\$ 27.31

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5711-64-671-43410	214704	QWEST	81	I11-003950	\$ 27.31
5711-64-673-43415	214728	VERIZON WIRELESS	10858	I11-003948	\$ 27.90
5711-64-671-42350	214754	ACE HARDWARE	4876	I11-004554	\$ 14.57
5711-64-673-42350	214783	COLUMBIA PAINT & COATINGS	50	I11-004555	\$ 91.10
5711-64-671-42350	214785	CONSOLIDATED ELECTRICAL DIST INC	52	I11-004258	\$ 18.57
5711-64-671-42350	214794	DOORS & HARDWARE UNLIMITED INC	6731	I11-004256	\$ 72.00
5711-64-671-42350	214822	JOHNSON MADISON LUMBER INC	9	I11-004224	\$ 23.70
5711-64-671-42350	214822	JOHNSON MADISON LUMBER INC	9	I11-004253	\$ 30.90
5711-64-671-43340	214829	LAMAR COMPANIES (THE)	8380	I11-003857	\$ 735.00
5711-64-673-42350	214831	MASCO JANITORIAL SUPPLY	198	I11-004305	\$ 66.42
5711-64-673-42350	214831	MASCO JANITORIAL SUPPLY	198	I11-004306	\$ 76.91
5711-64-671-42350	214831	MASCO JANITORIAL SUPPLY	198	I11-004307	\$ -5.50
5711-64-671-42350	214831	MASCO JANITORIAL SUPPLY	198	I11-004308	\$ 32.00
5711-64-671-42350	214831	MASCO JANITORIAL SUPPLY	198	I11-004309	\$ 49.98
5711-64-671-42350	214831	MASCO JANITORIAL SUPPLY	198	I11-004310	\$ 192.22
5711-64-673-42190	214857	PICKWICK'S OFFICE WORKS INC	367	I11-004222	\$ 89.99
5711-64-673-43410	214862	QWEST	81	I11-004393	\$ 44.38
5711-64-673-43640	214865	RECREATION SUPPLY COMPANY INC	730	I11-004260	\$ 14.01
5711-00-000-10320	214935	CHANGE FUND/PARK & REC	3504	I11-004752	\$ 1,950.00
5711-64-671-42330	214950	DOORS & HARDWARE UNLIMITED INC	6731	I11-004907	\$ 68.00
5711-64-671-42350	214958	FERGUSON ENTERPRISES INC #3201	8915	I11-004781	\$ 44.05
5711-64-673-42350	214969	GLACIER STATE ELECTRIC SUPPLY	67	I11-004912	\$ 6.25
5711-64-673-42350	214969	GLACIER STATE ELECTRIC SUPPLY	67	I11-004913	\$ 6.25
5711-64-673-42350	214969	GLACIER STATE ELECTRIC SUPPLY	67	I11-004914	\$ 6.25
5711-64-673-43810	214974	HEART BEAT TRAINING CENTER TINA	9752	I11-004677	\$ 23.75
5711-64-673-43810	214974	HEART BEAT TRAINING CENTER TINA	9752	I11-004768	\$ 4.75
5711-64-671-42350	214983	JOHNSON MADISON LUMBER INC	9	I11-004906	\$ 27.90
5711-64-673-42350	214993	MASCO JANITORIAL SUPPLY	198	I11-004910	\$ 69.20
5711-64-671-43420	215007	NORTHWESTERN ENERGY	82	I11-004646	\$ 59.01
5711-64-675-43410	215012	QWEST	81	I11-004784	\$ 27.31

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				Fund(5711) Total	\$6,527.09
2312-14-195-43590	214655	GREAT FALLS DEVELOPMENT AUTHORITY	3314	I11-004069	\$ 682.50
2312-14-195-43590	214939	COMMUNITY DEVELOPMENT SERVICE OF MT	12496	I11-004993	\$ 957.69

				Fund(2312) Total	\$1,640.19
5210-00-000-21430	0	ANDERSON, DON & KATHLEEN	1679	I11-004530	\$ 4.20
5210-31-555-43320	214603	AMERICAN WATER WORKS ASSOC	200	I11-004164	\$ 124.47
5210-31-555-42290	214613	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I11-004167	\$ 60.25
5210-31-555-42380	214617	BORDER STATES ELECTRIC SUPPLY	13546	I11-004169	\$ 1,883.85
5210-31-555-42390	214626	CASCADE MACHINE & SUPPLY	12753	I11-004170	\$ 23.35
5210-31-555-42330	214626	CASCADE MACHINE & SUPPLY	12753	I11-004171	\$ 9.00
5210-31-555-42290	214636	CRESCENT ELECTRIC SUPPLY CO	405	I11-004172	\$ 17.76
5210-31-556-42290	214637	DANA KEPNER COMPANY INC BILLINGS	4982	I11-004206	\$ 66.00
5210-31-553-43590	214646	ENERGY LABORATORIES INC	813	I11-004173	\$ 82.00
5210-31-553-43590	214646	ENERGY LABORATORIES INC	813	I11-004174	\$ 82.00
5210-31-553-43590	214646	ENERGY LABORATORIES INC	813	I11-004175	\$ 612.00
5210-31-555-42290	214648	FASTENERS INC	62	I11-004176	\$ 198.47
5210-31-555-42390	214648	FASTENERS INC	62	I11-004177	\$ 22.56
5210-31-553-42290	214649	FLEET SUPPLY COMPANY	64	I11-004179	\$ 46.93
5210-31-553-42290	214649	FLEET SUPPLY COMPANY	64	I11-004180	\$ -26.95
5210-31-555-43590	214652	GARLINGTON, LOHN & ROBINSON PLLP	13531	I11-003377	\$ 1,925.27
5210-31-555-42290	214653	GENERAL DISTRIBUTING CO	65	I11-004181	\$ 34.80
5210-31-556-42290	214654	GLACIER STATE ELECTRIC SUPPLY	67	I11-004209	\$ 22.85
5210-31-556-49310	214657	GREAT FALLS TRIBUNE	77	I11-003944	\$ 493.40
5210-31-556-49310	214657	GREAT FALLS TRIBUNE	77	I11-003944	\$ 246.70
5210-31-555-42290	214664	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I11-004183	\$ 25.44
5210-31-555-49410	214672	KUSTOM CITY FIBERGLASS INC	1430	I11-003818	\$ 17,864.00
5210-31-555-49410	214672	KUSTOM CITY FIBERGLASS INC	1430	I11-003818	\$ 3,349.00
5210-31-555-42140	214673	LAB SAFETY SUPPLY	639	I11-004187	\$ -163.50
5210-31-555-42140	214673	LAB SAFETY SUPPLY	639	I11-004190	\$ 332.20

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-42290	214675	MASCO JANITORIAL SUPPLY	198	I11-004191	\$ 21.72
5210-31-555-42390	214675	MASCO JANITORIAL SUPPLY	198	I11-004192	\$ 37.13
5210-00-000-21430	214680	MONTANA CLEANERS	1679	I11-004030	\$ 273.07
5210-31-555-43420	214692	NORTHWESTERN ENERGY	82	I11-004154	\$ 40.75
5210-31-555-43110	214699	PETTY CASH/STRENDING DEE	420	I11-004201	\$ 5.59
5210-31-556-43790	214699	PETTY CASH/STRENDING DEE	420	I11-004201	\$ 20.50
5210-31-555-42390	214703	PROBUILD	25	I11-003437	\$ 4.35
5210-31-556-43690	214709	SENSUS METERING SYSTEMS	3069	I11-004207	\$ 152.25
5210-31-556-43630	214710	SERVICEMASTER ALL PURPOSE CLEANING	2730	I11-004038	\$ 362.25
5210-31-555-43320	214757	AMERICAN WATER WORKS ASSOC	200	I11-004472	\$ 122.50
5210-16-513-49410	214769	BISON MOTOR CO INC	42	I11-004524	\$ 37,244.10
5210-31-555-42390	214772	BRODY CHEMICAL	6891	I11-004474	\$ 207.41
5210-31-556-42370	214788	DANA KEPNER COMPANY INC BILLINGS	4982	I11-004226	\$ 80.00
5210-00-000-21430	214792	DEVRIES, E CHARLSEY	1679	I11-004531	\$ 86.89
5210-31-553-43590	214797	ENERGY LABORATORIES INC	813	I11-004564	\$ 82.00
5210-00-000-21482	214799	FALLS CONSTRUCTION COMPANY	1549	I11-004211	\$ 1,500.00
5210-31-555-42390	214800	FASTENAL COMPANY	7664	I11-004567	\$ 41.44
5210-31-555-42290	214801	FASTENERS INC	62	I11-004626	\$ 35.60
5210-31-553-42290	214805	FLEET SUPPLY COMPANY	64	I11-004630	\$ -12.03
5210-31-556-42290	214805	FLEET SUPPLY COMPANY	64	I11-004633	\$ 132.80
5210-31-556-42290	214805	FLEET SUPPLY COMPANY	64	I11-004634	\$ 205.88
5210-31-556-42290	214805	FLEET SUPPLY COMPANY	64	I11-004635	\$ 190.73
5210-31-556-42290	214805	FLEET SUPPLY COMPANY	64	I11-004636	\$ 160.42
5210-31-556-42290	214809	GLACIER STATE ELECTRIC SUPPLY	67	I11-004221	\$ 77.00
5210-31-555-42220	214813	HAWKINS INC WATER	6715	I11-004640	\$ 672.00
5210-31-555-42390	214814	HOVEN EQUIPMENT COMPANY	2095	I11-004642	\$ 6.93
5210-31-555-42140	214831	MASCO JANITORIAL SUPPLY	198	I11-004648	\$ 34.88
5210-31-553-43790	214832	MASTERCARD PROCESSING CENTER	8270	I11-004132	\$ 92.81
5210-31-555-42190	214832	MASTERCARD PROCESSING CENTER	8270	I11-004263	\$ 203.97

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-553-43355	214832	MASTERCARD PROCESSING CENTER	8270	I11-004264	\$ 107.00
5210-31-555-49310	214842	MT DEPT OF REVENUE 1% WITHHOLDING	136	I11-004299	\$ 1,547.07
5210-31-555-42290	214845	NAPA AUTO PARTS OF GREAT FALLS	68	I11-004266	\$ 29.59
5210-31-555-42290	214848	NATIONAL LAUNDRY	388	I11-004267	\$ 117.36
5210-31-555-42390	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004268	\$ 134.38
5210-31-555-42390	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004269	\$ 20.65
5210-31-555-42390	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004270	\$ 525.26
5210-31-555-42390	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004271	\$ 20.65
5210-31-555-42390	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004287	\$ 40.00
5210-31-555-42390	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004288	\$ 4.76
5210-31-556-42290	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004643	\$ 15.20
5210-31-556-42370	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004647	\$ 6.12
5210-31-555-43410	214862	QWEST	81	I11-004289	\$ 173.14
5210-31-556-43410	214862	QWEST	81	I11-004560	\$ 92.23
5210-31-553-43110	214874	SHIP-IT	137	I11-004290	\$ 59.11
5210-31-555-42390	214877	SMITH EQUIPMENT CO	2317	I11-004291	\$ 35.00
5210-31-555-42390	214879	STEEL ETC	9522	I11-004292	\$ 25.00
5210-31-555-42220	214885	THATCHER COMPANY OF MONTANA	2003	I11-004293	\$ 4,859.07
5210-31-555-42220	214885	THATCHER COMPANY OF MONTANA	2003	I11-004294	\$ 4,714.24
5210-31-555-42390	214889	TOOL BOX INC	2886	I11-004295	\$ 13.45
5210-31-555-42290	214889	TOOL BOX INC	2886	I11-004296	\$ 22.75
5210-31-555-42390	214889	TOOL BOX INC	2886	I11-004297	\$ 13.90
5210-31-556-42290	214893	TRIANGLE TURF FARMS INC	10824	I11-004637	\$ 112.50
5210-31-555-49310	214897	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004298	\$ 145,424.58
5210-31-555-43415	214898	VERIZON WIRELESS	10858	I11-004521	\$ 199.63
5210-31-556-43415	214898	VERIZON WIRELESS	10858	I11-004521	\$ 80.63
5210-31-556-43410	214901	WCS TELECOM	11222	I11-004520	\$ 7.13
5210-31-555-42390	214912	AG WEST DISTRIBUTING CO INC	1334	I11-004163	\$ 4.68
5210-00-000-21430	214948	DEROSA, ANTHONY	1679	I11-004833	\$ 47.37
5210-00-000-21430	214953	EGGEHORN, KRISTOFER E	1679	I11-004837	\$ 11.47

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5210-31-553-43355	214959	FILLIATER, TAMMY	13571	I11-004966	\$ 143.12
5210-00-000-21430	214965	FRATES, LARRY E	1679	I11-004836	\$ 23.41
5210-31-553-43690	214971	HACH CHEMICAL CO	126	I11-004919	\$ 746.24
5210-31-553-42290	214971	HACH CHEMICAL CO	126	I11-004921	\$ 343.74
5210-31-553-42290	214971	HACH CHEMICAL CO	126	I11-004921	\$ 43.09
5210-31-553-42290	214971	HACH CHEMICAL CO	126	I11-004921	\$ 95.10
5210-31-553-42290	214971	HACH CHEMICAL CO	126	I11-004921	\$ 26.95
5210-31-555-42220	214972	HAWKINS INC WATER	6715	I11-004922	\$ 224.00
5210-31-555-43790	214980	JACOBSON MIKE	429	I11-004965	\$ 218.29
5210-00-000-21430	214981	JANIKULA, JAMES A	1679	I11-004835	\$ 18.67
5210-31-553-42290	214994	MASTERCARD PROCESSING CENTER	8270	I11-004653	\$ 94.15
5210-31-553-43355	214994	MASTERCARD PROCESSING CENTER	8270	I11-004653	\$ 375.33
5210-31-555-42290	215001	NATIONAL LAUNDRY	388	I11-004721	\$ 117.36
5210-31-556-42260	215005	NORMONT EQUIPMENT CO	15	I11-004710	\$ 522.00
5210-31-555-43420	215007	NORTHWESTERN ENERGY	82	I11-004646	\$ 28.57
5210-31-555-42220	215024	THATCHER COMPANY OF MONTANA	2003	I11-004723	\$ 4,631.67
5210-31-555-42220	215024	THATCHER COMPANY OF MONTANA	2003	I11-004954	\$ 4,628.57
5210-31-555-42220	215024	THATCHER COMPANY OF MONTANA	2003	I11-004955	\$ 4,592.74
5210-00-000-21430	215034	WATTS, JOHN C	1679	I11-004834	\$ 78.96

2320-71-761-43420	215007	NORTHWESTERN ENERGY	82	Fund(5210) Total I11-004927	\$244,834.87 \$ 645.77

Fund(2320) Total					\$645.77
5010-64-651-43620	214621	BUG DOCTOR	10435	I11-003885	\$ 35.00
5010-64-652-43620	214621	BUG DOCTOR	10435	I11-003885	\$ 50.00
5010-64-651-43210	214630	CERTIFIED FOLDER DISPLAY SVC INC	11256	I11-003856	\$ 1,030.09
5010-64-653-43210	214630	CERTIFIED FOLDER DISPLAY SVC INC	11256	I11-003856	\$ 1,030.09
5010-64-654-42340	214656	GREAT FALLS REDI-MIX INC	1466	I11-003883	\$ 1,350.00
5010-64-651-43210	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 284.00
5010-64-653-43210	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 284.00
5010-64-653-43210	214671	KRTV COMMUNICATIONS INC	455	I11-003862	\$ 66.67

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5010-64-651-43210	214671	KRTV COMMUNICATIONS INC	455	I11-003862	\$ 66.67
5010-00-000-15121	214725	TITLEIST	6713	I11-004032	\$ 1,358.43
5010-00-000-15121	214725	TITLEIST	6713	I11-004033	\$ 146.52
5010-64-651-43415	214728	VERIZON WIRELESS	10858	I11-003948	\$ 42.29
5010-64-652-43415	214728	VERIZON WIRELESS	10858	I11-003948	\$ 45.14
5010-64-653-43415	214728	VERIZON WIRELESS	10858	I11-003948	\$ 42.58
5010-64-654-43415	214728	VERIZON WIRELESS	10858	I11-003948	\$ 45.14
5010-64-652-42210	214731	WESTFEEDS INC	12658	I11-003873	\$ 65.00
5010-64-653-42350	214752	A T KLEMENS INC	84	I11-004507	\$ 321.50
5010-64-654-42290	214754	ACE HARDWARE	4876	I11-004324	\$ 7.99
5010-64-652-42290	214754	ACE HARDWARE	4876	I11-004334	\$ 37.96
5010-64-654-42290	214765	BEST OIL DISTRIBUTING	8163	I11-004323	\$ 83.46
5010-64-652-42330	214767	BIG R STORES (CSWW INC)	40	I11-004318	\$ 199.99
5010-64-652-42330	214767	BIG R STORES (CSWW INC)	40	I11-004318	\$ 14.85
5010-64-651-42330	214767	BIG R STORES (CSWW INC)	40	I11-004505	\$ 5.98
5010-64-654-42330	214805	FLEET SUPPLY COMPANY	64	I11-004335	\$ 28.00
5010-00-000-21464	214824	K & M INC	7360	I11-004470	\$ 528.00
5010-64-651-42230	214831	MASCO JANITORIAL SUPPLY	198	I11-004320	\$ 135.08
5010-64-653-42230	214831	MASCO JANITORIAL SUPPLY	198	I11-004321	\$ 66.57
5010-64-653-42230	214831	MASCO JANITORIAL SUPPLY	198	I11-004322	\$ 79.00
5010-64-653-42230	214831	MASCO JANITORIAL SUPPLY	198	I11-004327	\$ 9.38
5010-64-653-42230	214831	MASCO JANITORIAL SUPPLY	198	I11-004328	\$ 67.08
5010-64-653-42230	214831	MASCO JANITORIAL SUPPLY	198	I11-004344	\$ 48.87
5010-64-651-42230	214831	MASCO JANITORIAL SUPPLY	198	I11-004348	\$ 49.98
5010-64-654-43640	214839	MOSCH ELECTRIC MOTORS INC	118	I11-004337	\$ 564.20
5010-64-651-43410	214840	MOUNTAIN CHIME TELEPHONE INC	1065	I11-004475	\$ 130.39
5010-64-653-42230	214848	NATIONAL LAUNDRY	388	I11-004352	\$ 90.84
5010-64-651-42230	214848	NATIONAL LAUNDRY	388	I11-004354	\$ 25.13
5010-00-000-15121	214850	NIKE USA INC	12676	I11-004388	\$ 156.00
5010-00-000-15121	214850	NIKE USA INC	12676	I11-004389	\$ 99.00

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5010-00-000-15121	214850	NIKE USA INC	12676	I11-004390	\$ 538.78
5010-00-000-15121	214850	NIKE USA INC	12676	I11-004391	\$ 78.00
5010-64-654-42210	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004476	\$ 76.80
5010-64-652-42210	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004477	\$ 30.86
5010-64-652-42210	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004478	\$ 77.38
5010-64-652-42410	214859	PROBUILD	25	I11-004325	\$ 25.99
5010-64-651-43410	214862	QWEST	81	I11-004368	\$ 192.74
5010-64-653-43410	214862	QWEST	81	I11-004369	\$ 219.24
5010-64-654-42290	214863	R & R PRODUCTS INC	732	I11-004471	\$ 266.43
5010-64-652-42290	214867	RESPOND SYSTEMS	7214	I11-004333	\$ 74.60
5010-64-652-42290	214874	SHIP-IT	137	I11-004317	\$ 40.26
5010-64-654-42220	214878	SOUTHWEST TURF INC	12075	I11-004319	\$ 360.00
5010-64-654-42220	214878	SOUTHWEST TURF INC	12075	I11-004319	\$ 396.00
5010-64-654-42210	214878	SOUTHWEST TURF INC	12075	I11-004479	\$ 65.00
5010-64-652-42220	214878	SOUTHWEST TURF INC	12075	I11-004502	\$ 448.48
5010-64-652-42220	214878	SOUTHWEST TURF INC	12075	I11-004502	\$ 105.65
5010-64-652-42220	214878	SOUTHWEST TURF INC	12075	I11-004504	\$ 167.40
5010-64-652-42220	214878	SOUTHWEST TURF INC	12075	I11-004504	\$ 248.00
5010-64-652-42220	214878	SOUTHWEST TURF INC	12075	I11-004504	\$ 187.00
5010-64-652-42220	214878	SOUTHWEST TURF INC	12075	I11-004504	\$ 239.90
5010-64-654-42330	214887	TIRE FACTORY	9864	I11-004351	\$ 40.00
5010-64-651-43710	214941	CRAMER CAOQUETTE CONNIE REIMBURSEMEN	150	I11-004819	\$ 107.86
5010-64-653-43710	214941	CRAMER CAOQUETTE CONNIE REIMBURSEMEN	150	I11-004819	\$ 107.87
5010-64-653-42350	214958	FERGUSON ENTERPRISES INC #3201	8915	I11-004331	\$ 50.44
5010-64-652-43640	214987	LARSON DATA COMMUNICATIONS INC	12375	I11-004766	\$ 236.00
5010-64-652-43640	214987	LARSON DATA COMMUNICATIONS INC	12375	I11-004766	\$ 27.20
5010-64-651-42230	215001	NATIONAL LAUNDRY	388	I11-004779	\$ 25.13
5010-00-000-15121	215004	NIKE USA INC	12676	I11-004805	\$ 165.00
5010-64-654-43420	215007	NORTHWESTERN ENERGY	82	I11-004646	\$ 9.50

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5010-64-652-43420	215007	NORTHWESTERN ENERGY	82	I11-004927	\$ 7.25
5010-64-651-42290	215036	WESTERN GOLF INC	10376	I11-004815	\$ 282.04
5010-64-653-42290	215036	WESTERN GOLF INC	10376	I11-004815	\$ 282.04

				Fund(5010) Total	\$13,869.71
2398-71-727-42290	214778	CASCADE COUNTY PRINT SHOP	8479	I11-004160	\$ 31.25
2398-71-727-43210	214778	CASCADE COUNTY PRINT SHOP	8479	I11-004457	\$ 60.00
2398-71-727-42290	214832	MASTERCARD PROCESSING CENTER	8270	I11-004411	\$ 161.91
2398-71-727-42290	214900	WARDEN PAPER CO	1922	I11-004159	\$ 12.66
2398-71-727-43210	214900	WARDEN PAPER CO	1922	I11-004458	\$ 48.18
2398-71-727-42290	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004605	\$ 15.74

				Fund(2398) Total	\$329.74
2520-31-531-43590	214600	CASCADE COUNTY CLERK & RECORDER	130	I11-002321	\$ 14.00
2520-31-531-43590	214600	CASCADE COUNTY CLERK & RECORDER	130	I11-002321	\$ 7.00
2520-31-531-43590	214600	CASCADE COUNTY CLERK & RECORDER	130	I11-002321	\$ 7.00
2520-31-531-43590	214600	CASCADE COUNTY CLERK & RECORDER	130	I11-002321	\$ 7.00
2520-31-531-42290	214619	BREEN OIL COMPANY	10408	I11-003932	\$ 6.00
2520-31-536-42435	214633	COLUMBIA PAINT & COATINGS	50	I11-004056	\$ 19.98
2520-31-536-42435	214633	COLUMBIA PAINT & COATINGS	50	I11-004205	\$ 31.78
2520-31-536-42430	214635	CONSOLIDATED ELECTRICAL DIST INC	52	I11-004135	\$ 71.07
2520-31-536-42430	214636	CRESCENT ELECTRIC SUPPLY CO	405	I11-004011	\$ 38.03
2520-31-536-42290	214647	FASTENAL COMPANY	7664	I11-004010	\$ 33.43
2520-31-531-42290	214649	FLEET SUPPLY COMPANY	64	I11-003936	\$ 29.45
2520-31-531-49310	214657	GREAT FALLS TRIBUNE	77	I11-003944	\$ 503.00
2520-31-531-42390	214657	GREAT FALLS TRIBUNE	77	I11-003944	\$ 103.00
2520-31-536-42290	214664	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I11-004202	\$ 12.19
2520-31-531-43415	214670	K-MART	10	I11-003933	\$ 59.97
2520-31-531-43890	214676	MASTERCARD PROCESSING CENTER	8270	I11-003908	\$ 446.25
2520-31-531-43890	214676	MASTERCARD PROCESSING CENTER	8270	I11-004020	\$ 89.25
2520-31-536-42435	214685	MOUNTAIN VIEW CO-OP	972	I11-004143	\$ 20.79
2520-31-531-43630	214688	NATIONAL LAUNDRY	388	I11-004021	\$ 21.48

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2520-31-531-43690	214689	NEIGHBORWORKS GREAT FALLS	530	I11-003914	\$ 21,051.25
2520-31-531-42290	214690	NORMONT EQUIPMENT CO	15	I11-004136	\$ 684.00
2520-31-536-43420	214692	NORTHWESTERN ENERGY	82	I11-004154	\$ 27.08
2520-31-531-42290	214703	PROBUILD	25	I11-004057	\$ 46.62
2520-31-531-43410	214704	QWEST	81	I11-003937	\$ 56.66
2520-31-536-43630	214710	SERVICEMASTER ALL PURPOSE CLEANING	2730	I11-004038	\$ 68.00
2520-31-531-43630	214710	SERVICEMASTER ALL PURPOSE CLEANING	2730	I11-004038	\$ 374.00
2520-31-531-42390	214727	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004139	\$ 1,249.88
2520-31-531-42390	214727	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004142	\$ 645.30
2520-31-531-42290	214767	BIG R STORES (CSWW INC)	40	I11-004385	\$ 19.98
2520-31-531-43210	214778	CASCADE COUNTY PRINT SHOP	8479	I11-004374	\$ 8.00
2520-31-531-43560	214781	CHEMNET CONSORTIUM INC (THE)	11998	I11-004106	\$ 297.00
2520-31-531-43560	214781	CHEMNET CONSORTIUM INC (THE)	11998	I11-004106	\$ 34.50
2520-31-531-43560	214784	COMMUNITY HEALTH CARE CENTER	7277	I11-004601	\$ 66.00
2520-31-531-43560	214784	COMMUNITY HEALTH CARE CENTER	7277	I11-004602	\$ 66.00
2520-31-531-43560	214784	COMMUNITY HEALTH CARE CENTER	7277	I11-004604	\$ 66.00
2520-31-536-42430	214785	CONSOLIDATED ELECTRICAL DIST INC	52	I11-004598	\$ 13.21
2520-31-536-42430	214801	FASTENERS INC	62	I11-004387	\$ 15.85
2520-31-536-42430	214801	FASTENERS INC	62	I11-004461	\$ 28.18
2520-31-531-42290	214805	FLEET SUPPLY COMPANY	64	I11-004542	\$ 45.90
2520-31-531-42390	214823	K & K TRUCKING INC	10681	I11-004606	\$ 400.00
2520-31-531-49310	214827	KUGLIN DAVID W	8547	I11-004301	\$ 544.00
2520-31-531-49310	214827	KUGLIN DAVID W	8547	I11-004303	\$ 1,184.00
2520-31-531-49310	214827	KUGLIN DAVID W	8547	I11-004304	\$ 4,759.00
2520-31-536-42435	214841	MOUNTAIN VIEW CO-OP	972	I11-004460	\$ 19.23
2520-31-531-42290	214858	POWER PRO EQUIPMENT CO	8197	I11-004541	\$ 91.55
2520-31-531-43410	214862	QWEST	81	I11-004560	\$ 13.51
2520-31-531-42290	214875	SIGN PRO	4092	I11-004462	\$ 135.44
2520-31-531-42390	214897	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004378	\$ 202.00

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2520-31-531-42390	214897	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004381	\$ 328.25
2520-31-531-42390	214897	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004382	\$ 573.60
2520-31-531-42390	214897	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004383	\$ 631.25
2520-31-531-42390	214897	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004545	\$ 366.13
2520-31-531-42390	214897	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004547	\$ 391.38
2520-31-531-42390	214897	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004611	\$ 303.00
2520-31-531-42390	214897	UNITED MATERIALS OF GREAT FALLS INC	121	I11-004612	\$ 303.00
2520-31-531-43415	214898	VERIZON WIRELESS	10858	I11-004521	\$ 153.73
2520-31-536-43415	214898	VERIZON WIRELESS	10858	I11-004521	\$ 128.77
2520-31-531-43410	214901	WCS TELECOM	11222	I11-004520	\$ 13.15
2520-31-536-43410	214901	WCS TELECOM	11222	I11-004520	\$ 17.85
2520-31-536-43420	215007	NORTHWESTERN ENERGY	82	I11-004646	\$ 296.10
2520-31-531-43420	215007	NORTHWESTERN ENERGY	82	I11-004927	\$ 399.74

2442-10-051-43420	214692	NORTHWESTERN ENERGY	82	I11-003879	\$ 25.59
2442-10-051-43420	215007	NORTHWESTERN ENERGY	82	I11-004816	\$ 21.89

Fund(2520) Total					\$37,638.76
6070-31-521-43790	214641	DOBBS DAVID	6586	I11-004158	\$ 19.51
6070-31-521-49310	214698	PACIFIC STEEL	22	I11-003916	\$ 48.22
6070-31-521-43790	214699	PETTY CASH/STRENDING DEE	420	I11-004201	\$ 82.10
6070-31-521-42190	214699	PETTY CASH/STRENDING DEE	420	I11-004201	\$ 75.00
6070-31-521-42190	214703	PROBUILD	25	I11-003912	\$ 22.99
6070-31-521-43630	214710	SERVICEMASTER ALL PURPOSE CLEANING	2730	I11-004038	\$ 578.00
6070-31-521-43810	214758	APWA - AMERICAN PUBLIC WORKS ASSOC	5092	I11-004379	\$ 20.00
6070-31-521-43810	214758	APWA - AMERICAN PUBLIC WORKS ASSOC	5092	I11-004380	\$ 20.00
6070-31-521-43630	214848	NATIONAL LAUNDRY	388	I11-004370	\$ 3.95
6070-31-521-42190	214857	PICKWICK'S OFFICE WORKS INC	367	I11-004338	\$ 42.59
6070-31-521-43930	214861	QAL TEK ASSOCIATES	10118	I11-004376	\$ 228.53
6070-31-521-43930	214872	SELBYS ESSCO	707	I11-004377	\$ 115.54

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6070-31-521-43415	214898	VERIZON WIRELESS	10858	I11-004521	\$ 257.63
6070-31-521-43410	214901	WCS TELECOM	11222	I11-004520	\$ 18.98
6070-31-521-42190	214932	CASCADE COUNTY PRINT SHOP	8479	I11-004772	\$ 16.00

					Fund(6070) Total\$1,549.04
2394-71-728-43390	214681	MONTANA INTERACTIVE LLC	12485	I11-004014	\$ 33.75
2394-71-728-42290	214778	CASCADE COUNTY PRINT SHOP	8479	I11-004160	\$ 31.25
2394-71-728-42290	214832	MASTERCARD PROCESSING CENTER	8270	I11-004411	\$ 181.90
2394-71-012-32355	214875	SIGN PRO	4092	I11-004262	\$ 26.80
2394-71-728-42290	214900	WARDEN PAPER CO	1922	I11-004159	\$ 12.66
2394-71-728-42290	215008	PETTY CASH/ARTIS KRISTA	108	I11-004716	\$ 26.31
2394-71-728-42290	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 6.31
2394-71-728-42290	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004605	\$ 27.24

					Fund(2394) Total\$346.22
6075-31-511-42190	214699	PETTY CASH/STRENDING DEE	420	I11-004201	\$ 17.50
6075-31-511-42290	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004651	\$ 14.70
6075-31-511-42290	214851	NORTHWEST PIPE FITTINGS INC	142	I11-004652	\$ 9.80
6075-31-511-43410	214862	QWEST	81	I11-004300	\$ 43.16
6075-31-511-43410	214862	QWEST	81	I11-004560	\$ 128.11
6075-31-511-43415	214898	VERIZON WIRELESS	10858	I11-004521	\$ 77.40
6075-31-511-43410	214901	WCS TELECOM	11222	I11-004520	\$ 31.88
6075-31-511-43420	215007	NORTHWESTERN ENERGY	82	I11-004927	\$ 370.32

					Fund(6075) Total\$692.87
5720-21-313-42190	214622	CALL ONE INC	11726	I11-004119	\$ 968.00
5720-21-313-42190	214700	PICKWICK'S OFFICE WORKS INC	367	I11-004125	\$ 133.27
5720-21-313-43420	215007	NORTHWESTERN ENERGY	82	I11-004927	\$ 2.05

					Fund(5720) Total\$1,103.32
5725-71-725-42190	214778	CASCADE COUNTY PRINT SHOP	8479	I11-004160	\$ 31.25
5725-71-725-43590	214826	KONE INC	8920	I11-004148	\$ 658.02
5725-71-725-43590	214826	KONE INC	8920	I11-004149	\$ 925.47
5725-71-725-42190	214832	MASTERCARD PROCESSING CENTER	8270	I11-004411	\$ 161.91

City of Great Falls

Check Details Report (Date: 06/01/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5725-71-725-43210	214843	MT MOTOR VEHICLE DIVISION	12397	I11-004168	\$ 64.40
5725-71-725-42290	214858	POWER PRO EQUIPMENT CO	8197	I11-004146	\$ 199.95
5725-71-725-42290	214858	POWER PRO EQUIPMENT CO	8197	I11-004147	\$ 10.20
5725-71-725-43410	214862	QWEST	81	I11-004473	\$ 47.47
5725-71-725-42190	214900	WARDEN PAPER CO	1922	I11-004159	\$ 12.65
5725-71-725-43210	214979	INNOVATIVE POSTAL SERVICE INC	7796	I11-004603	\$ 247.65
5725-71-725-43420	215007	NORTHWESTERN ENERGY	82	I11-004646	\$ 96.40
5725-71-725-43420	215007	NORTHWESTERN ENERGY	82	I11-004927	\$ 31.17
5725-71-725-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004605	\$ 27.24
5725-71-725-43590	215019	SKYLINE SERVICES INC	10742	I11-004609	\$ 370.00
5725-71-725-43590	215019	SKYLINE SERVICES INC	10742	I11-004610	\$ 980.00

				Fund(5725) Total	\$3,863.78
5730-64-662-43590	214621	BUG DOCTOR	10435	I11-003885	\$ 30.00
5730-64-662-42330	214635	CONSOLIDATED ELECTRICAL DIST INC	52	I11-003864	\$ 10.82
5730-64-661-43340	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 568.00
5730-64-662-43210	214657	GREAT FALLS TRIBUNE	77	I11-004272	\$ 710.00
5730-64-662-43590	214659	HAUER FAMILY SKATING CENTER	12077	I11-004027	\$ 84.00
5730-64-662-43210	214671	KRTV COMMUNICATIONS INC	455	I11-003862	\$ 133.33
5730-64-661-43340	214671	KRTV COMMUNICATIONS INC	455	I11-003862	\$ 133.33
5730-64-662-42120	214700	PICKWICK'S OFFICE WORKS INC	367	I11-003855	\$ 100.00
5730-64-662-43410	214704	QWEST	81	I11-003919	\$ 129.24
5730-64-662-43590	214705	RESULTS (BENEFIS HEALTH SYSTEMS)	13483	I11-004089	\$ 500.00
5730-64-662-42190	214722	The Yoga Room - Izzandra Schwarz	12646	I11-003854	\$ 350.00
5730-64-662-43415	214728	VERIZON WIRELESS	10858	I11-003948	\$ 45.39
5730-64-642-42290	214753	AA SPORTS LTD	8125	I11-004016	\$ 12,841.79
5730-64-642-43210	214753	AA SPORTS LTD	8125	I11-004016	\$ 879.75
5730-64-662-43620	214785	CONSOLIDATED ELECTRICAL DIST INC	52	I11-004094	\$ 6.07
5730-64-662-43620	214785	CONSOLIDATED ELECTRICAL DIST INC	52	I11-004144	\$ 9.77
5730-64-662-43620	214785	CONSOLIDATED ELECTRICAL DIST INC	52	I11-004145	\$ 22.26
5730-64-662-42350	214802	FERGUSON ENTERPRISES INC #3201	8915	I11-004372	\$ 33.16

City of Great Falls

Check Details Report (Date: 06/01/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5730-64-662-42230	214848	NATIONAL LAUNDRY	388	I11-004371	\$ 17.60
5730-64-662-42230	214848	NATIONAL LAUNDRY	388	I11-004392	\$ 135.12
5730-64-642-43940	214852	O'HAIRE MOTOR INN GTF	3097	I11-004037	\$ 435.00
5730-64-662-42190	214857	PICKWICK'S OFFICE WORKS INC	367	I11-004086	\$ 11.49
5730-64-662-43620	214964	FORSYTH PAINT & DECORATING SUPPLY I	989	I11-004615	\$ 109.75
5730-64-662-43620	214964	FORSYTH PAINT & DECORATING SUPPLY I	989	I11-004623	\$ 52.40
5730-64-662-43620	214964	FORSYTH PAINT & DECORATING SUPPLY I	989	I11-004828	\$ -21.30
5730-64-662-43620	214964	FORSYTH PAINT & DECORATING SUPPLY I	989	I11-004829	\$ -7.10
5730-64-662-43620	214983	JOHNSON MADISON LUMBER INC	9	I11-004676	\$ 6.27
5730-64-662-49220	214983	JOHNSON MADISON LUMBER INC	9	I11-004904	\$ 31.90
5730-64-662-49220	214983	JOHNSON MADISON LUMBER INC	9	I11-004915	\$ 49.53
5730-64-662-42230	214993	MASCO JANITORIAL SUPPLY	198	I11-004627	\$ 183.37
5730-64-661-43420	215007	NORTHWESTERN ENERGY	82	I11-004646	\$ 2.23
5730-64-662-43420	215007	NORTHWESTERN ENERGY	82	I11-004927	\$ 28.73
5730-64-662-42290	215015	RESPOND SYSTEMS	7214	I11-004673	\$ 36.23
5730-64-642-42290	215016	ROCKY MOUNTAIN PORTABLES LLC	11347	I11-004820	\$ 425.00
5730-64-661-42290	215032	UNIVERSAL ATHLETIC SERVICES INC	70	I11-004830	\$ 816.59
5730-64-661-42290	215032	UNIVERSAL ATHLETIC SERVICES INC	70	I11-004831	\$ 39.98
5730-64-661-42290	215032	UNIVERSAL ATHLETIC SERVICES INC	70	I11-004832	\$ 239.17

7910-00-000-20902	0	1ST INTERSTATE BANK	5320	Fund(5730) Total I11-004442	\$19,178.87 \$ 80,326.37
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I11-004443	\$ 81,137.76
7910-00-000-20943	0	BENEVOLENT FUND	4301	I11-004440	\$ 930.00
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I11-004441	\$ 196,466.00
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I11-004441	\$ -196,466.00
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I11-004435	\$ 43,796.27
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I11-004419	\$ 11,896.94
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I11-004450	\$ 3,411.41
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I11-004437	\$ 92,141.41
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I11-004436	\$ 53,503.10

City of Great Falls

Check Details Report (Date: 06/01/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
7910-00-000-20953	214736	AFLAC	6735	I11-004444	\$ 4,877.21
7910-00-000-20955	214736	AFLAC	6735	I11-004445	\$ 5,732.12
7910-00-000-20958	214736	AFLAC	6735	I11-004446	\$ 375.34
7910-00-000-20959	214736	AFLAC	6735	I11-004447	\$ 1,132.17
7910-00-000-20941	214737	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I11-004438	\$ 1,830.00
7910-00-000-20938	214738	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I11-004430	\$ 1,616.00
7910-00-000-20933	214739	LIUNA LOCAL 1686	4242	I11-004417	\$ 3,726.00
7910-00-000-20939	214740	MONTANA PUBLIC EMPLOYEES ASSOC	4261	I11-004431	\$ 1,564.00
7910-00-000-20908	214741	MONTANA STATE FIREMAN'S ASSOC	4252	I11-003596	\$ 1,492.14
7910-00-000-20908	214741	MONTANA STATE FIREMAN'S ASSOC	4252	I11-004425	\$ 1,493.22
7910-00-000-20904	214742	MT STATE TREASURER PAYROLL	4244	I11-004418	\$ 35,368.00
7910-00-000-20936	214743	OPERATING ENGINEERS LOCAL 400	4250	I11-003594	\$ 1,209.79
7910-00-000-20936	214743	OPERATING ENGINEERS LOCAL 400	4250	I11-004423	\$ 1,346.51
7910-00-000-20940	214744	PACIFIC NORTHWEST REGIONAL	4263	I11-004432	\$ 45.80
7910-00-000-20942	214745	POLICE SAVINGS & LOAN	4300	I11-004439	\$ 11,809.00
7910-00-000-20922	214746	UNITED FUND	4264	I11-004433	\$ 469.44

				Fund(7910) Total	\$441,230.00
6030-15-214-42120	214627	CDW GOVERNMENT INC	8296	I11-004031	\$ 556.87
6030-15-212-42190	214700	PICKWICK'S OFFICE WORKS INC	367	I11-004024	\$ 39.51
6030-15-212-42130	214700	PICKWICK'S OFFICE WORKS INC	367	I11-004049	\$ 190.44
6030-15-212-43412	214704	QWEST	81	I11-004026	\$ 1,589.16
6030-15-212-43412	214704	QWEST	81	I11-004034	\$ 1,154.25
6030-15-214-42120	214933	CDW GOVERNMENT INC	8296	I11-004813	\$ 399.82
6030-15-214-42120	214946	DELL MARKETING LP	12222	I11-004810	\$ 1,938.00
6030-15-213-42190	215008	PETTY CASH/ARTIS KRISTA	108	I11-004719	\$ 10.00
6030-15-212-42110	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004806	\$ 79.90
6030-15-213-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004807	\$ 138.75
6030-15-213-42190	215009	PICKWICK'S OFFICE WORKS INC	367	I11-004808	\$ 17.28
6030-15-212-43410	215012	QWEST	81	I11-004809	\$ 43.16

City of Great Falls

Check Details Report (Date: 06/01/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
				Fund(6030) Total	\$6,157.14

				Grand Total	\$1,276,681.75

CITY OF GREAT FALLS, MONTANA

AGENDA: 10

COMMUNICATION TO THE CITY COMMISSION

DATE: June 7, 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: ~~Luey Hallett, Acting~~ 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	Planning and Community Development	Montana State Historic Preservation Office	02/01/2011 – 05/31/2012	No City cash match. Only in-kind staff time for Jennifer Reichelt and Brant Birkeland.	\$21,500	Preserve America Montana Community Revitalization Project Establish Technical Assistance Program Agreement No. PA IV 10-AP-008 that will provide feasibility studies for downtown revitalization projects.

B	Great Falls Police Department	Montana Board of Crime Control	07/01/2011 – 06/30/2012	No matching funds are requested or required.	\$8,500	Project Safe Neighborhoods (PSN) Subgrant No. 10-001-91036 – Enforcing and reduction of violent crime, drug crime, and recidivism by the use of training for officer.
C	Park and Recreation	Nitro-Green, P.O. Box 3424, Great Falls, MT 59403	06/08/2011 – 07/08/2011	2510-64-635-43590	\$7,797	Contractor Agreement to spray 504 Scotch, Ponderosa, and Mugho Pines for Mountain Pine beetles in City parks and golf courses
D	Public Works	Kuglin Construction	Spring 2011	Other Purchase Services	\$2,997	2011 Misc. Concrete Replacement OF 1579.3
E	Public Works	Qwest	2011	5210-31-556-49310	\$6,586.07	BAN No. H14AA20 Agreement to relocate a buried telephone cable in Stuckey Road to allow the installation of a water main for the Montana Eggs Water and Sewer Extensions OF 1610
F	Public Works – Engineering	Jabin R. Flensburg (Property Owner)	Permanent		(City to pay County recording and filing fees.)	Utility Easement for Storm Drain on Lot 3, Block 1, First Addition of Discovery Meadows Subdivision, in the NE¼ of SE¼ of Section 4, T20N, R4E, PMM.
G	Planning and Community Development	McKay Rowen Associates	2011	4510-71-721-43590	\$1,500	Professional Services Contract for appraisal of approximately 10.64 unimproved city-owned property located southwesterly of the intersection of 38 th Street North and River Drive North (property adjacent to Eagle Falls Golf Course)

H	Planning and Community Development	McKay Rowen Associates	2011	4510-71-721-43590	\$2,750	Professional Services Contract for appraisal of city-owned property located at 11 River Drive (Yaw Kinney property) Lot 3, Block 13, Broadwater Bay Business Park Parcel ID 526340
I	Planning and Community Development	Thomas, Dean & Hoskins, Inc.	06/2011		\$5,750	Agreement for Engineering Services for pre-renovation asbestos and lead-based paint inspection of the Rocky Mountain Building, Sixth Street and Central Avenue.
J	Park and Recreation	National Museum of the United States Air Force (NMUSAF)	04/01/2011 – 03/31/2012	N/A	N/A	2011 Loan Agreement - SDA0175 Annual loan renewal agreement for aircraft on display at Lions Park

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

**AGENDA: 11
DATE: June 7, 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: ~~Lucy Hallett, Acting~~ 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	Rudolph “Rudy” C. Heppner	Current	5310-31-565-43590	\$27.58	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services, Lot 10, Block 558, Great Falls 6 th Addition. Parcel #288750

B	Fiscal Services	Robert Forsberg (formerly Larry E. Frates)	Current	2520-31-531-43590	\$400	Partial Release of Resolution #9896 to Levy and Assess the Cost of Removal and Disposal of Nuisance Weeds, the North 50' of Lot 13 and Lot 14, Block 246, Great Falls Original. Parcel #118450
C	Fiscal Services	James T. Wilson	Current	2520-31-531-43590	\$200	Partial Release of Resolution #9896 to Levy and Assess the Cost of Removal and Disposal of Nuisance Weeds, Lot 13, Block 6, Black Eagle Falls Addition. Parcel #366100.



Item: Exception to the Housing Loan Policy for the maximum loan allowance to M & L Rentals for property located at 426 Central Avenue, L7, B364, GFO

From: Bruce Haman, CDBG Housing Rehab Specialist

Initiated By: Planning and Community Development Department

Presented By: Mike Haynes, Planning and Community Development Director

Action Requested: Approve Exception to Housing Loan Policy

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/deny) an exception to the Housing Loan Policy to allow a loan to M & L Rentals to rehab 8 units at 426 Central Avenue in the amount of \$150,000 at 0% interest.”

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

Staff Recommendation: Staff recommends that the City Commission approve the exception to the Housing Loan Policy.

Background: The Rental Improvement Loan Program policy states the following: “For the Rental Improvement Loan program the maximum loan is \$30,000 per unit with a maximum of \$100,000 to any one owner, plus the cost of the testing and monitoring of lead based paint if applicable.” M & L Rentals is requesting a loan of \$150,000.00 to rehabilitate 8 units.

The Rental Improvement Loan program allows property owners to improve the quality of their properties by bringing them up to current codes. HUD fair market rent guidelines are used to establish rents that are affordable for low to moderate income tenants. The owner must agree not to raise rents for a two-year period. The loan is required to be paid back monthly at 0% interest. The term of the loan is established on a case-by-case basis depending on each project’s feasibility or ability to pay back. Traditionally, the term of the loans range from five to fifteen years. Traditionally the RIL program has been funded annually with Community Development Block Grant funds. The repaid funds revolve back into the program for future projects. For the last nine years no funds have been requested from the Community Development Block Grant program. The program is revolving money back at a greater rate than is currently being allocated out. With

this positive net flow, the RIL program is able to fund larger projects as well as keeping up with the smaller rehab requests.

This is the first request by the owner for rehab funding. There currently are eight vacant residential units and three commercial units in the building. The owner will be adding eight new apartments to the downtown area. This falls within the City of Great Falls focus on spurring development in the downtown area. Once the units are completed, the building will be fully leased. The loan from the City will be geared to residential apartment upgrades only. The owner will then 'hold' his rent limits for two years at the HUD fair market rent limits.

The additional funding needed will come from a private lender. The upgrades will involve apartment, hallway, entrance and exterior upgrades. The exterior finishes will try to capture some of the building's original integrity.

Concurrences: The Great Falls Housing Authority acting as Loan Committee recommended the exception to the policy on May 19, 2011, and recommends approval of the loan.

Fiscal Impact: Zero fiscal impact to the City. Revolving CDBG loan funds will be used.

Alternatives: The City Commission could deny the request for exception to the Policy.

Attachments/Exhibits: Loan Committee Summary

LOAN COMMITTEE SUMMARY

Rental Improvement Loan

May 19, 2011

Applicant: Mauri Novak

Address: 426 Central

PROPERTY INFORMATION

Structure Age	116 years	Lot Size	150' X 150'
Purchase Date	0/01/99	8 units total	
Monthly Payments ...	\$ 2500.00		
Interest Rate ..	6%		
Mortgage Amount....	\$ 350,000.00		
Estimated Balance....	\$ 314,000.00		
(11') Appraisal	\$??		
Building Insurance.....	\$900,000.00		

TITLE REPORT

Mortgage Held By ...	Stockman Bank
Contract for Deed Holder ...	
Liens..	None
Delinquent Taxes.....	None
City Utilities .	Current

REHABILITATION ITEMS

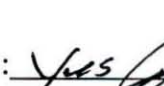

COST ESTIMATE

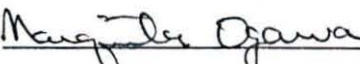
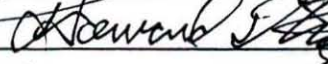
A. Rehab 8 units	A. \$275,000.00
B. Exterior Upgrades	B. \$75,000.00

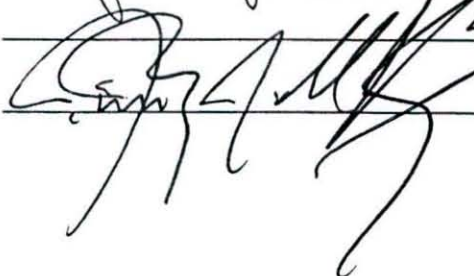
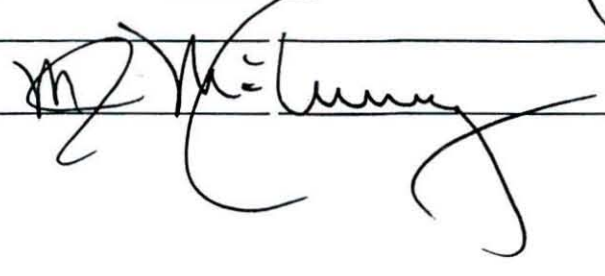
TOTAL: \$ 350,000.00

Staff Recommendations:

Housing Rehab is requesting the Loan Review Board approve said project and recommend it be sent to the city commission for approval. Current lending cap for Rental Improvement Loans are \$100,000. Housing Rehab is requesting to use \$150,000 in the project. The downtown project will not move forward without the City of Great Falls loan involvement. Staff recommends...**Approve as submitted - proceed to City Commission Agenda.**

Loan Committee Recommendations: Yes  



Item: Chipseal Emulsion
From: Jim Turnbow, Street Supervisor
Initiated By: Public Works Department
Presented By: Jim Rearden, Public Works Director
Action Requested: Approve Purchase

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/reject) the purchase of 245 tons of CRS-2P chipseal emulsion from Montana Refining Company Inc. of Great Falls Inc. for \$124,950.”

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 purchase of 245 tons of CRS-2P chipseal emulsion from Montana Refining Company Inc. of Great Falls Inc. for \$124,950.

Background:

Purpose

The CRS-2P chipseal emulsion requested will be used by the Street Division to conduct street maintenance projects.

Fiscal Impact: According to MCA 18-4-402, the City may participate in a cooperative purchasing agreement for the procurement of supplies. Open-ended State public procurement unit contracts are made available to local governments. The State of Montana has such a procurement contract with Montana Refining Co. The contract includes a price of \$510.00 per ton for CRS-2P chipseal emulsion. This price is competitive and is as good as or better than the price the City would get if the City bid the purchase. Funding for this year’s purchase of CRS-2P chipseal emulsion is provided for in the FY 2012 Street Maintenance Budget.

Alternatives: The City Commission could vote to reject the purchase.

Attachments/Exhibits: State Cooperative Purchase Agreement

contract

- b. Make timely payments to the vendor. Payment for supplies and services, and inspection and acceptance of supplies and services ordered by the LOCAL UNIT, shall be the exclusive obligation of said unit.
 - c. Make timely payments to Central Stores for all supplies received from Central Stores.
 - d. Be responsible for the ordering of supplies or services.
 - e. The exercise of any rights or remedies by the local public procurement unit shall be the exclusive obligation of such unit; however, the STATE, as the contract administrator and without subjecting itself to any liability, may join in the resolution of any controversy should it so desire.
7. The LOCAL UNIT agrees that it will be responsible for all disputes which may arise between it and a vendor. The STATE is responsible for disputes concerning supplies offered by Central Stores. The LOCAL UNIT shall hold the STATE harmless from any liability which may arise from its utilization of this cooperative purchasing agreement.
 8. It is understood and agreed that the STATE may, pursuant to 18-4-406 (3), MCA, charge a contract management fee for services provided under this Agreement.
 9. This Agreement will take effect upon execution by both parties and shall continue until it is terminated by giving 30 days written notice to the other party.

Linda Williams 11/7/95
 FOR THE LOCAL PUBLIC PROCUREMENT UNIT DATE
 Linda Williams, Personnel Director

Marvin Eicholtz 11/17/95
 MARVIN EICHOLTZ, ADMINISTRATOR DATE
 DEPARTMENT OF ADMINISTRATION

STATE OF MONTANA
Department of Transportation

PURCHASE ORDER

ATTENTION VENDOR	This Purchase Order Number must appear on your invoice and all related correspondence.	PURCHASE ORDER DATE	4/18/11	PURCHASE ORDER NO.	309968B
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VENDOR:

MONTANA REFINING COMPANY INC
1900 TENTH STREET NE
GREAT FALLS MT 59404

PLEASE NOTE GENERAL TERMS AND CONDITIONS ON REVERSE SIDE		
	Price Request No.	Date
Invitation For Bid	#HWY-309968-RP	3/31/11

BILL TO:

MONTANA DEPARTMENT OF
TRANSPORTATION
VARIOUS LOCATIONS AS
LISTED HEREIN

CIVIL RIGHTS:
The contractor must, in performance of work on this contract, fully comply with all applicable federal, state or local laws, rules and regulations. The contractor must comply with the provisions of all appropriate federal laws, including Title VI of the Civil Rights Act of 1964. Any subletting or subcontracting by the contractor subjects subcontractors to the same provisions of the appropriate federal laws, including Title VI of the Federal Civil Rights Act of 1964. In accordance with 49-3-207, MCA, the contractor agrees that the hiring of persons to perform work on this contract will be made on the basis of merit and qualifications and that there will be no discrimination on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disabilities or national origin by the persons performing the contract.

PROJECT SITE: DEPARTMENT OF TRANSPORTATION
VARIOUS LOCATIONS AS LISTED HEREIN

BITUMINOUS MATERIALS STATEWIDE

Questions may be directed to Justun Juelfs at (406) 444-7604 in Helena.

1.0. STANDARD TERMS AND CONDITIONS

By submitting a response to this invitation for bid, request for proposal, or acceptance of a contract, the Contractor agrees to acceptance of the following Standard Terms and Conditions and any other provisions that are specific to this solicitation or contract.

1.1. ACCESS AND RETENTION OF RECORDS

The Contractor agrees to provide the Department, Legislative Auditor, or their authorized agents, access to any records necessary to determine contract compliance (Mont. Code Ann. § 18-1-118). The Contractor agrees to create and retain records supporting the services rendered or supplies delivered for a period of three years after either the completion date of the contract or the conclusion of any claim, litigation or exception relating to the contract taken by the State of Montana or third party.

AUTHORIZED SIGNATURE:	PO NUMBER:	TOTAL PO AMOUNT:
<i>Rechele Parkhurst</i>	309968B	\$335,475.00
	4/18/11	

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1.2. ANTITRUST ASSIGNMENT CLAUSE

All vendors, Contractors and subcontractors hereby assign to the State of Montana any and all claims or causes of action for any antitrust law violations or damages arising therefrom as to goods, materials and services purchased under the terms of this agreement and any change order that may result from this agreement. This assignment is made on behalf of the vendor, Contractor and all subcontractors, which may be hired or contracted with to furnish goods, materials or services.

1.3. ASSIGNMENT, TRANSFER AND SUBCONTRACTING

The Contractor shall not assign, transfer or subcontract any portion of the contract without the express written consent of the Department. (Mont. Code Ann. § 18-4-141)

1.4. AUTHORITY

The following bid, request for proposal, limited solicitation, or contract is issued in accordance with Title 18, Montana Code Annotated, and the Administrative Rules of Montana, Title 2, chapter 5.

1.5. BILLING

The State of Montana cannot pay for materials or services in advance. All billing against this purchase order must be made only after completion of receipt of merchandise or services rendered.

1.6. COMPLIANCE WITH LAWS

The Contractor must, in performance of work under the contract, fully comply with all applicable federal, state, or local laws, rules and regulations, including the Montana Human Rights Act, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. Any subletting or subcontracting by the Contractor subjects subcontractors to the same provision. In accordance with section 49-3-207, MCA, the Contractor agrees that the hiring of persons to perform the contract will be made on the basis of merit and qualifications and there will be no discrimination based upon race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the persons performing the contract.

1.7. CONFORMANCE WITH CONTRACT

No alteration of the terms, conditions, delivery, price, quality, quantities or specifications of the contract shall be granted without prior written consent of the Department of Transportation Purchasing Bureau. Supplies delivered which do not conform to the contract terms, conditions and specifications may be rejected and returned at the Contractor's expense.

1.8. DEBARMENT

The Contractor certifies, by submitting this bid or proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction (contract) by any governmental department or agency. If the Contractor cannot certify this statement, attach a written explanation for review by the State.

STATE OF MONTANA
Department of Transportation

PURCHASE ORDER

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VENDOR

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PURCHASE
ORDER DATE

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PURCHASE
ORDER NO.

309968B

1.9. DISABILITY ACCOMMODATIONS

The State of Montana does not discriminate on the basis of disability in admission to, access to, or operations of its programs, services or activities. Individuals, who need aids, alternative document formats or services for effective communications or other disability-related accommodations in the programs and services offered are invited to make their needs and preferences known to this office. Interested parties should provide as much advance notice as possible.

1.10. FAILURE TO HONOR BID/PROPOSAL

If a bidder/Contractor to whom a contract is awarded refuses to accept the award (PO/contract) or, fails to deliver in accordance with the contract terms and conditions, the Department may, in its discretion, suspend the bidder/Contractor for a period of time from entering into any contracts with the State of Montana.

1.11. FORCE MAJEURE

Neither party shall be responsible for failure to fulfill its obligations due to causes beyond its reasonable control, including without limitation, acts or omissions of government or military authority, acts of God, materials shortages, transportation delays, fires, floods, labor disturbances, riots, wars, terrorist acts or any other causes, directly or indirectly beyond the reasonable control of the non-performing party, so long as such party is using its best efforts to remedy such failure or delays.

1.12. HOLD HARMLESS/INDEMNIFICATION

Contractor agrees to defend, protect, indemnify and save harmless the State of Montana and Department against and from all claims, liabilities, demands, causes of action, judgments (including costs and reasonable attorney's fees), and losses to them from any cause whatever (including patent, trademark and copyright infringements) from the Agreement and its execution. This includes any suits, claims, actions, losses, costs or damages of any kind, including the State's and Department's legal expenses, arising out of, in connection with, or incidental to the Agreement, but does not include any such suits, claims, actions, losses, costs or damages which are solely the result of the negligent acts, omissions or misconduct of Department's employees if they do not arise out of, depend upon or relate to a negligent act, omission or misconduct of Contractor's employees. The Contractor assumes all responsibility for ensuring and enforcing safe working conditions and compliance with all safety-related rules and regulations for the benefit of its own employees, the employees of any subcontractor, and the public. That responsibility includes all duties relating to safety, regardless of whether any such duties are, or are alleged to be, "nondelegable" (e.g., the Montana Safe Place to Work Statute, etc.). This indemnification is expressly intended by the parties to include any claims, liabilities, demands, causes of action, judgments (including costs and reasonable attorney's fees), and losses that are, or are alleged or held to be, based upon a breach by the Department of a nondelegable duty relating to workplace safety for the Contractor's employees, the employees of any subcontractor, and the public.

1.13. PAYMENT TERM

All payment terms will be computed from the date of delivery of supplies or services OR receipt of a properly executed invoice, whichever is later. Unless otherwise noted in the solicitation document, the Department is allowed 30 days to pay such invoices. All Contractors may be required to provide banking information at the time of contract execution in order to facilitate state electronic funds transfer payments.

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1.14. REFERENCE TO CONTRACT

The contract or purchase order number MUST appear on all invoices, packing lists, packages and correspondence pertaining to the contract.

1.15. REGISTRATION WITH THE SECRETARY OF STATE

Any business intending to transact business in Montana must register with the Secretary of State. Businesses that are incorporated in another state or country, but which are conducting activity in Montana, must determine whether they are transacting business in Montana in accordance with sections 35-1-1026 and 35-8-1001, MCA. Such businesses may want to obtain the guidance of their attorney or accountant to determine whether their activity is considered transacting business.

If businesses determine that they are transacting business in Montana, they must register with the Secretary of State and obtain a certificate of authority to demonstrate that they are in good standing in Montana. To obtain registration materials, call the Office of the Secretary of State at (406) 444-3665, or visit their website at <http://sos.mt.gov/>.

1.16. SEPARABILITY CLAUSE

A declaration by any court, or any other binding legal source, that any provision of the contract is illegal and void shall not affect the legality and enforceability of any other provision of the contract, unless the provisions are mutually dependent.

1.17. SHIPPING

Supplies shall be shipped prepaid, F.O.B. Destination, unless the contract specifies otherwise.

1.18. TAX EXEMPTION

The State of Montana is exempt from Federal Excise Taxes (#81-0302402).

1.19. TECHNOLOGY ACCESS FOR BLIND OR VISUALLY IMPAIRED

Contractor acknowledges that no state funds may be expended for the purchase of information technology equipment and software for use by employees, program participants or members of the public unless it provides blind or visually impaired individuals with access, including interactive use of the equipment and services, that is equivalent to that provided to individuals who are not blind or visually impaired. (Mont. Code Anri. § 18-5-603.) Contact the State Procurement Bureau at (406) 444-2575 for more information concerning nonvisual.

1.20. TERMINATION OF CONTRACT

Unless otherwise stated, the Department may, by written notice to the Contractor, terminate the contract in whole or in part at any time the Contractor fails to perform the contract.

1.21. UNAVAILABILITY OF FUNDING

The contracting agency, at its sole discretion, may terminate or reduce the scope of the contract if available funding is reduced for any reason. (Mont. Code Ann. § 18-4-313 (3))

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1.22. UNIT PRICE

Unless otherwise specified, the unit price for each line item must be provided in the appropriate space within the bid document. This shall be known as the "base" bid. The unit price for multiple items must be extended to reflect the total price for the quantity of items requested. Unless otherwise specified, the unit price shall prevail.

1.23. U.S. FUNDS

All prices and payments must be in U.S. dollars.

1.24. VENUE

This solicitation is governed by the laws of Montana. The parties agree that any litigation concerning this bid, request for proposal, limited solicitation, or subsequent contract, must be brought in the First Judicial District in and for the County of Lewis and Clark, State of Montana, and each party shall pay its own costs and attorney fees. (Mont. Code Ann. § 18-1-401)

1.25. WARRANTIES

The Contractor warrants that items offered will conform to the specifications requested, to be fit and sufficient for the purpose manufactured, of good material and workmanship and free from defect. Items offered must be new and unused and of the latest model or manufacture, unless otherwise specified by the State. They shall be equal in quality and performance to those indicated herein. Descriptions used herein are specified solely for the purpose of indicating standards of quality, performance and/or use desired. Exceptions will be rejected.

2.0. CONTRACT PERFORMANCE SECURITY BOND AND INSURANCE REQUIREMENTS

2.1. CONTRACT PERFORMANCE SECURITY – SURETY BONDS ONLY

The Contractor must provide contract performance security based upon 100% of the contract total. This security must be in the form of a surety bond licensed in Montana with a Best's rating of no less than A-. The surety bond must be supplied on the form designated by the State of Montana. The required form may be found at <http://gsd.mt.gov/ProcurementServices/procurementforms.mcp>x and entitled "Contract Performance Bond." THE ORIGINAL FORM MUST BE PROVIDED. FACSIMILE, ELECTRONIC, OR PHOTOCOPIES ARE NOT ACCEPTABLE.

The contract performance security must be provided to the State of Montana within ten (10) working days from the Request for Documents Notice. This security must remain in effect for the entire term of the contract. A new surety bond must be issued to the State of Montana if this contract is renewed.

The original surety bond form must be provided to the following address: Purchasing Services Section, Attn: Richele Parkhurst, P.O. Box 20437, Billings, MT 59104-0437.

Ref: MCA Title 18, Chapter 4, Part 3; ARM, Title 2, Chapter 5, Sub-Chapter 5.

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2.2. INSURANCE REQUIREMENTS

- 2.2.1. General Requirements: The Contractor shall maintain for the duration of the contract, at its cost and expense, insurance against claims for injuries to persons or damages to property, including contractual liability, which may arise from or in connection with the performance of the work by the Contractor, agents, employees, representatives, assigns or subcontractors. This insurance shall cover such claims as may be caused by any negligent act or omission.
- 2.2.2. Primary Insurance: The Contractor's insurance coverage shall be primary insurance as respect to the State, its officers, officials, employees, and volunteers and shall apply separately to each project or location. Any insurance or self-insurance maintained by the State, its officers, officials, employees or volunteers shall be in excess of the Contractor's insurance and shall not contribute with it.
- 2.2.3. Specific Requirements for Commercial General Liability: The Contractor shall purchase and maintain occurrence coverage with combined single limits for bodily injury, personal injury, and property damage of \$1,000,000 per occurrence and \$2,000,000 aggregate per year to cover such claims as may be caused by any act, omission or negligence of the Contractor or its officers, agents, representatives, assigns or subcontractors.
- 2.2.4. Additional Insured Status: The State, its officers, officials, employees, and volunteers are to be covered as additional insureds; for liability arising out of activities performed by or on behalf of the Contractor, including the insured's general supervision of the Contractor; products and completed operations; premises owned, leased, occupied or used.
- 2.2.5. Specific Requirements for Automobile Liability: The Contractor shall purchase and maintain coverage with limits of \$500,000 per person (personal injury), \$1,000,000 per occurrence (personal injury), and \$100,000 per occurrence (property damage), OR combined single limits of \$1,000,000 per occurrence to cover such claims as may be caused by any act, omission or negligence of the Contractor or its officers, agents, representatives, assigns or subcontractors.
- 2.2.6. Additional Insured Status: The State, its officers, officials, employees, and volunteers are to be covered as additional insureds for automobiles leased, hired or borrowed by the Contractor.
- 2.2.7. Deductibles and Self-Insured Retentions: Any deductible or self-insured retention must be declared to and approved by the state agency. At the request of the agency either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the State, its officers, officials, employees and volunteers; or (2) the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.

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2.2.8. Certificate of Insurance/Endorsements: Insurance must be placed with an insurer with a Best's rating of no less than A-. The certificate must also include the State's purchase order number or contract number. This insurance must be maintained for the duration of the contract. The Montana Department of Transportation, Purchasing Services Section, Attn: Richele Parkhurst, PO Box 20437, Billings, MT 59104-0437, must receive all required certificates and endorsements within 10 days from the date of the Request for Documents notice before a contract or purchase order will be issued. Work may not commence until a contract or purchase order is in place. The Contractor must notify the State immediately, of any material change in insurance coverage, such as changes in limits, coverage, change in status of policy etc. The State reserves the right to require complete copies of insurance policies at all times.

3.0. GENERAL INFORMATION AND REQUIREMENTS

3.1. PRODUCT PRICING AND PROJECTIONS

Product prices, as established by the bid, shall remain firm and in effect throughout the full contract period. Estimated usage projections are provided herein. Each Maintenance Chief will provide the Vendors for his division a tentative work schedule by June 1, 2011.

3.2. PRODUCT DELIVERY

The Vendor agrees to be solely responsible for transportation of product from the Vendor's plant to any designated Department location within a specified division in compliance with the procedures detailed under Sections 4.0 and 5.0 and based on a single, firm delivered product price applicable to any location within a specified division.

Additionally, the Vendor agrees to be solely responsible for designating a trucking firm(s) to deliver product and for ensuring that trucker is capable of, and properly licensed to haul product bid by the Vendor herein, and that the trucker is in compliance with all current and applicable State and Federal requirements, regulations and statutes.

The Department and the Vendor agree that the Department exercises no authority over and accepts no liability for the actions of the trucker designated by the Vendor.

3.3. CONVERSION CHART REQUIREMENT

Vendor shall at the time it receives its Request for Documentation Notice, provide a tons-to-gallons conversion chart and a metric conversion chart for each type of product in its contract.

3.4. CONTRACT ADMINISTRATION

The contract resulting from the award of this Invitation for Bid shall be administered by:

Jon Swartz
Maintenance Division
(406) 444-6157

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3.5. COOPERATIVE PURCHASING

Under Montana law, local governments and certain non-profit agencies, as defined in Section 18-4-401, MCA, have the option of cooperatively purchasing with the State of Montana. The prices, terms and conditions of this contract will be offered to these local agencies unless the Vendor objects.

Will you honor cooperative purchasing? No

4.0. PRODUCT ORDERING, TRANSPORTATION REQUIREMENTS, LIQUIDATED DAMAGES ASSESSMENT, RIGHT TO PURCHASE FROM ANOTHER SOURCE

4.1. PLACING AN ORDER FOR PRODUCT

A Department employee will place each order for product directly with the Vendor not later than 3:00 p.m. on the day prior to the day the delivery is required. Orders for Monday deliveries will be placed no later than 3:00 p.m. on Friday.

Bituminous material will be ordered via facsimile by a Department employee. The facsimile order will provide the Vendor with the following information:

- 4.1.1. Name of the person placing the order, their phone number and their facsimile number
- 4.1.2. The date the order is placed
- 4.1.3. Type of product being ordered
- 4.1.4. Quantity being ordered
- 4.1.5. Delivery location
- 4.1.6. Date and hour the delivery is to take place
- 4.1.7. Is a pump-equipped transport needed? (Specify yes or no)
- 4.1.8. Is this load going to storage or to equipment? (Specify)
- 4.1.9. Is a distributor required? (Specify yes or no)

Upon receipt of the facsimile order, the Vendor will sign in the appropriate spot, fill out the required information and fax a copy back to the ordering office for verification.

The Vendor will then begin a delivery process, which will result in product delivery, F.O.B. anywhere within the specified Division.

4.2. LIQUIDATED DAMAGES

When the Department places product orders with the Vendor via facsimile, the Department employee placing the order will specify the date and hour at which the delivery is to be made. This information will be date-entered in the Department Road Oil Order Log. For each full elapsed hour after the specified hour, the Department will assess Liquidated Damages of a minimum of \$250.00 per hour or actual cost (whichever is greater) against the Vendor associated with the delivery involved.

Liquidated Damages will be assessed unless the Vendor or the trucker contacts the ordering Division office and notifies the office, a minimum of eight (8) hours prior to the specified hour of delivery, that the delivery will be delayed. The names of contact persons and telephone numbers for this purpose are provided under Section 9.0.

The Department agrees not to assess liquidated damages if late delivery occurs as the result of an Act of God or mechanical failure of the transport vehicle. The Department expects, however, to be contacted by phone as quickly as possible, if late delivery due to an Act of God or mechanical failure occurs.

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- 4.2.1. Waiver of Liquidated Damages. If the Department fails to place an order for product in a timely manner, all rights to assess Liquidated Damages are thereby waived, providing the Vendor notifies the Department a minimum of eight (8) hours prior to delivery.
- 4.2.2. Calculation of Liquidated Damages. Liquidated Damages will be calculated at the point of invoice payment by the Department based on the office's Road Oil Order Log as compared with the Certificate of Compliance. The dollar amount resulting from that calculation will be deducted from the Vendor's invoice; a note will be made on the invoice indicating that the deduction is the result of a Liquidated Damages assessment.

4.3. RIGHT TO PURCHASE FROM ANOTHER SOURCE

If for any reason, whatsoever, the Vendor refuses or is unable to timely supply products to the Department during the contract period, the Department reserves the right to purchase from an alternate source.

If the "Alternate Source" charges the Department a price for product in excess of the price reflected on the Vendor's purchase order, the Vendor will be invoiced by the Department for this additional expense that the Vendor hereby agrees to pay immediately.

5.0. PRODUCT DELIVERY REQUIREMENTS AND ACCEPTANCE OF THE PRODUCT BY THE DEPARTMENT OF TRANSPORTATION

5.1. DELIVERY REQUIREMENTS

- 5.1.1. Vendor is solely responsible to ensure that all trucks and trailers used to deliver product are equipped with (1) an unloading hose, (2) a sampling valve, and (3) a working pump (if specified when the order for product is placed by the Department).

At the discretion of the Field Maintenance Chief, product arriving in a truck or trailer not so equipped may be rejected at no cost to the Department.

- 5.1.2. Vendor is solely responsible to ensure that all product is loaded in a heated condition sufficient to arrive at its destination at an application temperature in accordance with "Standard Specifications for Road and Bridge Construction", 2006 edition or as amended by current supplemental specifications, or as stated in this bid document. At the discretion of the Field Maintenance Chief, product delivered at less than specified application temperature may be rejected at no cost to the Department.
- 5.1.3. Vendor agrees, at the time a product delivery is made to the Department, to provide Certificate of Compliance document and a Delivery/Receipt Ticket, a sample of which is provided as an attachment to this bid package. The Contract Administrator reserves the right to approve substitute compliance forms.
- 5.1.4. Vendor or designated representative agrees to take two (2) representative samples of the product from the truck before it leaves the Vendors plant. **Vendors shall label all samples taken at the refinery with the appropriate Bill of Lading number.** The Vendor/trucker shall provide the samples to the approved Department representative at the time of delivery. The Vendor/trucker shall be responsible for taking at least one additional sample at the project site and be witnessed by an approved Department representative. Said samples shall be the samples of record.

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Samples must be taken in accordance with Article 402 of the "Standard Specifications for Road and Bridge Construction", 2006 edition or as amended by current supplemental specifications.

5.1.5. Vendor is solely responsible to ensure that each vehicle used to transport product shall:

- 5.1.5.1. be weighed empty;
- 5.1.5.2. be weighed after loading with product; and that,
- 5.1.5.3. the difference in weights is the figure used to compute delivered cost of the product.

Vendor is solely responsible to ensure that the scale used to weigh the transporting unit shall be equipped with a printer capable of printing the date and the weight of the transporting unit, to the satisfaction of the Maintenance Chief. Any scale used for vehicle/product weight verification shall be capable of weighing the transporting unit (tractor and trailer only) in an unbroken operation.

Scales used shall be tested, at the Vendor's expense, as often as the Maintenance Chief may deem necessary to insure accuracy.

The Department will accept certified, temperature corrected meters in place of scales. Meters used shall be professionally tested and certified, at the Vendor's expense, to ensure accuracy as often as the Maintenance Chief deems necessary.

5.1.6. Vendor agrees to furnish a tanker equipped with a distributor (if available) if it is requested at the time of product order. The Department will not request more than one (1) distributor unless the order for the day is more than 32,000 gallons of product. The additional cost for the distributor will be billed as a separate line item on the invoice. All distributors shall be in accordance with section 410.03.1 (A) of the "Standard Specifications for Road and Bridge Construction", 2006 edition or as amended by current supplemental specifications.

5.1.7. The Department may hold the trucks for up to three (3) hours. Demurrage may be charged if held longer than three (3) hours. Time will commence at the time they were to arrive or when they actually arrived, whichever is later. Any time over the three (3) hours will be billed at a rate of \$65.00 per hour.

5.1.8. The minimum load for any one product shall be 25 tons for a semi load and 32 ½ tons for a train load (semi & pup). For less than minimum loads the Department will pay the freight cost difference between the partial load and the minimum load. All freight costs related to minimum loads must be billed as a separate line item on the invoice. Examples: Order 20 tons; pay full cost for 20 tons and freight cost for 5 tons. Order 28 tons; pay full cost for 28 tons and freight cost for 4 ½ tons.

5.1.9. Returned product (any product not used) will be charged full freight cost delivered and ½ freight cost on the returned amount. All freight costs for returned product must be billed as a separate line item on the invoice.

5.1.10. Cancellations must be made via facsimile by 3:00 PM Monday through Friday and by 12:00 Noon on Sunday or the Department may have to pay freight costs associated with the returned product.

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5.1.11. If a Maintenance Chief agrees to accept a load of product at a time when no Department representative will be present, the Vendor/trucker shall leave the refinery samples and certificate of compliance at the delivery location. The Department must accept these samples as being representative of the product delivered.

5.2. ACCEPTANCE OF PRODUCT BY THE TRANSPORTATION DEPARTMENT

5.2.1. Certificate of Compliance

Vendor agrees to provide the Department with the Certificate of Compliance document (or equal) provided as an attachment to this bid, which shall accompany each product delivery and be presented upon delivery to the Field Maintenance Chief or his representative. All appropriate sections of the Certificate of Compliance document must be filled out by the Vendor, the trucker and an authorized Department employee.

The Certificate of Compliance shall ensure that the product delivered complies with the "Standard Specifications for Road and Bridge Construction", 2006 edition or as amended by current supplemental specifications or as stated in this bid document, for the type and grade of product involved and that the transporting vehicle has been inspected prior to loading and found to be free of contaminating agents.

Vendor agrees to provide the Department with a tons-to-gallons conversion for the product delivered and to enter the conversion figures into the appropriate blanks on the Certificate of Compliance document.

Vendor agrees that the information on the Certificate of Compliance is completely accurate when it is signed. All invoicing will be according to the information furnished on the Certificate of Compliance. No changes/deviations from this signed document will be allowed.

5.2.2. Testing and Acceptance

5.2.2.1. Completion of the Certificate of Compliance shall demonstrate tentative acceptance by the Department. Product will be finally accepted on the basis of the results of tests made on samples selected and tested by the Department or its authorized representative. Testing and acceptance will be in accordance with Article 402.04 and Article 702.02 of the "Standard Specifications for Road and Bridge Construction", 2006 edition or as amended by current supplemental specifications.

5.2.2.2. The Department will test all rapid set emulsions for viscosity within fourteen (14) days of sample receipt (at the project site). No penalties for failed viscosity will be assessed if the sample is not tested within fourteen (14) days.

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6.0. INVOICING THE DEPARTMENT OF TRANSPORTATION FOR PRODUCT AND FREIGHT

Vendor agrees to provide one (1) invoice for each individual sale of product to the Department. The invoice shall reflect the purchase order based price of product per division. Additional freight and distributor charges shall be separate line items on the invoice. The Department will pay ONLY the contract holding vendor for all costs associated with each individual sale of product (e.g. product, distributor, demurrage, etc.). The Department WILL NOT pay any other vendor/provider for services or product delivery associated with this contract.

The invoice shall be sent directly to the ordering Division office (addresses A-L under Section 9.0), and shall include the following attachments:

- 6.1.1. One copy of the original bill of lading
- 6.1.2. One copy of the Certificate of Compliance
- 6.1.3. One copy of the original delivery ticket

The Department will not process invoices for payment until the Vendor has met all the requirements in this section.

7.0. REQUIRED PRODUCT SPECIFICATIONS

The types of bituminous materials supplied under this contract shall be confined to gradations specified in the "Standard Specifications for Road and Bridge Construction", 2006 edition or as amended by current supplemental specifications or as stated in this bid document.

Specifications for the bituminous materials shall be in accordance with Section 702 of the most recent Edition of the "Standard Specifications for Road and Bridge Construction", 2006 edition or as amended by current supplemental specifications, with specific reference to Article 702.02 setting the schedule of tolerances and applicable penalties for non-conformance.

8.0. ADHESIVE AGENT REQUIREMENT

Each Vendor is requested to provide a cost per gallon for adhesive agent, as per the following information and requirements, for each division listed under Section 9.0. This cost figure will be used for reference purposes only and will not be considered part of the award process.

Any adhesive agent to be contained in the asphalt must meet the following specification:

- 8.1.1. Be heat stable at all temperatures to which the asphalt may be subjected during normal maintenance procedures.
- 8.1.2. Be injected and homogeneously mixed in the asphalt at a minimum concentration of one half percent upon delivery.
- 8.1.3. Provide satisfactory adhesion at ½% concentration by volume in asphalt; that is, provide adhesion within 10% of that achieved by a standard adhesive agent. This determination is met in the standard adhesive agent and the agent under consideration according to strip test procedures as outlined by the Department's laboratory.

ATTENTION VENDOR	This Purchase Order Number must appear on your invoice and all related correspondence.	PURCHASE ORDER DATE	4/18/11	PURCHASE ORDER NO.	309968B
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The following commercial adhesive agents have been thoroughly tested and determined as acceptable by these specifications:

CARSTAB-----Pavebond AP
ARMAK-----Redicote 91-S

UNICHEM-----Technihib 7176
UNICHEM-----Unichem 8160

Other additives are acceptable, provided the finished product meets laboratory approval prior to use. Laboratory approval will be based on results of the Montana Adhesive Test, sometimes known as the "Paint Shaker Test".

8.2. ASPHALT REJUVENATING AGENT

Golden Bear Reclamite, Western Emulsions ECS and Koch Pavement Solutions ERRRA are approved as Asphalt Rejuvenating Agents: A Vendor wishing to bid another product in this category must have the product approved by the Department prior to submitting the bid.

8.3. LABORATORY REQUIREMENT

Vendor hereby certifies that a laboratory, capable of performing any testing required to validate adherence to the specifications of this bid and as stated within "Standard Specifications for Road and Bridge Construction", 2006 edition or as amended by current supplemental specifications is being maintained at the Vendor's facility.

STATE OF MONTANA
Department of Transportation

PURCHASE ORDER

ATTENTION VENDOR	This Purchase Order Number must appear on your invoice and all related correspondence.	PURCHASE ORDER DATE	4/18/11	PURCHASE ORDER NO.	309968B
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9.0. LIST OF LOCATIONS (F.O.B. and "BILL TO" ADDRESSES)

*Note that the F.O.B. locations provided below are for bid award purposes only.

A

Department of Transportation
2100 W Broadway
PO Box 7039
Missoula MT 59807-7039
Jack May
(406) 523-5803

B

Department of Transportation
85 - 5th Ave EN
PO Box 7308
Kalispell MT 59904-0308
Kyle DeMars
(406) 751-2000

C

Department of Transportation
3751 Wynne
PO Box 3068
Butte MT 59702-3068
Kam Wrigg
(406) 494-9627

D

Department of Transportation
907 Rouse
PO Box 1110
Bozeman MT 59771-1110
Ray Stocks
(406) 586-9562

E

Department of Transportation
200 Smelter Ave NE
PO Box 1359
Great Falls MT 59403-1359
Dave Hand
(406) 454-5889

F

Department of Transportation
1649 Hwy 2 NW
Havre MT 59501-0580
Tony Strainer
(406) 265-6821

G

Department of Transportation
200 E Hwy 25
Wolf Point MT 59201-9802
Kevin Gower
(406) 653-1050

H

Department of Transportation
217 N 4th
PO Box 460
Miles City MT 59301-0460
Tom Roberts
(406) 233-3622

I

Department of Transportation
424 Morey
PO Box 20437
Billings MT 59104-0437
Randy Roth
(406) 657-0217

J

Department of Transportation
1620 Airport Rd
PO Box 491
Lewistown MT 59457-0491
Doug Lutke
(406) 538-1300

K

Gallatin County Road Department
201 W Tamarack
Bozeman MT 59715
Mitch Urdahl
(406) 582-3250

L

Ravalli County Road & Bridge Dept
244 Fairgrounds Road
Hamilton MT 59840
David Ohnstad
(406) 363-2733

STATE OF MONTANA
Department of Transportation

PURCHASE ORDER

ATTENTION VENDOR	This Purchase Order Number must appear on your invoice and all related correspondence.	PURCHASE ORDER DATE	4/18/11	PURCHASE ORDER NO.	309968B
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E. Great Falls Division

Product	<u>Price Per Ton Delivered Anywhere Within the Great Falls Division</u>	<u>Price Per Ton FOB Vendor's Plant</u>
3. Cationic Emulsion CRS-2P	\$537.50	\$510.00
4. Anionic Emulsion SS-1/SS-1H	\$502.50	\$475.00

Name and address of refinery that will be providing
the products bid:

Montana Refining Company Inc
1900 Tenth Street NE
Great Falls MT 59404



Agenda # 14
Commission Meeting Date:
June 7, 2011

**CITY OF GREAT FALLS
COMMISSION AGENDA REPORT**

Item: Construction Contract Award: 21st Avenue NE Drainage Improvements, O.F. 1573.6

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Consider Bids and Award Construction Contract

Suggested Motion:

1. Commissioner moves:

“I move the City Commission award a contract in the amount of \$135,480.00 to United Materials of Great Falls, Inc. for the 21st Avenue NE Drainage Improvements, O. F. 1573.6, 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 construction contract award.

Background:

Significant Impacts

This project will reconstruct the roadway section, including sidewalks, on 21st Avenue Northeast from 5th to 6th Street Northeast.

Workload Impacts

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

Purpose

This block of street has developed drainage problems due to settlements that have occurred due to poor soil conditions in the area. Curb and gutter grades no longer allow water to flow to the existing drainage inlets intended for the road, and pools of standing water develop frequently, further undermining the curb and street. This project will replace the existing curb and gutter and will adjust the flowline grades to allow for proper road drainage. The existing road section will also be replaced and reinforced with a geogrid along with thicker base course. The new road section will better withstand traffic loads and limit settlement caused by poor subbase conditions. Due to the curb

adjustments, the adjacent sidewalks will need to be replaced as well.

Project Work Scope

Approximately 1,970 square yards of asphalt will be removed and replaced along with 1,140 linear feet of curb and gutter. Geogrid fabric will be installed in the new road section under 12-inches of gravel road base. 7,200 square feet of sidewalk will also be replaced with this project.

Evaluation and Selection Process

Six bids were received and opened for this project on May 18, 2011. The bids ranged from \$135,480.00 to \$195,747.00. United Materials of Great Falls, Inc. submitted the low bid and executed all the necessary bid documents.

Conclusion

City staff recommends awarding the construction contract to United Materials of Great Falls, Inc. in the amount of \$135,480.00

Fiscal Impact:

The attached bid tabulation summarizes bids that were received. This project will be funded from the street maintenance fund.

Alternatives:

The City Commission could vote to deny award of the construction contract.

Attachments/Exhibits:

1. Bid tabulation is attached.



Item: Final Payment for Portage Meadows Storm Drain Extension 4th Avenue North to 7th Avenue North - O.F. 1590

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Approve Final Pay Request

Suggested Motion:

1. Commissioner moves:

"I move that the City Commission approve Final Payment in the amount of \$19,341.37 for the Portage Meadows Storm Drain Extension 4th Avenue North – 7th Avenue North - O. F. 1590 to Phillips Construction, LLC and the State Miscellaneous Tax Division and authorize the City Manager to execute the necessary documents and make the payments."

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

Staff Recommendation:

Approve Final Pay Request

Background:

Significant Impacts The project constructed a storm drain between 4th Avenue North and 7th Avenue North within a green belt area located in Portage Meadows No. 2 and No. 3 Additions. The storm drainage improvements were done to correct swampy and saturated soil conditions in the green-belt area, alleviate minor flooding to adjacent private property and improve existing inlets on 4th and 7th Avenue North.

Citizen Participation All sod, sprinkler systems, and other improvements disturbed by the construction activities have been restored. The project did not disturb any private property.

Workload Impacts City engineering staff completed the design, prepared the contract documents, and provided project inspection and management.

Purpose The project was initiated to 1) correct swampy and saturated soil conditions caused by continual discharge of ground water in addition to storm water to a greenbelt area located in the Portage Meadows No. 2 and No. 3 Additions, 2) to connect existing inlets on 4th Avenue North to the City's existing storm drainage system, 3) to prevent winter time flows that caused icing conditions that dammed and diverted flows onto private property, and 4) to correct roadway and inlet deficiencies on 4th and 7th Avenue North.

Project Work Scope The project installed approximately 1,200 lineal feet of 15-inch diameter storm drain pipe along with several manholes and inlets in a greenbelt area between 4th and 7th Avenues North, connected the existing storm drain on 4th Avenue North to the existing storm drain on 7th Avenue North, and upgraded the curb and pavement surface at existing inlets located at 4th and 7th Avenue North. The work scope also included restoration of sod, sprinkler systems, trees, sidewalks, curb and gutter, and street pavement.

Evaluation and Selection Process Six bids were received on August 4, 2010, ranging between \$141,823.00 and \$182,747.00. Phillips Construction submitted the low bid and was awarded a contract for \$141,823.00.

Conclusion City staff has verified that Phillips Construction has completed all work in accordance with the plans and contract documents and within the allotted contract time. The City can accept the project and execute the Final Payment in the amount of \$19,993.55.

The project began October 20th, 2010 and after a winter shut down was substantially complete May 6, 2011. Punch list items were recently completed. The two-year project warranty expires on May 6, 2013.

Concurrences:

Not applicable.

Fiscal Impact:

The final project cost is \$139,950.05, which is \$1,872.95 under the contract amount. Funding is available from the storm drain fund for the final payment.

Alternatives:

The City Commission could vote to deny the Final Payment

Attachments/Exhibits:

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



Item: Purchase of Liquid Chlorine

From: Water Treatment Plant

Initiated By: Public Works Department

Presented By: Jim Rearden, Director of Public Works

Action Requested: Approval of Bid

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission accept the low bid from DPC Industries Inc., and authorize staff to purchase liquid chlorine in the amount of \$614.80 per ton for FY 2011/12.”

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

Staff Recommendation: Staff recommends that the City Commission accept the low bid from DPC Industries Inc., in the amount of \$614.80 per ton for liquid chlorine for FY 2011/12.

Background: Liquid chlorine is used in the water treatment process to provide disinfection of the drinking water. Specifications and bid materials were prepared for the purchase of liquid chlorine for the Water Treatment Plant for the upcoming fiscal year. Notices were sent out to all prospective bidders and publicly advertised. The low bid from DPC Industries Inc., was acceptable as submitted.

Bids were accepted on June 1, 2011 for FY 2011/12 Water Treatment Plant chemical needs. DPC Industries Inc., of Hudson Colorado, provided the lowest acceptable bid for liquid chlorine at \$614.80 per ton. This Commission action would award a contract for FY 2011/12. One other bid reflected a lower cost for chlorine but would have required an unacceptable minimum order of ammonia that would have resulted in an overall higher cost to the City.

Concurrences: not applicable

Fiscal Impact: This price reflects a 4.6% increase from the FY 2010/11 contract price. The new contract would allow for the purchase of a maximum of 75 tons for a total cost of \$46,110.

Alternatives: not applicable

Attachments/Exhibits: not applicable

CITY OF GREAT FALLS
 PO BOX 5021
 GREAT FALLS MT 59403

**WATER TREATMENT CHEMICALS
 2011**

Project Number
 Bids Taken at Civic Center
 Date: June 1, 2011
 Tabulated By: Kelly Audet
 Page 1 of 1

NAME & ADDRESS OF BIDDER →	DPC Industries	Kemiron Co., Inc.	Hawkins, Inc.	General Chemical	Thatcher Company
Bid Security	BB 10%	BB 10%	BB 10%	BB 10%	BB 10%
Affidavit of Non-Collusion	√	√	√	√	√
<u>ANHYDROUS AMMONIA</u>					
Bid Price	\$225/per 150 lb. cyl.	NO BID	\$1.69/lb. – cyl. Come in 140 lb. – total per cyl. \$236.60	NO BID	\$209.25/135 lb. cyl. Min.order of 12 cont. per order WITH 6 Tons of Chlorine
Delivery	7-10 Days ARO		1st & 3rd Weeks of the month		7-10 Days ARO-
<u>LIQUID CHLORINE</u>					
Bid Price	\$614.80/Ton	NO BID	NO BID	NO BID	\$569.31/Ton Min.order of 12 cont. per order WITH 6 Tons of Chlorine
Delivery	7-10 Days ARO				7-10 Days ARO
<u>LIQUID ALUMINUM SULFATE</u>					
Bid Price	NO BID	\$386.76/Ton	NO BID	\$550/Dry Ton	\$320.95/Dry Ton
Delivery		4 Days		1-2 Days ARO	1-3 Days ARO
Certificate of Chemical Analysis	√	√	Not included	√	√
Certificate of Compliance with ANSI/NSF Standard 60	√	√	Not included	√	√

NAME & ADDRESS OF BIDDER →	DPC Industries	Kemiron Co., Inc.	Hawkins, Inc.	General Chemical	Thatcher Company



Item: Purchase of Liquid Aluminum Sulfate

From: Water Treatment Plant

Initiated By: Public Works Department

Presented By: Jim Rearden, Director of Public Works

Action Requested: Approval of Bid

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission accept the low bid from Thatcher Company of Montana and authorize staff to purchase liquid aluminum sulfate in the amount of \$320.95 per dry ton for FY 2011/12.”

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

Staff Recommendation: Staff recommends that the City Commission accept the low bid from Thatcher Company of Montana in the amount of \$320.95 per dry ton for liquid aluminum sulfate for FY 2011/12.

Background: Liquid aluminum sulfate is used in the water treatment process to coagulate suspended particles in the raw water stream to allow their removal. Specifications and bid materials were prepared for the purchase of liquid aluminum sulfate for the Water Treatment Plant for the upcoming fiscal year. Notices were sent out to all prospective bidders and publicly advertised. The low bid from Thatcher Company of Montana, was acceptable as submitted.

Bids were accepted on June 1, 2011 for FY 2011/12 Water Treatment Plant chemical needs. Thatcher Company of Montana, with headquarters in Salt Lake City Utah, provided the lowest acceptable bid for liquid aluminum sulfate at \$320.95 per dry ton. This Commission action would award a contract for FY 2011/12.

Concurrences: not applicable

Fiscal Impact: This price reflects a 1.8% decrease from the FY 2010/11 contract price. The new contract would allow for the purchase of a maximum of 700 dry tons for a total cost of \$224,665.

Alternatives: not applicable

Attachments/Exhibits: not applicable

CITY OF GREAT FALLS
 PO BOX 5021
 GREAT FALLS MT 59403

**WATER TREATMENT CHEMICALS
 2011**

Project Number
 Bids Taken at Civic Center
 Date: June 1, 2011
 Tabulated By: Kelly Audet
 Page 1 of 1

NAME & ADDRESS OF BIDDER →	DPC Industries	Kemiron Co., Inc.	Hawkins, Inc.	General Chemical	Thatcher Company
Bid Security	BB 10%	BB 10%	BB 10%	BB 10%	BB 10%
Affidavit of Non-Collusion	√	√	√	√	√
<u>ANHYDROUS AMMONIA</u>					
Bid Price	\$225/per 150 lb. cyl.	NO BID	\$1.69/lb. – cyl. Come in 140 lb. – total per cyl. \$236.60	NO BID	\$209.25/135 lb. cyl. Min.order of 12 cont. per order WITH 6 Tons of Chlorine
Delivery	7-10 Days ARO		1st & 3rd Weeks of the month		7-10 Days ARO-
<u>LIQUID CHLORINE</u>					
Bid Price	\$614.80/Ton	NO BID	NO BID	NO BID	\$569.31/Ton Min.order of 12 cont. per order WITH 6 Tons of Chlorine
Delivery	7-10 Days ARO				7-10 Days ARO
<u>LIQUID ALUMINUM SULFATE</u>					
Bid Price	NO BID	\$386.76/Ton	NO BID	\$550/Dry Ton	\$320.95/Dry Ton
Delivery		4 Days		1-2 Days ARO	1-3 Days ARO
Certificate of Chemical Analysis	√	√	Not included	√	√
Certificate of Compliance with ANSI/NSF Standard 60	√	√	Not included	√	√

NAME & ADDRESS OF BIDDER →	DPC Industries	Kemiron Co., Inc.	Hawkins, Inc.	General Chemical	Thatcher Company



Item: Purchase of Anhydrous Ammonia

From: Water Treatment Plant

Initiated By: Public Works Department

Presented By: Jim Rearden, Director of Public Works

Action Requested: Approval of Bid

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission accept the low bid from DPC Industries Inc. and authorize staff to purchase anhydrous ammonia in the amount of \$1.50 per pound for FY 2011/12.”

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

Staff Recommendation: Staff recommends that the City Commission accept the low bid from DPC Industries Inc. in the amount of \$1.50 per pound for anhydrous ammonia for FY 2011/12.

Background: Anhydrous ammonia is used in the water treatment process to produce chloramine, which provides a disinfectant residual in the drinking water. Specifications and bid materials were prepared for the purchase of anhydrous ammonia for the Water Treatment Plant for the upcoming fiscal year. Notices were sent out to all prospective bidders and publicly advertised. The low bid from DPC Industries Inc. was acceptable as submitted.

Bids were accepted on June 1, 2011 for FY 2011/12 Water Treatment Plant chemical needs. DPC Industries Inc., of Hudson Colorado, provided the lowest acceptable bid for anhydrous ammonia at \$1.50 per pound. This Commission action would award a contract for FY 2011/12.

Concurrences: not applicable

Fiscal Impact: This price reflects a 6.3% decrease from the FY 2010/11 contract price. The new contract would allow for the purchase of a maximum of 15,000 pounds for a total cost of \$22,500.

Alternatives: not applicable

Attachments/Exhibits: not applicable

CITY OF GREAT FALLS
 PO BOX 5021
 GREAT FALLS MT 59403

**WATER TREATMENT CHEMICALS
 2011**

Project Number
 Bids Taken at Civic Center
 Date: June 1, 2011
 Tabulated By: Kelly Audet
 Page 1 of 1

NAME & ADDRESS OF BIDDER →	DPC Industries	Kemiron Co., Inc.	Hawkins, Inc.	General Chemical	Thatcher Company
Bid Security	BB 10%	BB 10%	BB 10%	BB 10%	BB 10%
Affidavit of Non-Collusion	√	√	√	√	√
<u>ANHYDROUS AMMONIA</u>					
Bid Price	\$225/per 150 lb. cyl.	NO BID	\$1.69/lb. – cyl. Come in 140 lb. – total per cyl. \$236.60	NO BID	\$209.25/135 lb. cyl. Min.order of 12 cont. per order WITH 6 Tons of Chlorine
Delivery	7-10 Days ARO		1st & 3rd Weeks of the month		7-10 Days ARO-
<u>LIQUID CHLORINE</u>					
Bid Price	\$614.80/Ton	NO BID	NO BID	NO BID	\$569.31/Ton Min.order of 12 cont. per order WITH 6 Tons of Chlorine
Delivery	7-10 Days ARO				7-10 Days ARO
<u>LIQUID ALUMINUM SULFATE</u>					
Bid Price	NO BID	\$386.76/Ton	NO BID	\$550/Dry Ton	\$320.95/Dry Ton
Delivery		4 Days		1-2 Days ARO	1-3 Days ARO
Certificate of Chemical Analysis	√	√	Not included	√	√
Certificate of Compliance with ANSI/NSF Standard 60	√	√	Not included	√	√

NAME & ADDRESS OF BIDDER →	DPC Industries	Kemiron Co., Inc.	Hawkins, Inc.	General Chemical	Thatcher Company