



City Commission Agenda

for

May 17, 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

PRESENTATION

Great Falls Police Department Canine

NEIGHBORHOOD COUNCILS

1. Miscellaneous reports and announcements from Neighborhood Councils.

BOARDS & COMMISSIONS

2. Miscellaneous reports and announcements from Boards and Commissions.

PUBLIC HEARINGS

OLD BUSINESS

NEW BUSINESS

3. Res. 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.
Action: Set public hearing on Res. 9923 for June 7, 2011. *(Presented by: Greg Doyon)*

ORDINANCES/RESOLUTIONS

4. Ord. 3075, to Assign City Zoning to the BeeHive Assisted Living facility located at 15th Avenue South between 24th Street South and 25th Street South. Action: Accept Ord. 3075 on first reading and set public hearing for June 21, 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.*

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 \$5000, 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.

9. Award Construction Contract to Central Plumbing and Heating, Inc. in the amount of \$395,112 for the Montana Eggs Utility Extensions.
10. Award bid to United Materials of Great Falls, Inc. in the amount of \$656,600 for Asphaltic Concrete Material.

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.)*

11. Miscellaneous reports and announcements.

CITY MANAGER

12. Miscellaneous reports and announcements from the City Manager.

CITY COMMISSION

13. Miscellaneous reports and announcements from the City Commission.

MOTION TO ADJOURN



Item: Set Public Hearing for 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 (ECPI) Customer

From: Greg Doyon, City Manager

Initiated By: ECPI Board of Directors

Presented By: Greg Doyon, City Manager

Action Requested: Set Public Hearing Authorizing a Voluntary Energy Supply Rate Increase in the amount of 8.66% for the City of Great Falls - an ECPI Customer

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (set/not 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.”

2. Mayor calls for a second, discussion, inquiries from the public, 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 not included in this proposed voluntary increase request.

Alternatives: The City Commission could choose to not set the public hearing and thereby 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 8.66% FOR THE CITY OF GREAT FALLS

A RESOLUTION 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, 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 8.66% 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**

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. The City Commission must approve all rate increases and conduct a public hearing prior to implementation.

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Publication Dates:

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May 29, 2011

June 5, 2011

City of Great Falls Voluntary Rate Increase Calendar

MAY						
S	M	T	W	T	F	S
1	2	<u>3</u>	4	5	6	7
8	9	10	11	12	13	14
15	16	<u>17</u>	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE						
S	M	T	W	T	F	S
			1	2	3	4
5	6	<u>7</u>	8	9	10	11
12	13	14	15	16	17	18
19	20	<u>21</u>	22	23	24	25
26	27	28	29	30		

SET PUBLIC HEARING

TUESDAY, MAY 17, 2011

City Commission Meeting

Publish Public Notices

- 1st Notice Sunday, May 22, 2011
- 2nd Notice Sunday, May 29, 2011
- 3rd Notice Sunday, June 5, 2011

Mailed Notices

ALL

MONDAY, MAY 30, 2011

Public Hearing

Commission Final Action

TUESDAY, JUNE 7, 2011

City Commission Meeting

Effective Date

RETROACTIVE AS OF FEBRUARY 1, 2011



Item: Ordinance 3075 to Assign City Zoning to the BeeHive Assisted Living facility legally described as a tract of land known as Mark 18B, located in the SE 1/4 NE 1/4 of Section 18, Township 20 North, Range 4 East, M.P.M., 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 3075 on first reading and set a public hearing for June 21, 2011, to consider adoption of Ordinance 3075.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (accept/deny) Ordinance 3075 on first reading and set a public hearing for June 21, 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 April 26, 2011, the Zoning Commission passed a motion recommending the City Commission assign a City zoning classification of R-5 Multi-family residential medium density zoning district to BeeHive Assisted Living site upon annexation to the City.

Staff recommended the Planning Advisory Board approve the annexation and the Zoning Commission approve the establishment of zoning on the subject property. One citizen spoke at the public hearing; the citizen raised some concerns, but was neither a proponent or opponent of the BeeHive Assisted Living Facility project.

Background: The ±0.96 acre subject property is generally located at 15th Avenue South between 24th Street South and 25th Street South.

The developer is requesting annexation of ±0.96 unincorporated acres from Cascade County into the City of Great Falls. As part of this request the City is requiring the developer to annex and develop a portion of 15th Avenue South from its existing locations at 24th Street South and 25th Street South approximately 350 linear feet.

Subject to approval of the annexation of the subject property, the property shall upon annexation be zoned R-5 Multi-family residential medium density. The current zoning on the property is classified as County-Suburban Residential 1. The “R-5” Multi-family medium density residential zoning classification is intended to accommodate multi-family units not exceeding two-stories.

It is anticipated the planned multi-family residential use of the property will be compatible with neighboring uses. The subject property borders existing R-5 zoned property to the west, and PLI - Public lands and institutional zoned property, which are more intense uses that are part of the Medical District Master Plan, to the northeast, east and south.

The developer will be required to enter into an annexation agreement with the City of Great Falls requiring the extension of 15th Avenue South across its frontage to connect to the easterly segment of paved roadway to the east and the westerly segment of paved roadway to the west. Currently, the right-of-way is dedicated across the frontage, but is unimproved consisting of dirt and native grasses, the proposed roadway will be improved to the City standards with boulevard enhancements, sidewalks, paving, and curb and gutter.

City water mains (8”) shall be extended in 15th Avenue South and tie into the existing location on both the east and west sides of the site. City sewer mains (8”) exist in a utility easement south of the property. The developer does not need to make any improvements to the existing sewer main, but does owe reimbursements in the amount of \$4,241.39 for the sewer main. City storm drain exists in 15th Avenue South and no improvements are required to the storm drain.

The proposed development will have impervious surfaces of more than 15,000 square feet; therefore, the developer is required to provide a stormwater management plan in compliance with the City of Great Falls Storm Design Manual and City standards. The plan will be reviewed and approved by the Public Works Department prior to the issuance of building permits for the development.

As a part of the annexation agreement the developer shall pay the City \$1,617.81 in lieu of dedicating parkland. The developer shall fulfill the landscaping requirements as specified in the City of Great Falls Land Development Code.

Due to the small number of employees and the fact that most of the residents will not have vehicles, the traffic generated by the proposed development is expected to be low. The existing roadways in the area have adequate capacity to accommodate the minor increase in traffic this development will generate. Any bicycle trips generated by the development will be minimal, and would be safely accommodated by sharing the low-traffic roadway.

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 Land Use, Housing, Economic Development and Transportation. Specifically, the proposed development provides an environment that allows the elderly to remain independent and provides continued development of senior/assisted living facilities due to the City’s ageing population. The development also expands the medical industry in Great Falls, an industry identified for future growth.

The Medical District Master Plan (MDMP) supplements the City’s Growth Policy to guide land use and zoning in the Medical District. In addition to a general vision for the area, the MDMP provides specific implementation initiatives that are intended to guide future land use and development. The proposed Beehive project is consistent with the general vision for the area and also advances a number of these initiatives, primarily:

- Infill development of vacant properties;
- Provides additional income and jobs to the community;
- The development of land uses complementary to existing medical uses; and
- Improves the transportation and circulation system in the Medical District Area.

The developer gave a presentation to Neighborhood Council #5 on February 21, 2011. The Neighborhood Council voted in support of the project and had no comments regarding the development.

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 Property Owner and Developer estimates the value of the construction project at \$1.2 million. Based on the existing BeeHive Assisted Living facility, the two new 12,000 square foot buildings are estimated to generate total property tax revenues of about \$14,000 annually. Any increased costs to the city will be covered by increased tax revenues from improved properties. The city will also benefit from the improvement of 15th Avenue South between 24th Street South and 25th Street South.

Alternatives: The City Commission could deny Resolution 9921 and not accept Ordinance 3075 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 3074
- Exhibit B: Vicinity / Zoning Map
- Exhibit C: Reduced Copy of Site Plan
- Exhibit D: Medical District Master Plan

Cc: Jim Rearden, Public Works Director
Dave Dobbs, City Engineer
Patty Cadwell, Neighborhood Council Coordinator
Wade DeBoo, TD&H Engineering, 1200 25th Street South, Great Falls, MT 59405
Mike Kingsley, Kingsley Family Properties, 124 Highwood Drive, Great Falls, MT 59404

ORDINANCE 3075

AN ORDINANCE ASSIGNING A ZONING CLASSIFICATION OF R-5 MULTI-FAMILY MEDIUM DENSITY DISTRICT TO A TRACT OF LAND KNOWN AS MARK 18B, LOCATED IN THE SE 1/4 NE 1/4 OF SECTION 18, TOWNSHIP 20 NORTH, RANGE 4 EAST, M.P.M., CASCADE COUNTY, MONTANA AND ABUTTING PORTION OF 15TH AVENUE SOUTH.

* * * * *

WHEREAS, Mike Kingsley is the owner of record of the property being annexed as a tract of land known as Mark 18B, located in the SE 1/4 NE 1/4 of Section 18, Township 20 North, Range 4 East, M.P.M., Cascade County, Montana; and,

WHEREAS, Mike Kingsley has petitioned the City of Great Falls to annex subject property; and,

WHEREAS, Mike Kingsley has petitioned said subject property be assigned a City zoning classification of R-5 Multi-family medium density district, upon annexation to City; and,

WHEREAS, notice of assigning a zoning classification of R-5 Multi-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 21st day of June, 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-5 Multi-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 May 17, 2011.

PASSED, APPROVED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on second reading June 21, 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)

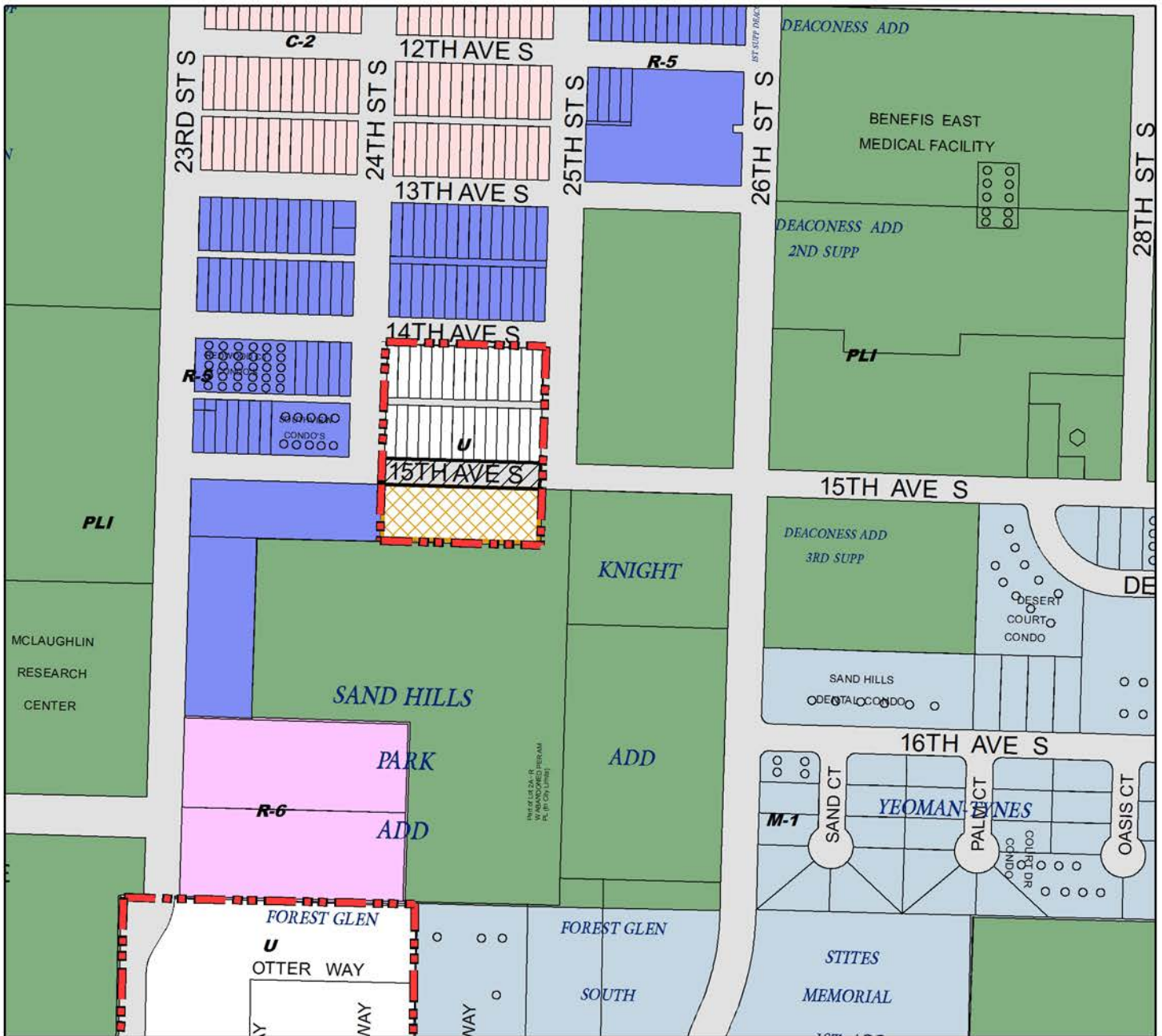
I, Lisa Kunz, City Clerk of the City of Great Falls, Montana, do certify that I did post as required by law and as prescribed and directed by the Commission, Ordinance 3075 in three conspicuous places within the limits of said City to-wit:

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












Beehive Assisted Living

-  Subject Site
-  15th Avenue South
-  City Limits

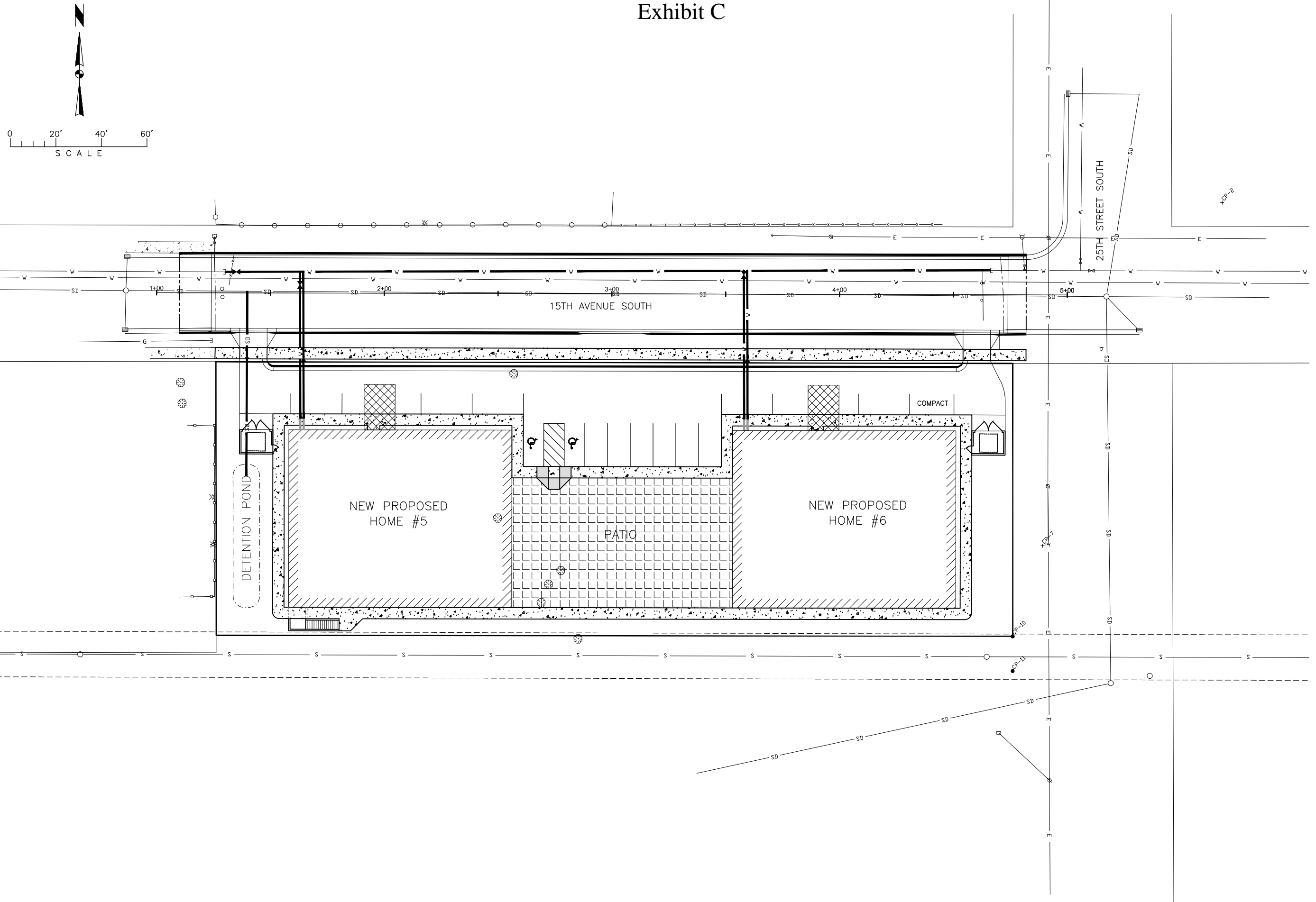
Zoning

-  AI Airport Industrial
-  C-1 Neighborhood commercial
-  C-2 General commercial
-  C-3 Highway commercial

-  C-4 Central business core
-  C-5 Central business periphery
-  I-1 Light industrial
-  I-2 Heavy industrial
-  M-1 Mixed-use district
-  M-2 Mixed-use transitional
-  PLI Public lands institutional
-  POS Park Open Space
-  PUD Planned unit development

-  R-1 Single-family suburban
-  R-2 Single-family medium density
-  R-3 Single-family high density
-  R-5 Multi-family medium density
-  R-6 Multi-family high density
-  R-9 Mixed residential
-  R-10 Mobile home park
-  Unincorporated

Exhibit C



REVISIONS	
BY	DESCR

DATE	BY	DATE	BY	DATE	BY

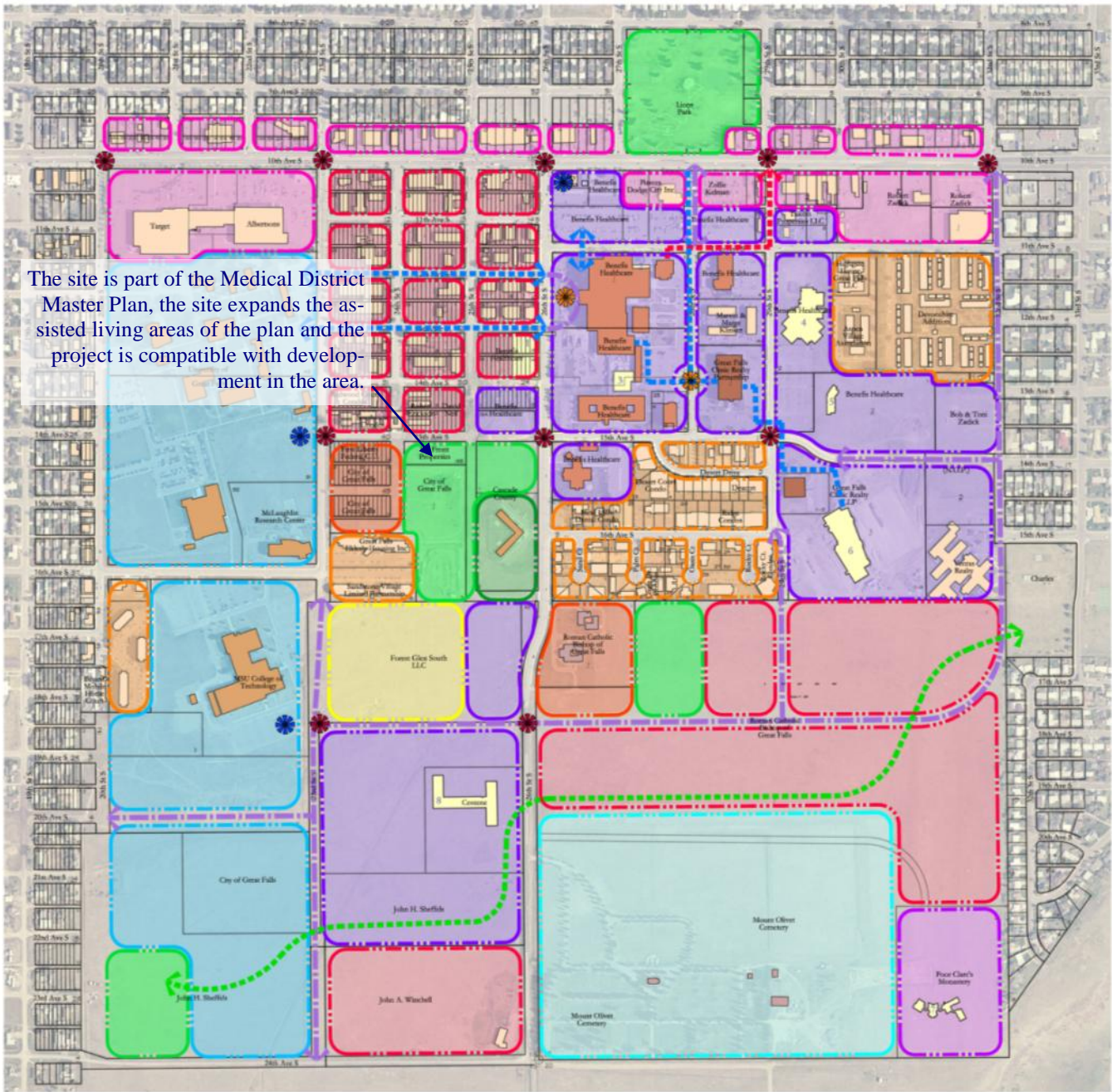
DRAWN BY:	MWC
DESIGNED BY:	WJD
QUALITY CHECK:	
DATE:	03.29.11
JOB NO.:	11-032
FIELDBOOK:	

TD&H
 THOMAS, DEAN & HOSKINS, INC.
 ENGINEERING CONSULTANTS
 GREAT FALLS—ROZEMAN—KAUSPPELL
 SPOKANE
 LEWISTON
 MONTANA
 WASHINGTON
 IDAHO

BEEHIVE HOMES
 GREAT FALLS, MONTANA
SITE LAYOUT

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EXHIBIT D - MEDICAL DISTRICT MASTER PLAN



Legend

- | | | | |
|-----------------------|---------------------------|--------------------------------|--|
| Assisted Living | Institutional | Technology & Education | Proposed Street Extension or Improvement |
| Cemetery | Medical | Proposed Bus Route | Public Plaza or Community Space |
| Roman Catholic Church | Multi-Family Residential | Proposed Trail | Architectural or Sculptural Focal Point |
| Commercial | Single Family Residential | Proposed Bike Route | Proposed Signature Intersection |
| Mixed Use | Park | Proposed Emergency Route | Entrance to Building or Parking Lot |
| | | Proposed Pedestrian Connection | |



Great Falls Medical District · Master Plan · Great Falls, Montana



Regular City Commission Meeting

Mayor Winters presiding

CALL TO ORDER: 7:00 PM

PLEDGE OF ALLEGIANCE – Girl Scout Troop 3016

MOMENT OF SILENCE

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

PROCLAMATIONS: Mayor Winters read proclamations for Bike to Work Week and Developmental Disabilities Week. Mayor Pro Tempore Jones read a proclamation for Peace Officers' Memorial Day.

PRESENTATION: Our Lady of Lourdes Science Fair Project *Jus' Recycle*

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

NEIGHBORHOOD COUNCILS

1. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

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

BOARDS & COMMISSIONS

2. APPOINTMENT, TOURISM BUSINESS IMPROVEMENT DISTRICT.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission appoint Scott Shull to the Tourism Business Improvement District to fill the remainder of a four-year term through December 31, 2013.

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

Motion carried 5-0.

3. APPOINTMENT, PARKING ADVISORY COMMISSION.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission appoint Charlie Bruckner to the Parking Advisory Commission to fill the remainder of a three-year term through April 30, 2012.

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.

4. **MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

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

PUBLIC HEARINGS

5. **ORDINANCE 3074, GRANDVIEW AT BENEFIS (18TH AVENUE SOUTH AND 29TH STREET SOUTH).**

Planning and Community Development Director Mike Haynes reported that Ordinance 3074 pertains to the proposed rezoning to accommodate the proposed Grandview at Benefis project to be developed south of the Park Place retirement community and the Great Falls Clinic Surgery Center.

On February 22, 2011, the Planning Advisory Board/Zoning Commission recommended approval of rezoning the ±42.9-acre subject property from PLI (Public Lands Institutional) to PUD (Planned Unit Development).

Executive Director of Benefis Senior Services Frank Soltys noted that this project has been the culmination of several years of planning with Benefis, staff and seniors in the area.

Project Architect Dave McGill reviewed and explained PowerPoint slides of the project.

Mayor Winters declared the public hearing open.

No one spoke in opposition to Ordinance 3074.

Speaking in support of Ordinance 3074 were:

Frank Soltys, 1104 Durango Drive; **Jim McIlhittan**, 2832 Old U.S. Highway 91; **Bob Norbie**, 15 Prospect Drive; **Brett Doney**, Great Falls Development Authority, residing at 3048 Delmar Drive; **Stu Nicholson**, 4 Volk Terrace; **Joan Bennett**, 315 27th Street South; **Becky Pugh**, 3425 4th Avenue North; **Donna Torres**, 139 Skyline Drive NE; **Sue Warren**, 3932 15th Avenue South; and, **Eric Bakly**, 1413 27th Avenue South.

Mayor Winters declared the public hearing closed.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission adopt Ordinance 3074.

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

Motion carried 5-0.

OLD BUSINESS**6. ANNUAL ACTION PLAN INCLUDING USE OF 2011/2012 CDBG & HOME FUNDS.**

Planning and Community Development Director Mike Haynes reported that this is the final action in approving the allocated use of the 2011/2012 CDBG and HOME funding. The numbers may still be refined due to delayed action by the federal government.

Commissioner Burow moved, seconded by Commissioner Jolley, that the City Commission adopt the Annual Action Plan including use of the 2011/2012 Community Development Block Grant funds and 2011/2012 HOME Program funds as recommended.

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

Cyndi Baker, 500 Montana Avenue NW, requested that the lower administrative percentages be revisited.

In response to Ms. Baker, Commissioner Bronson noted that staff has made assurances that they are only expending monies they feel they need for administration. Should this program continue, administration percentages will again be revisited.

Motion carried 5-0.

NEW BUSINESS**7. CONSTRUCTION CONTRACT AWARD, 2011 STREET REPAIRS.**

Public Works Director Jim Rearden reported that this project will provide street repairs to 11 different sites within the City that have experienced serious deterioration. Since being briefed on this project, one additional street segment has been added to the project and one area of repair has doubled in size. Funds for this project will come from the Street Division's capital improvement funding.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission award a contract in the amount of \$396,690 to Great Falls Sand & Gravel, Inc. for the 2011 Street Repairs (OF 1611.1), and authorize the City Manager to execute the agreements.

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

Commissioner Burow inquired and was informed that the bid amount included the additional sites.

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

Motion carried 5-0.

8. PROVISIONALLY ACCREDITED LEVEE (PAL) AGREEMENT.

Planning and Community Development Department Director Mike Haynes reported that this item is

for Commission consideration to accept the Provisionally Accredited Levee (PAL) Agreement with FEMA for the West Great Falls Levee as discussed at the Work Session, and authorize the City Manager to sign said Agreement prior to the FEMA deadline of May 13. In order to be effective, the PAL Agreement must be signed by the Levee District, the City and Cascade County.

The Agreement will essentially provide the Levee District a 24-month grace period to allow our legislators in Washington D.C. to seek reversal, at the federal level, of the Army Corps of Engineers new policy that they will not certify levees. If those efforts are not successful, it will allow the Levee District time to determine how to fund and coordinate local certification of the levee.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission accept and authorize signature on the Letter of Agreement and request Provisionally Accredited Levee (PAL) designation as required for compliance with the Code of Federal Regulation.

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

Eric Bakly, 1413 27th Avenue South, favored reducing the size of federal government and bringing things back to a local level.

Motion carried 5-0.

ORDINANCES/RESOLUTIONS

CONSENT AGENDA

9. Minutes, April 19, 2011, Commission meeting.
10. Total Expenditures of \$1,569,620 for the period of April 14-25, 2011, to include claims over \$5,000, in the amount of \$1,372,453.
11. Contracts list.
12. Award construction contract to Phillips Construction LLC in the amount of \$388,883 for the 11th Street North Utilities Extension/Replacement. **OF 1556**
13. Award construction contract to Liberty Electric, Inc. in the amount of \$84,653.99 for the Gibson Park Lighting. **OF 1595**

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

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

Commission Burow inquired and was informed that Item 11D was a \$5,000 sponsorship from Payne Financial for the 2011 Ice Breaker road race. They also provided volunteers and other assistance for the road race.

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

14. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

- A. **John Hubbard**, 615 7th Avenue South, expressed opposition to the school levy. He discussed the recession, administration problems, the EPA handling his complaint about the Weissman property, and the death of Osama bin Laden. Mr. Hubbard also expressed frustration with the judicial system and the government.
- B. **Judy Tankink**, 3620 9th Avenue North, commented that she attended the work session presentation on recreational vehicles. She inquired how many accidents were caused by recreational vehicles being parked on the streets, how many citations were issued and how many emergency vehicles were hindered. She reviewed Neighborhood Council minutes and found very few complaints about recreational vehicles. She feels that it is a few people from the Council of Councils precipitating this matter. Ms. Tankink suggested that data be available for the public at hearings.

Deputy City Manager Jennifer Reichelt responded that it was the Council of Councils' unanimous vote to request that the City Commission look at this matter. This matter will be vetted at a town forum that will be held in the future.

- C. **Cyndi Baker**, 500 Montana Avenue NW, commented that she was concerned how the proposed large motor vehicle ordinance would affect small contractors. She suggested that small business vehicles be separate.

Mayor Winters noted that this was in draft stage; and, that it was not anyone's intention to harm any businesses.

- D. **Carol "Trolley Lady" Place**, 108 Old Ulm-Cascade Road, commented that May 7-15, 2011 is National Travel and Tourism Week. It is a leading industry in Montana. She discussed the importance of travel and tourism, as well as the financial impact it has on the city and state. Ms. Place encouraged residents to take advantage of the trolley to do familiarization tours, and encouraged citizens to visit the Great Falls Visitor's Center.

Mayor Winters requested that the City Clerk prepare a proclamation for Travel and Tourism Week that he will present at the stage rally May 10th event.

CITY MANAGER

15. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

There were no miscellaneous reports and announcements from Deputy City Manager Jennifer Reichelt.

CITY COMMISSION**16. 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 3, 2011, be adjourned at 8:31 p.m.**

Motion carried 5-0.

Mayor Winters

City Clerk

Minutes Approved: May 17, 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 APRIL 28 - MAY 11, 2011	1,174,566.46
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 26 - APRIL 29, 2011	62,102.02
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 30 - MAY 6, 2011	5,575.00
WIRE TRANSFERS FROM APRIL 28 - MAY 4, 2011	95,554.84
WIRE TRANSFERS FROM MAY 5 - 11, 2011	641,613.33
TOTAL: \$	1,979,411.65

GENERAL FUND

POLICE

PROFORCE LAW ENFORCEMENT	4 TASERS AND ACCESSORIES	5,484.25
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CAPITAL PROJECTS

GENERAL CAPITAL

STELLING ENGINEERS INC	PMT 2 OF 1606 BROADWATER BAY PARKING EXPANSION	7,811.00
A T KLEMENS INC	PMT 2 OF 1455.4 PW ADMIN BUILDING BOILER A/C	15,032.01

ENTERPRISE FUNDS

WATER

COOPERS CONSULTING LLP	ROTORK 1QT2000FA14 ELECTRIC ACTUATOR	25,377.78
STELLING ENGINEERS INC	DESIGN & PLANS FOR NEW 8 OR 10 INCH SANITARY SEWER LINE OF THE MT EGG FACILITY (SPLIT AMONG FUNDS)	5,916.58
DANA KEPNER CO	510R MXU RADIO READ UNITS	8,505.00
THATCHER COMPANY OF MONTANA	LIQUID ALUMINUM SULFATE	5,359.00
UNITED MATERIALS OF GREAT FALLS	PMT 3 OF 1599 PHASE II 1ST & 2ND AVE N WATER MAIN REPLACEMENT	111,343.91

ENTERPRISE FUNDS (CONTINUED)

SEWER

STELLING ENGINEERS INC	DESIGN & PLANS FOR NEW 8 OR 10 INCH SANITARY SEWER LINE OF THE MT EGG FACILITY (SPLIT AMONG FUNDS)	5,916.58
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STORM DRAIN

PHILLIPS CONSTRUCTION	FINAL OF 1538.1 VAUGHN RD STORM DRAIN EXTENSION	12,270.81
WESTERN MUNICIPAL CONSTRUCTION	OF 1463 VALERIA WAY STORM MAIN REPLACEMENT PHASE I	74,807.61

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE MAR 11	300,480.60
DORSEY & WHITNEY LLP	PMT 18 OF 24 BOND COUNSEL SERVICES INCURRED PRIOR TO OCT 2007 NOW DUE	6,581.02

GOLF COURSES

GREAT FALLS SAND & GRAVEL INC	MASONARY SAND FOR ANACONDA HILLS GREENS	6,875.00
GREAT FALLS SAND & GRAVEL INC	MASONARY SAND FOR EAGLE FALLS GREENS	6,875.00

SWIM POOLS

LACY & EBELING ENGINEERING INC	PMT 2 OF 1602 NATATORIUM STRUCTURAL ASSESSMENT	6,916.50
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CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY	CASH OUT TICKET RECEIPTS FOR JOSHUA BELL AND POST CONCERT RECEPTION	36,670.00
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APRIL 26 - MAY 2, 2011	93,069.59
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APRIL 26 - MAY 2, 2011	342,708.17

CENTRAL GARAGE

BISON MOTOR CO	TWO 2011 FORD F250'S	43,164.20
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ENGINEERING

CTA ARCHITECTS ENGINEERS	FINAL PMT OF 1455.3 ENGINEERING AND OPERATIONS OFFICE MODIFICATIONS	7,704.28
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	45,027.52
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,926.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	35,945.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,871.94
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	43,769.00
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	54,897.93
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	92,412.70
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	163,372.37
AFLAC	EMPLOYEE CONTRIBUTIONS	12,218.18
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	16,647.40
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	13,589.59
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	15,376.52

UTILITY BILLS

NORTHWESTERN ENERGY	MARCH 2011 CHARGES	13,506.05
NORTHWESTERN ENERGY	APRIL 2011 SLD CHARGES	71,541.64
ENERGY WEST RESOURCES INC	APRIL 2011 CHARGES	44,393.54

CLAIMS OVER \$5000 TOTAL: \$ 1,773,364.27

City of Great Falls

Check Details Report (Date: 05/11/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2210-64-621-42290	214521	MASTERCARD PROCESSING CENTER	8270	I11-003569	\$ 45.00
2210-64-621-42290	214521	MASTERCARD PROCESSING CENTER	8270	I11-003570	\$ 113.00
2210-64-621-42290	214521	MASTERCARD PROCESSING CENTER	8270	I11-003571	\$ 81.34
2210-64-621-42290	214521	MASTERCARD PROCESSING CENTER	8270	I11-003572	\$ 199.88
2210-64-621-42290	214521	MASTERCARD PROCESSING CENTER	8270	I11-003573	\$ 11.94
2210-64-621-42290	214521	MASTERCARD PROCESSING CENTER	8270	I11-003574	\$ 460.75
2210-64-621-42290	214521	MASTERCARD PROCESSING CENTER	8270	I11-003575	\$ 271.99
2210-64-621-42290	214521	MASTERCARD PROCESSING CENTER	8270	I11-003576	\$ 46.52
2210-64-621-42290	214562	SAMS CLUB	4909	I11-003631	\$ 316.26
2210-64-621-42290	214562	SAMS CLUB	4909	I11-003632	\$ -17.32
2210-64-621-42290	214562	SAMS CLUB	4909	I11-003633	\$ -34.10
2210-64-621-43590	214562	SAMS CLUB	4909	I11-003634	\$ 102.52
2210-64-621-42290	214562	SAMS CLUB	4909	I11-003635	\$ 112.00

5735-64-646-43420	214350	NORTHWESTERN ENERGY	82	Fund(2210) Total I11-003459	\$1,709.78 \$ 129.10

					Fund(5735) Total
2251-71-711-43350	214250	AMERICAN PLANNING ASSOCIATION	12381	I11-003422	\$ 95.00
2251-71-711-42190	214339	MASTERCARD PROCESSING CENTER	8270	I11-003436	\$ 154.89
2251-71-711-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003526	\$ 97.41
2251-71-711-43630	214575	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I11-003524	\$ 17.97

					Fund(2251) Total
4001-31-511-49310	214277	CTA ARCHITECTS ENGINEERS GF	8610	I11-003466	\$ 762.09
4001-31-511-49310	214332	LACY & EBELING ENGINEERING INC	663	I11-003178	\$ 750.00
4001-31-511-49310	214332	LACY & EBELING ENGINEERING INC	663	I11-003179	\$ 144.61
4001-31-511-49310	214427	A T KLEMENS INC	84	I11-003938	\$ 15,032.01
4001-31-511-49310	214538	MT DEPT OF REVENUE 1% WITHHOLDING	136	I11-003939	\$ 154.84
4001-31-511-49310	214538	MT DEPT OF REVENUE 1% WITHHOLDING	136	I11-003943	\$ 19.05
4001-64-621-49310	214571	STELLING ENGINEERS INC	7872	I11-003560	\$ 7,811.00

					Fund(4001) Total
					\$24,673.60

City of Great Falls

Check Details Report (Date: 05/11/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2405-10-051-43420	214350	NORTHWESTERN ENERGY	82	I11-003315	\$ 844.93

				Fund(2405) Total	\$844.93
2404-10-051-43420	214350	NORTHWESTERN ENERGY	82	I11-003315	\$ 77.03

				Fund(2404) Total	\$77.03
2403-10-051-43420	214350	NORTHWESTERN ENERGY	82	I11-003315	\$ 249.63

				Fund(2403) Total	\$249.63
2402-10-051-43420	214350	NORTHWESTERN ENERGY	82	I11-003315	\$ 160.20

				Fund(2402) Total	\$160.20
6065-15-264-43110	214320	INNOVATIVE POSTAL SERVICE INC	7796	I11-003270	\$ 21.06
6065-15-264-43210	214320	INNOVATIVE POSTAL SERVICE INC	7796	I11-003270	\$ 6.08
6065-15-268-43110	214320	INNOVATIVE POSTAL SERVICE INC	7796	I11-003345	\$ 119.29
6065-15-268-43110	214320	INNOVATIVE POSTAL SERVICE INC	7796	I11-003346	\$ 58.99
6065-15-268-43110	214320	INNOVATIVE POSTAL SERVICE INC	7796	I11-003348	\$ 182.57
6065-15-268-43110	214320	INNOVATIVE POSTAL SERVICE INC	7796	I11-003352	\$ 203.28
6065-15-268-43110	214320	INNOVATIVE POSTAL SERVICE INC	7796	I11-003353	\$ 102.02
6065-15-262-43790	214325	JSEC GTF JOB SERVICE EMPLOYER COM	2725	I11-003458	\$ 70.00
6065-15-264-43590	214333	LAQUINTA INNS & SUITES GTF	11343	I11-003372	\$ 188.18
6065-15-264-43590	214333	LAQUINTA INNS & SUITES GTF	11343	I11-003373	\$ 83.39
6065-15-264-43590	214333	LAQUINTA INNS & SUITES GTF	11343	I11-003374	\$ 83.39
6065-15-264-43590	214333	LAQUINTA INNS & SUITES GTF	11343	I11-003375	\$ 250.17
6065-15-211-43410	214362	QWEST	81	I11-003324	\$ 44.38
6065-15-264-43590	214490	GARDA CL NORTHWEST INC	12759	I11-003695	\$ 910.11
6065-15-264-43110	214506	INNOVATIVE POSTAL SERVICE INC	7796	I11-003700	\$ 12.89
6065-15-264-43210	214506	INNOVATIVE POSTAL SERVICE INC	7796	I11-003700	\$ 3.72
6065-15-268-43110	214506	INNOVATIVE POSTAL SERVICE INC	7796	I11-003702	\$ 83.95
6065-15-268-43110	214506	INNOVATIVE POSTAL SERVICE INC	7796	I11-003709	\$ 54.14
6065-15-268-43110	214506	INNOVATIVE POSTAL SERVICE INC	7796	I11-003711	\$ 158.53
6065-15-268-43110	214506	INNOVATIVE POSTAL SERVICE INC	7796	I11-003712	\$ 97.72
6065-15-268-43110	214506	INNOVATIVE POSTAL SERVICE INC	7796	I11-003714	\$ 96.65
6065-15-261-43320	214521	MASTERCARD PROCESSING CENTER	8270	I11-003691	\$ 159.90

City of Great Falls

Check Details Report (Date: 05/11/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6065-15-261-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003692	\$ 87.24
6065-15-261-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003693	\$ 48.00
6065-15-264-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003694	\$ 108.00
6065-15-268-43590	214558	RICK'S DELIVERY LLC	13373	I11-003699	\$ 820.00
6065-15-268-43590	214558	RICK'S DELIVERY LLC	13373	I11-003699	\$ 32.80

2440-31-536-43690	214391	UNITED ELECTRIC LLC	12906	I11-003320	\$ 2,153.75

6060-21-151-43410	214363	QWEST COMMUNICATIONS COMPANY LLC	9903	I11-003229	\$ 492.22

2956-18-712-49310	214304	GPD PC	8824	I11-003173	\$ 1,105.00
2956-18-712-49310	214314	HESSLER ARCHITECTS	13538	I11-003206	\$ 2,626.00

5740-00-000-21400	214247	GREAT FALLS SYMPHONY ASSOC INC	299	I11-003475	\$ 36,670.00
5740-64-693-43590	214302	GEMBERLING JOHN	6037	I11-003012	\$ 200.00
5740-00-000-21480	214310	Great Falls Rescue Mission	12731	I11-003033	\$ 445.75
5740-00-000-21480	214357	Praise Tabernacle	12731	I11-003376	\$ 100.00
5740-00-000-21480	214366	Rocky Mountain Elk Foundation	12731	I11-003037	\$ 50.00
5740-64-691-42290	214379	SUNSHINE PRODUCTIONS LTD	2495	I11-003035	\$ 7.50
5740-64-691-45515	214399	VISIONONE INC	11426	I11-003031	\$ 59.95
5740-64-691-43590	214399	VISIONONE INC	11426	I11-003031	\$ 950.50
5740-64-691-42190	214461	CDW GOVERNMENT INC	8296	I11-003734	\$ 48.14
5740-64-692-43590	214464	CLUB BIGHOUSE	12899	I11-003788	\$ 300.00
5740-64-691-42120	214497	GREAT FALLS TENT & AWNING CO	457	I11-003781	\$ 40.00
5740-64-693-43980	214542	NATIONAL LAUNDRY	388	I11-003735	\$ 117.42
5740-64-693-43980	214542	NATIONAL LAUNDRY	388	I11-003738	\$ 59.64
5740-64-693-43980	214542	NATIONAL LAUNDRY	388	I11-003752	\$ 92.02
5740-64-691-34609	214580	THOMAS-YORK INC	13041	I11-003769	\$ 997.00
5740-64-691-43415	214592	VERIZON WIRELESS	10858	I11-003775	\$ 38.91

Fund(6065) Total\$4,086.45

Fund(2440) Total\$2,153.75

Fund(6060) Total\$492.22

Fund(2956) Total\$3,731.00

City of Great Falls

Check Details Report (Date: 05/11/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2855-21-391-43790	214521	MASTERCARD PROCESSING CENTER	8270	Fund(5740) Total I11-003467	\$40,176.83 \$ 786.80
2855-21-391-43590	214592	VERIZON WIRELESS	10858	I11-003420	\$ 357.07
2855-21-318-43415	214592	VERIZON WIRELESS	10858	I11-003421	\$ 279.15
2855-21-391-43590	214592	VERIZON WIRELESS	10858	I11-003421	\$ 1,521.81
2855-21-391-43590	214592	VERIZON WIRELESS	10858	I11-003421	\$ -36.16
2855-21-391-43590	214592	VERIZON WIRELESS	10858	I11-003421	\$ 67.78
2855-21-318-43415	214592	VERIZON WIRELESS	10858	I11-003626	\$ 74.54

4510-71-721-43590	214457	CASCADE COUNTY CLERK & RECORDER	130	Fund(2855) Total I11-003827	\$3,050.99 \$ 5.00
4510-71-721-43590	214457	CASCADE COUNTY CLERK & RECORDER	130	I11-003827	\$ 5.00

2409-10-051-43420	214350	NORTHWESTERN ENERGY	82	Fund(4510) Total I11-003315	\$10.00 \$ 10.24

2408-10-051-43420	214350	NORTHWESTERN ENERGY	82	Fund(2409) Total I11-003315	\$10.24 \$ 231.39

2407-10-051-43420	214350	NORTHWESTERN ENERGY	82	Fund(2408) Total I11-003315	\$231.39 \$ 286.55

2406-10-051-43420	214350	NORTHWESTERN ENERGY	82	Fund(2407) Total I11-003315	\$286.55 \$ 4.31

2220-61-611-43320	214266	BRODART COMPANY	92	Fund(2406) Total I11-003388	\$4.31 \$ 21.59
2220-61-611-43320	214266	BRODART COMPANY	92	I11-003389	\$ 79.32
2220-61-611-43320	214266	BRODART COMPANY	92	I11-003391	\$ 27.08
2220-61-611-43320	214271	CENTER POINT PUBLISHING	8335	I11-003149	\$ 44.99
2220-61-611-43320	214301	GALE GROUP	2250	I11-003150	\$ 44.99
2220-61-611-43320	214301	GALE GROUP	2250	I11-003395	\$ 203.23
2220-61-611-43320	214301	GALE GROUP	2250	I11-003396	\$ 19.47
2220-61-611-43420	214350	NORTHWESTERN ENERGY	82	I11-003305	\$ 33.25
2220-61-611-43420	214350	NORTHWESTERN ENERGY	82	I11-003463	\$ 797.82
2220-61-611-43690	214428	ACE HARDWARE	4876	I11-003723	\$ 13.97

City of Great Falls

Check Details Report (Date: 05/11/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-43320	214446	BILLINGS GAZETTE	354	I11-003499	\$ 305.50
2220-61-611-43320	214450	BRODART COMPANY	92	I11-003493	\$ 41.70
2220-61-611-43320	214450	BRODART COMPANY	92	I11-003494	\$ 52.55
2220-61-611-43320	214450	BRODART COMPANY	92	I11-003495	\$ 38.17
2220-61-611-43320	214450	BRODART COMPANY	92	I11-003496	\$ 214.64
2220-61-611-43412	214462	CELLULAR ONE	10650	I11-003776	\$ 15.00
2220-61-611-43630	214473	DAVIS BUSINESS MACHINES	293	I11-003731	\$ 217.00
2220-61-611-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 4,455.56
2220-61-611-42390	214488	FORSYTH PAINT & DECORATING SUPPLY I	989	I11-000647	\$ -16.00
2220-61-611-43320	214504	INDEPENDENT OBSERVER	10181	I11-003500	\$ 35.00
2220-61-611-42390	214510	KELLY'S SIGNS	3426	I11-003727	\$ 4.56
2220-61-611-42390	214520	MASCO JANITORIAL SUPPLY	198	I11-003725	\$ 83.10
2220-61-611-42390	214520	MASCO JANITORIAL SUPPLY	198	I11-003728	\$ 25.95
2220-61-611-43320	214521	MASTERCARD PROCESSING CENTER	8270	I11-003733	\$ 53.81
2220-61-611-42120	214521	MASTERCARD PROCESSING CENTER	8270	I11-003733	\$ 16.75
2220-61-611-42120	214521	MASTERCARD PROCESSING CENTER	8270	I11-003733	\$ 39.95
2220-61-611-42390	214542	NATIONAL LAUNDRY	388	I11-003730	\$ 14.95
2220-61-611-43410	214556	QWEST	81	I11-003732	\$ 149.44
2220-61-611-42120	214570	STAPLES CREDIT PLAN-2414	8657	I11-003780	\$ 129.99
2220-61-611-42190	214570	STAPLES CREDIT PLAN-2414	8657	I11-003782	\$ 60.30
2220-61-611-42190	214570	STAPLES CREDIT PLAN-2414	8657	I11-003784	\$ 29.05
2220-61-611-42140	214570	STAPLES CREDIT PLAN-2414	8657	I11-003785	\$ 25.98
2220-61-611-43590	214584	TOM EARL ENTERPRISES INC (TEE INC)	12127	I11-003789	\$ 125.00

				Fund(2220) Total	\$7,403.66
2221-61-613-43320	214253	BAKER & TAYLOR INC	4335	I11-003394	\$ 168.48
2221-61-613-43320	214254	BARNES & NOBLE BOOKSELLERS INC	5643	I11-003148	\$ 95.99
2221-61-613-43320	214254	BARNES & NOBLE BOOKSELLERS INC	5643	I11-003148	\$ 31.18
2221-61-613-43320	214266	BRODART COMPANY	92	I11-003152	\$ 20.34
2221-61-613-43320	214266	BRODART COMPANY	92	I11-003153	\$ 41.52
2221-61-613-43320	214266	BRODART COMPANY	92	I11-003387	\$ 4,929.38

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2221-61-613-43320	214266	BRODART COMPANY	92	I11-003389	\$ 41.07
2221-61-613-43320	214266	BRODART COMPANY	92	I11-003392	\$ 19.03
2221-61-613-43320	214266	BRODART COMPANY	92	I11-003393	\$ 29.04
2221-61-613-43320	214301	GALE GROUP	2250	I11-003395	\$ 97.47
2221-61-613-43320	214436	BARNES & NOBLE BOOKSELLERS INC	5643	I11-003497	\$ 114.86
2221-61-613-43320	214436	BARNES & NOBLE BOOKSELLERS INC	5643	I11-003497	\$ 119.02
2221-61-613-43320	214436	BARNES & NOBLE BOOKSELLERS INC	5643	I11-003497	\$ 19.96
2221-61-613-43320	214436	BARNES & NOBLE BOOKSELLERS INC	5643	I11-003498	\$ 10.36
2221-61-613-43320	214450	BRODART COMPANY	92	I11-003492	\$ 20.34
2221-61-613-43320	214450	BRODART COMPANY	92	I11-003493	\$ 35.53
2221-61-613-43320	214450	BRODART COMPANY	92	I11-003494	\$ 82.61
2221-61-613-43320	214450	BRODART COMPANY	92	I11-003495	\$ 114.54
2221-61-613-43320	214450	BRODART COMPANY	92	I11-003496	\$ 594.68
2221-61-613-43945	214521	MASTERCARD PROCESSING CENTER	8270	I11-003733	\$ 46.00
2221-61-613-43945	214557	RECORDED BOOKS LLC	10204	I11-003779	\$ 33.00

				Fund(2221) Total	\$6,664.40
5410-31-584-43630	214345	NATIONAL LAUNDRY	388	I11-003409	\$ 10.74
5410-31-585-43630	214345	NATIONAL LAUNDRY	388	I11-003409	\$ 10.74
5410-31-584-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003290	\$ 2.70
5410-31-585-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003290	\$ 2.70
5410-31-584-42290	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003412	\$ 11.05
5410-31-585-42290	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003412	\$ 11.05
5410-31-584-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003443	\$ 19.41
5410-31-585-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003443	\$ 19.41
5410-31-584-43410	214362	QWEST	81	I11-003157	\$ 6.07
5410-31-585-43410	214362	QWEST	81	I11-003157	\$ 6.07
5410-31-588-43410	214362	QWEST	81	I11-003157	\$ 1.35
5410-31-584-43410	214362	QWEST	81	I11-003289	\$ 51.28
5410-31-585-43410	214362	QWEST	81	I11-003289	\$ 51.27
5410-31-584-42390	214439	BENCH INDUSTRIES	13185	I11-003836	\$ 495.00

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5410-31-584-42290	214443	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I11-003837	\$ 15.20
5410-31-584-42290	214443	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I11-003852	\$ 3.97
5410-31-585-42290	214443	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I11-003852	\$ 3.98
5410-31-584-43630	214451	BUG DOCTOR	10435	I11-003763	\$ 11.25
5410-31-585-43630	214451	BUG DOCTOR	10435	I11-003763	\$ 11.25
5410-31-585-43560	214467	COMMUNITY HEALTH CARE CENTER	7277	I11-003527	\$ 66.00
5410-31-585-43410	214475	DEX MEDIA WEST INC	11442	I11-003528	\$ 81.31
5410-31-588-43410	214475	DEX MEDIA WEST INC	11442	I11-003528	\$ 18.07
5410-31-584-43410	214475	DEX MEDIA WEST INC	11442	I11-003528	\$ 81.32
5410-31-588-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 275.66
5410-31-584-42290	214495	GREAT FALLS PAPER & SUPPLY CO	549	I11-003778	\$ 15.78
5410-31-585-42290	214495	GREAT FALLS PAPER & SUPPLY CO	549	I11-003778	\$ 15.78
5410-31-584-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003851	\$ 4.10
5410-31-585-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003851	\$ 4.10

2420-10-051-43420	214350	NORTHWESTERN ENERGY	82	Fund(5410) Total I11-003336	\$1,306.61 \$ 1,127.07

2940-71-742-43590	214269	CARPET GARAGE	8053	Fund(2420) Total I11-003156	\$1,127.07 \$ 344.56
2940-71-742-49310	214281	DICK OLSON CONSTRUCTION INC	7847	I11-003154	\$ 2,836.35
2940-71-742-49310	214343	MT DEPT OF REVENUE 1% WITHHOLDING	136	I11-003151	\$ 28.65
2940-71-742-43590	214494	GREAT FALLS LUMBER	3486	I11-003706	\$ 66.94
2940-71-742-49310	214538	MT DEPT OF REVENUE 1% WITHHOLDING	136	I11-003647	\$ 252.85
2940-71-741-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003526	\$ 6.93
2940-71-741-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003529	\$ 5.21
2940-71-742-43590	214552	PROBUILD BLOCK GRANT	310	I11-003716	\$ 299.56
2940-71-741-43630	214575	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I11-003524	\$ 17.97
2940-71-741-43415	214592	VERIZON WIRELESS	10858	I11-003438	\$ 22.85

2414-10-051-43420	214350	NORTHWESTERN ENERGY	82	Fund(2940) Total I11-003315	\$3,881.87 \$ 793.74

					Fund(2414) Total\$793.74

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2413-10-051-43420	214350	NORTHWESTERN ENERGY	82	I11-003315	\$ 256.37

				Fund(2413) Total	\$256.37
2416-10-051-43420	214350	NORTHWESTERN ENERGY	82	I11-003333	\$ 8,104.62

				Fund(2416) Total	\$8,104.62
2415-10-051-43420	214350	NORTHWESTERN ENERGY	82	I11-003315	\$ 70.90

				Fund(2415) Total	\$70.90
2410-10-051-43420	214350	NORTHWESTERN ENERGY	82	I11-003315	\$ 20.47

				Fund(2410) Total	\$20.47
6055-14-181-43790	214325	JSEC GTF JOB SERVICE EMPLOYER COM	2725	I11-003458	\$ 70.00
6055-14-181-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003351	\$ 416.30

				Fund(6055) Total	\$486.30
2412-10-051-43420	214350	NORTHWESTERN ENERGY	82	I11-003315	\$ 655.06

				Fund(2412) Total	\$655.06
2411-10-051-43420	214350	NORTHWESTERN ENERGY	82	I11-003315	\$ 212.42

				Fund(2411) Total	\$212.42
6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I11-003609	\$ 211,082.00
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I11-003609	\$ -211,082.00
6052-15-267-43790	214257	BEST WESTERN HELENA GREAT NORTHERN	10859	I11-003347	\$ 118.70
6052-15-267-45130	214265	BRATTLEBORO RETREAT	13559	I11-003155	\$ 1,260.00
6052-15-267-43790	214395	UNIVERSITY OF MONTANA	613	I11-003322	\$ 79.95
6052-15-267-45130	214491	GFPPA	12109	I11-003536	\$ 1,872.55

				Fund(6052) Total	\$3,331.20
6050-15-266-45110	214498	HAAS & WILKERSON HOLDINGS INC	2909	I11-003535	\$ 155.00
6050-15-266-45125	214532	MONTANA MUNICIPAL INTERLOCAL AUTHOR	316	I11-003580	\$ 4,232.62
6050-15-266-45125	214561	Ryz Remodeling Plus	12645	I11-003621	\$ 40.00
6050-15-266-42260	214568	SORENSEN CHRIS	11331	I11-003581	\$ 75.00

				Fund(6050) Total	\$4,502.62
5315-31-575-49310	214538	MT DEPT OF REVENUE 1% WITHHOLDING	136	I11-003678	\$ 123.95
5315-31-575-49310	214538	MT DEPT OF REVENUE 1% WITHHOLDING	136	I11-003934	\$ 755.63

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5315-31-575-49310	214548	PHILLIPS CONSTRUCTION	9122	I11-003665	\$ 12,270.81
5315-31-575-49310	214594	WESTERN MUNICIPAL CONSTRUCTION INC	13552	I11-003930	\$ 74,807.61

2510-64-634-42210	214258	BIG R STORES (CSWW INC)	40	Fund(5315) Total I11-003464	\$87,958.00 \$ 63.46
2510-64-634-42290	214365	RESPOND SYSTEMS	7214	I11-003462	\$ 123.82
2510-64-634-42210	214428	ACE HARDWARE	4876	I11-003522	\$ 12.23
2510-64-635-42330	214442	BIG R STORES (CSWW INC)	40	I11-003697	\$ 29.99
2510-64-634-42330	214442	BIG R STORES (CSWW INC)	40	I11-003697	\$ 30.00
2510-64-634-42215	214442	BIG R STORES (CSWW INC)	40	I11-003698	\$ 44.99
2510-64-634-43590	214457	CASCADE COUNTY CLERK & RECORDER	130	I11-003827	\$ 14.00
2510-64-634-43590	214457	CASCADE COUNTY CLERK & RECORDER	130	I11-003827	\$ 14.00
2510-64-634-43210	214459	CASCADE COUNTY PRINT SHOP	8479	I11-003487	\$ 150.00
2510-64-635-43210	214459	CASCADE COUNTY PRINT SHOP	8479	I11-003487	\$ 150.00
2510-64-628-42210	214472	Dan Wilkinson	12984	I11-003681	\$ 154.98
2510-64-634-42210	214521	MASTERCARD PROCESSING CENTER	8270	I11-003518	\$ 36.00
2510-64-634-42290	214543	NORMONT EQUIPMENT CO	15	I11-003521	\$ 90.00
2510-64-634-42390	214581	TIRE FACTORY	9864	I11-003741	\$ 195.00
2510-64-634-42220	214597	WILBUR-ELLIS COMPANY	1652	I11-003667	\$ 275.00

2418-10-051-43420	214350	NORTHWESTERN ENERGY	82	Fund(2510) Total I11-003330	\$1,383.47 \$ 3,335.13

2417-10-051-43420	214350	NORTHWESTERN ENERGY	82	Fund(2418) Total I11-003315	\$3,335.13 \$ 1,308.65

1000-00-000-15121	214252	APEX TEXTILGRAPHICS INC	13560	Fund(2417) Total I11-003213	\$1,308.65 \$ 1,024.00
1000-24-411-42390	214255	BATTERIES PLUS OF GREAT FALLS INC	13522	I11-003146	\$ 46.99
1000-64-633-42330	214256	BEARING SALES INC	37	I11-003253	\$ 20.72
1000-64-633-42330	214256	BEARING SALES INC	37	I11-003255	\$ 25.88
1000-64-633-42330	214258	BIG R STORES (CSWW INC)	40	I11-003261	\$ 30.98
1000-21-341-43590	214259	BIG SKY ANIMAL MEDICAL CENTER	12915	I11-002950	\$ 4.00

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1000-64-622-42520	214261	BIG SKY MAGIC	11994	I11-003196	\$ 256.50
1000-21-341-43590	214268	CAREER QUEST	13466	I11-003224	\$ 524.80
1000-21-341-43590	214268	CAREER QUEST	13466	I11-003224	\$ 656.00
1000-21-324-43790	214282	DILLEY OTIS	10946	I11-003241	\$ 15.76
1000-00-000-12400	214284	DOBBS DAVID	6586	I11-003237	\$ 319.80
1000-00-000-21461	214285	Dwayne Miller	12646	I11-003280	\$ 30.00
1000-21-326-42240	214288	ENTENMANN-ROVIN COMPANY	966	I11-003226	\$ 391.99
1000-64-622-42520	214291	FARCOUNTRY PRESS	9962	I11-003198	\$ 611.88
1000-64-633-42330	214303	GLACIER STATE ELECTRIC SUPPLY	67	I11-003204	\$ 94.23
1000-00-000-12400	214306	GRAVES CHARLOTTE	6303	I11-003449	\$ 334.17
1000-15-285-43521	214309	GREAT FALLS PRE-RELEASE SERVICES IN	4851	I11-003460	\$ 1,872.83
1000-00-000-12400	214313	HANDL JASON	7711	I11-003231	\$ 319.80
1000-14-111-43350	214317	ICMA INT'L CITY/COUNTY MANGEMENT AS	781	I11-003217	\$ 971.00
1000-00-000-12400	214318	IMHOFF CHRIS	12314	I11-003225	\$ 792.56
1000-00-000-12400	214324	JOHNSON RICK	2270	I11-003238	\$ 294.80
1000-00-000-12400	214326	JUDGE MIKE	8696	I11-003230	\$ 371.06
1000-24-411-42220	214327	K-MART	10	I11-003093	\$ 89.97
1000-24-412-42120	214327	K-MART	10	I11-003101	\$ 139.99
1000-64-622-43590	214328	KENCO ENTERPRISES INC	7497	I11-003141	\$ 24.00
1000-00-000-12400	214330	KUNZ LISA	12741	I11-003444	\$ 246.42
1000-00-000-12400	214331	KYNETT MIKE	12469	I11-003239	\$ 294.80
1000-21-311-42290	214334	LEHRKINDS INC	6173	I11-003223	\$ 110.35
1000-21-391-43590	214339	MASTERCARD PROCESSING CENTER	8270	I11-003023	\$ 90.32
1000-21-322-43350	214339	MASTERCARD PROCESSING CENTER	8270	I11-003023	\$ 120.00
1000-21-322-43350	214339	MASTERCARD PROCESSING CENTER	8270	I11-003023	\$ 80.00
1000-21-325-43790	214339	MASTERCARD PROCESSING CENTER	8270	I11-003169	\$ 21.97
1000-21-325-43790	214339	MASTERCARD PROCESSING CENTER	8270	I11-003169	\$ 23.87
1000-24-411-43720	214340	MCCAMLEY RANDALL	1528	I11-003240	\$ 44.37
1000-21-311-43810	214341	MONTANA LAW ENFORCEMENT ACADEMY	1972	I11-003139	\$ 20.00

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1000-21-341-42310	214342	MOUNTAIN VIEW CO-OP	972	I11-003163	\$ 199.95
1000-21-341-42310	214342	MOUNTAIN VIEW CO-OP	972	I11-003164	\$ 199.50
1000-21-341-42310	214342	MOUNTAIN VIEW CO-OP	972	I11-003165	\$ 199.95
1000-21-341-42310	214342	MOUNTAIN VIEW CO-OP	972	I11-003166	\$ 539.95
1000-21-341-42310	214342	MOUNTAIN VIEW CO-OP	972	I11-003168	\$ 203.50
1000-00-000-21421	214348	Northern Veterinary Clinic	12707	I11-003162	\$ 15.00
1000-64-633-42210	214349	NORTHWEST PIPE FITTINGS INC	142	I11-003283	\$ 36.00
1000-21-311-43420	214350	NORTHWESTERN ENERGY	82	I11-003305	\$ 8.19
1000-64-633-43420	214350	NORTHWESTERN ENERGY	82	I11-003305	\$ 340.94
1000-21-323-43420	214350	NORTHWESTERN ENERGY	82	I11-003459	\$ 8.81
1000-21-341-43420	214350	NORTHWESTERN ENERGY	82	I11-003459	\$ 153.08
1000-64-622-43420	214350	NORTHWESTERN ENERGY	82	I11-003459	\$ 50.12
1000-64-633-43420	214350	NORTHWESTERN ENERGY	82	I11-003459	\$ 329.11
1000-21-311-43420	214350	NORTHWESTERN ENERGY	82	I11-003463	\$ 556.79
1000-24-411-43420	214350	NORTHWESTERN ENERGY	82	I11-003463	\$ 648.09
1000-64-621-43420	214350	NORTHWESTERN ENERGY	82	I11-003463	\$ 334.73
1000-64-633-43420	214350	NORTHWESTERN ENERGY	82	I11-003463	\$ 93.68
1000-24-411-43740	214352	OPP SHAUN	7392	I11-003210	\$ 14.00
1000-14-171-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-002515	\$ -248.99
1000-14-171-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-002517	\$ 23.85
1000-14-171-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003049	\$ 21.47
1000-14-171-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003051	\$ 1,246.95
1000-21-311-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003136	\$ 44.64
1000-21-315-42220	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003136	\$ 554.40
1000-15-281-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003218	\$ -14.36
1000-15-281-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003219	\$ 66.71
1000-14-171-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003378	\$ 75.98
1000-24-411-42220	214356	PLAZA UNITED PHARMACY	7938	I11-003147	\$ 46.80
1000-14-111-43210	214358	PRINTING CENTER	117	I11-003216	\$ 100.57
1000-24-411-42390	214360	PROSPERIE KYLE	9879	I11-003132	\$ 314.58

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1000-15-282-43410	214362	QWEST	81	I11-003461	\$ 49.72
1000-00-000-12400	214364	REARDEN JIM	380	I11-003228	\$ 532.29
1000-24-411-42230	214368	RYANS CASH & CARRY	191	I11-003133	\$ 19.74
1000-21-341-42290	214368	RYANS CASH & CARRY	191	I11-003167	\$ 47.16
1000-64-621-43110	214372	SHIP-IT	137	I11-003201	\$ 21.52
1000-21-341-45920	214375	SKYLINE VETERINARY CLINIC	87	I11-003021	\$ 100.00
1000-64-622-42520	214377	Snowbunny Soap	12646	I11-003194	\$ 145.20
1000-15-283-43520	214381	SUTTON & DUBOIS PLLC	13474	I11-003220	\$ 530.00
1000-24-411-43590	214388	TR HAYES & ASSOCIATES	13549	I11-003145	\$ 975.00
1000-64-633-42290	214392	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003175	\$ 221.31
1000-64-633-42290	214392	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003176	\$ 53.25
1000-64-633-42290	214392	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003176	\$ -2.67
1000-21-311-42190	214396	US DEPARTMENT OF TREASURY OGDEN	4737	I11-003227	\$ 1,939.59
1000-14-171-43410	214398	VERIZON WIRELESS	10858	I11-003386	\$ 156.65
1000-64-621-42190	214401	WARDEN PAPER CO	1922	I11-003286	\$ 19.50
1000-00-000-12400	214402	WILLIAMS LINDA	2926	I11-003446	\$ 119.80
1000-00-000-12400	214404	YOUNG JIM	487	I11-003233	\$ 294.80
1000-14-171-43790	214425	EXTENDED STAY AMERICA	10259	I11-003640	\$ 553.14
1000-24-411-43620	214427	A T KLEMENS INC	84	I11-003903	\$ 793.35
1000-64-633-42290	214428	ACE HARDWARE	4876	I11-003791	\$ 3.49
1000-21-391-43590	214430	ADVANCED MULTIMEDIA SOLUTIONS INC	13247	I11-003546	\$ 49.95
1000-64-633-43590	214431	ALARM SERVICE INC	177	I11-003491	\$ 50.00
1000-21-312-42290	214432	ALCOPRO INC	5133	I11-003469	\$ 237.00
1000-14-192-42120	214435	AV CAPTURE ALL INC	13517	I11-003511	\$ 199.00
1000-21-341-43790	214437	BARNHART, ALISA	13551	I11-003816	\$ 25.00
1000-21-341-43790	214440	BENNETT JAMIE	13012	I11-003817	\$ 50.00
1000-64-633-42290	214442	BIG R STORES (CSWW INC)	40	I11-003745	\$ 9.99
1000-64-633-42290	214442	BIG R STORES (CSWW INC)	40	I11-003771	\$ 24.96
1000-64-633-42290	214442	BIG R STORES (CSWW INC)	40	I11-003793	\$ 22.99
1000-21-327-42290	214445	BIG SKY IMPRINTS	5262	I11-003707	\$ 473.79

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1000-24-411-42220	214448	BOUND TREE MEDICAL LLC	10455	I11-003866	\$ 114.60
1000-24-411-42220	214448	BOUND TREE MEDICAL LLC	10455	I11-003868	\$ 140.17
1000-14-112-43710	214452	CADWELL PATTY	11505	I11-003830	\$ 536.55
1000-14-112-43710	214452	CADWELL PATTY	11505	I11-003831	\$ 275.00
1000-21-341-43590	214453	CAREER QUEST	13466	I11-003622	\$ 699.05
1000-21-341-43590	214453	CAREER QUEST	13466	I11-003622	\$ 717.50
1000-00-000-21422	214454	Carey Hendricks	12707	I11-003543	\$ 200.00
1000-00-000-21421	214455	Carl Yost	12707	I11-003415	\$ 15.00
1000-00-000-12400	214456	CARR SHERYL	1302	I11-003890	\$ 460.00
1000-00-000-21450	214458	CASCADE COUNTY MAINTENANCE	3637	I11-003620	\$ 52.50
1000-64-633-42290	214459	CASCADE COUNTY PRINT SHOP	8479	I11-003487	\$ 300.00
1000-15-282-43590	214465	CNA SURETY	12754	I11-003221	\$ 40.00
1000-15-282-43590	214465	CNA SURETY	12754	I11-003222	\$ 52.00
1000-21-311-45190	214466	COGSWELL AGENCY	164	I11-003624	\$ 50.00
1000-00-000-21421	214468	Conrad Veterinary Hospital Inc	12707	I11-003705	\$ 15.00
1000-00-000-21421	214469	COUNTRY HAVEN VETERINARY CLINIC PC	12966	I11-003537	\$ 75.00
1000-21-311-43630	214473	DAVIS BUSINESS MACHINES	293	I11-003417	\$ 544.97
1000-64-621-45320	214473	DAVIS BUSINESS MACHINES	293	I11-003486	\$ 86.99
1000-00-000-21461	214474	Dennis Fossum	12646	I11-003519	\$ 35.00
1000-21-311-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 3,328.78
1000-21-341-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 1,087.46
1000-24-411-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 3,875.72
1000-64-621-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 1,568.89
1000-64-622-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 139.02
1000-64-633-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 1,351.35
1000-00-000-21421	214482	EVERGREEN VETERINARY CLINIC	12964	I11-003539	\$ 60.00
1000-64-633-42290	214483	FAGENSTROM CO (THE)	731	I11-003814	\$ 127.50
1000-64-633-42290	214483	FAGENSTROM CO (THE)	731	I11-003814	\$ 15.00
1000-21-311-43110	214484	FEDERAL EXPRESS CORPORATION	127	I11-003561	\$ 67.06

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-42290	214485	FERGUSON ENTERPRISES INC #3201	8915	I11-003802	\$ 123.07
1000-64-633-42290	214487	FLEET SUPPLY COMPANY	64	I11-003754	\$ 11.83
1000-64-633-42290	214487	FLEET SUPPLY COMPANY	64	I11-003770	\$ 2.93
1000-64-633-42290	214487	FLEET SUPPLY COMPANY	64	I11-003777	\$ 0.90
1000-64-621-42120	214488	FORSYTH PAINT & DECORATING SUPPLY I	989	I11-000646	\$ 10.75
1000-64-633-42290	214488	FORSYTH PAINT & DECORATING SUPPLY I	989	I11-003774	\$ 75.30
1000-00-000-21421	214489	Frank Searl	12707	I11-003414	\$ 15.00
1000-00-000-21422	214489	Frank Searl	12707	I11-003414	\$ 200.00
1000-21-312-43590	214493	Great Falls Interpreting Services	12647	I11-003710	\$ 50.00
1000-24-411-43620	214494	GREAT FALLS LUMBER	3486	I11-003904	\$ 4.86
1000-21-341-42290	214499	HILLS PET NUTRITION SALES INC	12934	I11-003548	\$ 70.00
1000-21-341-42290	214499	HILLS PET NUTRITION SALES INC	12934	I11-003549	\$ 79.44
1000-21-341-42290	214499	HILLS PET NUTRITION SALES INC	12934	I11-003550	\$ 42.00
1000-21-341-42290	214499	HILLS PET NUTRITION SALES INC	12934	I11-003551	\$ 42.00
1000-21-341-42290	214499	HILLS PET NUTRITION SALES INC	12934	I11-003552	\$ 91.00
1000-21-341-43790	214501	HOWEL, KRIS	13550	I11-003815	\$ 25.00
1000-00-000-21421	214505	INDIAN HAMMER VETERINARY SVC	8699	I11-003538	\$ 30.00
1000-00-000-21422	214507	James Frahm	12707	I11-003541	\$ 200.00
1000-64-633-42290	214508	JOHNSON MADISON LUMBER INC	9	I11-003751	\$ 20.67
1000-64-633-42290	214508	JOHNSON MADISON LUMBER INC	9	I11-003772	\$ 9.89
1000-64-633-42290	214508	JOHNSON MADISON LUMBER INC	9	I11-003773	\$ 7.15
1000-64-633-42290	214508	JOHNSON MADISON LUMBER INC	9	I11-003810	\$ 84.50
1000-00-000-21422	214509	JOSHUA JOBE	12707	I11-003871	\$ 200.00
1000-00-000-12400	214512	KUNZ LISA	12741	I11-003834	\$ 102.88
1000-00-000-21422	214515	Laura Merrill	12707	I11-003544	\$ 200.00
1000-64-633-42290	214516	LEISUREMORE CORPORATION	11992	I11-003828	\$ 815.40
1000-64-633-42290	214516	LEISUREMORE CORPORATION	11992	I11-003828	\$ 74.54
1000-21-315-42220	214518	LYNN PEAVEY COMPANY	4142	I11-003556	\$ 771.70
1000-00-000-21421	214519	Marias Veterinary Clinic	12707	I11-003540	\$ 15.00
1000-64-633-42230	214520	MASCO JANITORIAL SUPPLY	198	I11-003767	\$ 108.19

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1000-64-633-42230	214520	MASCO JANITORIAL SUPPLY	198	I11-003786	\$ 7.21
1000-21-341-43810	214521	MASTERCARD PROCESSING CENTER	8270	I11-003557	\$ 1,575.00
1000-21-341-43790	214521	MASTERCARD PROCESSING CENTER	8270	I11-003715	\$ 200.00
1000-21-341-43790	214521	MASTERCARD PROCESSING CENTER	8270	I11-003715	\$ 200.00
1000-21-341-43790	214521	MASTERCARD PROCESSING CENTER	8270	I11-003715	\$ 25.00
1000-21-341-43790	214521	MASTERCARD PROCESSING CENTER	8270	I11-003715	\$ 25.00
1000-21-341-34410	214522	Melody Smith	12707	I11-003413	\$ 65.00
1000-00-000-21421	214522	Melody Smith	12707	I11-003413	\$ 15.00
1000-21-341-43590	214524	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I11-003553	\$ 1,236.90
1000-21-341-43590	214524	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I11-003554	\$ 986.85
1000-15-282-43350	214527	MJC & MCCA	11831	I11-003477	\$ 245.00
1000-21-326-43350	214529	MONTANA ASSOC OF CHIEFS OF POLICE	3716	I11-003471	\$ 50.00
1000-21-311-43350	214530	MONTANA ASSOC OF CHIEFS OF POLICE	3716	I11-003623	\$ 240.00
1000-21-311-45190	214533	MONTANA SECRETARY OF STATE	5793	I11-003625	\$ 25.00
1000-64-633-42290	214537	MOUNTAIN VIEW CO-OP	972	I11-003812	\$ 484.50
1000-21-341-42290	214539	MWI VETERINARY SUPPLY CO	12981	I11-003547	\$ 531.25
1000-24-411-42330	214540	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003708	\$ 11.70
1000-64-633-42290	214540	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003750	\$ 7.99
1000-64-633-42330	214540	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003783	\$ 7.37
1000-64-633-42290	214540	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003799	\$ 16.99
1000-21-314-43620	214542	NATIONAL LAUNDRY	388	I11-003559	\$ 130.57
1000-64-633-42240	214542	NATIONAL LAUNDRY	388	I11-003737	\$ 11.01
1000-64-633-42240	214542	NATIONAL LAUNDRY	388	I11-003740	\$ 6.44
1000-64-633-42240	214542	NATIONAL LAUNDRY	388	I11-003743	\$ 7.08
1000-64-633-42290	214543	NORMONT EQUIPMENT CO	15	I11-003757	\$ 38.40
1000-64-633-42290	214543	NORMONT EQUIPMENT CO	15	I11-003758	\$ 34.00
1000-64-633-42290	214543	NORMONT EQUIPMENT CO	15	I11-003765	\$ 18.00
1000-64-621-43420	214544	NORTHWESTERN ENERGY	82	I11-003686	\$ 20.47
1000-24-411-43340	214545	OPP SHAUN	7392	I11-003877	\$ 20.00

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1000-64-633-42290	214547	PACIFIC STEEL	22	I11-003747	\$ 75.48
1000-64-633-42290	214547	PACIFIC STEEL	22	I11-003796	\$ 55.39
1000-64-621-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003558	\$ 21.55
1000-64-621-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003563	\$ 25.35
1000-64-621-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003564	\$ 99.99
1000-64-621-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003565	\$ 62.10
1000-14-171-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003644	\$ 16.56
1000-64-621-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003656	\$ 11.98
1000-64-621-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003657	\$ 69.99
1000-64-621-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003658	\$ 28.83
1000-64-621-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003703	\$ -41.40
1000-64-621-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003724	\$ 28.16
1000-24-411-43620	214551	PROBUILD	25	I11-003905	\$ 13.58
1000-24-411-42330	214551	PROBUILD	25	I11-003906	\$ 6.78
1000-21-312-42250	214553	PROFORCE LAW ENFORCEMENT	13060	I11-003419	\$ 5,484.25
1000-24-411-43740	214554	PROSPERIE KYLE	9879	I11-003701	\$ 154.88
1000-21-312-42190	214555	PUBLIC DRUG CO INC	26	I11-003545	\$ 459.90
1000-24-411-43410	214556	QWEST	81	I11-003713	\$ 274.25
1000-24-411-43410	214556	QWEST	81	I11-003717	\$ 55.24
1000-24-411-43410	214556	QWEST	81	I11-003718	\$ 54.46
1000-24-411-43410	214556	QWEST	81	I11-003720	\$ 54.46
1000-24-411-43410	214556	QWEST	81	I11-003721	\$ 61.74
1000-21-315-42220	214563	SIRCHIE FINGER PRINT LABORATORIES	1593	I11-003555	\$ 208.46
1000-00-000-21421	214565	SKYLINE VETERINARY CLINIC	87	I11-003704	\$ 30.00
1000-21-326-42240	214569	STANFORD POLICE & EMERGENCY SUPPLY	11013	I11-003474	\$ 235.53
1000-00-000-21450	214574	SUNSTAR, LLC	3637	I11-003619	\$ 544.36
1000-64-633-42290	214577	TC GLASS DISTRIBUTOR INC	34	I11-003813	\$ 265.36
1000-64-633-42290	214583	TOICO INDUSTRIES INC	11121	I11-003829	\$ 404.00
1000-64-633-42290	214583	TOICO INDUSTRIES INC	11121	I11-003829	\$ 77.76

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-42410	214585	TOOL BOX INC	2886	I11-003729	\$ 217.95
1000-00-000-21422	214591	Varghese Parambi	12707	I11-003542	\$ 200.00
1000-21-311-43415	214592	VERIZON WIRELESS	10858	I11-003421	\$ 33.01
1000-21-312-43415	214592	VERIZON WIRELESS	10858	I11-003421	\$ 207.03
1000-21-314-43415	214592	VERIZON WIRELESS	10858	I11-003421	\$ 134.67
1000-21-315-43415	214592	VERIZON WIRELESS	10858	I11-003421	\$ 939.42
1000-21-324-43415	214592	VERIZON WIRELESS	10858	I11-003421	\$ 45.57
1000-21-325-43415	214592	VERIZON WIRELESS	10858	I11-003421	\$ 66.57
1000-21-341-43412	214592	VERIZON WIRELESS	10858	I11-003421	\$ 233.10
1000-21-312-43415	214592	VERIZON WIRELESS	10858	I11-003421	\$ -199.99
1000-21-315-43415	214592	VERIZON WIRELESS	10858	I11-003421	\$ -9.99
1000-14-111-43415	214592	VERIZON WIRELESS	10858	I11-003484	\$ 123.02
1000-14-112-43415	214592	VERIZON WIRELESS	10858	I11-003484	\$ 61.51
1000-64-633-42190	214593	WARDEN PAPER CO	1922	I11-003684	\$ 47.50
1000-64-621-42190	214593	WARDEN PAPER CO	1922	I11-003684	\$ 11.10

2419-10-051-43420	214350	NORTHWESTERN ENERGY	82	Fund(1000) Total I11-003341	\$60,900.62 \$ 58,189.73

6010-31-513-42320	214248	ACE HARDWARE	4876	Fund(2419) Total I11-003197	\$58,189.73 \$ 14.14
6010-31-513-42320	214248	ACE HARDWARE	4876	I11-003311	\$ 47.46
6010-31-513-42320	214248	ACE HARDWARE	4876	I11-003340	\$ 5.98
6010-31-513-42290	214248	ACE HARDWARE	4876	I11-003451	\$ 71.92
6010-31-513-42290	214251	AMERICAN WELDING & GAS INC (VALLEY)	72	I11-003331	\$ 8.60
6010-31-513-42320	214256	BEARING SALES INC	37	I11-003300	\$ 89.70
6010-31-513-42320	214260	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-003202	\$ 18.60
6010-31-513-42320	214260	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-003303	\$ 83.17
6010-31-513-43640	214260	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-003404	\$ 70.00
6010-16-513-49410	214263	BISON MOTOR CO INC	42	I11-003485	\$ 43,164.20
6010-31-513-42320	214272	CITY MOTOR CO INC	267	I11-003191	\$ 36.02

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	214272	CITY MOTOR CO INC	267	I11-003294	\$ 32.76
6010-31-513-42320	214272	CITY MOTOR CO INC	267	I11-003398	\$ 29.20
6010-31-513-42320	214272	CITY MOTOR CO INC	267	I11-003399	\$ 166.53
6010-00-000-15110	214283	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-002911	\$ 84.07
6010-31-513-42320	214283	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-003114	\$ 40.79
6010-31-513-42320	214283	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-003115	\$ -154.36
6010-31-513-42320	214283	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-003203	\$ 26.79
6010-31-513-42320	214283	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-003342	\$ 12.59
6010-31-513-42320	214283	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-003405	\$ 334.82
6010-31-513-42320	214283	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-003452	\$ 75.06
6010-31-513-42320	214283	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-003453	\$ -75.06
6010-31-513-42290	214293	FASTENERS INC	62	I11-003205	\$ 151.96
6010-31-513-42320	214296	FERGUSON ENTERPRISES INC #3201	8915	I11-003325	\$ 96.00
6010-31-513-42320	214298	FLEET SUPPLY COMPANY	64	I11-003454	\$ 7.13
6010-31-513-42410	214305	Grainger	12649	I11-003302	\$ 14.38
6010-31-513-42320	214315	I STATE TRUCK CENTER INC	11353	I11-003332	\$ 38.40
6010-31-513-42320	214315	I STATE TRUCK CENTER INC	11353	I11-003406	\$ 150.00
6010-31-513-42320	214315	I STATE TRUCK CENTER INC	11353	I11-003407	\$ 335.66
6010-31-513-42320	214315	I STATE TRUCK CENTER INC	11353	I11-003408	\$ 35.14
6010-31-513-42320	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003193	\$ 29.16
6010-31-513-42320	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003195	\$ 72.50
6010-31-513-42320	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003295	\$ 53.31
6010-31-513-42320	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003296	\$ 39.87
6010-31-513-42320	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003297	\$ 14.61
6010-31-513-42320	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003298	\$ -26.71
6010-31-513-42410	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003299	\$ 14.59
6010-00-000-15110	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003361	\$ 8.69
6010-00-000-15110	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003362	\$ 111.82
6010-00-000-15110	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003363	\$ 17.38
6010-00-000-15110	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003379	\$ 445.93

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6010-31-513-42320	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003400	\$ 91.00
6010-31-513-42320	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003401	\$ 1.49
6010-31-513-42320	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003402	\$ 12.54
6010-31-513-42320	214344	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003403	\$ 4.69
6010-31-513-45390	214345	NATIONAL LAUNDRY	388	I11-003292	\$ 85.57
6010-31-513-45390	214345	NATIONAL LAUNDRY	388	I11-003349	\$ 78.62
6010-31-513-45390	214345	NATIONAL LAUNDRY	388	I11-003350	\$ 27.16
6010-31-513-42320	214349	NORTHWEST PIPE FITTINGS INC	142	I11-003338	\$ 34.08
6010-31-513-42320	214353	OREILLY AUTO PARTS	12052	I11-003184	\$ 5.99
6010-31-513-42320	214353	OREILLY AUTO PARTS	12052	I11-003189	\$ 6.99
6010-31-513-42320	214353	OREILLY AUTO PARTS	12052	I11-003293	\$ 15.99
6010-00-000-15110	214353	OREILLY AUTO PARTS	12052	I11-003367	\$ 223.54
6010-00-000-15110	214353	OREILLY AUTO PARTS	12052	I11-003380	\$ 51.65
6010-31-513-42320	214354	PACIFIC STEEL	22	I11-003337	\$ 189.05
6010-31-513-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003290	\$ 5.40
6010-31-513-42290	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003412	\$ 22.10
6010-31-513-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003443	\$ 92.14
6010-31-513-42320	214359	PROBUILD	25	I11-003327	\$ 21.99
6010-31-513-42320	214359	PROBUILD	25	I11-003339	\$ 37.35
6010-31-513-43410	214362	QWEST	81	I11-003157	\$ 13.49
6010-31-513-43410	214362	QWEST	81	I11-003289	\$ 102.55
6010-31-513-42320	214367	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I11-003207	\$ 429.00
6010-31-513-42320	214367	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I11-003318	\$ 72.39
6010-31-513-42320	214370	SAFELITE FULFILLMENT INC	8371	I11-003308	\$ 300.00
6010-31-513-42320	214371	SEWER EQUIPMENT CO OF AMERICA	4087	I11-003314	\$ 244.78
6010-31-513-42320	214380	SUPERIOR TIRE INC	10829	I11-003208	\$ 15.00
6010-31-513-43640	214380	SUPERIOR TIRE INC	10829	I11-003304	\$ 126.00
6010-31-513-42320	214380	SUPERIOR TIRE INC	10829	I11-003307	\$ 90.00
6010-31-513-42320	214380	SUPERIOR TIRE INC	10829	I11-003334	\$ 22.50
6010-31-513-43640	214383	TIRE FACTORY	9864	I11-003450	\$ 15.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	214384	TITAN MACHINERY INC	75	I11-003343	\$ 620.33
6010-00-000-15110	214384	TITAN MACHINERY INC	75	I11-003365	\$ 323.14
6010-00-000-15110	214384	TITAN MACHINERY INC	75	I11-003366	\$ 1,577.71
6010-31-513-42320	214384	TITAN MACHINERY INC	75	I11-003455	\$ 187.60
6010-31-513-42320	214386	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I11-003301	\$ 6.36
6010-31-513-42320	214386	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I11-003335	\$ 113.67
6010-00-000-15110	214386	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I11-003368	\$ 146.80
6010-00-000-15110	214386	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I11-003369	\$ -96.00
6010-31-513-42320	214389	TRACTOR & EQUIPMENT CO	69	I11-003456	\$ 247.70
6010-31-513-42320	214390	TRI STATE TRUCK & EQUIPMENT INC	266	I11-003209	\$ 221.19
6010-31-513-42320	214390	TRI STATE TRUCK & EQUIPMENT INC	266	I11-003319	\$ 41.45
6010-31-513-42320	214390	TRI STATE TRUCK & EQUIPMENT INC	266	I11-003321	\$ 60.38
6010-31-513-42320	214393	UNITED PARCEL SERVICE INC	6169	I11-003329	\$ 18.89
6010-00-000-15110	214397	VALLEY MOTOR SUPPLY CO INC	71	I11-003364	\$ 117.58
6010-31-513-42320	214428	ACE HARDWARE	4876	I11-003643	\$ 7.58
6010-31-513-42320	214438	BEARING SALES INC	37	I11-003504	\$ 11.84
6010-31-513-42320	214438	BEARING SALES INC	37	I11-003505	\$ 43.40
6010-31-513-42320	214438	BEARING SALES INC	37	I11-003641	\$ 14.15
6010-31-513-42320	214438	BEARING SALES INC	37	I11-003797	\$ 53.66
6010-00-000-15110	214441	BEST OIL DISTRIBUTING	8163	I11-003672	\$ 2,170.56
6010-31-513-42290	214443	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I11-003852	\$ 7.95
6010-31-513-42320	214444	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-003803	\$ 22.60
6010-31-513-42410	214444	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-003805	\$ 457.09
6010-31-513-42320	214444	BIG SKY HYDRAULICS & MACHINING INC	11168	I11-003806	\$ 36.46
6010-31-513-42320	214447	BISON MOTOR CO INC	42	I11-003645	\$ 10.30
6010-31-513-43630	214451	BUG DOCTOR	10435	I11-003763	\$ 22.50
6010-31-513-43355	214460	CASCADE COUNTY TREASURER	1239	I11-003516	\$ 50.00
6010-31-513-42320	214463	CITY MOTOR CO INC	267	I11-003794	\$ 60.37
6010-00-000-15110	214470	CRESCENT ELECTRIC SUPPLY CO	405	I11-003928	\$ 19.86
6010-31-513-42320	214477	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-003808	\$ 18.95

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	214477	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I11-003811	\$ -12.39
6010-31-513-42290	214487	FLEET SUPPLY COMPANY	64	I11-003507	\$ 24.00
6010-31-513-42320	214487	FLEET SUPPLY COMPANY	64	I11-003508	\$ 13.40
6010-31-513-42320	214487	FLEET SUPPLY COMPANY	64	I11-003798	\$ 27.60
6010-31-513-42320	214487	FLEET SUPPLY COMPANY	64	I11-003800	\$ 63.92
6010-31-513-42320	214487	FLEET SUPPLY COMPANY	64	I11-003801	\$ 1.21
6010-00-000-15110	214492	GLACIER STATE ELECTRIC SUPPLY	67	I11-003925	\$ 69.25
6010-31-513-42290	214495	GREAT FALLS PAPER & SUPPLY CO	549	I11-003778	\$ 31.55
6010-31-513-42320	214502	HUGHES FIRE EQUIPMENT INC	6714	I11-003826	\$ 91.06
6010-31-513-42320	214503	I STATE TRUCK CENTER INC	11353	I11-003648	\$ 95.00
6010-31-513-42320	214503	I STATE TRUCK CENTER INC	11353	I11-003820	\$ 450.07
6010-31-513-42320	214503	I STATE TRUCK CENTER INC	11353	I11-003821	\$ 67.43
6010-31-513-42320	214511	KOIS BROTHERS EQUIPMENT CO	643	I11-003649	\$ 849.40
6010-31-513-42320	214521	MASTERCARD PROCESSING CENTER	8270	I11-003646	\$ 64.46
6010-31-513-42410	214521	MASTERCARD PROCESSING CENTER	8270	I11-003690	\$ 356.40
6010-31-513-43640	214525	MILLER AUTO INTERIOR INC	11	I11-003642	\$ 111.00
6010-31-513-42410	214536	MOSCH ELECTRIC MOTORS INC	118	I11-003512	\$ 57.90
6010-31-513-42320	214540	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003502	\$ 15.82
6010-00-000-15110	214540	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003668	\$ 601.02
6010-00-000-15110	214540	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003669	\$ 55.87
6010-31-513-42320	214540	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003787	\$ 3.60
6010-31-513-42320	214540	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003790	\$ 11.88
6010-00-000-15110	214540	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003926	\$ 27.10
6010-00-000-15110	214540	NAPA AUTO PARTS OF GREAT FALLS	68	I11-003927	\$ 16.88
6010-31-513-42320	214541	NATIONAL COATINGS & SUPPLIES	13264	I11-003650	\$ 95.96
6010-31-513-45390	214542	NATIONAL LAUNDRY	388	I11-003637	\$ 75.19
6010-31-513-45390	214542	NATIONAL LAUNDRY	388	I11-003662	\$ 49.46
6010-31-513-42320	214546	OREILLY AUTO PARTS	12052	I11-003501	\$ 26.97
6010-00-000-15110	214546	OREILLY AUTO PARTS	12052	I11-003673	\$ 31.00
6010-31-513-42320	214547	PACIFIC STEEL	22	I11-003819	\$ 171.10

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6010-31-513-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003851	\$ 4.88
6010-31-513-42320	214550	POWER EQUIPMENT SYSTEMS INC	7991	I11-003651	\$ 218.50
6010-31-513-42320	214550	POWER EQUIPMENT SYSTEMS INC	7991	I11-003652	\$ 59.97
6010-31-513-42320	214559	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I11-003638	\$ 66.96
6010-31-513-42320	214564	SIX ROBBLEES INC	21	I11-003513	\$ 23.50
6010-31-513-42320	214566	SMITH EQUIPMENT CO	2317	I11-003514	\$ 7.50
6010-31-513-42410	214567	SNAP ON TOOLS EBERT	6940	I11-003832	\$ 244.80
6010-31-513-43640	214576	SUPERIOR TIRE INC	10829	I11-003653	\$ 15.00
6010-31-513-43640	214576	SUPERIOR TIRE INC	10829	I11-003654	\$ 35.50
6010-31-513-43640	214576	SUPERIOR TIRE INC	10829	I11-003807	\$ 55.00
6010-31-513-43640	214576	SUPERIOR TIRE INC	10829	I11-003823	\$ 112.50
6010-31-513-42320	214581	TIRE FACTORY	9864	I11-003795	\$ 15.00
6010-00-000-15110	214582	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I11-003674	\$ 11.48
6010-00-000-15110	214582	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I11-003675	\$ 22.50
6010-31-513-42320	214582	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I11-003822	\$ 363.22
6010-00-000-15110	214582	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I11-003929	\$ 16.58
6010-31-513-42320	214586	TRACTOR & EQUIPMENT CO	69	I11-003825	\$ 144.82
6010-31-513-42320	214586	TRACTOR & EQUIPMENT CO	69	I11-003894	\$ 29.44
6010-31-513-42320	214587	TRI STATE TRUCK & EQUIPMENT INC	266	I11-003824	\$ 865.80
6010-31-513-42290	214590	VALLEY MOTOR SUPPLY CO INC	71	I11-003639	\$ 49.20
6010-00-000-15110	214590	VALLEY MOTOR SUPPLY CO INC	71	I11-003670	\$ 93.50
6010-31-513-42320	214590	VALLEY MOTOR SUPPLY CO INC	71	I11-003792	\$ 8.30
6010-00-000-15110	214596	WHELEN ENGINEERING COMPANY INC	3858	I11-003671	\$ 291.60

6080-71-761-42230	214338	MASCO JANITORIAL SUPPLY	198	I11-003211	\$ 12.15
6080-71-761-42350	214338	MASCO JANITORIAL SUPPLY	198	I11-003211	\$ 69.39
6080-71-761-42290	214339	MASTERCARD PROCESSING CENTER	8270	I11-003436	\$ 36.96
6080-71-761-43420	214350	NORTHWESTERN ENERGY	82	I11-003305	\$ 81.91
6080-71-761-43420	214350	NORTHWESTERN ENERGY	82	I11-003459	\$ 42.66
6080-71-761-43420	214350	NORTHWESTERN ENERGY	82	I11-003463	\$ 1,604.88
				Fund(6010) Total	\$61,123.58

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6080-71-761-42350	214428	ACE HARDWARE	4876	I11-003441	\$ 67.92
6080-71-761-42290	214470	CRESCENT ELECTRIC SUPPLY CO	405	I11-003442	\$ 14.54
6080-71-761-43620	214476	DICK OLSON CONSTRUCTION INC	7847	I11-003534	\$ 3,255.00
6080-71-761-42350	214478	DOORS & HARDWARE UNLIMITED INC	6731	I11-003439	\$ 49.00
6080-71-761-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 6,959.27
6080-71-761-43630	214486	FICO FACILITY IMPROVEMENT CORP	9812	I11-003525	\$ 382.50
6080-71-761-42290	214531	MONTANA BROOM & BRUSH COMPANY	7828	I11-003583	\$ 331.52
6080-71-761-43415	214592	VERIZON WIRELESS	10858	I11-003438	\$ 22.65

5310-31-565-42330	214274	CONSOLIDATED ELECTRICAL DIST INC	52	Fund(6080) Total I11-003287	\$12,930.35 \$ 9.12
5310-31-565-42290	214286	ELECTRONIC DATA SOLUTIONS	8535	I11-003288	\$ 461.50
5310-31-565-42330	214303	GLACIER STATE ELECTRIC SUPPLY	67	I11-003106	\$ 25.75
5310-31-565-42330	214303	GLACIER STATE ELECTRIC SUPPLY	67	I11-003250	\$ 5.45
5310-31-565-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003284	\$ 14.99
5310-31-565-43410	214362	QWEST	81	I11-003157	\$ 92.22
5310-31-565-49310	214378	STELLING ENGINEERS INC	7872	I11-003390	\$ 5,916.58
5310-31-565-49310	214378	STELLING ENGINEERS INC	7872	I11-003397	\$ 969.38
5310-31-565-43630	214451	BUG DOCTOR	10435	I11-003763	\$ 90.00

5710-10-031-46320	214479	DORSEY & WHITNEY LLP (MINNESOTA)	3104	Fund(5310) Total I11-003696	\$7,584.99 \$ 6,581.02

5711-64-671-42350	214323	JOHNSON MADISON LUMBER INC	9	Fund(5710) Total I11-003138	\$6,581.02 \$ 12.40
5711-64-671-43640	214337	MARVS MOTOR SHOP	13383	I11-003277	\$ 162.50
5711-64-671-43420	214350	NORTHWESTERN ENERGY	82	I11-003459	\$ 19.66
5711-64-673-43420	214350	NORTHWESTERN ENERGY	82	I11-003463	\$ 405.53
5711-64-671-43640	214359	PROBUILD	25	I11-003278	\$ 7.99
5711-64-675-43410	214362	QWEST	81	I11-003142	\$ 54.65
5711-64-671-42350	214387	TOOL BOX INC	2886	I11-003273	\$ 7.50
5711-64-671-42330	214428	ACE HARDWARE	4876	I11-003523	\$ 16.99
5711-64-671-42350	214428	ACE HARDWARE	4876	I11-003748	\$ 2.99

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5711-64-673-43790	214433	AMERICAN RED CROSS	12646	I11-003753	\$ 50.00
5711-64-671-43790	214433	AMERICAN RED CROSS	12646	I11-003753	\$ 50.00
5711-64-671-43210	214459	CASCADE COUNTY PRINT SHOP	8479	I11-003487	\$ 60.00
5711-64-673-43210	214459	CASCADE COUNTY PRINT SHOP	8479	I11-003487	\$ 120.00
5711-64-671-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 333.84
5711-64-673-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 4,769.56
5711-64-675-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 180.00
5711-64-673-43590	214513	LACY & EBELING ENGINEERING INC	663	I11-003918	\$ 6,916.50
5711-64-673-42350	214520	MASCO JANITORIAL SUPPLY	198	I11-003746	\$ 43.20
5711-64-675-43420	214544	NORTHWESTERN ENERGY	82	I11-003686	\$ 7.10
5711-64-673-42290	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003659	\$ 45.36
5711-64-673-42190	214593	WARDEN PAPER CO	1922	I11-003684	\$ 67.24

5210-00-000-21430	0	KRAUSE, CLINTON	1679	Fund(5711) Total I11-003371	\$13,333.01 \$ 3.37
5210-31-555-42390	214256	BEARING SALES INC	37	I11-003423	\$ 123.72
5210-31-555-43690	214267	BUG DOCTOR	10435	I11-003424	\$ 50.00
5210-31-555-42330	214274	CONSOLIDATED ELECTRICAL DIST INC	52	I11-003242	\$ 17.28
5210-31-555-42330	214274	CONSOLIDATED ELECTRICAL DIST INC	52	I11-003425	\$ 37.78
5210-31-555-42330	214274	CONSOLIDATED ELECTRICAL DIST INC	52	I11-003426	\$ 34.28
5210-31-555-49410	214275	COOPERS CONSULTING LLP	13190	I11-003465	\$ 23,802.78
5210-31-555-49410	214275	COOPERS CONSULTING LLP	13190	I11-003465	\$ 1,080.00
5210-31-555-49410	214275	COOPERS CONSULTING LLP	13190	I11-003465	\$ 495.00
5210-31-555-42330	214276	CRESCENT ELECTRIC SUPPLY CO	405	I11-003427	\$ 9.08
5210-31-555-42330	214276	CRESCENT ELECTRIC SUPPLY CO	405	I11-003428	\$ 25.88
5210-31-556-49610	214278	DANA KEPNER COMPANY INC BILLINGS	4982	I11-003271	\$ 8,505.00
5210-31-556-49610	214278	DANA KEPNER COMPANY INC BILLINGS	4982	I11-003274	\$ 2,970.00
5210-31-556-42370	214278	DANA KEPNER COMPANY INC BILLINGS	4982	I11-003279	\$ 473.12
5210-00-000-21430	214280	DEKONING, ALIESE	1679	I11-003384	\$ 20.00
5210-31-553-43590	214287	ENERGY LABORATORIES INC	813	I11-003243	\$ 82.00
5210-31-553-43590	214287	ENERGY LABORATORIES INC	813	I11-003429	\$ 82.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-556-42410	214292	FASTENAL COMPANY	7664	I11-003266	\$ 15.41
5210-31-555-42390	214293	FASTENERS INC	62	I11-003245	\$ 11.83
5210-31-555-42390	214293	FASTENERS INC	62	I11-003246	\$ 484.04
5210-00-000-21430	214295	FERDERER, AMANDA	1679	I11-003381	\$ 34.12
5210-00-000-21430	214297	FIRST AMERICAN TITLE COMPANY	1679	I11-003457	\$ 261.75
5210-00-000-21430	214300	FORGIONE, PATRICIA A	1679	I11-003382	\$ 27.67
5210-31-555-42390	214308	GREAT FALLS PAPER & SUPPLY CO	549	I11-003247	\$ 149.69
5210-31-555-42290	214316	IBS INC	9419	I11-003248	\$ 418.61
5210-31-556-42290	214319	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I11-003275	\$ 90.74
5210-00-000-21430	214321	JAMISON, JOLEEN K	1679	I11-003385	\$ 37.31
5210-31-556-42290	214323	JOHNSON MADISON LUMBER INC	9	I11-003268	\$ 13.85
5210-31-553-42290	214327	K-MART	10	I11-003272	\$ 11.87
5210-31-555-43690	214328	KENCO ENTERPRISES INC	7497	I11-003249	\$ 41.50
5210-31-555-43690	214328	KENCO ENTERPRISES INC	7497	I11-003263	\$ 41.50
5210-31-555-43690	214328	KENCO ENTERPRISES INC	7497	I11-003264	\$ 41.50
5210-31-555-43690	214328	KENCO ENTERPRISES INC	7497	I11-003267	\$ 41.50
5210-31-555-43690	214328	KENCO ENTERPRISES INC	7497	I11-003269	\$ 24.00
5210-00-000-21430	214336	LOPEZ, ERIC FLEURY & JAMIE	1679	I11-003370	\$ 40.82
5210-31-555-42290	214349	NORTHWEST PIPE FITTINGS INC	142	I11-003430	\$ 8.72
5210-31-555-42330	214349	NORTHWEST PIPE FITTINGS INC	142	I11-003431	\$ 48.81
5210-31-555-43420	214350	NORTHWESTERN ENERGY	82	I11-003459	\$ 56.86
5210-31-555-43420	214350	NORTHWESTERN ENERGY	82	I11-003463	\$ 6,784.24
5210-31-555-43690	214351	OFFICE CENTER INC (THE)	2499	I11-003432	\$ 50.00
5210-31-556-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003262	\$ 223.99
5210-31-555-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003433	\$ 97.98
5210-31-555-42390	214359	PROBUILD	25	I11-003434	\$ 10.74
5210-31-555-42290	214359	PROBUILD	25	I11-003435	\$ 5.49
5210-31-556-43410	214362	QWEST	81	I11-003157	\$ 92.23
5210-31-556-42350	214369	S & H ALUMINUM PRODUCTS INC	3725	I11-003285	\$ 26.00
5210-31-556-42260	214376	SMITH EQUIPMENT CO	2317	I11-003252	\$ 35.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-556-42290	214376	SMITH EQUIPMENT CO	2317	I11-003265	\$ 38.40
5210-31-556-49310	214378	STELLING ENGINEERS INC	7872	I11-003390	\$ 5,916.58
5210-31-556-49310	214378	STELLING ENGINEERS INC	7872	I11-003397	\$ 969.37
5210-31-556-42290	214387	TOOL BOX INC	2886	I11-003251	\$ 23.40
5210-00-000-21430	214400	WALKER, GEOFFREY	1679	I11-003383	\$ 13.30
5210-31-555-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 8,167.71
5210-00-000-21430	214534	MONTGOMERY, GEORGE E	1679	I11-003676	\$ 33.38
5210-31-556-49310	214538	MT DEPT OF REVENUE 1% WITHHOLDING	136	I11-003924	\$ 1,124.69
5210-31-555-43420	214544	NORTHWESTERN ENERGY	82	I11-003686	\$ 13.76
5210-31-555-42220	214578	THATCHER COMPANY OF MONTANA	2003	I11-003515	\$ 5,359.00
5210-31-556-49310	214588	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003923	\$ 111,343.91
5210-31-555-43110	214589	UNITED PARCEL SERVICE INC	6169	I11-003503	\$ 32.72
5210-31-555-43110	214589	UNITED PARCEL SERVICE INC	6169	I11-003506	\$ 1.96

2320-71-761-43420	214350	NORTHWESTERN ENERGY	82	I11-003305	\$ 669.47
2320-71-761-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 233.65

Fund(5210) Total\$180,077.24					
5010-64-654-42330	214258	BIG R STORES (CSWW INC)	40	I11-003281	\$ 45.98
5010-64-654-42290	214258	BIG R STORES (CSWW INC)	40	I11-003281	\$ 85.95
5010-64-652-49410	214262	BIRDTAIL ELECTRIC COMPANY	11148	I11-003344	\$ 4,999.00
5010-00-000-15121	214290	EXPERIENCED GOLFBALLS NW	12666	I11-003180	\$ 720.00
5010-64-654-42290	214298	FLEET SUPPLY COMPANY	64	I11-002697	\$ 10.36
5010-64-652-42330	214298	FLEET SUPPLY COMPANY	64	I11-003244	\$ 20.45
5010-64-654-42220	214312	GROWTH PRODUCTS LTD	12718	I11-003185	\$ 484.45
5010-64-654-42220	214312	GROWTH PRODUCTS LTD	12718	I11-003185	\$ 90.00
5010-64-654-42220	214312	GROWTH PRODUCTS LTD	12718	I11-003199	\$ 412.50
5010-64-654-42220	214312	GROWTH PRODUCTS LTD	12718	I11-003199	\$ 922.50
5010-00-000-15121	214322	JC GOLF ACCESSORIES	12640	I11-003187	\$ 1,332.33
5010-00-000-15121	214322	JC GOLF ACCESSORIES	12640	I11-003188	\$ 3,105.32
5010-00-000-15121	214346	NIKE USA INC	12676	I11-003182	\$ 405.00

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5010-64-652-43420	214350	NORTHWESTERN ENERGY	82	I11-003305	\$ 7.14
5010-64-652-43420	214350	NORTHWESTERN ENERGY	82	I11-003459	\$ 27.33
5010-64-654-43420	214350	NORTHWESTERN ENERGY	82	I11-003459	\$ 58.82
5010-00-000-15121	214374	SKYHAWKE TECHNOLOGIES LLC	12687	I11-003190	\$ 359.31
5010-00-000-15121	214382	TARTAN SPORTS	12655	I11-003181	\$ 197.44
5010-00-000-15121	214385	TITLEIST	6713	I11-003192	\$ 267.81
5010-64-652-42330	214403	YELLOWSTONE COUNTY IMPLEMENT	12414	I11-003183	\$ 195.15
5010-64-654-42330	214403	YELLOWSTONE COUNTY IMPLEMENT	12414	I11-003183	\$ 195.15
5010-00-000-15121	214429	ADAMS GOLF LTD	13255	I11-003562	\$ 151.39
5010-64-653-43510	214431	ALARM SERVICE INC	177	I11-003489	\$ 50.00
5010-64-651-43510	214431	ALARM SERVICE INC	177	I11-003490	\$ 50.00
5010-64-654-42290	214459	CASCADE COUNTY PRINT SHOP	8479	I11-003487	\$ 150.00
5010-64-652-42290	214459	CASCADE COUNTY PRINT SHOP	8479	I11-003487	\$ 150.00
5010-64-653-43210	214459	CASCADE COUNTY PRINT SHOP	8479	I11-003487	\$ 67.50
5010-64-651-43210	214459	CASCADE COUNTY PRINT SHOP	8479	I11-003487	\$ 67.50
5010-64-651-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 213.42
5010-64-652-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 138.56
5010-64-653-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 366.50
5010-64-654-42340	214496	GREAT FALLS SAND & GRAVEL INC	99	I11-003677	\$ 198.63
5010-64-654-42340	214496	GREAT FALLS SAND & GRAVEL INC	99	I11-003677	\$ 201.42
5010-64-652-42340	214496	GREAT FALLS SAND & GRAVEL INC	99	I11-003679	\$ 206.63
5010-64-652-42340	214496	GREAT FALLS SAND & GRAVEL INC	99	I11-003688	\$ 6,875.00
5010-64-654-42340	214496	GREAT FALLS SAND & GRAVEL INC	99	I11-003689	\$ 6,875.00
5010-64-652-49410	214517	LIFFRING MACHINE & REPAIR	105	I11-003682	\$ 424.41
5010-64-654-42290	214523	MIDLAND IMPLEMENT COMPANY INC	106	I11-003680	\$ 112.43
5010-64-652-43420	214544	NORTHWESTERN ENERGY	82	I11-003685	\$ 1,766.86
5010-64-654-43420	214544	NORTHWESTERN ENERGY	82	I11-003685	\$ 23.27
5010-64-654-43420	214544	NORTHWESTERN ENERGY	82	I11-003686	\$ 221.46
5010-64-653-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003660	\$ 7.25
5010-64-653-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003661	\$ 12.68

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5010-64-651-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003661	\$ 12.67
5010-00-000-15121	214560	RYANS CASH & CARRY	191	I11-003567	\$ 31.08
5010-64-651-42330	214572	STRAY MOOSE PRODUCTIONS	11547	I11-003719	\$ 77.48
5010-64-653-42330	214572	STRAY MOOSE PRODUCTIONS	11547	I11-003722	\$ 1,541.28
5010-00-000-15121	214573	SUN MOUNTAIN	11790	I11-003566	\$ 848.36

2525-10-211-47850	214307	GREAT FALLS BUSINESS	502	I11-003328	\$ 721.29

Fund(5010) Total\$34,782.77					
2398-71-727-42290	214339	MASTERCARD PROCESSING CENTER	8270	I11-003436	\$ 9.32
2398-71-727-43630	214575	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I11-003524	\$ 17.97

Fund(2525) Total\$721.29					
2520-31-531-42290	214258	BIG R STORES (CSWW INC)	40	I11-003326	\$ 59.97
2520-31-536-42290	214264	BLENDS COPY SHOP INC	43	I11-003468	\$ 24.30
2520-31-531-43560	214273	COMMUNITY HEALTH CARE CENTER	7277	I11-003472	\$ 66.00
2520-31-531-43560	214273	COMMUNITY HEALTH CARE CENTER	7277	I11-003473	\$ 66.00
2520-31-531-43690	214311	GREENUP LAWN AND SPRINKLERS INC	11268	I11-003447	\$ 200.00
2520-31-531-42290	214323	JOHNSON MADISON LUMBER INC	9	I11-003470	\$ 59.40
2520-31-531-43630	214345	NATIONAL LAUNDRY	388	I11-003409	\$ 21.49
2520-31-531-42290	214347	NORMONT EQUIPMENT CO	15	I11-003448	\$ 800.00
2520-31-531-42290	214349	NORTHWEST PIPE FITTINGS INC	142	I11-003445	\$ 325.92
2520-31-531-43420	214350	NORTHWESTERN ENERGY	82	I11-003305	\$ 399.74
2520-31-531-43420	214350	NORTHWESTERN ENERGY	82	I11-003315	\$ 65.40
2520-31-531-43420	214350	NORTHWESTERN ENERGY	82	I11-003459	\$ 33.02
2520-31-536-43420	214350	NORTHWESTERN ENERGY	82	I11-003459	\$ 255.73
2520-31-536-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003290	\$ 2.70
2520-31-531-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003290	\$ 2.70
2520-31-536-42290	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003412	\$ 11.05
2520-31-531-42290	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003412	\$ 11.05
2520-31-536-42410	214359	PROBUILD	25	I11-003323	\$ 28.99
2520-31-531-43410	214362	QWEST	81	I11-003157	\$ 13.51

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-536-43410	214362	QWEST	81	I11-003257	\$ 46.16
2520-31-536-43410	214362	QWEST	81	I11-003289	\$ 51.27
2520-31-531-43410	214362	QWEST	81	I11-003289	\$ 51.28
2520-31-531-42290	214376	SMITH EQUIPMENT CO	2317	I11-003291	\$ 10.70
2520-31-536-42410	214387	TOOL BOX INC	2886	I11-003256	\$ 14.71
2520-31-531-42390	214392	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003258	\$ 176.75
2520-31-531-42390	214392	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003259	\$ 429.25
2520-31-531-42390	214392	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003260	\$ 164.13
2520-31-531-42390	214392	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003410	\$ 227.25
2520-31-531-42390	214392	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003411	\$ 310.70
2520-31-531-42390	214392	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003476	\$ 353.50
2520-31-531-42290	214443	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I11-003837	\$ 35.20
2520-31-536-42290	214443	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I11-003852	\$ 3.97
2520-31-531-42290	214443	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I11-003852	\$ 3.98
2520-31-536-43630	214451	BUG DOCTOR	10435	I11-003763	\$ 11.25
2520-31-531-43630	214451	BUG DOCTOR	10435	I11-003763	\$ 11.25
2520-31-531-43590	214457	CASCADE COUNTY CLERK & RECORDER	130	I11-003827	\$ 7.00
2520-31-531-42310	214480	DUBOIS CHEMICALS	12649	I11-003579	\$ 175.00
2520-31-536-42290	214487	FLEET SUPPLY COMPANY	64	I11-003835	\$ 11.13
2520-31-536-42290	214495	GREAT FALLS PAPER & SUPPLY CO	549	I11-003778	\$ 15.78
2520-31-531-42290	214495	GREAT FALLS PAPER & SUPPLY CO	549	I11-003778	\$ 15.78
2520-31-531-42390	214543	NORMONT EQUIPMENT CO	15	I11-003838	\$ 1,200.00
2520-31-531-43420	214544	NORTHWESTERN ENERGY	82	I11-003686	\$ 17.66
2520-31-536-42290	214547	PACIFIC STEEL	22	I11-003839	\$ 36.72
2520-31-536-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003851	\$ 2.44
2520-31-531-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003851	\$ 2.44
2520-31-531-49325	214579	THOMAS DEAN & HOSKINS INC	119	I11-003911	\$ 1,385.80
2520-31-531-42390	214588	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003584	\$ 151.50
2520-31-531-42390	214588	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003840	\$ 75.75
2520-31-531-42390	214588	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003940	\$ 631.26

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2520-31-531-42390	214588	UNITED MATERIALS OF GREAT FALLS INC	121	I11-003942	\$ 227.25
2520-31-536-42430	214595	WESTERN SYSTEMS INC	12526	I11-003582	\$ 364.50

				Fund(2520) Total	\$8,668.33
2394-71-728-43390	214294	FAUTH DAVE	6458	I11-003232	\$ 20.00
2394-71-728-43390	214294	FAUTH DAVE	6458	I11-003234	\$ 21.50
2394-71-728-42290	214339	MASTERCARD PROCESSING CENTER	8270	I11-003436	\$ 87.66
2394-71-728-43390	214373	SKIBA BOB	8525	I11-003235	\$ 20.00
2394-71-728-43390	214373	SKIBA BOB	8525	I11-003236	\$ 21.50
2394-71-728-43390	214457	CASCADE COUNTY CLERK & RECORDER	130	I11-003827	\$ 5.00
2394-71-728-43920	214514	LAQUINTA INNS & SUITES GTF	11343	I11-003440	\$ 250.71
2394-71-728-42290	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003526	\$ 89.47
2394-71-728-42290	214551	PROBUILD	25	I11-003531	\$ 17.50
2394-71-728-43630	214575	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I11-003524	\$ 17.97
2394-71-728-43415	214592	VERIZON WIRELESS	10858	I11-003438	\$ 351.22
2394-71-728-43415	214592	VERIZON WIRELESS	10858	I11-003533	\$ 439.15

				Fund(2394) Total	\$1,341.68
6070-31-521-42190	214248	ACE HARDWARE	4876	I11-003478	\$ 1.99
6070-31-521-43630	214279	DAVIS BUSINESS MACHINES	293	I11-003479	\$ 49.17
6070-31-521-43630	214345	NATIONAL LAUNDRY	388	I11-003349	\$ 19.25
6070-31-521-43630	214345	NATIONAL LAUNDRY	388	I11-003350	\$ 3.95
6070-31-521-42290	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003412	\$ 22.10
6070-31-521-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003480	\$ 13.83
6070-31-521-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003481	\$ 9.49
6070-31-521-43410	214362	QWEST	81	I11-003482	\$ 157.35
6070-31-521-43412	214362	QWEST	81	I11-003483	\$ 43.16
6070-31-521-42290	214443	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I11-003852	\$ 7.95
6070-31-521-43630	214451	BUG DOCTOR	10435	I11-003763	\$ 22.50
6070-31-521-42190	214470	CRESCENT ELECTRIC SUPPLY CO	405	I11-003530	\$ 47.88
6070-31-521-42190	214470	CRESCENT ELECTRIC SUPPLY CO	405	I11-003532	\$ -15.96
6070-31-521-49320	214471	CTA ARCHITECTS ENGINEERS GF	8610	I11-003517	\$ 7,704.28

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6070-31-521-42290	214495	GREAT FALLS PAPER & SUPPLY CO	549	I11-003778	\$ 31.55
6070-31-521-43630	214542	NATIONAL LAUNDRY	388	I11-003662	\$ 3.95

					Fund(6070) Total\$8,122.44
6075-31-511-43590	214328	KENCO ENTERPRISES INC	7497	I11-003161	\$ 29.00
6075-31-511-43590	214328	KENCO ENTERPRISES INC	7497	I11-003171	\$ 29.00
6075-31-511-43590	214328	KENCO ENTERPRISES INC	7497	I11-003172	\$ 29.00
6075-31-511-42210	214349	NORTHWEST PIPE FITTINGS INC	142	I11-003158	\$ 14.24
6075-31-511-43420	214350	NORTHWESTERN ENERGY	82	I11-003305	\$ 370.32
6075-31-511-43420	214350	NORTHWESTERN ENERGY	82	I11-003459	\$ 10.15
6075-31-511-43420	214350	NORTHWESTERN ENERGY	82	I11-003463	\$ 886.24
6075-31-511-42290	214354	PACIFIC STEEL	22	I11-003186	\$ 550.00
6075-31-511-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003284	\$ 11.35
6075-31-511-43410	214362	QWEST	81	I11-003157	\$ 128.11
6075-31-511-43110	214372	SHIP-IT	137	I11-003159	\$ 3.94
6075-31-511-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 5,059.18

					Fund(6075) Total\$7,120.53
5720-21-313-42190	214270	CDW GOVERNMENT INC	8296	I11-003317	\$ 2,364.27
5720-21-313-43420	214350	NORTHWESTERN ENERGY	82	I11-003305	\$ 2.05
5720-21-313-43420	214350	NORTHWESTERN ENERGY	82	I11-003463	\$ 139.20
5720-21-313-43417	214426	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I11-003627	\$ 343.95
5720-21-313-43417	214426	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I11-003628	\$ 93.74
5720-21-313-43417	214426	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I11-003629	\$ 93.74
5720-21-313-43417	214426	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I11-003630	\$ 105.00
5720-21-313-43350	214434	APCO INTERNATIONAL INC	1998	I11-003418	\$ 92.00
5720-21-313-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 832.19
5720-21-313-42190	214528	MODERN MARKETING	13562	I11-003416	\$ 1,187.24
5720-21-313-43415	214592	VERIZON WIRELESS	10858	I11-003421	\$ 32.99

					Fund(5720) Total\$5,286.37
5725-71-725-43620	214289	ENTERPRISE ELECTRIC INC	2370	I11-003212	\$ 483.70
5725-71-725-43620	214329	KONE INC	8920	I11-003214	\$ 1,672.96

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5725-71-725-42190	214339	MASTERCARD PROCESSING CENTER	8270	I11-003436	\$ 78.33
5725-71-725-43420	214350	NORTHWESTERN ENERGY	82	I11-003305	\$ 31.17
5725-71-725-43420	214350	NORTHWESTERN ENERGY	82	I11-003459	\$ 568.89
5725-71-725-43420	214350	NORTHWESTERN ENERGY	82	I11-003463	\$ 653.31
5725-71-725-43410	214362	QWEST	81	I11-003215	\$ 47.47
5725-71-725-43630	214575	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I11-003524	\$ 17.97

5730-64-642-42290	214258	BIG R STORES (CSWW INC)	40	I11-002889	\$ 107.00
					Fund(5725) Total\$3,553.80
5730-64-662-43590	214299	FORDE NURSERY INC	916	I11-003254	\$ 132.96
5730-64-662-43590	214335	LITTLES LANES	11294	I11-003036	\$ 84.00
5730-64-662-43590	214339	MASTERCARD PROCESSING CENTER	8270	I11-003282	\$ 221.00
5730-64-662-42230	214345	NATIONAL LAUNDRY	388	I11-003034	\$ 128.11
5730-64-662-43420	214350	NORTHWESTERN ENERGY	82	I11-003305	\$ 28.73
5730-64-662-43420	214350	NORTHWESTERN ENERGY	82	I11-003463	\$ 601.54
5730-64-642-43940	214361	QUALITY LIFE CONCEPTS INC	2120	I11-003200	\$ 150.00
5730-64-642-47420	214394	UNIVERSAL ATHLETIC SERVICES INC	70	I11-003174	\$ 805.00
5730-64-642-47420	214394	UNIVERSAL ATHLETIC SERVICES INC	70	I11-003177	\$ -402.00
5730-64-662-43590	214431	ALARM SERVICE INC	177	I11-003488	\$ 50.00
5730-64-662-43210	214459	CASCADE COUNTY PRINT SHOP	8479	I11-003487	\$ 135.00
5730-64-662-43430	214481	ENERGY WEST RESOURCES INC	83	I11-003833	\$ 1,057.22
5730-64-642-43790	214500	HOWARDS PIZZA INC	7269	I11-003568	\$ 126.00
5730-64-662-43590	214526	MISSOULA CHILDRENS THEATRE	10524	I11-003739	\$ 1,700.00
5730-64-662-42290	214535	MORNING LIGHT COFFEE	4021	I11-003520	\$ 10.00
5730-64-642-42290	214542	NATIONAL LAUNDRY	388	I11-003577	\$ 42.00
5730-64-642-42290	214542	NATIONAL LAUNDRY	388	I11-003687	\$ 7.50
5730-64-662-42230	214542	NATIONAL LAUNDRY	388	I11-003742	\$ 30.02
5730-64-662-42190	214549	PICKWICK'S OFFICE WORKS INC	367	I11-003744	\$ 14.48

7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I11-003610	\$ 81,591.12
					Fund(5730) Total\$5,028.56
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I11-003611	\$ 81,781.25

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7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I11-003609	\$ 211,082.00
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I11-003609	\$ -211,082.00
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I11-003605	\$ 43,769.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I11-003590	\$ 11,871.94
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I11-003618	\$ 3,429.73
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I11-003607	\$ 92,412.70
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I11-003606	\$ 54,897.93
7910-00-000-20915	214405	8TH DISTRICT ELECTRICAL	4256	I11-002782	\$ 692.64
7910-00-000-20915	214405	8TH DISTRICT ELECTRICAL	4256	I11-003599	\$ 636.48
7910-00-000-20953	214406	AFLAC	6735	I11-003612	\$ 4,892.43
7910-00-000-20955	214406	AFLAC	6735	I11-003613	\$ 5,806.24
7910-00-000-20958	214406	AFLAC	6735	I11-003614	\$ 375.34
7910-00-000-20959	214406	AFLAC	6735	I11-003615	\$ 1,144.17
7910-00-000-20941	214407	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I11-003608	\$ 1,830.00
7910-00-000-20935	214408	IAM & AW LOCAL #88	4249	I11-003593	\$ 185.00
7910-00-000-20920	214409	IAM NATIONAL PENSION FUND	9514	I11-002803	\$ 598.40
7910-00-000-20920	214409	IAM NATIONAL PENSION FUND	9514	I11-003616	\$ 544.00
7910-00-000-20937	214410	IBEW LOCAL 233	4251	I11-002778	\$ 339.41
7910-00-000-20937	214410	IBEW LOCAL 233	4251	I11-003595	\$ 142.31
7910-00-000-20917	214411	IBPAT PENSION FUND	4269	I11-002788	\$ 202.40
7910-00-000-20917	214411	IBPAT PENSION FUND	4269	I11-003604	\$ 184.00
7910-00-000-20938	214412	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I11-003602	\$ 100.00
7910-00-000-20950	214413	LINCOLN NATIONAL LIFE INS CO	11479	I11-002804	\$ 706.99
7910-00-000-20950	214413	LINCOLN NATIONAL LIFE INS CO	11479	I11-003617	\$ 1,593.46
7910-00-000-20933	214414	LIUNA LOCAL 1686	4242	I11-003588	\$ 756.00
7910-00-000-20912	214415	LIUNA NATIONAL (INDUSTRIAL)	4248	I11-002776	\$ 7,872.70
7910-00-000-20912	214415	LIUNA NATIONAL (INDUSTRIAL)	4248	I11-003592	\$ 8,774.70
7910-00-000-20914	214416	MONTANA CHAPTER NECA INC	4255	I11-002781	\$ 308.81
7910-00-000-20914	214416	MONTANA CHAPTER NECA INC	4255	I11-003598	\$ 284.62

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7910-00-000-20916	214417	MONTANA OE - CI TRUST FUND	4257	I11-002783	\$ 7,935.19
7910-00-000-20916	214417	MONTANA OE - CI TRUST FUND	4257	I11-003600	\$ 7,441.33
7910-00-000-20949	214418	MONTANA POLICE PROTECTIVE ASSO	4258	I11-003601	\$ 2,868.75
7910-00-000-20904	214419	MT STATE TREASURER PAYROLL	4244	I11-003589	\$ 35,945.00
7910-00-000-20934	214420	PAINTERS LOCAL 260	4247	I11-002775	\$ 69.80
7910-00-000-20932	214421	PLUMBERS & FITTERS LOCAL 41	4237	I11-002768	\$ 567.61
7910-00-000-20932	214421	PLUMBERS & FITTERS LOCAL 41	4237	I11-003585	\$ 340.49
7910-00-000-20910	214422	PPNPF PLUMBERS & PIPEFITTERS	4239	I11-002770	\$ 1,722.50
7910-00-000-20910	214422	PPNPF PLUMBERS & PIPEFITTERS	4239	I11-003587	\$ 1,597.38
7910-00-000-20922	214423	UNITED FUND	4264	I11-003603	\$ 469.44
7910-00-000-20913	214424	WESTERN CONF OF TEAMSTERS	4254	I11-002780	\$ 6,994.80
7910-00-000-20913	214424	WESTERN CONF OF TEAMSTERS	4254	I11-003597	\$ 6,594.79

6030-15-212-43690	214249	ACOM SOLUTIONS	10734	Fund(7910) Total I11-003316	\$480,270.85 \$ 2,175.00
6030-15-213-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003306	\$ -33.32
6030-15-213-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003309	\$ 49.45
6030-15-213-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003310	\$ 144.31
6030-15-213-42190	214355	PICKWICK'S OFFICE WORKS INC	367	I11-003312	\$ 150.00
6030-15-212-43410	214362	QWEST	81	I11-003313	\$ 43.16
6030-15-212-43412	214449	BRESNAN COMMUNICATIONS DALLAS	10740	I11-003663	\$ 56.45
6030-15-212-42120	214521	MASTERCARD PROCESSING CENTER	8270	I11-003666	\$ 49.99
6030-15-212-43415	214592	VERIZON WIRELESS	10858	I11-003664	\$ 118.65
6030-15-213-43415	214592	VERIZON WIRELESS	10858	I11-003664	\$ 19.37

Fund(6030) Total					\$2,773.06

Grand Total					\$1,174,566.46

CITY OF GREAT FALLS, MONTANA

AGENDA: 7

COMMUNICATION TO THE CITY COMMISSION

DATE: May 17, 2011

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

PRESENTED BY: Lisa Kunz, City Clerk

ACTION REQUESTED: Ratification of Contracts through the Consent Agenda

MAYOR'S SIGNATURE: _____

CONTRACTS LIST

	DEPARTMENT	OTHER PARTY (PERSON OR ENTITY)	PERIOD	FUND	AMOUNT	PURPOSE
A	Planning and Community Development	Thomas Dean & Hoskins, Inc.	2011-2012	Community Transportation Enhancement Program (CTEP)	Not to exceed \$19,489	Consultant Services Agreement for CTEP project - Bike/Ped Path Riverview School-Great Falls OF 1596

B	City Manager	Jim Williams Basin Creek Power Services, LLC	05/05/2011 – 06/30/2011		\$100/hour – not to exceed \$10,000	Professional Services Agreement Addendum #1 to continue to provide in depth review and analysis of ECPI and Southern Montana G&T rate structures and other related issues. OF 1472
C	Great Falls Fire Rescue	Dr. David F. Simpson	07/01/2011 – 06/30/2012	1000-24-411-43590	\$1,200/month	Systems Medical Director Agreement
D	Great Falls Fire Rescue	Dr. David F. Simpson	07/01/2011 – 06/30/2012	1000-24-411-43590	\$1,200/month	Offline Agency Medical Director Agreement



Item: Police Department Rehabilitation CTEP Project - Award Construction Contract

From: Captain Tim Shanks, City of Great Falls Police Department

Initiated By: City of Great Falls Police Department

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

Action Requested: Award construction contract for Police Department Rehabilitation CTEP project, O.F. 1567.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission approve the use of \$45,788 in additional CTEP funds and award a construction contract for the Police Department Rehabilitation project to Dick Olson Construction, Inc. in the amount of \$127,389.65, contingent upon Montana Department of Transportation concurrence, and to authorize the City Manager to execute the necessary documents.”

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

Staff Recommendation: Staff recommends the City Commission approve the use of \$45,788 in additional CTEP funds and award a construction contract for the Police Department Rehabilitation CTEP project to the low bidder, Dick Olson Construction Inc. in the amount of \$127,389.65.

Background: Approved by the City Commission in 2008, this Community Transportation Enhancement Program (CTEP) project will restore the exterior of the Police Department building. Work will include the removal and disposal of approximately 671 lineal feet of concrete roof parapet, 24 column caps and 1 entry mantle, installation of new precast glass-fiber-reinforced concrete parapet, column caps and entry mantle, and partial deck thickness removal and replacement of loading dock and ramp. Lacy & Ebeling Engineering, Inc is providing design and construction engineering services.

The project was initially approved with a total budget of \$77,915 with engineering costs estimated at \$10,162 and construction costs estimated at \$67,753. Initial cost estimates for construction were based on replacement of specific concrete items. However, when the existing concrete was tested, samples revealed high levels of calcium chloride. This means that corrosion

will continue on the parapet creating future unstable conditions. Because of this, the Engineer has recommended replacement of the entire parapet, not just critical areas of corrosion/crumbling.

In summary, final project costs are higher than the original estimate by \$52,885, increasing the CTEP portion by \$45,788 and the city's matching portion by \$7,097.17.

Additional CTEP funds are currently available due to accrual of past reserves dedicated for cost overruns by the City Commission, as well as the recent funding of the Bay Drive Bike/ped Path, Phases I and II by the American Recovery and Reinvestment Act (ARRA). These projects had previously received CTEP funds that can now be reallocated or otherwise made available for enhancement work.

The competitive bid process was followed, with an initial bid opening held on October 25, 2010. Only one bid was received in the amount of \$149,395.03. The City Commission voted to reject the bid as there were insufficient funds to award the bid, and competition was limited.

A second competitive bid process was followed, with a bid opening held on May 4, 2011. The City received a total of two responsive and one non-responsive bids. A summary of the bids received is attached to this Agenda Report. The low bid was submitted by Dick Olson Construction, Inc. in the amount of \$127,389.65. This is 2.7% above the Engineer's estimate of \$123,940.06 indicating a competitive bid.

Concurrences: Representatives from the City Planning and Community Development Department and Lacy & Ebeling Engineering, Inc. have reviewed the bids and recommend the award of this construction contract. In addition, Great Falls Police Department supports award of this construction contract, which will provide much needed restoration and repair work to the exterior of their building.

Fiscal Impact: Award of this construction contract would represent a funding split of \$110,294 in Community Transportation Enhancement Program funds and \$17,096 in matching dollars provided by the City of Great Falls Police Department.

Alternatives: The City Commission could vote to deny award of the construction contract and reject the bids; The City Commission could vote to deny the use of additional CTEP funds. Selecting either of these alternatives would prevent the project from moving forward.

Attachments/Exhibits:

1. Bid Tabulation Summary

Cc: Captain Tim Shanks, Great Falls Police Department; Ellen Sievert, City of Great Falls/Cascade County Preservation Officer; Linda Geranios, PE, Lacy and Ebeling Engineering, Inc.



Item: Construction Contract Award: Montana Eggs Utility Extensions, O. F. 1610
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 \$395,112.00 to Central Plumbing and Heating, Inc. (Central) for the Montana Eggs Utility Extensions, O.F. 1610, and authorize the City Manager to execute the agreements.

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

Staff Recommendation: Approve construction contract award.

Background:

Significant Impacts

This project will extend water and sanitary sewer mains from their existing terminus points at the northwest corner of Great Falls to serve the Montana Eggs plant, which was recently annexed into the City.

Citizen Participation

During the annexation process, public hearings were held before both the Planning Advisory Board / Zoning Commission and the City Commission. A number of neighboring residents and businesses testified in favor of the project, as did economic development officials. Annexation was approved on December 21, 2010. The project has also been reviewed and approved by the Montana Department of Environmental Quality.

Workload Impacts

Stelling Engineers completed the project design and will assist with contract administration duties. City Engineering staff reviewed the plans and specifications, and will handle project inspection and some contract administration duties.

Purpose / Project Work Scope

On September 21, 2010, the City and Montana Eggs entered into a Memorandum of Understanding (MOU). As a part of this MOU, the City agreed to finance part of the water and sewer extensions to serve the expanded Montana Eggs facility. This project will meet the obligations of the MOU by extending water and sewer mains from their current ending points to the north end of the Montana Eggs property. The project will install approximately 3,255 linear feet of new water main, 3 new fire hydrants, 1,965 linear feet of new sewer main, and 10 new manholes.

Montana Eggs is financially responsible for the portions of the construction north of the intersection of Stuckey Road and the Northwest Bypass, while the City is responsible for the portions south and east of that point. The City is the project manager.

Evaluation and Selection Process

Nine (9) bids were received and opened for this project on May 3, 2011. Bids ranged from \$395,112.00 to \$577,963.00. Central submitted the low bid and executed all the necessary bid documents.

Central Plumbing and Heating is an established, responsible local contractor and has successfully completed projects for the City. Central has the resources and manpower to complete this project.

Conclusion

City staff, along with our consultant Stelling Engineers, recommends awarding the construction contract to Central in the amount of \$395,112.00.

Fiscal Impact:

The attached bid tabulation summarizes the nine bids that were received. The City's portion of this project will be funded with water and sewer funds, which are estimated at \$151,217 and \$53,476, respectively. Montana Eggs will reimburse the City for its portion of the project costs, which are estimated at \$190,419.

Alternatives:

The City Commission could vote to deny award of the construction contract. Since the expanded Montana Egg plant needs utility service by June 30, 2011, not awarding the contract would mean their project startup would be postponed.

Attachments/Exhibits:

Bid tabulation is attached.



Item: Asphaltic Concrete Material
From: Jim Turnbow, Street Supervisor
Initiated By: Public Works Department
Presented By: Jim Rearden, Public Works Director
Action Requested: Award Bid

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/reject) the annual contract bid award to supply asphaltic concrete material to United Materials of Great Falls Inc. for \$656,600.”

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 annual contract bid award to supply asphaltic concrete material to United Materials of Great Falls Inc. for \$656,600.

Background:

Purpose

The asphaltic concrete materials requested will be used by the Street Division to conduct street repair and maintenance projects, including overlays and street opening patches.

Evaluation and Selection Process:

The specifications were advertised two times in the Great Falls Tribune, mailed to two prospective bidders and advertised on the City of Great Falls Website. The bids were opened on May 4, 2011 with two bidders responding. Their bid amounts are listed on the attached bid tab.

Conclusion

The materials bid by United Materials of Great Falls Inc. meet specifications for the asphaltic concrete material. The pricing is as shown in the following table:

BIDDER 2011	MATERIAL	PRICE PER TON	ESTIMATED TONS	TOTAL COST
United Materials of Great Falls Inc.	MPWSS Type B	\$45.60	9,000	\$410,400
	MPWSS Type C	\$48.30	3,000	\$144,900
	MSS Grade D	\$50.65	2,000	\$101,300
			TOTAL BID PRICE	\$656,600

Fiscal Impact: The contracted price for asphaltic concrete in FY 10/11 was \$47.80 per ton for MPWSS Type B, \$50.50 per ton for MPWSS Type C, and \$52.85 per ton for MSS Grade D. The total bid price difference from last year is a decrease of \$30,800 or -4.69%. Funding for this year's purchase of asphaltic concrete is in the proposed FY 2012 Street Maintenance Budget.

Mileage Factor: Cost difference between the two bid sources is \$1.68 per ton which still leaves United Materials as the low bid.

BIDDER 2010	MATERIAL	PRICE PER TON	ESTIMATED TONS	TOTAL COST
United Materials of Great Falls Inc.	MPWSS Type B	\$47.80	9,000	\$430,200
	MPWSS Type C	\$50.50	3,000	\$151,500
	MSS Grade D	\$52.85	2,000	\$105,700
			TOTAL BID PRICE	\$687,400

BIDDER 2009	MATERIAL	PRICE PER TON	ESTIMATED TONS	TOTAL COST
GF Sand & Gravel	MPWSS Type B	\$44.00	9,000	\$396,000
	MPWSS Type C	\$44.75	3,000	\$134,250
	MSS Grade D	\$47.50	2,000	\$ 95,000
			TOTAL BID PRICE	\$625,250

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

Attachments/Exhibits: Bid List, Bid Tab

ASPHALTIC CONCRETE MATERIAL BID LIST

1. GREAT FALLS SAND & GRAVEL
P.O. BOX 1989
GREAT FALLS, MT 59403
2. UNITED MATERIALS
P.O. BOX 1690
GREAT FALLS, MT 59403

