



# City Commission Agenda

for

## February 15, 2011

---

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

**CALL TO ORDER:** 7:00 P.M.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**NEIGHBORHOOD COUNCILS**

1. Swearing in Judy Ann Tankink, Neighborhood Council #4.
2. Miscellaneous reports and announcements.

**BOARDS & COMMISSIONS**

3. Amended Plat of Tract 3, of Third Amended Plat of Lot A, Replat of Lincoln Heights, Section 18, Township 20 North, Range 3 East (Albertson's Store #2037). Action: Approve or deny Amended Plat and accompanying Findings of Fact. (*Presented by: Mike Haynes*)
4. Miscellaneous reports and announcements

**PUBLIC HEARINGS**

5. Res. 9912, Conditional Use Permit for an Indoor Sports and Recreation Land Use (Indoor Archery Range) at the property addressed as 1205 3<sup>rd</sup> Street Northwest. Action: Conduct public hearing and adopt or deny Res. 9912. (*Presented by: Mike Haynes*)

**OLD BUSINESS**

**NEW BUSINESS**

6. Res. 9914, Establishing Water, Sewer and Storm Drain Utility Service Rates effective April 1, 2011. Action: Set public hearing for March 15, 2011, on Res. 9914. (*Presented by: Melissa Kinzler and Jim Rearden*)

**ORDINANCES/RESOLUTIONS**

7. Res. 9910, Amending Resolution No. 9484 Establishing a Policy Concerning Appointments to Boards and Commissions. Action: Adopt or deny Res. 9910. (*Presented by: Jennifer Reichelt*)

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

8. Minutes, February 1, 2011, Commission meeting.
9. Total Expenditures of \$1,866,862 for the period of January 27 through February 9, 2011, to include claims over \$5000, in the amount of \$1,641,732.

10. Grant list.
11. Approve cancellation of outstanding and unpaid checks that remain outstanding for a period of one year or longer.
12. Approve Engineering Contract with NCI Engineering Co. for engineering services for the Lift Station #10, #12, and #25 Can Replacements and Miscellaneous Improvements in an amount not to exceed \$175,580.
13. Approve final payments to Coleman Construction, Inc. and the State Miscellaneous Tax Division for the Agri-Business Park Sewer Lift Station #30 Generator Slab & Drainage Improvements in the amount of \$2,225.
14. Approve a two-year addendum for the Municipal Golf Course Concessions Contract with Michelle Kazda, K & M, Inc.
15. Approve bid award for three new 2011 single axle flatbed trucks to Bison Ford of Great Falls in the amount of \$187,542.

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.)*

16. Miscellaneous reports and announcements.

**CITY MANAGER**

17. Miscellaneous reports and announcements.

**CITY COMMISSION**

18. Miscellaneous reports and announcements.

**MOTION TO ADJOURN**



**Item:** Amended Plat of Tract 3, of Third Amended Plat of Lot A, Replat of Lincoln Heights, Section 18, Township 20 North, Range 3 East, Cascade County, Montana

**From:** Charles Sheets, Development Review Coordinator

**Initiated By:** New Albertson's, Inc., Owner

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

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

---

**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission (approve/disapprove) the Amended Plat of Tract 3, of Third Amended Plat of Lot A, Replat of Lincoln Heights, Section 18, Township 20 North, Range 3 East, Cascade County, Montana, and accept findings of fact.”

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

---

**Planning Board Recommendation:** The Planning Board, during a meeting held on January 11, 2011, passed a motion recommending the City Commission approve the Amended Plat of Tract 3, of Third Amended Plat of Lot A, Replat of Lincoln Heights, Section 18, Township 20 North, Range 3 East, Cascade County, Montana and the accompanying Findings of Fact.

**Background:**

The Planning and Community Development Department is in receipt of an application from New Albertson's, Inc., for the Amended Plat of Tract 3, Lincoln Heights Addition. The Amended Plat subdivides Tract 3 into two lots. Proposed Tract 3-A, addressed as 2250 10<sup>th</sup> Avenue South is the current location of Albertson's Store # 2037. Proposed Tract 3-B is the existing Fuel Center for the same store. The purpose of the proposed single lot subdivision is to provide an individual land description of the fuel center as a part of the companies overall federal tax planning strategy.

No improvements are planned or needed to accommodate the subdivision. The applicant owns and operates the store and the fuel center. The existing site is fully landscaped and developed. Access to the proposed lots will be through the existing approaches on 10<sup>th</sup> Avenue South and

23<sup>rd</sup> Street South. Tract 3-B is restricted to utilizing only the existing accesses and no new approaches are permitted.

The existing Tract 3 is serviced by water and sewer mains in the abutting portion of 23<sup>rd</sup> Street South and within the utility easement within the property. The existing fuel center is not connected to water or sewer. In the event that services are needed, mains are available in the abutting portion of 23<sup>rd</sup> Street South and it will be the owners responsibility to provide connections.

All of the area within said Amended Plat is zoned C-2 General commercial zoning district. This district is intended to accommodate high-traffic businesses that focus on vehicle traffic. The newly created parcel meets code with regard to lot size, setbacks, parking and landscaping.

The Albertson's Retail Store and Fuel Center were developed and constructed as one site, in compliance with the Code at the time. Future development will be reviewed for compliance with the Code as plan are submitted.

For additional information, please refer to the attached Aerial Exhibit and preliminary draft of the Amended Plat.

**Concurrences:** Representatives from the City's Public Works, Planning and Community Development, and Fire Departments have been involved throughout the review and approval process for this project.

**Fiscal Impact:** The subdivision should have no impact on the City.

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

**Attachments/Exhibits:** Application  
Aerial Exhibit  
Reduced copy of the draft Amended Plat  
Findings of Fact

cc: Jim Rearden, Public Works Director  
Dave Dobbs, City Engineer  
New Albertson's, Inc., P.O. Box 20, Boise, ID 83726  
CTA Arch. Eng., Attn: George Bornemann, 121 S Main Street, Livingston, MT 59047



P. O. Box 5021, 59403-5021

Planning & Community Development

BP-10-03731

DEVELOPMENT REVIEW APPLICATION

Name of Project/Development: Amended Plat of Tract 3, Lincoln Heights Subdivision

Owner(s): New Albertson's, Inc.

Mailing Address: PO Box 20, Boise, ID 83726

Phone: 208-395-6615 FAX: 208-395-4103

E-mail: david.briggs@supervalu.com

Agent(s): CTA Architects Engineers Attn: George Bornemann

Mailing Address: 121 S Main Street, Livingston, MT 59047

Phone: 406-222-0104 FAX: 406-222-1007

E-mail: georgeb@ctagroup.com

2250 10th Ave S.

Legal Description: Tract 3 of Third Amended Plat of Lot A, Replat of Lincoln Heights

Section: 18 Township: 20N Range: 3E

Street Address: \_\_\_\_\_

Zoning: Current: \_\_\_\_\_ Proposed: \_\_\_\_\_

Land Use: Current: \_\_\_\_\_ Proposed: \_\_\_\_\_

Covenants or Deed Restriction on Property: Yes X No \_\_\_\_\_  
(If yes, please attach to application)

Application Type (please check all that apply):

- Subdivision Preliminary Plat-\$800
- Subdivision Minor Plat-\$600
- Conditional Use Permit-\$700
- Establishment of Zoning with Annexation-\$700
- Annexation-\$400
- Zoning Map Amendment-\$700
- Subdivision Final Plat-\$300

I (We) the undersigned understand that the filing fee accompanying this application is not refundable. I (We) further understand that the fee pays for the cost of processing, and the fee does not constitute a payment for approval of the application.

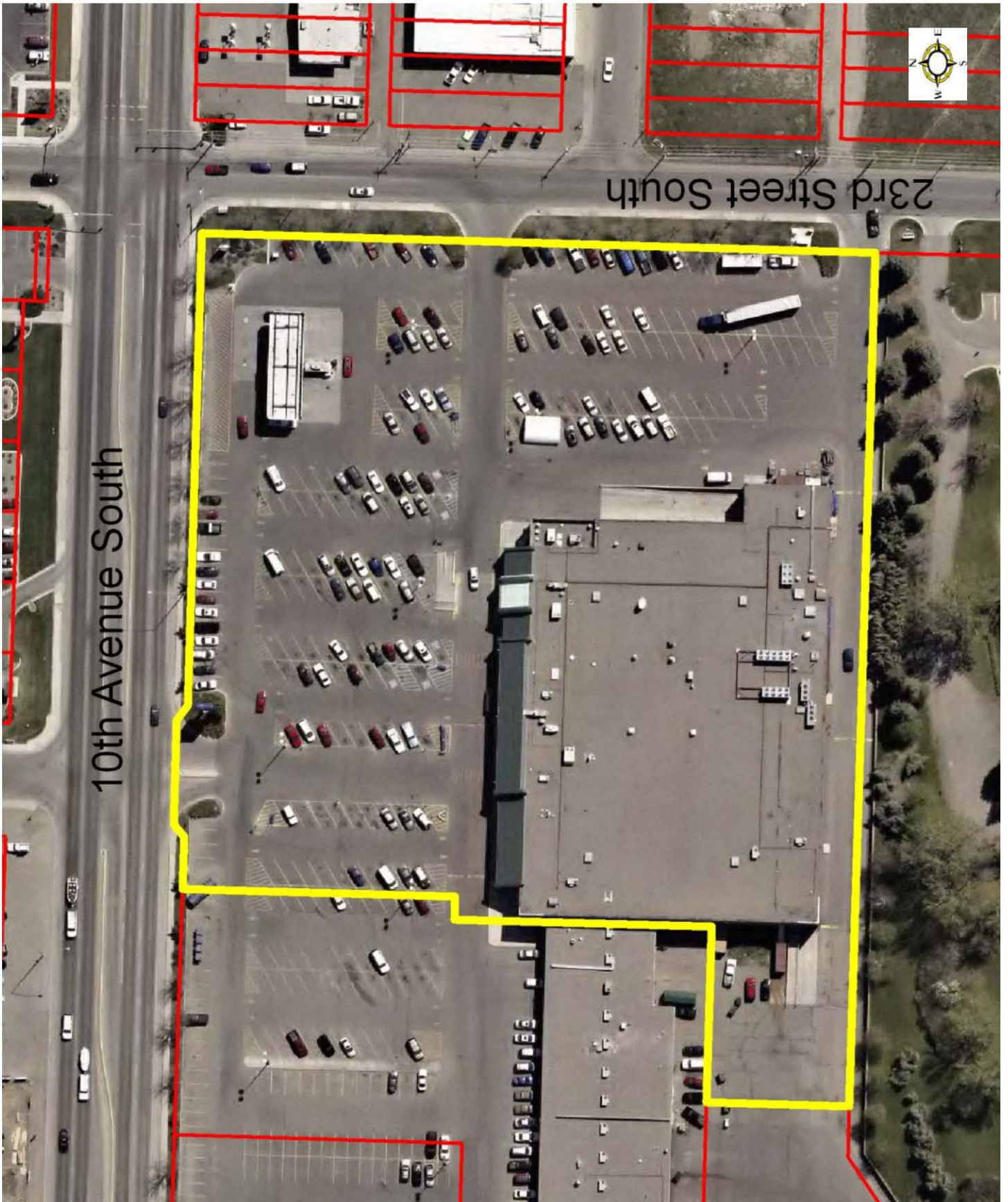
I (We) also attest that the above information is true and correct to the best of my (our) knowledge.

Property Owner's Signature: [Signature] Date: 11/30/10

Property Owner's Signature: \_\_\_\_\_ Date: \_\_\_\_\_



AERIAL PHOTO





## FINDINGS OF FACT

### FOR AMENDED PLAT OF TRACT 3, OF THIRD AMENDED PLAT OF LOT A, REPLAT OF LINCOLN HEIGHTS, SECTION 18, TOWNSHIP 20 NORTH, RANGE 3 EAST, CASCADE COUNTY, MONTANA

(PREPARED IN RESPONSE TO 76-3-608(3)MCA)

#### **PRIMARY REVIEW CRITERIA**

**Effect on Agriculture:** The tract of land within the Amended Plat is not currently being utilized for agricultural purposes. The subdivision will not interfere with any irrigation system or present any interference with agricultural operations in the vicinity. The land uses that do exist in the vicinity include general commercial and service businesses.

**Effect on Local Services:** The area within the Amended Plat is in the City of Great Falls, it will be served by City water and sewer systems. The City should not experience an appreciable increase in maintenance and operating costs. The lots within the Amended Plat will pay regular water and sewer charges.

The Amended Plat receives law enforcement and fire protection services from the City of Great Falls. The nearest fire station is 1.7 miles from the Amended Plat. Providing these services to the existing store and fuel center of the Amended Plat is expected to be a negligible cost to the City. Tax revenues from the existing properties will likely cover any share of costs.

A paved public roadway borders the north and east boundary of the Amended Plat and is maintained by the City of Great Falls.

**Effect on the Natural Environment:** The Amended Plat is not expected to adversely affect soils or the quality or quantity of ground water. A storm drainage plan was prepared and submitted to the City Public Works Department for review and approved when the property was developed.

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

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

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

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

#### **EASEMENT FOR UTILITIES**

Existing utility easements accommodate water and sanitary sewer service lines to serve Lot 3-B of the Amended Plat. Previously established offsite utility easements will be utilized for the Amended Plat.

#### **LEGAL AND PHYSICAL ACCESS**

Paved public roadways border the Amended Plat and provides legal and physical access to the subdivision. Previously established offsite access easement will be utilized for the lots within the Amended Plat.





**Item:** Resolution 9912 for Conditional Use Permit for an Indoor Sports and Recreation Land Use (Indoor Archery Range) at the property addressed as 1205 3<sup>rd</sup> Street Northwest

**From:** Charles Sheets, Development Review Coordinator

**Initiated By:** Daryl Rogers, Owner

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

**Action Requested:** City Commission conduct public hearing and adopt Resolution 9912.

---

**Public Hearing:**

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

**Suggested Motions:**

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Resolution 9912.”

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

**Zoning Commission Recommendation:** At the conclusion of a public hearing held on January 11, 2011, the Zoning Commission passed a motion recommending to the City Commission that a conditional use permit be **granted** to allow an indoor sports and recreation land use (indoor archery range), on subject property addressed as 1205 3<sup>rd</sup> Street Northwest and legally described as Mark 13C, Section 2, Township 20 North, Range 3 East, Cascade County, Montana and subject to the conditions stated with this agenda.

**Background:**

The ±1 acre subject property is the Rogers Jewelers site at 1205 3rd Street Northwest, north of the Northwest Bypass across from the K-Mart Shopping Center. The subject property is in the M-2 Mixed-use transitional zoning district and within the boundaries of Neighborhood Council #3. The applicant is proposing an indoor archery range in the existing Rogers Jewelers building. Indoor sports and recreation may be permitted in the M-2 zoning district with conditional use approval.

Located between 3rd Street Northwest and the Burlington Northern Railroad track, the applicant owns and operates two businesses and some secondary storage in the renovated warehouse structure.

A 3,812 square foot portion of the structure was most recently the home of Big Boy Motorsports; an ATV motorcycle sales business. This portion of the structure is currently vacant. The applicant is proposing to utilize this space for an indoor archery range in addition to his other businesses in the building; Rogers Jewelers and Outlaw Embroidery.

The applicant is proposing to add stationary targets for the indoor archery range. The space will allow up to eight shooting lanes. The applicant owns and operates the other businesses in the building and the businesses will share existing restrooms. No exterior renovations are necessary for the indoor archery range. The existing site is fully landscaped and has 40 paved parking spaces. The existing jeweler business is 2,000 square feet and is required to have 8 spaces. The existing hat and embroidery business is 1,000 square feet and is required to have 4 parking spaces. The archery range will have 8 lanes and shooting leagues will have 4 members per team; therefore the parking requirement for this use will be 32 parking spaces plus 1 per employee per shift. The total combined parking requirement for the three businesses would be 46 parking spaces. Although the existing onsite parking is 6 spaces short of meeting the combined total parking requirement, given the typical league shooting event would be held in the evening and the shared parking provision applies in this circumstance and Staff finds the current configuration and number of parking spaces adequate for the mix of uses.

The subject property is within the area designated as the Missouri River Urban Corridor. The purpose of this plan is to present a vision for what is possible in the corridor that would promote more desirable, sustainable development that would capitalize on the river as a amenity and the potential commercial/retail resources along 3rd Street Northwest. No public access/crossing of the Burlington Railroad to the Missouri River is present at this location; but the property has direct access to the signal controlled intersection of 3rd Street Northwest and 14th Avenue Northwest and lends this property to continuation to function as a site with commercial high vehicle traffic land uses.

The existing signage for the previous business will be refaced for the indoor archery range. A Master Sign package is required to be submitted and approved prior to obtaining a sign permit.

City Code Section 17.16.36.040, Basis of Decision, requires that the Zoning Commission's recommendation and the City Commissions decision shall be based on whether the following criteria are satisfied in their review of Conditional Use Permit applications:

1. The conditional use is consistent with the City's growth policy and applicable neighborhood plans, if any.

The indoor archery range is consistent with the City's growth policy in that the existing structure has a mix of commercial uses that are benefiting from the higher traffic corridor of 3rd Street Northwest. The indoor archer range is consistent with the Missouri River Urban Corridor Plan in that this proposal provides a safe sports and recreation activity for the citizens of Great Falls.

2. The establishment, maintenance, or operation of the conditional use will not be detrimental to, or endanger the public health, safety, morals, comfort or general welfare.

Operation of the indoor archery range would not appear to be detrimental to, or endanger the public health, safety, morals, comfort or general welfare.

3. The conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

Operation of the indoor archery range on the subject property should not adversely impact the neighborhood.

4. The conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

Operation of the indoor archery range within the subject property should not impede the normal and orderly development of the surrounding property.

5. Adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided.

The existing utilities, access roads, drainage and/or necessary facilities are complete and adequate to support the indoor archery range.

6. Adequate measures have been or will be taken to provide ingress and egress so as to minimize traffic congestion in the public streets.

The existing facilities and the stop controlled intersection of 14th Avenue Northwest and 3rd Street Northwest are adequate to serve the addition of the indoor archery range.

7. The conditional use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the City Commission.

The indoor archery range appears to conform to the requirements of the M-2 Mixed-use transitional district.

Staff concludes no significant negative aspects, associated with the seven above mentioned criteria, should result from the approval of the conditional use permit, provided the applicant is otherwise conducting business in compliance with City Code. The approval of the conditional use permit will result in an additional business that provides a safe location for recreation within the community.

The Notice of Public Hearing was mailed to the neighboring property owners on December 27, 2010 and was published in the Great Falls Tribune on December 26, 2010. A sign containing copies of the Notice of Public Hearing was placed on the property on January 3, 2011. No citizens spoke as proponents or opponents during the hearing.

At the conclusion of the public hearing held January 11, 2011, the Zoning Commission passed a motion recommending to the City Commission that a conditional use permit be **granted** to allow an indoor sports and recreation land use (indoor archery range), on subject property addressed as 1205 3<sup>rd</sup> Street Northwest and legally described as Mark 13C, Section 2, Township 20 North, Range 3 East, Cascade County, Montana and subject to the following conditions:

1. **Building Review for Life Safety.** The applicant shall submit detailed floor and fixture plan to the City Building Official and City Fire Marshall for review. The Applicant agrees, if required by

the City Officials to correct all life safety and public health requirements for the indoor archery range and the conducting of said business be completed prior to the issuing of a Safety Inspection Certificate.

2. **Expiration of Conditional Use Permit.** Approval of the Conditional Use by City Commission shall grant the applicant authority to submit for review for a Safety Inspection Certificate. The application must be submitted within twelve months of approval of City Commission or the Conditional Use Permit shall expire. However, upon written application filed 30 days prior to the expiration date, the Planning Official may renew the Conditional Use Permit for a one period of up to six months providing good cause is shown.
3. **Land Use and Zoning.** Except as provided herein, development of the property shall be consistent with the allowed uses and development standards of the M-2 Mixed-use transitional district designation.
4. **General Code Compliance.** The proposed project shall be developed consistent with the conditions in this report, and all codes and ordinances of the City of Great Falls, the State of Montana, and all other applicable regulatory agencies.
5. **Subsequent modifications and additions.** If after establishment of a conditional use, the owner proposes to expand or modify the use, buildings, and/or structures, the Director of the Planning and Community Development Department shall determine in writing if such proposed change would alter the finding for one or more review criteria. If such proposed change would alter a finding, the proposal shall be submitted for review as a new conditional use application. If such proposed change would not alter a finding, the owner shall obtain all other permits as may be required.
6. **Master Sign Package.** The applicant shall submit a detailed sign package of all the existing and proposed signage to the City Planning & Community Development Department for review. The Applicant agrees, if required, to bring all signage into compliance with the current City Code.

**Concurrences:** Representatives from the City's Public Works, Parks and Recreation, Planning and Community Development and Fire Departments have been involved throughout the review and approval process for this project.

**Fiscal Impact:** Approving the conditional use permit will not require the City to provide additional service and will allow utilization of currently unoccupied building space.

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

**Attachments/Exhibits:**

1. Resolution 9912
2. Development Review Application for Conditional Use Permit & submitted documents
3. Vicinity Map

Cc: Daryl Rogers, 1205 3<sup>rd</sup> St NW, Great Falls, MT 59404



RESOLUTION 9912

A RESOLUTION APPROVING A CONDITIONAL USE PERMIT  
TO ALLOW THE PROPERTY ADDRESSED AS 1205 3<sup>RD</sup> STREET NORTHWEST  
AND LEGALLY DESCRIBED AS MARK 13C, SECTION 2, TOWNSHIP 20 NORTH,  
RANGE 3 EAST, CASCADE COUNTY, MONTANA, TO ALLOW AN INDOOR  
SPORTS AND RECREATION LAND USE (INDOOR ARCHERY RANGE)

\* \* \* \* \*

WHEREAS, Daryl Rogers, own Mark 13C, Section 2, Township 20 North, Range 3 East, Cascade County, Montana; and,

WHEREAS, said Mark 13C is presently zoned as M-2 Mixed-use transitional district wherein a indoor sport and recreation (indoor archery range) is permitted upon processing and approval of a conditional use permit; and,

WHEREAS, the owner has applied for a conditional use permit to allow an indoor sports and recreation land use (indoor archery range) be established within the existing structure addressed as 1205 3<sup>rd</sup> Street Northwest and legally described as Mark 13C, Section 2, Township 20 North, Range 3 East, Cascade County, Montana, subject to the following conditions:

1. **Building Review for Life Safety.** The applicant shall submit detailed floor and fixture plan to the City Building Official and City Fire Marshall for review. The Applicant agrees, if require by the City Officials to correct all life safety and public health requirements for the indoor archery range and the conducting of said business be completed prior to the issuing of a Safety Inspection Certificate.
2. **Expiration of Conditional Use Permit.** Approval of the Conditional Use by City Commission shall grant the applicant authority to submit for review for a Safety Inspection Certificate. The application must be submitted within twelve months of approval of City Commission or the Conditional Use Permit shall expire. However, upon written application filed 30 days prior to the expiration date, the Planning Official may renew the Conditional Use Permit for a one period of up to six months providing good cause is shown.
3. **Land Use and Zoning.** Except as provided herein, development of the property shall be consistent with the allowed uses and development standards of the M-2 Mixed-use transition district designation.

4. **General Code Compliance.** The proposed project shall be developed consistent with the conditions in this report, and all codes and ordinances of the City of Great Falls, the State of Montana, and all other applicable regulatory agencies.
5. **Subsequent modifications and additions.** If after establishment of a conditional use, the owner proposes to expand or modify the use, buildings, and/or structures, the Director of the Planning and Community Development Department shall determine in writing if such proposed change would alter the finding for one or more review criteria. If such proposed change would alter a finding, the proposal shall be submitted for review as a new conditional use application. If such proposed change would not alter a finding, the owner shall obtain all other permits as may be required.
6. **Master Sign Package.** The applicant shall submit detailed a sign package of all the existing and proposed signage to the City Planning & Community Development Department for review. The Applicant agrees, if require will bring all signage into compliance with the current City Code.

and,

WHEREAS, the Great Falls Zoning Commission conducted a public hearing on January 11, 2011, to consider said conditional use permit application and at the conclusion of said hearing, passed a motion recommending a conditional use permit be granted to allow the property addressed as 1205 3<sup>rd</sup> Street Northwest and legally described as Mark 13C, Section 2, Township 20 North, Range 3 East, Cascade County, Montana, to allow an indoor sports and recreation land use (indoor archery range).

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

That a conditional use permit to allow the property addressed as 1205 3<sup>rd</sup> Street Northwest and legally described as Mark 13C, Section 2, Township 20 North, Range 3 East, Cascade County, Montana, to allow an indoor sports and recreation land use (indoor archery range), conditioned upon the owner complying with the said conditions; and,

BE IT FURTHER RESOLVED BY SAID CITY COMMISSION that this Resolution shall become effective immediately upon its passage and approval.

PASSED AND ADOPTED by the City Commission of the City of Great Falls, Montana,  
on this 15<sup>th</sup> day of February 2011.

---

Michael J. Winters, Mayor

ATTEST:

---

Lisa Kunz, City Clerk

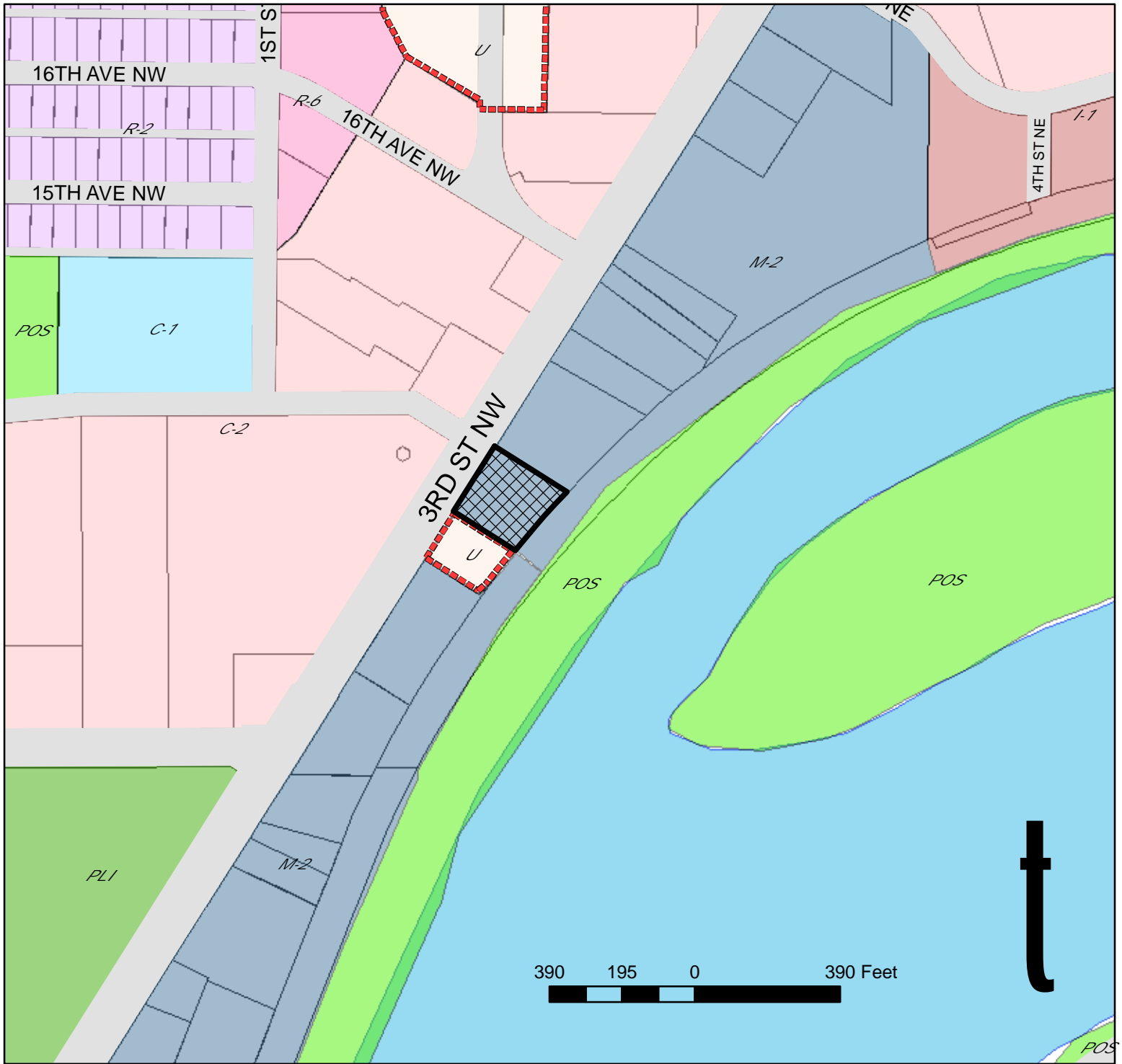
(SEAL OF CITY)


APPROVED FOR LEGAL CONTENT:













---

James W. Santoro, City Attorney

# VICINITY ZONING MAP



 PROPERTY ADDRESSED AS 1205 3RD STREET NORTHWEST AND DESCRIBED AS MARK 13C, SECTION 2, T20N, R3E, CASCADE COUNTY, MONTANA, REQUESTING A CONDITIONAL USE PERMIT BE GRANTED TO ALLOW AN INDOOR SPORT AND RECREATION FACILITY WITHIN THE MULTI-BUSINESS LOCATION

- |                                                                                                                     |                                                                                                                 |                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
|  City Limits                      |  C-1 Neighborhood commercial |  I-1 Light industrial        |
|  R-2 Single-family medium density |  C-2 General commercial      |  U Unincorporated enclave    |
|  PLI Public lands institutional   |  M-2 Mixed-use transitional  |  Rivers                      |
|  R-6 Multi-family high density    |  POS Parks and Open Space    |  Tracts of land outside City |





P. O. Box 5021, 59403-5021

Planning & Community Development

DEVELOPMENT REVIEW APPLICATION

Name of Project/Development: Indoor Archery Range

Owner(s): Daryl Rogers

Mailing Address: 1205 3rd St NW / Great Falls MT 59401

Phone: 406 727-8591 FAX: 406 727-8591

E-mail: \_\_\_\_\_

Agent(s): \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Phone: \_\_\_\_\_ FAX: \_\_\_\_\_

E-mail: \_\_\_\_\_

Legal Description: \_\_\_\_\_

Section: \_\_\_\_\_ Township: \_\_\_\_\_ Range: \_\_\_\_\_

Street Address: \_\_\_\_\_

Zoning: Current: \_\_\_\_\_ Proposed: \_\_\_\_\_

Land Use: Current: \_\_\_\_\_ Proposed: \_\_\_\_\_

Covenants or Deed Restriction on Property: Yes \_\_\_\_\_ No \_\_\_\_\_  
(If yes, please attach to application)

Application Type (please check all that apply):

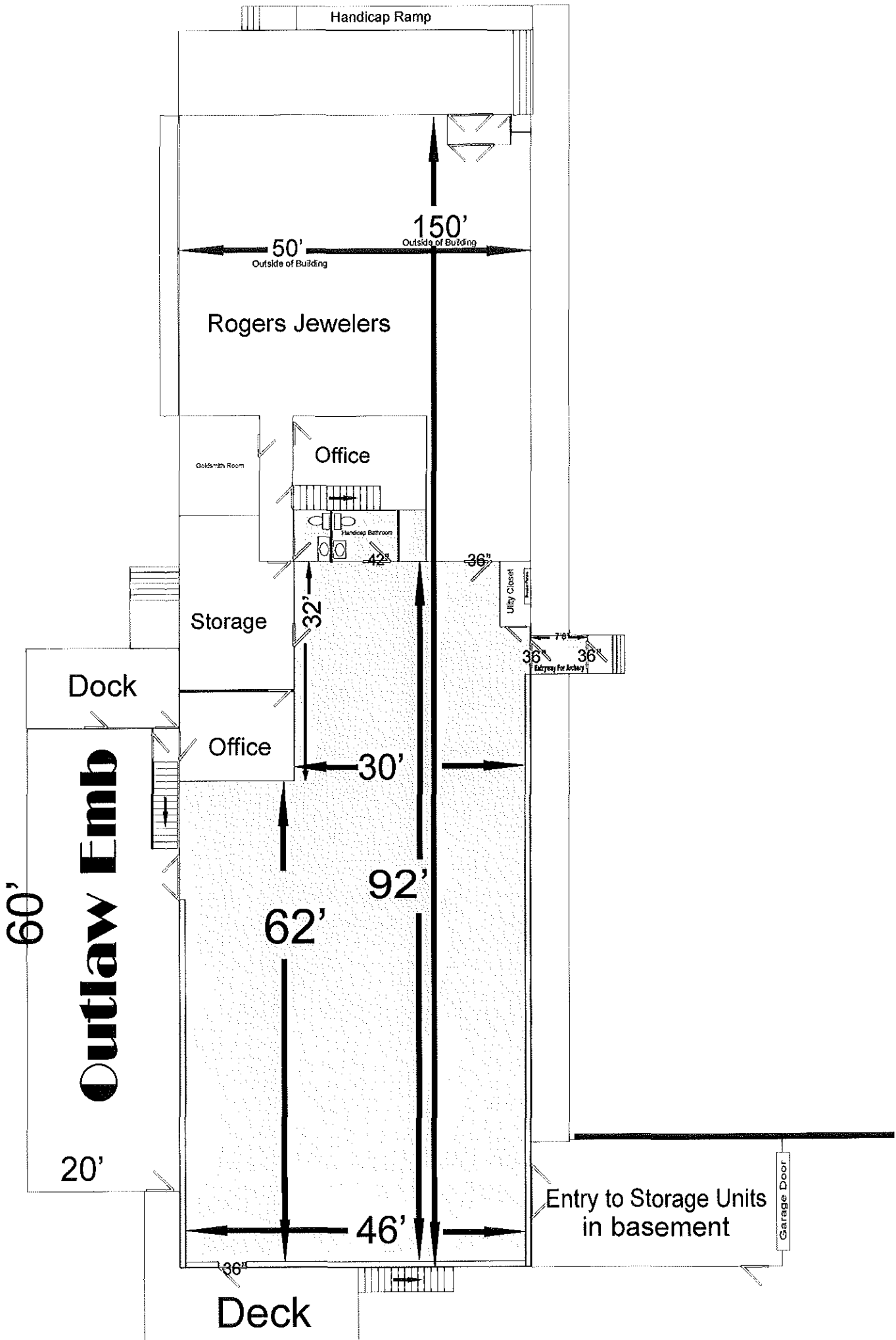
- Subdivision Preliminary Plat-\$800
- Subdivision Minor Plat-\$600
- Conditional Use Permit-\$700
- Establishment of Zoning with Annexation-\$700
- Annexation-\$400
- Zoning Map Amendment-\$700
- Subdivision Final Plat-\$300

I (We) the undersigned understand that the filing fee accompanying this application is not refundable. I (We) further understand that the fee pays for the cost of processing, and the fee does not constitute a payment for approval of the application.

I (We) also attest that the above information is true and correct to the best of my (our) knowledge.

Property Owner's Signature: [Signature] Date: DECEMBER 2-2010

Property Owner's Signature: \_\_\_\_\_ Date: \_\_\_\_\_



12-22-2010  
Daryl Rogers

# TARGET BACKSTOP



48" x 48" x 21" 180 lbs

New  
Adjustable shooting lane divider



**Item:** Set public hearing for Resolution 9914 Establishing Water, Sewer and Storm Drain Utility Service Rates effective April 1, 2011

**From:** Melissa Kinzler, Fiscal Services Director

**Initiated By:** Public Works and Fiscal Services

**Presented By:** Melissa Kinzler, Fiscal Services Director, & Jim Rearden, Public Works Director

**Action Requested:** Set Public Hearing

---

**Suggested Motion:**

1. Commissioner moves:

“I move the City Commission set a public hearing on March 15, 2011 for Resolution 9914 to establish water, sewer, and storm drain utility service rates effective April 1, 2011.”

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

---

**Staff Recommendation:** Staff recommends the City Commission set a public hearing for March 15, 2011, on Resolution 9914 to establish water, sewer, and storm drain utility service rates effective April 1, 2011.

**Background:** Each year, staff reviews and analyzes the financial needs of the water, sewer, and storm drain funds. The review projects the funding needed for day to day operations which includes operations at the Water and Wastewater Treatment plants and delivery systems. The review also projects five years of needed capital improvements. The projected capital improvements are obtained using the water, sewer and storm drain capital improvements plans. An extensive review of these plans is done on an annual basis by the Public Works Department. From this review, staff has determined that rate increases are needed.

Adjustments in utility rates are necessary to provide adequate revenue to finance the capital improvements program, meet debt service coverage requirements and to maintain appropriate reserves. The five year capital improvement program for the Water Fund projects at least \$30 million will be needed for capital improvements. The improvements needed include water main replacements, transmission main/river crossings, tank repairs/additional water tanks, treatment plant repairs and improvements and improvements in low pressure areas.



The five year capital improvement program for the Sewer Fund projects at least \$15 million will be needed for capital improvements. The majority of these improvements relate directly to required permit improvements (upgrades) at the Waste Water Treatment Plant. The upgrades at the treatment plant include UV disinfection, mixing zone/facility plan updates, flow meters, diffusers, and aeration/nitrification. Other needed improvements include sewer main lining, upsizing and capacity issues, refurbishment of large diameter gravity mains, and the North Great Falls master plan.

Staff is recommending 5% increases in water rates, 7.5% in sanitary sewer rates, and no increase in storm drain rates.

An informal policy of the City of Great Falls has been to have moderate annual increases to service rates as opposed to sporadic large increases. The average annual service rate and fee increase for the 10 year period 2001-2010 is 3.15% for water, 5.23% for sewer and 3.22% for storm drain

The water rate changes also apply to Fire Hydrant charges. Fire hydrants are integral to the water system as a whole, and are included as a monthly charge within the rate structure rather than a once a year special assessment.

Also included in the fee increases are one time charges such as water and sewer connections and tapping fees. These fees do not have any impact upon monthly water and sewer bills.

**Concurrences:** Representatives from Public Works and Fiscal Services worked together throughout the process. The increased rate request was presented to the City Manager on January 27, 2011, and to the City Commission on February 1, 2011 at a City Commission Work Session.

**Fiscal Impact:** Comparisons of current versus proposed charges, rate and fee structures are attached. With the proposed rates beginning April 1, 2011 the average residential utility bill will increase approximately 5.41%, or \$2.43. This is derived from 5% increases in water rates, 7.5% in sanitary sewer rates, and no increase in storm drain rates.

**Alternatives:** The City Commission could choose to not set the public hearing and thereby deny Resolution 9914.

**Attachments/Exhibits:**

- A. Current versus proposed service rates
- B. Public Notice for Mailing and Publication
- C. Resolution 9914 w/ Appendix A

**RESOLUTION 9914**  
**ESTABLISHING WATER, SEWER, AND STORM DRAIN SERVICE RATES**

A RESOLUTION TO ESTABLISH WATER, SEWER, AND STORM DRAIN SERVICE RATES IN ACCORDANCE WITH 13.02.040 OCCGF, EFFECTIVE APRIL 1, 2011

**WHEREAS:**

The City Commission of the City of Great Falls, met and conducted the hearing in the regular session on Tuesday, March 15, 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 Water, Sewer, and Storm Drain systems;

13.02.040 OCCGF states: "All rates or fees for use of the utility systems or for permits, licenses, connections or inspections shall be defined by resolution and approved by the City Commission. . ."

**NOW, THEREFORE:**

The City Commission of the City of Great Falls does hereby establish water, sewer, and storm drain service rates for City customers as follows:

Water, Sewer, and Storm Drain Utility Service Rates as shown in Appendix A

Passed by the Commission of the City of Great Falls, Montana, on this 15<sup>th</sup> day of March, 2011.

\_\_\_\_\_  
Michael J. Winters, Mayor

**ATTEST:**

\_\_\_\_\_  
Lisa Kunz, City Clerk

(SEAL OF CITY)

**APPROVED FOR LEGAL CONTENT:**

\_\_\_\_\_  
James W. Santoro, City Attorney

**CITY OF GREAT FALLS, MONTANA  
RESOLUTION 9914, Appendix A  
pg 1 of 2  
effective 4/1/2011**

Combined Water & Sewer	Quantity Charges CCF / Mo.		Monthly Service Charges											
			Not Meter Based	Meter Based - Service Line Size (inches)									see 6" if "na"	
	1st 300	Over 300		(3/4") 0.75	1	1.25	1.50	2	3	4	6	8	10	12
<b>RESIDENTIAL WATER</b>														
2011 5.00%														
2011 Regular Residential	0.98	1.64		5.05	5.38	9.75	9.75	12.35	32.93	47.67	96.06	144.61	204.49	301.75
2011 Low Income Residential (90 % of Regular Residential)	0.87	1.47		4.54	4.84	8.79	8.79	11.11	29.64	42.90	86.47	130.14	184.04	271.57
Fire Hydrant														
2011 Monthly				1.80	2.06	5.71	5.71	7.90	25.03	37.38	77.74			
2011 Annual				21.60	24.72	68.52	68.52	94.80	300.36	448.56	932.88			
<b>SEWER</b>														
2010 7.50%														
2011 7.50%														
2011 Regular Residential	1.41	2.33	6.55											
2011 Low Income Residential (90 % of Regular Residential)	1.27	2.10	5.89											
<b>COMMERCIAL WATER</b>														
2011 5.00%														
2011 Regular Commercial	1.22	1.22		5.05	5.38	9.75	9.75	12.35	32.93	47.67	96.06	144.61	204.49	301.75
2011 Black Eagle	1.26	1.26								2 - 8" meters @		144.61		
2011 Malmstrom AFB	1.40	1.40						1 - 4" plus 1 - 10" meter		47.67	plus		204.49	
2011 Raw Water	0.21	0.21												
Fire Hydrant														
2011 Monthly				1.80	2.06	5.71	5.71	7.90	25.03	37.38	77.74			
2011 Annual				21.60	24.72	68.52	68.52	94.80	300.36	448.56	932.88			
Fire Lines														
2011 Monthly				na	na	na	na	1.92	2.92	4.51	8.03	10.89		28.02
2011 Annual				na	na	na	na	23.10	35.06	54.18	96.40	130.66		336.21
<b>SEWER</b>														
2011 7.50%														
2011 Regular Commercial	2.00	2.00	6.55											
2011 Black Eagle	2.00	2.00	6.55											
2011 Malmstrom AFB	1.74	1.74	6.55											
2011 ADM	**	**	**											
<b>PRE-TREATMENT SEWER CHARGES</b>														
2011 7.50%														
2011 Regular Charges	0.97	0.97	6.55											
2011 BOD > 0 mg/L	per pound		0.412											
2011 TSS > 0 mg/L	per pound		0.282											
<b>SEWER EXTRA STRENGTH CHARGES</b>														
2011 7.50%														
<b>BOD &gt; 200 mg/L</b>														
2011 Regular Commercial	per pound		0.412											
inc Malmstrom AFB & Black Eagle														
<b>TSS &gt; 250 mg/L</b>														
2011 Regular Commercial	per pound		0.282											
inc Malmstrom AFB & Black Eagle														
<b>STORM DRAIN</b>														
2011 0.00%														
<b>A Single Family Res. Sq Ft Cap 15,000</b>														
2011 Base	1.3198680000		1.3198680000	Per Sq Ft		0.0003959604		0.0003959604						
<b>B Multiple Residential Sq Ft Cap 0</b>														
2011 Base	1.3198680000		1.3198680000	Per Sq Ft		0.0004949505		0.0004949505						
<b>C Commercial Sq Ft Cap 0</b>														
2011 Base	1.3198680000		1.3198680000	Per Sq Ft		0.0006434357		0.0006434357						
<b>D Heavy Commercial Sq Ft Cap 0</b>														
2011 Base	1.3198680000		1.3198680000	Per Sq Ft		0.0008909109		0.0008909109						
<b>E Unimproved Areas Sq Ft Cap 10,000</b>														
2011 Base	1.3198680000		1.3198680000	Per Sq Ft		0.0000989901		0.0000989901						

\*\*Pending Negotiations

**CITY OF GREAT FALLS, MONTANA**

**RESOLUTION 9914, Appendix A**

pg 2 of 2

effective 4/1/2011

**WATER**                      **SEWER**  
2011                      5.00%                      2011                      7.50%

**Water Service Line Size (inches)**

	(3/4") 0.75	1.00	1.25	1.50	2.00	3.00	4.00	6.00	8.00	10.00	12.00
<b>CONNECTION FEES</b>											
<b>WATER</b>											
2011	\$ 352	\$ 391	\$ -	\$ 476	\$ 515	\$ 775	\$ 995	\$ 1,542	\$ 2,578	\$ -	\$ 5,168

Fee shall be ADDED TO: General Plumbing Permit for extension to new buildings; or, Inspection Permits for larger diameter pipe.

**SEWER**

Single Family Residential	2011	\$ 198										
Commercial & Multi Family Units	2011	\$ 198	\$ 370	\$ -	\$ 726	\$ 1,524	\$ 2,904	\$ 5,233	\$ 7,562	\$ 11,600	\$ 16,041	\$ 22,317

Connection Fees are for connection of service line to WATER AND SEWER mains, and do not include installation or general plumbing permits.

There is no fee to connect to the STORM SEWER SYSTEM.

Call City of Great Falls Community Development for more information @ 406-771-1180

Inspections and the associated fees are for the inspection and approval of all water and sewer service work and connections under OCCGF, Title 13

Call City of Great Falls Engineering for more information @ 406-771-1258

Where one meter serves one multi-purpose development, either mobile home, multiple family housing units, local business, commercial, industrial, residential use zones or variance, the connection charge will be based upon the size of the water tap. If there is no water tap, the charge will be based upon the the sewage being discharged on the same ratio as for other sewer connections.

**TAPPING FEES (Water)**

Fee for any new or replacement tap being made on a water main.

1 to 5 taps Fee per Tap:	2011	\$ 378	\$ 397	\$ -	\$ 599	\$ 755
6 or more Fee per Tap:	2011	\$ 338	\$ 371	\$ -	\$ 599	\$ 755

INCLUDED in this fee is installation of a corporation stop on the main, and furnishing of corporation stop, curb stop and box.

NOT INCLUDED, and to be BILLED EXTRA, is the cost of saddles, clamps and other extraneous fitting required for the tap.

**TURN ON/OFF**

Flat fee of :	2011	\$ 35	After Hours	2011	\$ 60
---------------	------	-------	-------------	------	-------

**WATER TREATMENT PLANT (WTP)**

Laboratory Fees	Akalinity	Hardness	pH	Specific Conductance	Total Coliform & E. coli. P/A	Total Coliform & E. coli. MPN	Turbidity	HPC
2011	\$ 19	\$ 26	\$ 10	\$ 10	\$ 21	\$ 25	\$ 10	\$ 30

**WASTEWATER TREATMENT PLANT (WWTP)**

**Industrial Discharge Permit Application Fees** (Based upon Wastewater Discharge Quantity)

Gallons per Day (GPD)	10,001 to 25,000	25,001 to 100,000	Over 100,000	+PLUS	per 100,000 GPD, or portion thereof
0 to 10,000	2011 \$ 103	\$ 166	\$ 213	\$ 213	\$ 63

**Hauled Waste Disposal Fees**

0 to 100 Gallons	2011	No Charge	Disposal of wastes from holding tanks of privately owned recreational vehicles must be discharged directly from the recreational vehicle and must not exceed 100 gallons
	2011	\$ 20	per 1,000 gallons, or portion thereof, for hauled waste. A minimum charge for 1000 gallons will be levied for each load delivered.

**Additional Fees**

Additional fees may be charged for necessary testing prior to acceptance of wastes classified as non-domestic or industrial in nature.



CITY OF GREAT FALLS, MONTANA

Current Rates vs. Proposed Rates

Combined Water & Sewer		Quantity Charges CCF / Mo.		Monthly Service Charges												
				Not Meter Based	Meter Based - Service Line Size (inches)									see 6" if "na"		
		1st 300	Over 300		(3/4") 0.75	1	1.25	1.50	2	3	4	6	8	10	12	
<b>RESIDENTIAL WATER</b>																
	<b>2010</b>															
	<b>2011</b>															
	<b>2010</b> Regular Residential	0.93	1.56		4.81	5.12	9.29	9.29	11.76	31.36	45.40	91.49	137.72	194.75	287.38	
	<b>2011</b> Regular Residential	0.98	1.64		5.05	5.38	9.75	9.75	12.35	32.93	47.67	96.06	144.61	204.49	301.75	
	<b>2010</b> Low Income Residential	0.83	1.40		4.32	4.61	8.37	8.37	10.58	28.23	40.86	82.35	123.94	175.28	258.64	
	<b>2011</b> Low Income Residential (90 % of Regular Residential)	0.87	1.47		4.54	4.84	8.79	8.79	11.11	29.64	42.90	86.47	130.14	184.04	271.57	
	<b>Fire Hydrant</b>															
	<b>2010</b> Monthly				1.71	1.96	5.44	5.44	7.52	23.84	35.60	74.04				
	<b>2011</b> Monthly				1.80	2.06	5.71	5.71	7.90	25.03	37.38	77.74				
	<b>2010</b> Annual				20.49	23.52	65.25	65.25	90.29	286.06	427.19	888.52				
	<b>2011</b> Annual				21.60	24.72	68.52	68.52	94.80	300.36	448.56	932.88				
	<b>SEWER</b>															
	<b>2010</b>															
	<b>2011</b>															
	<b>2010</b> Regular Residential	1.31	2.17	6.09												
	<b>2011</b> Regular Residential	1.41	2.33	6.55												
	<b>2010</b> Low Income Residential	1.18	1.95	5.48												
	<b>2011</b> Low Income Residential (90 % of Regular Residential)	1.27	2.10	5.89												
	<b>COMMERCIAL WATER</b>															
	<b>2010</b>															
	<b>2011</b>															
	<b>2010</b> Regular Commercial	1.16	1.16	6.09	4.81	5.12	9.29	9.29	11.76	31.36	45.40	91.49	137.72	194.75	287.38	
	<b>2011</b> Regular Commercial	1.22	1.22	6.55	5.05	5.38	9.75	9.75	12.35	32.93	47.67	96.06	144.61	204.49	301.75	
	<b>2010</b> Black Eagle	1.20	1.20								2 - 8" meters @	137.72				
	<b>2011</b> Black Eagle	1.26	1.26								2 - 8" meters @	144.61				
	<b>2010</b> Malmstrom AFB	1.33	1.33					1 - 4" plus 1 - 10" meter		45.40	plus		194.75			
	<b>2011</b> Malmstrom AFB	1.40	1.40					1 - 4" plus 1 - 10" meter		47.67	plus		204.49			
	<b>2010</b> Raw Water	0.20	0.20													
	<b>2011</b> Raw Water	0.21	0.21													
	<b>Fire Hydrant</b>															
	<b>2010</b> Monthly				1.71	1.96	5.44	5.44	7.52	23.84	35.60	74.04				
	<b>2011</b> Monthly				1.80	2.06	5.71	5.71	7.90	25.03	37.38	77.74				
	<b>2010</b> Annual				20.49	23.52	65.25	65.25	90.29	286.06	427.19	888.52				
	<b>2011</b> Annual				21.60	24.72	68.52	68.52	94.80	300.36	448.56	932.88				
	<b>Fire Lines</b>															
	<b>2010</b> Monthly				na	na	na	na	1.83	2.78	4.30	7.65	10.37		26.68	
	<b>2011</b> Monthly				na	na	na	na	1.92	2.92	4.51	8.03	10.89		28.02	
	<b>2010</b> Annual				na	na	na	na	22.00	33.39	51.60	91.81	124.44		320.20	
	<b>2011</b> Annual				na	na	na	na	23.10	35.06	54.18	96.40	130.66		336.21	
	<b>SEWER</b>															
	<b>2010</b>															
	<b>2011</b>															
	<b>2010</b> Regular Commercial	1.86	1.86	6.09												
	<b>2011</b> Regular Commercial	2.00	2.00	6.55												
	<b>2010</b> Black Eagle	1.86	1.86	6.09												
	<b>2011</b> Black Eagle	2.00	2.00	6.55												
	<b>2010</b> Malmstrom AFB	1.62	1.62	6.09												
	<b>2011</b> Malmstrom AFB	1.74	1.74	6.55												
	<b>2010</b> ADM	1.11	1.11	4.75												
	<b>2011</b> ADM	**	**	**												

\*\* Pending negotiations.

**CITY OF GREAT FALLS, MONTANA**  
**Current Fees vs. Proposed Fees**  
 pg 2 of 3

<b>WATER</b>	<b>SEWER</b>
2010 5.00%	2010 7.50%
2011 5.00%	2011 7.50%

**PRE-TREATMENT SEWER CHARGES**

2010	7.50%
2011	7.50%
2010 Regular Charges	
2011 Regular Charges	
2010 BOD > 0 mg/L	
2011 BOD > 0 mg/L	
2010 TSS > 0 mg/L	
2011 TSS > 0 mg/L	

Quantity Charges CCF / Mo.		Not Meter Based
0.90	0.90	6.09
0.97	0.97	6.55
per pound		0.383
per pound		0.412
per pound		0.262
per pound		0.282

**SEWER EXTRA STRENGTH CHARGES**

2010	7.50%
2011	7.50%
<b>BOD &gt; 200 mg/L</b>	
2010 Regular Commercial	
2011 Regular Commercial	
inc Malmstrom AFB & Black Eagle	
<b>TSS &gt; 250 mg/L</b>	
2010 Regular Commercial	
2011 Regular Commercial	
inc Malmstrom AFB & Black Eagle	

**Water Service Line Size (inches)**

	(3/4")													
		0.75	1.00	1.25	1.50	2.00	3.00	4.00	6.00	8.00	10.00	12.00		
<b>CONNECTION FEES</b>														
<b>WATER</b>														
2010	\$335	\$372	\$0	\$453	\$490	\$738	\$948	\$1,469	\$2,455	\$0	\$4,922			
2011	\$352	\$391	\$0	\$476	\$515	\$775	\$995	\$1,542	\$2,578	\$0	\$5,168			

Fee shall be ADDED TO: General Plumbing Permit for extension to new buildings; or, Inspection Permits for larger diameter pipe.

**SEWER**

Single Family Residential

2010	\$ 184
2011	\$ 198

Commercial & Multi Family Units

2010	\$ 184	\$ 344	\$ -	\$ 675	\$ 1,418	\$ 2,701	\$ 4,868	\$ 7,034	\$ 10,791	\$ 14,922	\$ 20,760
2011	\$ 198	\$ 370	\$ -	\$ 726	\$ 1,524	\$ 2,904	\$ 5,233	\$ 7,562	\$ 11,600	\$ 16,041	\$ 22,317

Connection Fees are for connection of service line to WATER AND SEWER mains, and do not include installation or general plumbing permits.

There is no fee to connect to the STORM SEWER SYSTEM.

Call City of Great Falls Community Development for more information @ 406-771-1180

Inspections and the associated fees are for the inspection and approval of all water and sewer service work and connections under OCCGF, Title 13

Call City of Great Falls Engineering for more information @ 406-771-1258

Where one meter serves one multi-purpose development, either mobile home, multiple family housing units, local business, commercial, industrial, residential use zones or variance, the connection charge will be based upon the size of the water tap. If there is no water tap, the charge will be based upon the the sewage being discharged on the same ratio as for other sewer connections.

**TAPPING FEES (Water)**

Fee for any new or replacement tap being made on a water main.

1 to 5 taps	Fee per Tap:
2010	\$ 360
2011	\$ 378

6 or more taps	Fee per Tap:
2010	\$ 322
2011	\$ 338

INCLUDED in this fee is installation of a corporation stop on the main, and furnishing of corporation stop, curb stop and box. NOT INCLUDED, and to be BILLED EXTRA, is the cost of saddles, clamps and other extraneous fitting required for the tap.

**TURN ON/OFF**

Flat fee of:	2010	\$ 35	After Hours	2010	\$ 60
	2011	\$ 35	2011	\$ 60	

**WATER TREATMENT PLANT (WTP)**

**Laboratory Fees**

	Akalinity	Hardness	pH	Specific Conductance	Total Coliform & E. coli. P/A	Total Coliform & E. coli. MPN	Turbidity	HPC
2010	\$ 19	\$ 26	\$ 10	\$ 10	\$ 21	\$ 25	\$ 10	\$ 30
2011	\$ 19	\$ 26	\$ 10	\$ 10	\$ 21	\$ 25	\$ 10	\$ 30

**WASTEWATER TREATMENT PLANT (WWTP)**

**Industrial Discharge Permit Application Fees** (Based upon Wastewater Discharge Quantity)

Gallons per Day (GPD)

	0 to 10,000	10,001 to 25,000	25,001 to 100,000	Over 100,000	+PLUS	per 100,000 GPD, or portion thereof
2010	\$ 96	\$ 154	\$ 198	\$ 198	\$ 59	
2011	\$ 103	\$ 166	\$ 213	\$ 213	\$ 63	

**Hauled Waste Disposal Fees**

0 to 100 Gallons

2010	No Charge	Disposal of wastes from holding tanks of privately owned recreational vehicles must be discharged directly from the recreational vehicle and must not exceed 100 gallons
2011	No Charge	Disposal of wastes from holding tanks of privately owned recreational vehicles must be discharged directly from the recreational vehicle and must not exceed 100 gallons
2010	\$ 20	per 1,000 gallons, or portion thereof, for hauled waste or all other discharges.
2011	\$ 20	per 1,000 gallons, or portion thereof, for hauled waste. A minimum charge for 1000 gallons will be levied for each load delivered.

**Additional Fees**

Additional fees may be charged for necessary testing prior to acceptance of wastes classified as non-domestic or industrial in nature.

**CITY OF GREAT FALLS, MONTANA**  
**Current Fees vs. Proposed Fees**  
**pg 3 of 3**

**STORM DRAIN**

**2010**                      **0.00%**  
**2011**                      **0.00%**

<b>A</b>	<b>Single Family Res.</b>		<b>Sq Ft Cap</b>	<b>15,000</b>		
<b>2010</b>	Base	1.3198680000	1.3198680000	Per Sq Ft	0.0003959604	0.0003959604
<b>2011</b>	Base	1.3198680000	1.3198680000	Per Sq Ft	0.0003959604	0.0003959604
<b>B</b>	<b>Multiple Residential</b>		<b>Sq Ft Cap</b>	<b>0</b>		
<b>2010</b>	Base	1.3198680000	1.3198680000	Per Sq Ft	0.0004949505	0.0004949505
<b>2011</b>	Base	1.3198680000	1.3198680000	Per Sq Ft	0.0004949505	0.0004949505
<b>C</b>	<b>Commercial</b>		<b>Sq Ft Cap</b>	<b>0</b>		
<b>2010</b>	Base	1.3198680000	1.3198680000	Per Sq Ft	0.0006434357	0.0006434357
<b>2011</b>	Base	1.3198680000	1.3198680000	Per Sq Ft	0.0006434357	0.0006434357
<b>D</b>	<b>Heavy Commercial</b>		<b>Sq Ft Cap</b>	<b>0</b>		
<b>2010</b>	Base	1.3198680000	1.3198680000	Per Sq Ft	0.0008909109	0.0008909109
<b>2011</b>	Base	1.3198680000	1.3198680000	Per Sq Ft	0.0008909109	0.0008909109
<b>E</b>	<b>Unimproved Areas</b>		<b>Sq Ft Cap</b>	<b>10,000</b>		
<b>2010</b>	Base	1.3198680000	1.3198680000	Per Sq Ft	0.0000989901	0.0000989901
<b>2011</b>	Base	1.3198680000	1.3198680000	Per Sq Ft	0.0000989901	0.0000989901

**PUBLIC NOTICE  
PUBLIC HEARING ON RESOLUTION 9914  
TO ESTABLISH WATER, SEWER, AND STORM DRAIN  
UTILITY SERVICE RATES**

The City of Great Falls is proposing to raise water and sewer utility service rates, effective April 1, 2011. The increases are necessary to meet bonded debt coverage, to keep up with inflation, to cover the cost of service, and provide for necessary capital improvements.

Residential customers typically have a 1" meter and use 1,250 cubic feet of water per month with a winter average of 573 cubic feet of water per month. A typical residential customer would see rate increases as follows:

**\*A water bill will increase 5% or approximately \$1.24, from \$24.75 to \$25.99 per month;**

**\*A sewer bill will increase 7.5% or approximately \$1.19, from \$15.95 to \$17.14 per month; and**

**\*A storm drain bill will not increase, remaining at \$4.27.**

**These monthly bills include base service charges of \$5.38 for water, \$2.06 for fire hydrant, \$6.55 for sewer, and \$1.32 for storm drain**

**The metered water rates would increase:**

**From \$0.93 to \$0.98 per hundred cubic feet for the first 300 cubic feet per month, and from \$1.56 to \$1.64 per hundred cubic feet for all water over 300 cubic feet per month.**

**The sewer rates would increase:**

**From \$1.31 to \$1.41 per hundred cubic feet for the first 300 cubic feet per month, and from \$2.17 to \$2.33 per hundred cubic feet for all water over 300 cubic feet per month.**

**The storm drain rates would not increase.**

Commercial customers would see rate increases of 5% for all water services and 7.5% for sanitary sewer services.

The public hearing will be held on March 15, 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 a Utilities Customer Service Representative at 727-7660 or in Room 104 of the Civic Center, 8:00 am to 5:00 pm



**Item:** Res. 9910, Amending Resolution No. 9484 Establishing a Policy Concerning Appointments to Boards and Commissions

**From:** City Manager's Office

**Initiated By:** City Manager's Office

**Presented By:** Jennifer Reichelt, Deputy City Manager

**Action Requested:** Adopt Res. 9910

---

**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Res. 9910.”

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

---

**Staff Recommendation:** Staff recommends that the City Commission adopt Res. 9910.

**Background:** Resolution 7754 to establish a policy concerning appointments to Boards and Commissions was adopted on October 19, 1982. Subsequently, Resolutions 8030, 8534, and 9484 to amend have been adopted. Resolution 9910 is proposed in order to update the appointment policy.

Significant changes include sections on 1) eligibility for reappointment, 2) establishes citizens inability to serve simultaneously on more than one board or commission unless otherwise approved, and 3) allowing the City Manager to approve an internal recruitment/appointment procedure.

At their January 18, 2011, City Commission meeting, Commissioners voted to postpone action on Resolution 9910 to further discuss City employees' eligibility to serve on boards and commissions. That provision has been removed from the Resolution. As part of Item 5 of Resolution 9910, the City Manager has the ability to approve an internal appointment procedure for boards and commissions which could include eligible City employees when appropriate.

**Concurrences:** The City Attorney has reviewed and approved Resolution 9910.

**Fiscal Impact:** None.

**Alternatives:** The Commission could choose to leave Res. 9484 in effect or revise Res. 9910.

**Attachments/Exhibits:** Res. 9484 and Res. 9910

**RESOLUTION NO. 9484**

**A RESOLUTION AMENDING RESOLUTION NO. 7754, 8030 and 8534  
ESTABLISHING A POLICY CONCERNING APPOINTMENTS  
TO BOARDS AND COMMISSIONS**

-----

Whereas, the City Commission has the responsibility both solely and in conjunction with other units of government for making appointments to several Boards and Commissions it maintains; and

Whereas, this Resolution will apply to all Boards and Commissions unless State Law is more restrictive, and

Whereas, the purpose of these Boards and Commissions is to bring informed citizens into the government process, balancing experience with fresh viewpoints to provide advice and assistance to the elected body; and

Whereas, the City Commission is committed to involving as many citizens as possible in the decision-making process;

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

1. It is the policy of the City Commission of the City of Great Falls, Montana, that the maximum uninterrupted length of service on any single Board or Commission shall be two (2) consecutive terms, exclusive of the time served on any unexpired term, for each person appointed by the City Commission; and
2. From and after the date of this Resolution, all terms shall begin on the date of appointment or as specified by Ordinance.

PASSED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on this 17<sup>th</sup> day of May, 2005.

\_\_\_\_\_  
Randall Gray, Mayor

ATTEST:

\_\_\_\_\_  
Carolyn Horst, Deputy City Clerk

(SEAL OF CITY)

\_\_\_\_\_  
Approved as to form: City Attorney



**RESOLUTION NO. 9910**

**A RESOLUTION AMENDING RESOLUTION NO. 9484  
ESTABLISHING A POLICY CONCERNING APPOINTMENTS  
TO BOARDS AND COMMISSIONS**

-----

Whereas, the City Commission has the responsibility both solely and in conjunction with other units of government for making appointments to several Boards and Commissions it maintains; and

Whereas, Resolution 9910 will apply to all Boards and Commissions unless State Law is more restrictive, and

Whereas, the purpose of these Boards and Commissions is to bring informed citizens into the government process, balancing experience with fresh viewpoints to provide advice and assistance to the elected body; and

Whereas, the City Commission is committed to involving as many citizens as possible in the decision-making process;

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

1. It is the policy of the City Commission of the City of Great Falls, Montana, that the maximum uninterrupted length of service on any single Board or Commission shall be two (2) consecutive terms, exclusive of the time served on any unexpired term, for each person appointed by the City Commission, unless otherwise stated; and
2. From and after the date of this Resolution, unless otherwise stated, all terms shall begin on the date of appointment.
3. In the case of a member eligible for and interested in reappointment, if the member is in good standing and it is the recommendation of the board/commission, his application shall be brought before the Commission for consideration for reappointment without advertising for other citizen interest.
4. Citizens may not serve on two or more boards simultaneously unless authorized by the City Commission.
5. The City Manager will approve an internal advertising/appointment procedure for member recruitment.

PASSED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on this 15<sup>th</sup> day of February, 2011.

---

Michael J. Winters, Mayor

ATTEST:

---

Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

---

James W. Santoro, City Attorney

Regular City Commission Meeting

Mayor Winters presiding

**CALL TO ORDER:** 7:00 PM

**PLEDGE OF ALLEGIANCE – Girl Scout Troop 3121**

**MOMENT OF SILENCE**

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

**NEIGHBORHOOD COUNCILS**

**1. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

There were no miscellaneous reports or announcements from neighborhood council representatives.

**BOARDS & COMMISSIONS**

**2. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

There were no miscellaneous reports or announcements from representatives of Boards and Commissions.

**PUBLIC HEARINGS**

**Ord. 3063. Public hearing conducted and closed, and final action scheduled for March 1, 2011.**

**3. ORDINANCE 3063, AMENDING INTERNATIONAL PROPERTY MAINTENANCE CODE PERTAINING TO TITLE 15, CHAPTER 5.**

Planning and Community Development Director Mike Haynes reported that the requested action is to conduct a public hearing and adopt Ordinance 3063, to amend Title 15 of the Official Code of the City of Great Falls pertaining to Buildings and Construction to reflect replacing the 2003 International Property Maintenance Code (IPMC) with the 2009 edition as adopted by the International Codes Council. The IPMC governs condition and maintenance of all existing properties, buildings and structures to insure they are safe, sanitary and fit for occupation. City Code and the IPMC provide the basis upon which the City’s one code enforcement officer responds to citizen complaints about the condition of real property within the City. About ninety-five percent of the complaints received relate to residential properties. These codes primarily preserve and protect neighborhoods from decline and neglect. Mr. Haynes summarized the changes in the 2009 edition which mostly expands upon and clearly defines the role and responsibilities of the code official, adds and revises definitions,

and clarifies and expands on the conditions that constitute unsafe buildings and structures. If this code does not get adopted, City staff will continue to do code enforcement based on the 2003 edition of the IPMC, but without benefit of the clarifications and amendments that are deemed necessary and helpful from six years of questions received and interpretations made by the International Codes Council. Every property owner and resident of Great Falls benefits from stable residential neighborhoods, as well as non-residential development, not just for the health, safety and welfare, but for a better quality of life, protection of property values, maintaining the tax base, and encouraging pride in the community.

Mayor Winters declared the public hearing open.

**Rick Tryon**, 2709 1<sup>st</sup> Avenue North, Government Affairs Director for the Great Falls Association of Realtors, expressed appreciation to City officials for their leadership and service to this community. On behalf of the Great Falls Association of Realtors, Great Falls Development Authority, Income Property Owners & Managers Association, Home Builders Association of Great Falls, Great Falls Area Chamber of Commerce, and Great Falls Montana Landlord Association, Mr. Tryon provided and read a letter for the Commission's consideration. Mr. Tryon requested that this Ordinance be tabled for 30 days to allow these representatives time to conduct a review of the proposed changes and determine the potential impacts.

**Commissioner Bronson moved, seconded by Commissioner Burow, that the City Commission close the public hearing and schedule final action on Ordinance 3063 for March 1, 2011.**

Commissioner Bronson explained that, by closing the public hearing, this will give the Commission the opportunity to entertain any comments that these organizations direct to staff over the course of the month. The Ordinance can then be brought back for deliberation and final action by the Commission. Commissioner Bronson also noted that the code modifications are contained with the ordinance and can be viewed in the agenda packet material, and that the text of the 2009 IPMC could be purchased from Amazon. Commissioner Bronson concluded that the Commission will take some type of action, either to adopt, adopt with modifications, or reject Ordinance 3063 at the March 1<sup>st</sup> meeting.

Commissioner Jolley inquired if the public hearing was closed would the Commission be voting on March 1<sup>st</sup> without further public comment.

City Manager Doyon clarified that before final action the Commission would still ask for public comment.

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

Motion carried 5-0.

Commissioner Burow suggested to Mr. Tryon that he set up a time with Mr. Haynes to review the 2009 edition of the IMPC.

**OLD BUSINESS**

**NEW BUSINESS**

**City Manager Contract  
Renewal. Approved.**

**4. CONTRACT RENEWAL, CITY MANAGER.**

Mayor Winters reported that this item is to approve or deny the City Manager's employment agreement.

**Commissioner Bronson moved, seconded by Commissioner Burow, that the City Commission approve the three-year City Manager Employment Agreement with Gregory T. Doyon.**

Mayor Winters asked if there was any discussion amongst the Commissioners. No one responded.

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

Motion carried 5-0.

**ORDINANCES/RESOLUTIONS**

**Ord. 3064. Adopted.**

**5. ORDINANCE 3064, AMENDING TITLE 1, CHAPTER 4 OF THE OFFICIAL CODE OF THE CITY OF GREAT FALLS BY ADDING SECTION 045 TITLED "CITY FLAG."**

Mayor Winters reported that, at the December 1, 2010, agenda setting session, he expressed his desire for the City of Great Falls to have an official flag as a symbol of pride for the community. At its December 15 and 29, 2010, agenda setting sessions, the City Commission discussed the design for an official flag and requested staff to research the matter. It was determined that the City logo would be used. The logo captures major elements of Great Falls, including the falls, the buffalo skull representing Charlie Russell, Lewis & Clark, Square Butte, strip farming, the big sky, the railroad tracks and, at one time, the smokestack. The Official Flag of the City of Great Falls will be displayed in the Commission Chambers. Additionally, replicas of the flag may be used by elected officials and City staff for purposes of representing and publicizing the City of Great Falls in city-related events. The cost for the design of a flag and accessories is approximately \$400. The City Clerk's Office is in receipt of an anonymous donation in the amount of \$300 for costs specific to the creation of an official flag.

**Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission adopt Ordinance 3064.**

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

Commissioner Burow inquired about another \$100 donation. Mayor Winters noted that donation hasn't been received yet from Mr. Brett Doney of the Great Falls Development Authority.

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

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, commented that he and his wife prefer the City seal. He commented that the letters "o" and "n" in the word "Montana" are not dark enough and do not stand out.

**Mike Witsoe**, 510 11<sup>th</sup> Street South, inquired if the logo was copyrighted, and whether it would be made locally. Mayor Winters responded that the City Attorney would research the copyright, and that the flag will be made locally.

Motion carried 5-0.

**Consent Agenda.  
Approved.**

#### **CONSENT AGENDA**

6. Minutes, January 18, 2011, Commission meeting.
7. Total Expenditures of \$1,620,984 for the period of January 10-26, 2011, to include claims over \$5,000, in the amount of \$1,443,753.
8. Contracts list.
9. Reject all bids for the Boys and Girls Club of Cascade County HVAC Renovation. **OF 1620**

**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.

Commissioner Bronson pulled Item 6, the Minutes, to correct a typographical error on page 2011.17.

Commissioner Burow requested that Item 8, the Contracts List, be pulled for discussion. With regard to 8C, he inquired if the City would be fully reimbursed by the vendor fees.

Park and Recreation Director Marty Basta responded that the City will receive a payment from the State of Montana for \$10,000 to cover those costs, and staff is anticipating revenue in an approximate amount of \$32,500.

With regard to 8E, Commissioner Burow noted that the project was previously approved and inquired if the Commission had to now allocate the grant funds.

Commissioner Jolley clarified that the Commission does have to allocate the funds to a specific entity.

Planning and Community Development Department Director Mike Haynes added that these disbursements have been on agendas over the past few months as projects move forward.

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

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, commented that the word “free” was omitted from Item 6, the Minutes, in the discussion Resolution 9913 and records sent electronically. With regard to Item 8D, Mr. Gessaman inquired why a facilitator was paid for the Commission’s goal setting meeting when the City has one on staff.

Mayor Winters noted that it was discussed with the City Manager and the decision was made that it was in the Commission’s best interest to bring in an outside facilitator. It was a good session and the facilitator’s report regarding Commission priorities was included in the packet for review.

Commissioner Jolley added that they didn’t “bring him in.” The facilitator was already in town facilitating a meeting for another organization.

Mr. Gessaman concluded that the City should make use of its own taxpayer paid staff.

**Mike Witsoe**, 510 11<sup>th</sup> Street South, requested an explanation about the bids for the Boys and Girls Club of Cascade County HVAC Renovation project.

City Manager Doyon explained that the bids were rejected because they came in higher than what was allocated during the CDBG process. The engineer will re-design the project to get the costs down.

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

Motion carried 5-0.

## **PETITIONS AND COMMUNICATIONS**

### **10. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

Mayor Winters opened the meeting to Petitions and Communications.



**Southern Montana, golf staff incentives, ECP.**

**10A. Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, thanked the City Manager for noticing the Southern meeting last Friday. That notice provided the impetus for Mr. Doak to allow the public entry. As an attendee, it was made apparent to him that Mr. Gregori and Southern have no concern for the customers of ECP. Mr. Gregori's only concern appeared to be the fact that he needs to sell electricity.

Mr. Gessaman also discussed a *Tribune* article regarding incentives for top golf staff. He hoped there were no other incentives, bonuses or various other payments to City staff that the public hasn't been told about.

Mr. Gessaman concluded that he hoped he would get an explanation to his question regarding "how ECP is allowed to get into the City's piggy bank" at the next ECP Board meeting.

**Golf staff incentives, accountability.**

**10B. John Hubbard**, 615 7<sup>th</sup> Avenue South, commented he was shocked to learn about the golf course incentives. Mr. Hubbard discussed ECP's losses and noted that he still wants an accountability law.

Mayor Winters reminded Mr. Hubbard to confine his comments to what the City Commission can do at this time.

**Donation of cold weather items, videotaped meeting, golf staff incentives, whistleblower.**

**10C. Mike Witsoe**, 510 11<sup>th</sup> Street South, discussed the cold weather and encouraged everyone to check on animals and the elderly, as well as to donate children's boots, clothes and gloves to the Rescue Mission. Mr. Witsoe commented that he videotaped the recent Southern meeting. He also discussed the golf course staff incentive pay, and a City staff member coming forward with information without threat or retaliation.

**CITY MANAGER****11. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

Mr. Doyon commented that if Mr. Witsoe has information about threats to City employees he should visit with the Police Chief so that it can be properly investigated.

Mr. Doyon also reported that the Commission was provided a lengthy summary about the golf incentives that recently occurred. It was the result of a National Golf Foundation Management Improvement Study that was completed and given to the City Commission publicly in 2005. Those recommendations were implemented in a public fashion.

Mr. Doyon congratulated Melissa Kinzler for her appointment to City Fiscal Services Director.

**CITY COMMISSION****12. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

Commissioner Jolley noted that the United States Flag is not copyrighted.

Mayor Winters expressed appreciation to the citizens in attendance at this meeting. He echoed Mr. Doyon's comments about reporting threats. He also reminded Mr. Brett Doney about the \$100 donation he promised.

**ADJOURNMENT****Adjourn.**

There being no further business to come before the regular Commission meeting, **Commissioner Bronson moved, seconded by Commissioner Jones, that the regular meeting of February 1, 2011, be adjourned at 7:52 p.m.**

Motion carried 5-0.

---

Mayor Winters

---

City Clerk

Minutes Approved: February 15, 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](http://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 JANUARY 27, 2011 - FEBRUARY 09, 2011	1,421,295.11
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 24, 2011 - JANUARY 26, 2011	1,220.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 27, 2011 - JANUARY 31, 2011	53,410.43
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 1 - 8, 2011	2,965.00
WIRE TRANSFERS FROM JANUARY 27 - FEBRUARY 2, 2011	330,705.69
WIRE TRANSFERS FROM FEBRUARY 3 - 9, 2011	57,265.81
<b>TOTAL: \$</b>	<b>1,866,862.04</b>

**GENERAL FUND**

**PARK & RECREATION**

BEST ENTERPRISES INC	MODEL GH600-400 WASTE 200 FRESH WATER STAINLESS STEEL TANK W/ACCESS. (SPLIT AMONG FUNDS)	228.42
----------------------	------------------------------------------------------------------------------------------------	--------

**SPECIAL REVENUE FUND**

**SUPPORT & INNOVATION**

GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC 2010 TAX DISTRIBUTION FOR TBID	10,893.00
------------------------------------------------------	------------------------------------	-----------

**PARK & RECREATION SPECIAL REVENUE**

BEST ENTERPRISES INC	MODEL GH600-400 WASTE 200 FRESH WATER STAINLESS STEEL TANK W/ACCESS. (SPLIT AMONG FUNDS)	12,000.05
----------------------	------------------------------------------------------------------------------------------------	-----------

**FEDERAL BLOCK GRANTS**

HANDS PROGRAM	CHILD CARE SCHOLARSHIPS FOR DEC 10	5,036.92
CASCADE COUNTY AGING SERVICES	REIMBURSEMENT FOR FOOD PURCHASED MEALS ON WHEELS	25,000.00
KELLEMS ARCHITECTURAL METAL	MATERIALS DRAW FOR 1820 1ST AVE N	6,215.00

**DEBT SERVICE****IMPROVEMENT DISTRICT REVOLVING**

U.S. BANK N.A.	CITY OF GREAT FALLS MT SPECIAL IMPROVEMENT DIST NO. 1301 BOND SERIES 2005	8,685.00
WELLS FARGO BANK MN	CITY OF GREAT FALLS MT SPECIAL IMPROVEMENT DIST NO. 1275 BOND SERIES 1997 10-97 BE	6,706.25

**ENTERPRISE FUNDS****WATER**

U.S. BANK N.A.	CITY OF GREAT FALLS MT WATER SYSTEM REV REFUNDING BONDS SERIES 2002A	47,720.00
MERRICK INDUSTRIES INC	LIQUID CHEMICAL FEEDER DRIVE REPLACEMENT	5,461.52

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,806.34
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL	12,500.00
U.S. BANK N.A.	CITY OF GREAT FALLS MT SANITARY SEWERAGE SYSTEM REV REFUNDING BONDS SERIES 2002A	31,565.00
U.S. BANK N.A.	CITY OF GREAT FALLS MT SEWERAGE SYSTEM REVENUE BONDS SERIES 2005	75,890.00
JAMES TALCOTT CONSTRUCTION INC	PMT #1 OF 1374.6 LIFT STATION #15 IMPROVEMENTS	170,495.34

**ELECTRIC**

DORSEY & WHITNEY LLP	PMT #15 OF 24 BOND COUNSEL SERVICES INCURRED PRIOR TO OCT 2007 NOW DUE	6,581.02
----------------------	---------------------------------------------------------------------------	----------

**INTERNAL SERVICES FUND****HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JANUARY 25-31, 2011	159,839.44
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEBRUARY 1 - 7, 2011	57,265.81

**INSURANCE & SAFETY**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GEN LIAB DEDUCTIBLE RECOVERY PMT DEC 2010	6,641.20
MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GEN LIAB DEDUCTIBLE RECOVERY PMT JAN 2011	14,480.37

**CENTRAL GARAGE**

TITAN MACHINERY	TRANSMISSION REPAIR FOR UNIT #856	6,188.32
MOUNTAIN VIEW CO-OP	FUEL	18,062.80

**ENGINEERING**

SLETTEN CONSTRUCTION COMPANY	PMT #6 OFFICE REMODEL PUBLIC WORKS	66,491.62
------------------------------	------------------------------------	-----------

**CC FACILITY SERVICES**

LIGGETT CONSTRUCTION	SNOW REMOVAL 11/25/10 - 01/03/11	12,060.00
----------------------	----------------------------------	-----------

**TRUST AND AGENCY****COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	38,050.50
---------------------	---------------------------------	-----------

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	35,241.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,674.31
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	43,016.48
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	54,261.28
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	89,399.35
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	157,861.73
AFLAC	EMPLOYEE CONTRIBUTIONS	12,105.22
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	15,863.45
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	13,386.65
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	15,258.00

**UTILITY BILLS**

NORTHWESTERN ENERGY	JANUARY 2011 SLD CHARGES	72,256.82
NORTHWESTERN ENERGY	DECEMBER 2010 CHARGES	14,104.58
ENERGY WEST RESOURCES INC	JANUARY 2011 CHARGES	56,439.39

**CLAIMS OVER \$5000 TOTAL:**\$ 1,641,732.18

Selection Criteria:

From Date . . . . : 01/27/2011

To Date . . . . . : 02/09/2011

\*or\*

From Period . . . . :

To Period . . . . . :

Bank Code . . . . . : 01

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2011	211994	781	ICMA INT'L CITY/COUNTY	TRAVEL, CONFERENCES & SCHOOL	100-1411-511.37-99		1/2011	2,950.00
							Total	2,950.00
02/02/2011	211995	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SERVICES	100-6433-562.36-12		1/2011	7.49
							Total	7.49
02/02/2011	211997	21	SIX ROBBLEES INC	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		1/2011	22.18
							Total	22.18
02/02/2011	211999	25	PROBUILD	EQUIP, FURN, FIXTURES	100-2412-522.24-17		1/2011	5.58
							Total	5.58
02/02/2011	212003	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-6433-562.22-99		1/2011	9.58
							Total	9.58
02/02/2011	212009	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		1/2011	21.95
							Total	21.95
02/02/2011	212014	75	TITAN MACHINERY INC	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		1/2011	14.96
							Total	14.96
02/02/2011	212016	82	NORTHWESTERN ENERGY	DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	7.74
				DECEMBER 2010 CHARGES	100-2111-522.34-12		1/2011	8.26
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	9.05
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	53.32
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	8.93
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	17.83
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	7.02
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	24.44
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	17.83
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	17.83
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	7.02
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	21.08
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	8.93
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	54.01
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	17.83
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	59.98
				DECEMBER 2010 CHARGES	100-6433-562.34-12		1/2011	15.15
							Total	356.25
02/02/2011	212019	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SERVICES	100-6433-562.36-59		1/2011	36.77
							Total	36.77
02/02/2011	212023	162	ASSOCIATED VETERINARY S	RABIES CERT # 82404	100-0000-268.90-01		1/2011	15.00
				RABIES CERT # 82486	100-0000-268.90-01		1/2011	15.00
							Total	30.00
02/02/2011	212024	164	COGSWELL AGENCY	NOTARY BOND FEE RENEWAL/0	100-2111-522.51-99		1/2011	50.00
							Total	50.00
02/02/2011	212025	177	ALARM SERVICE INC	PROFESSIONAL SERVICES	100-6433-562.35-99		1/2011	50.00
							Total	50.00



CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212026	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		1/2011	47.00
				OPERATING SUPPLIES	100-6433-562.22-94		1/2011	100.38
							Total	147.38
02/02/2011	212029	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	100-2111-522.36-91		1/2011	408.75
							Total	408.75
02/02/2011	212031	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-2111-522.21-99		1/2011	23.04-
				OFFICE SUPPLIES	100-1361-512.21-99		1/2011	43.55
				OFFICE SUPPLIES	100-1361-511.21-99		1/2011	23.75
				OFFICE SUPPLIES	100-2111-522.21-99		1/2011	17.85
				OFFICE SUPPLIES	100-2111-522.21-99		1/2011	11.88
				OPERATING SUPPLIES	100-2115-522.22-93		1/2011	90.72
				OFFICE SUPPLIES	100-2125-522.21-99		1/2011	102.06
				OFFICE SUPPLIES	100-1411-511.21-99		1/2011	5.59
				OFFICE SUPPLIES	100-1111-511.21-99		1/2011	37.99
				OFFICE SUPPLIES	100-1411-511.21-99		1/2011	39.95
				OFFICE SUPPLIES	100-1414-511.21-99		1/2011	39.95
				OFFICE SUPPLIES	100-6411-561.21-99		1/2011	54.77
				OFFICE SUPPLIES	100-1111-511.21-99		1/2011	12.49
				OFFICE SUPPLIES	100-1411-511.21-99		1/2011	12.49
							Total	470.00
02/02/2011	212032	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	100-6433-562.22-95		1/2011	6.32
				OPERATING SUPPLIES	100-6433-562.22-95		1/2011	9.89
							Total	16.21
02/02/2011	212033	405	CRESCENT ELECTRIC SUPPL	NEW CAMERA FOR COURT ROOM	100-1361-512.24-18		1/2011	165.79
							Total	165.79
02/02/2011	212041	1599	CENTRAL WEST ANIMAL CLI	RABIES CERT # 82398	100-0000-268.90-01		1/2011	15.00
							Total	15.00
02/02/2011	212046	2499	OFFICE CENTER INC (THE)	RENTALS	100-6411-561.53-32		1/2011	72.50
							Total	72.50
02/02/2011	212049	3702	EMILY SHAUGHNESSY	TK2010-5851 J D Ryan	100-0000-268.90-00		1/2011	200.00
							Total	200.00
02/02/2011	212056	5793	MONTANA SECRETARY OF ST	NOTARY FILING FEE/020211-	100-2111-522.51-99		1/2011	25.00
							Total	25.00
02/02/2011	212059	6109	J & V RESTAURANT & FIRE	PROFESSIONAL SERVICES	100-6433-562.35-99		1/2011	419.10
				PROFESSIONAL SERVICES	100-6433-562.35-99		1/2011	19.60-
							Total	399.50
02/02/2011	212062	6173	LEHRKINDS INC	JAN 11 DRINKING WATER BIL	100-2111-522.22-99		1/2011	263.50
							Total	263.50
02/02/2011	212071	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	100-1493-511.35-99		1/2011	24.00
							Total	24.00
02/02/2011	212078	8270	MASTERCARD PROCESSING C	RINGS-BLUEGUNS/FIREARM SI	100-2123-522.22-96		1/2011	538.73

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212078	8270	MASTERCARD PROCESSING C	TRAVEL, CONFERENCES & SCHOOL	100-1411-511.37-53		1/2011	27.24
							Total	565.97
02/02/2011	212082	8699	INDIAN HAMMER VETERINAR	RABIES CERT # 82411/82410	100-0000-268.90-01		1/2011	30.00
							Total	30.00
02/02/2011	212085	9348	CAT GRAPHICS INC	PROFESSIONAL SERVICES	100-1495-511.35-99	111101	1/2011	289.80
							Total	289.80
02/02/2011	212101	12122	ACKER SUPPLY INC	PRINTING & PUBLISHING	100-6433-562.22-99		1/2011	445.80
							Total	445.80
02/02/2011	212107	12646	JAMES HENDERSHOT	REFUND FOR FITNESS PASS	100-0000-268.64-00		1/2011	40.00
							Total	40.00
02/02/2011	212108	12707	RAQUEL CHAMBERS	RABIES CERT # 82212	100-0000-268.90-01		1/2011	15.00
							Total	15.00
02/02/2011	212109	12707	WENDY RIENER	SPAY CERT # 09 1454	100-0000-268.90-03		1/2011	200.00
							Total	200.00
02/02/2011	212110	12707	MICHELE MORRIS	SPAY CERT # 09 1461	100-0000-268.90-03		1/2011	200.00
							Total	200.00
02/02/2011	212111	12707	CASEY SEWARD	SPAY CERT # 09 1481	100-0000-268.90-03		1/2011	100.00
							Total	100.00
02/02/2011	212112	12707	TINA BUNDTROCK	RABIES CERT # 82452	100-0000-268.90-01		1/2011	15.00
				SPAY CERT # 09 1435	100-0000-268.90-03		1/2011	100.00
							Total	115.00
02/02/2011	212113	12707	KELLERS MOBILE VET CLIN	GUARDIAN ANGEL FOR CAT CA	100-2141-522.52-99		1/2011	100.00
							Total	100.00
02/02/2011	212114	12707	BRIAN CHOLLACK	SPAY CERT # 09 1162	100-0000-268.90-03		1/2011	200.00
							Total	200.00
02/02/2011	212115	12707	JERRY HIATT	SPAY CERT # 09 1474	100-0000-268.90-03		1/2011	200.00
							Total	200.00
02/02/2011	212116	12707	RUSSE MARTELLO	SPAY CERT # 09 1472	100-0000-268.90-03		1/2011	100.00
							Total	100.00
02/02/2011	212117	12707	TERRY SMITH	SPAY CERT # 09 1480	100-0000-268.90-03		1/2011	200.00
							Total	200.00
02/02/2011	212119	12725	AIRHOST GATEWAY TO THE	CITY COMMISSION GOAL SETT	100-1111-511.35-99		1/2011	195.89
							Total	195.89
02/02/2011	212125	12981	MWI VETERINARY SUPPLY C	CLAVAMOX DROPS SUPPLY (2	100-2141-522.22-99		1/2011	266.40
							Total	266.40
02/02/2011	212126	12992	BALCO UNIFORM CO INC	NEW HIRE UNIFORMS/289	100-2126-522.22-95		1/2011	72.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	72.00
02/02/2011	212130	13466	CAREER QUEST	SHELTER TEMP HIRE FEES/40	100-2141-522.35-99		1/2011	645.20
				SHELTER TEMP HIRE FEES/36	100-2141-522.35-99		1/2011	580.68
							Total	1,225.88
02/02/2011	212132	13510	ASCENT STRATEGIC DEVELO	PROFESSIONAL SERVICES	100-1111-511.35-99		1/2011	1,285.00
							Total	1,285.00
02/02/2011	212159	8362	CASCADE COUNTY BAR ASSO	DUES FOR SANTORO MATELICH	100-1471-511.33-51		2/2011	158.00
							Total	158.00
02/08/2011	212160	13516	SANTORO JAMES W	WA BAR DUES - SANTORO	100-1471-511.33-51		2/2011	480.00
							Total	480.00
02/09/2011	212161	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	100-2411-522.22-12		2/2011	40.20
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		2/2011	118.74
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		2/2011	15.29
							Total	174.23
02/09/2011	212162	10	K-MART	EQUIP, FURN, FIXTURES	100-2115-522.24-99		2/2011	24.99
							Total	24.99
02/09/2011	212166	25	PROBUILD	REPAIR & MAINT SUPPLIES	100-2114-522.23-99		2/2011	39.74
				REPAIR & MAINT SERVICES	100-2411-522.36-12		2/2011	6.99
							Total	46.73
02/09/2011	212169	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	100-2411-522.24-11		2/2011	194.76
				OPERATING SUPPLIES	100-6433-562.22-99		2/2011	65.96
							Total	260.72
02/09/2011	212181	81	QWEST	LAND LINE COSTS - JAN 11-	100-1493-511.31-31		2/2011	148.77
				COMMUNICATION SERVICES	100-6411-561.31-31		2/2011	222.20
				JURY LINE PHONE BILL FOR	100-1361-512.31-31		2/2011	49.78
							Total	420.75
02/09/2011	212182	82	NORTHWESTERN ENERGY	01003912	100-6411-561.34-12		2/2011	402.82
				01003920	100-2411-522.34-12		2/2011	281.80
				01003987	100-2111-522.34-12		2/2011	581.22
				01004480	100-2411-522.34-12		2/2011	103.85
				01004688	100-2411-522.34-12		2/2011	52.58
				01005156	100-2411-522.34-12		2/2011	122.59
				01005164	100-2411-522.34-12		2/2011	116.26
				01005180	100-6433-562.34-12		2/2011	120.84
				December 2010 charges	100-6433-562.34-12		2/2011	1,188.86
				December 2010 charges	100-6433-562.34-12		2/2011	11.58
				December 2010 charges	100-6433-562.34-12		2/2011	27.10
				December 2010 charges	100-6433-562.34-12		2/2011	7.63
				December 2010 charges	100-6433-562.34-12		2/2011	7.36
				December 2010 charges	100-6433-562.34-12		2/2011	7.85
				December 2010 charges	100-1493-511.34-12		2/2011	53.21
				December 2010 charges	100-6433-562.34-12		2/2011	3.53
				December 2010 charges	100-6433-562.34-12		2/2011	35.29

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212182	82	NORTHWESTERN ENERGY	December 2010 charges	100-6433-562.34-12		2/2011	7.70
				December 2010 charges	100-2141-522.34-12		2/2011	155.85
				December 2010 charges	100-2123-522.34-12		2/2011	9.20
				December 2010 charges	100-6433-562.34-12		2/2011	7.63
				December 2010 charges	100-6433-562.34-12		2/2011	8.31
				December 2010 charges	100-6433-562.34-12		2/2011	20.37
							Total	3,333.43
02/09/2011	212183	83	ENERGY WEST RESOURCES I	18456	100-2411-522.34-15		2/2011	1,151.09
				19937	100-2411-522.34-15		2/2011	916.11
				34515	100-1493-511.34-15		2/2011	189.11
				34883	100-6433-562.34-15		2/2011	606.22
				36759	100-6411-561.34-15		2/2011	515.85
				36760	100-6411-561.34-15		2/2011	1,980.17
				36762	100-6433-562.34-15		2/2011	279.10
				41518	100-2141-522.34-15		2/2011	1,530.52
				43059	100-2411-522.34-15		2/2011	1,082.45
				44001	100-6433-562.34-15		2/2011	24.71
				49665	100-6433-562.34-15		2/2011	666.88
				49666	100-6433-562.34-15		2/2011	401.10
				50162	100-2111-522.34-15		2/2011	2,678.31
				51121	100-6433-562.34-15		2/2011	17.00
				51520	100-6433-562.34-15		2/2011	229.05
				53959	100-2411-522.34-15		2/2011	798.05
				54922	100-2411-522.34-15		2/2011	1,841.59
							Total	14,907.31
02/09/2011	212184	84	A T KLEMENS INC	REPAIR & MAINT SERVICES	100-2411-522.36-12		2/2011	412.00
				REPAIR & MAINT SERVICES	100-2411-522.36-12		2/2011	1,193.17
				REPAIR & MAINT SERVICES	100-2411-522.36-12		2/2011	279.50
				REPAIR & MAINT SERVICES	100-2411-522.36-12		2/2011	65.00
							Total	1,949.67
02/09/2011	212188	108	PETTY CASH/ARTIS KRISTA	COMMISSION OPEN HOUSE	100-1111-511.35-99		2/2011	79.49
				OFFICE AND MEETING SUPPLI	100-1411-511.21-99		2/2011	5.21
				DONUTS FOR PW CREWS	100-1411-511.35-99		2/2011	23.25
				MAC LUNCHEON FOR MANAGER	100-1411-511.37-53		2/2011	10.50
				OFFICE AND MEETING SUPPLI	100-1414-511.21-99		2/2011	5.22
				OFFICE AND MEETING SUPPLI	100-1471-511.21-99		2/2011	5.21
				POSTAGE FOR COURT	100-1471-511.31-11		2/2011	9.78
				CAMERA OPERATOR 2/1/11 TA	100-1492-511.24-18		2/2011	120.00
							Total	258.66
02/09/2011	212191	127	FEDERAL EXPRESS CORPORA	SHIPPING CHARGES/4	100-2111-522.31-11		2/2011	97.68
							Total	97.68
02/09/2011	212195	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	100-2141-522.23-99		2/2011	24.23
							Total	24.23
02/09/2011	212197	191	RYANS CASH & CARRY	OPERATING SUPPLIES	100-2411-522.22-94		2/2011	13.57
							Total	13.57
02/09/2011	212198	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-2111-522.22-99		2/2011	38.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212198	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-2114-522.22-94		2/2011	129.74
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		2/2011	10.30
				OPERATING SUPPLIES	100-2114-522.22-94		2/2011	54.15
				OPERATING SUPPLIES	100-6433-562.22-94		2/2011	85.26
							Total	318.44
02/09/2011	212205	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1471-511.21-99		2/2011	94.38
				OFFICE SUPPLIES	100-1471-511.21-99		2/2011	244.40
				OFFICE SUPPLIES	100-1471-511.21-99		2/2011	265.91
				OFFICE SUPPLIES	100-1471-511.21-99		2/2011	109.76
				OFFICE SUPPLIES	100-1493-511.21-99		2/2011	14.25
				OFFICE SUPPLIES	100-1361-511.21-99		2/2011	33.86
				OFFICE SUPPLIES	100-1363-512.21-99		2/2011	77.98
				OFFICE SUPPLIES	100-1471-511.21-99		2/2011	14.85
							Total	855.39
02/09/2011	212206	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	100-6433-562.22-95		2/2011	10.53
							Total	10.53
02/09/2011	212208	489	ORKIN LLC	ORKIN SERVICES FOR 11 RIV	100-1499-512.35-99		2/2011	1,043.95
							Total	1,043.95
02/09/2011	212210	506	ANIMAL MEDICAL CLINIC	PROFESSIONAL SERVICES	100-2141-522.35-99		2/2011	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		2/2011	179.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		2/2011	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		2/2011	95.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		2/2011	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		2/2011	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		2/2011	85.00
							Total	509.00
02/09/2011	212212	517	MT DEPT OF AGRICULTURE	REF,PUBLICITY,TAXES,DUES	100-6433-562.33-51		2/2011	134.97
							Total	134.97
02/09/2011	212213	547	EKLUNDS APPLIANCE & TV	STAINLESS STEEL DISHWASHE	100-2141-522.24-99		2/2011	368.00
							Total	368.00
02/09/2011	212216	966	ENTENMANN-ROVIN COMPANY	GFPD BADGE PURCHASE/219,	100-2126-522.22-95		2/2011	163.36
							Total	163.36
02/09/2011	212228	1849	A TO Z LOCK & KEY	OPERATING SUPPLIES	100-6433-562.22-99		2/2011	4.00
							Total	4.00
02/09/2011	212230	1922	WARDEN PAPER CO	OFFICE SUPPLIES	100-2412-522.21-11		2/2011	256.96
							Total	256.96
02/09/2011	212232	2286	HEIMAN FIRE EQUIPMENT I	TITAN GLOVES	100-2411-522.24-17		2/2011	736.01
							Total	736.01
02/09/2011	212234	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	100-2411-522.36-91		2/2011	55.23
							Total	55.23
02/09/2011	212240	3702	HOLY SPIRIT PARISH/RED	CLE - ETHICS LUNCHEON HOL	100-1471-511.33-51		2/2011	95.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	95.00
02/09/2011	212241	3702	PATRICK COMER	Restitution TK2010-8216	100-0000-268.90-00		2/2011	330.00
							Total	330.00
02/09/2011	212242	3702	MCALLISTER RENTAL	Restitution TK2009-11886	100-0000-268.90-00		2/2011	350.00
							Total	350.00
02/09/2011	212245	4851	GREAT FALLS PRE-RELEASE	PROFESSIONAL SERVICES	100-1365-511.35-71		2/2011	1,872.83
							Total	1,872.83
02/09/2011	212246	4876	ACE HARDWARE	REPAIR & MAINT SERVICES	100-2411-522.36-12		2/2011	13.07
							2/2011	15.99
							2/2011	7.97
							2/2011	18.96
							Total	55.99
02/09/2011	212248	6093	L N CURTIS & SONS	SILVEX FOAM	100-2411-522.24-19		2/2011	3,952.00
							Total	3,952.00
02/09/2011	212251	6345	SUPERIOR BUSINESS EQUIP	COPIER 01/27/11-02/27/11	100-1113-511.36-91		2/2011	14.98
							Total	14.98
02/09/2011	212253	6731	DOORS & HARDWARE UNLIMI	EQUIP, FURN, FIXTURES	100-1414-511.24-99		2/2011	67.00
							2/2011	67.00
							Total	134.00
02/09/2011	212254	6751	BENEFIS HEALTH SYSTEM (	EVIDENCE COLLECTION FEES	100-2112-522.35-18		2/2011	300.00
							Total	300.00
02/09/2011	212257	6928	FOREST GLEN LLC	TAX REFUNDS	100-0000-268.10-01		2/2011	453.10
							Total	453.10
02/09/2011	212262	7828	MONTANA BROOM & BRUSH C	9" BRUSH	100-2411-522.22-94		2/2011	5.00
							Total	5.00
02/09/2011	212266	8197	POWER PRO EQUIPMENT CO	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		2/2011	35.70
							Total	35.70
02/09/2011	212269	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	100-1492-511.24-18		2/2011	110.40
							2/2011	19.43
							2/2011	38.86
							2/2011	76.15
							2/2011	50.86
							2/2011	87.00
							2/2011	45.09
							2/2011	27.00
							Total	454.79
02/09/2011	212274	8916	MDHHS MT DEAF & HARD OF	INTERPRETATION SERVICES/3	100-2112-522.35-18		2/2011	175.00
							Total	175.00
02/09/2011	212277	9700	MARTIN RON	VEST REPAIR	100-2411-522.36-59		2/2011	6.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	6.00
02/09/2011	212278	9752	HEART BEAT TRAINING CEN	1 PERSON @ \$5.00 PARKS	100-6433-562.37-71		2/2011	5.00
							Total	5.00
02/09/2011	212279	9879	PROSPERIE KYLE	POST CARD STAMPS - SURVEY	100-2411-522.31-11		2/2011	56.00
							Total	56.00
02/09/2011	212281	10177	BENEFIS HOSPITALS EDUCA	CPR TRAINING	100-2411-522.37-39		2/2011	65.00
							Total	65.00
02/09/2011	212282	10314	ZOLL MEDICAL CORP	OPERATING SUPPLIES	100-2411-522.22-72		2/2011	468.00
				OPERATING SUPPLIES	100-2411-522.22-72		2/2011	316.00
							Total	784.00
02/09/2011	212283	10455	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	100-2411-522.22-71		2/2011	8.74-
				OPERATING SUPPLIES	100-2411-522.22-72		2/2011	102.04
							Total	93.30
02/09/2011	212285	10610	BLESKIN DAVID	NREMTF	100-2411-522.33-51		2/2011	20.00
							Total	20.00
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-2111-522.31-32		2/2011	33.02
				COMMUNICATION SERVICES	100-2112-522.31-32		2/2011	165.65
				COMMUNICATION SERVICES	100-2114-522.31-32		2/2011	135.95
				COMMUNICATION SERVICES	100-2115-522.31-32		2/2011	619.16
				COMMUNICATION SERVICES	100-2124-522.31-32		2/2011	47.53
				COMMUNICATION SERVICES	100-2125-522.31-32		2/2011	66.84
				COMMUNICATION SERVICES	100-2141-522.31-99		2/2011	148.11
				OPS MDT	100-2411-522.31-32		2/2011	85.04
				FP INSP LAPTOP	100-2412-522.31-32		2/2011	51.01
				CREDIT	100-2461-521.31-32		2/2011	73.92
				COMMUNICATION SERVICES	100-6411-561.31-32		2/2011	118.40
				COMMUNICATION SERVICES	100-1113-511.31-32		2/2011	61.84
				COMMUNICATION SERVICES	100-1411-511.31-32		2/2011	123.27
				COMMUNICATION SERVICES	100-6433-562.31-32		2/2011	125.19
				COMMUNICATION SERVICES	100-6433-562.31-32		2/2011	125.19
				COMMUNICATION SERVICES	100-6433-562.31-32		2/2011	125.19
				COMMUNICATION SERVICES	100-2411-522.31-32		2/2011	67.78-
				COMMUNICATION SERVICES	100-2461-521.31-32		2/2011	247.51
				COMMUNICATION SERVICES	100-2412-522.31-32		2/2011	99.71-
				COMMUNICATION SERVICES	100-1471-511.31-31		2/2011	154.72
							Total	2,340.05
02/09/2011	212288	11013	STANFORD POLICE & EMERG	NEW HIRE UNIFORM PRODUCTS	100-2126-522.22-95		2/2011	155.39
				DAMAGED UNIFORM REPLACEME	100-2112-522.22-95		2/2011	56.92
							Total	212.31
02/09/2011	212289	11045	K-HEART VETERINARY SERV	RABIES CERT # 82463	100-0000-268.90-01		2/2011	15.00
				RABIES CERT # 82471	100-0000-268.90-01		2/2011	15.00
							Total	30.00
02/09/2011	212292	11343	LAQUINTA INNS & SUITES	PROFESSIONAL SERVICES	100-1111-511.35-99		2/2011	166.78



CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	166.78
02/09/2011	212293	11349	TASER INTERNATIONAL	TASER REPAIRS	100-2114-522.36-59		2/2011	550.00
							Total	550.00
02/09/2011	212295	11352	DALKE LONNIE	LEWISTOWN MT	100-0000-129.10-00		2/2011	64.00
							Total	64.00
02/09/2011	212299	11503	HAZTECH SYSTEMS INC	LEAD & CHLORIDE TEST	100-2461-521.35-99		2/2011	85.20
							Total	85.20
02/09/2011	212300	11732	HESTER STEVE	LMI CONFERENCE	100-2411-522.37-17		2/2011	30.00
				LMI CONFERENCE	100-2411-522.37-59		2/2011	37.76
							Total	67.76
02/09/2011	212305	12104	HESSEL-FALLS NEUROPSYCH	PRE EMPLOYMENT SCREENING	100-2411-522.35-94		2/2011	145.00
							Total	145.00
02/09/2011	212306	12115	KRENIK RAY	IMSA NW SECTION MEETING	100-0000-129.10-00		2/2011	90.00
				IMSA CONFERENCE	100-0000-129.10-00		2/2011	190.00
							Total	280.00
02/09/2011	212310	12306	PATTE ROY	PROFESSIONAL SERVICES	100-6433-562.35-99		2/2011	400.00
							Total	400.00
02/09/2011	212311	12388	LABARD RICH	K-9 KELLY'S 2010 FEED EXP	100-2122-522.22-99		2/2011	304.00
							Total	304.00
02/09/2011	212313	12704	GREEN JOHN	K-9 RHINGO'S 2010 FEED EX	100-2122-522.22-99		2/2011	380.00
							Total	380.00
02/09/2011	212314	12707	CONRAD VETERINARY HOSPI	RABIES CERT # 82422	100-0000-268.90-01		2/2011	15.00
							Total	15.00
02/09/2011	212315	12707	LINDA RENZ	RABIES CERT # 82134	100-0000-268.90-01		2/2011	15.00
				SPAY CERT # 09 1296	100-0000-268.90-03		2/2011	200.00
							Total	215.00
02/09/2011	212316	12707	IRA JENSEN	SPAY CERT # 09 1469	100-0000-268.90-03		2/2011	100.00
							Total	100.00
02/09/2011	212321	12776	AUTO PARTS & RECYCLING	AUTO EXTRICATION VEHICLES	100-2411-522.37-39		2/2011	700.00
							Total	700.00
02/09/2011	212322	12915	BIG SKY ANIMAL MEDICAL	GUARDIAN ANGEL FOR CAT CH	100-2141-522.52-99		2/2011	100.00
							Total	100.00
02/09/2011	212323	12934	HILLS PET NUTRITION SAL	OPERATING SUPPLIES	100-2141-522.22-99		2/2011	196.00
				OPERATING SUPPLIES	100-2141-522.22-99		2/2011	70.00
				OPERATING SUPPLIES	100-2141-522.22-99		2/2011	70.00
							Total	336.00
02/09/2011	212324	13004	SIMPSON DR DAVID	PROFESSIONAL SERVICES	100-2411-522.35-99		2/2011	1,200.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212324	13004	SIMPSON DR DAVID	PROFESSIONAL SERVICES	100-2411-522.35-99		2/2011	1,200.00
							Total	2,400.00
02/09/2011	212330	13264	NATIONAL COATINGS & SUP	OPERATING SUPPLIES	100-6433-562.22-99		2/2011	26.45
							Total	26.45
02/09/2011	212331	13273	GREAT FALLS TRIBUNE -SU	E EDITION 1 YEAR - MCCAML	100-2411-522.33-11		2/2011	187.80
							Total	187.80
02/09/2011	212333	13348	BREKKE CHRIS	LEWISTOWN MT	100-0000-129.10-00		2/2011	14.00
							Total	14.00
02/09/2011	212334	13349	KNOTT RAY	LEWISTOWN MT	100-0000-129.10-00		2/2011	14.00
							Total	14.00
02/09/2011	212338	13443	REICHEL T JENNIFER	LEADERSHIP ICMA	100-1411-511.37-99		2/2011	175.34
							Total	175.34
02/09/2011	212342	13506	PERMANN KEN	LEWISTOWN MT	100-0000-129.10-00		2/2011	14.00
							Total	14.00
02/09/2011	212343	13511	BEST ENTERPRISES INC	OTHER SUPPLIES & MATERIAL	100-6433-562.24-99		2/2011	228.42
							Total	228.42
02/09/2011	212344	13512	MOULTON BELLINGHAM PC	PROFESSIONAL SERVICES	100-1471-511.35-11		2/2011	481.00
							Total	481.00
02/09/2011	212346	13514	JANIKULA STEFFEN	LEWISTOWN MT	100-0000-129.10-00		2/2011	14.00
							Total	14.00
120 Checks    ** Fund Total								57,518.74

Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212058	6030	WICKS DOUG	PROFESSIONAL SERVICES	213-1811-512.35-99		1/2011	2,000.00
							Total	2,000.00
02/02/2011	212078	8270	MASTERCARD PROCESSING C	PRINTER INK CARTRIDGES	213-1811-512.21-99		1/2011	129.66
				PRINTER INK CARTRIDGES	213-1817-512.21-99		1/2011	20.00
							Total	149.66
02/09/2011	212205	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	213-1811-512.21-99		2/2011	37.13
							Total	37.13
02/09/2011	212251	6345	SUPERIOR BUSINESS EQUIP	COPIER 01/27/11-02/27/11	213-1811-512.36-91		2/2011	14.99
							Total	14.99
02/09/2011	212269	8270	MASTERCARD PROCESSING C	STAPLES - FOAM BOARD (PB	213-1811-512.21-99		2/2011	4.00
							Total	4.00
5 Checks ** Fund Total								2,205.78

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212273	8824	GPD PC	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	181001	2/2011	2,125.00
							Total	2,125.00
				1 Checks	** Fund Total			2,125.00

Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212090	10743	LUKENBILL TANYA	INTERPRETING SERVICES FOR	219-1499-511.35-99	140309	1/2011	2,099.00
							Total	2,099.00
02/02/2011	212105	12645	THE DAILY GRIND	CATERING FOR PUBLIC RECEP	219-1499-511.35-99	140309	1/2011	72.95
							Total	72.95
02/02/2011	212106	12645	SANDRA ERICKSON	REIMB.FOR HOSTING EXPENSE	219-1499-511.35-99	140309	1/2011	2,104.04
							Total	2,104.04
02/09/2011	212209	502	GREAT FALLS BUSINESS	INTERGOVERN,INTERFUND	219-1511-511.81-09		2/2011	4,805.96
							Total	4,805.96
02/09/2011	212332	13342	GREAT FALLS TOURISM BUS	INTERGOVERN,INTERFUND	219-1557-511.81-09		2/2011	10,893.00
							Total	10,893.00
				5 Checks	** Fund Total			19,974.95

Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212039	1223	RADIO SHACK CORPORATION	3 SETS GARMIN W/ HEADPHON	222-2191-525.24-99	210904	1/2011	744.24
							Total	744.24
02/02/2011	212070	7309	BIG BEAR SPORTS CENTER	3 SETS BINOCULARS	222-2191-525.24-99	210904	1/2011	1,275.00
							Total	1,275.00
02/02/2011	212078	8270	MASTERCARD PROCESSING C	WALMART/3 FLASHDRIVES	222-2191-525.24-99	210904	1/2011	119.64
				AMAZON/2 IPAD TABLETS	222-2191-525.24-99	210904	1/2011	1,372.06
							Total	1,491.70
02/02/2011	212092	10858	VERIZON WIRELESS	JAN 11 INVESTIGATIONS CEL	222-2118-522.31-32	211012	1/2011	12.99
							Total	12.99
02/09/2011	212287	10858	VERIZON WIRELESS	OTHER PURCHASED SERVICES	222-2118-522.31-32	211012	2/2011	130.71
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	2/2011	1,215.83
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	2/2011	357.11
				COMMUNICATION SERVICES	222-2118-522.31-32	211012	2/2011	74.63
							Total	1,778.28
5 Checks ** Fund Total								5,302.21

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212214	639	LAB SAFETY SUPPLY	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241102	2/2011	117.87
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241102	2/2011	197.00
							Total	314.87
02/09/2011	212264	8054	NORCO INC	SOLARIS CHARGER ASSEMBLY	224-2411-522.24-17	241102	2/2011	93.75
							Total	93.75
				2 Checks	** Fund Total			408.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	211995	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3136-532.22-99		1/2011	7.99
							Total	7.99
02/02/2011	212000	26	PUBLIC DRUG CO INC	CANON CAMERA	237-3131-532.24-11		1/2011	116.65
				CANON CAMERA	237-3136-532.24-11		1/2011	116.65
				CAMERA MEMORY CARD	237-3131-532.24-11		1/2011	18.95
							Total	252.25
02/02/2011	212005	50	COLUMBIA PAINT & COATIN	OPERATING SUPPLIES	237-3136-532.22-99		1/2011	39.88
							Total	39.88
02/02/2011	212015	81	QWEST	PHONE SERVICE PW HILL 57	237-3136-532.31-31		1/2011	44.91
							Total	44.91
02/02/2011	212016	82	NORTHWESTERN ENERGY	DECEMBER 2010 CHARGES	237-3131-532.34-12		1/2011	7.52
				DECEMBER 2010 CHARGES	237-3131-532.34-12		1/2011	20.23
				DECEMBER 2010 CHARGES	237-3131-532.34-12		1/2011	4.45
				DECEMBER 2010 CHARGES	237-3131-532.34-12		1/2011	60.69
				DECEMBER 2010 CHARGES	237-3131-532.34-12		1/2011	217.97
				DECEMBER 2010 CHARGES	237-3131-532.34-12		1/2011	74.19
				DECEMBER 2010 CHARGES	237-3131-532.34-12		1/2011	18.10
				Jan 2011 charges	237-3131-532.34-12		1/2011	65.96
							Total	469.11
02/02/2011	212018	104	INDUSTRIAL TOWEL & COVE	27404/1723	237-3136-532.22-99		1/2011	12.40
				32253/1723	237-3136-532.22-99		1/2011	9.86
							Total	22.26
02/02/2011	212031	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2011	6.31
				REPAIR & MAINT SERVICES	237-3136-532.36-91		1/2011	6.30
							Total	12.61
02/02/2011	212032	388	NATIONAL LAUNDRY	S/B Industrial Towel	237-3136-532.22-99		1/2011	9.86-
				REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2011	18.42
							Total	8.56
02/02/2011	212055	5696	NORMAN G JENSEN INC	NAFTA RENEWAL	237-3131-532.27-99		1/2011	40.00
							Total	40.00
02/02/2011	212068	7269	HOWARDS PIZZA INC	TRAVEL, CONFERENCES & SCHOOL	237-3131-532.37-52		1/2011	10.50
				TRAVEL, CONFERENCES & SCHOOL	237-3131-532.37-52		1/2011	10.50
							Total	21.00
02/02/2011	212069	7277	COMMUNITY HEALTH CARE C	DOT PHYSICAL FOR MIKE DES	237-3136-532.35-18		1/2011	66.00
							Total	66.00
02/02/2011	212079	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES	237-3131-532.21-99		1/2011	15.00
							Total	15.00
02/02/2011	212093	11134	CALVERTS OVERHEAD DOOR	REPAIR STREET GARAGE OVER	237-3131-532.36-12		1/2011	109.50
							Total	109.50
02/02/2011	212121	12769	RIVER CITY CONCRETE	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311101	1/2011	1,470.00



CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,470.00
02/09/2011	212161	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3136-532.22-99		2/2011	69.99
							Total	69.99
02/09/2011	212173	64	FLEET SUPPLY COMPANY	OFFICE SUPPLIES	237-3136-532.21-99		2/2011	39.95
							Total	39.95
02/09/2011	212181	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		2/2011	56.72
				COMMUNICATION SERVICES	237-3131-532.31-31		2/2011	102.34
							Total	159.06
02/09/2011	212182	82	NORTHWESTERN ENERGY	December 2010 charges	237-3131-532.34-12		2/2011	52.94
				December 2010 charges	237-3136-532.34-12		2/2011	125.10
				December 2010 charges	237-3136-532.34-12		2/2011	10.43
				December 2010 charges	237-3136-532.34-12		2/2011	102.09
				December 2010 charges	237-3136-532.34-12		2/2011	76.47
							Total	367.03
02/09/2011	212192	130	CASCADE COUNTY CLERK &	Recording Fees	237-3131-532.35-99		2/2011	7.00
							Total	7.00
02/09/2011	212205	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		2/2011	2.08-
				OFFICE SUPPLIES	237-3136-532.21-99		2/2011	2.08-
				OFFICE SUPPLIES	237-3131-532.21-99		2/2011	4.17
				OFFICE SUPPLIES	237-3136-532.21-99		2/2011	4.16
				OFFICE SUPPLIES	237-3131-532.21-99		2/2011	1.44
				OFFICE SUPPLIES	237-3136-532.21-99		2/2011	1.44
				OFFICE SUPPLIES	237-3131-532.21-99		2/2011	80.98
				OFFICE SUPPLIES	237-3136-532.21-99		2/2011	80.97
							Total	169.00
02/09/2011	212236	2645	WESTERN SIGN	WH DELINEATOR 4" X 4"	237-3136-532.26-11		2/2011	34.20
							Total	34.20
02/09/2011	212249	6109	J & V RESTAURANT & FIRE	ANNUAL FIRE EXTINGUISHER	237-3131-532.36-91		2/2011	235.20
				ANNUAL MAINT. ON FIRE EXT	237-3136-532.36-91		2/2011	68.60
							Total	303.80
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	237-3131-532.31-32		2/2011	188.36
				COMMUNICATION SERVICES	237-3136-532.31-32		2/2011	125.33
							Total	313.69
23 Checks							** Fund Total	4,042.79

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	211995	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2011	6.30
							Total	6.30
02/02/2011	212016	82	NORTHWESTERN ENERGY	DECEMBER 2010 CHARGES	251-6111-561.34-12		1/2011	33.54
							Total	33.54
02/02/2011	212017	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	22.79
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	23.36
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	19.00
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	17.69
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	45.60
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	11.89
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	29.88
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	24.70
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	23.36
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	18.90
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	18.09
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	10.87
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	17.14
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	42.33
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	18.85
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	14.34
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	27.52
							Total	386.31
02/02/2011	212036	931	EBSCO INDUSTRIES INC	SUBSCRIPTION RENEWAL	251-6111-561.33-11		1/2011	161.42
							Total	161.42
02/02/2011	212077	8263	THOMAS BOUREGY & CO INC	ASSORTED BOOKS	251-6111-561.33-11		1/2011	34.40
							Total	34.40
02/02/2011	212078	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	251-6111-561.21-99		1/2011	74.97
				OFFICE SUPPLIES	251-6111-561.21-99		1/2011	14.28
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	796.46
							Total	885.71
02/02/2011	212087	9889	READERS DIGEST	SUBSCRIPTION RENEWAL	251-6111-561.33-11		1/2011	29.98
							Total	29.98
02/02/2011	212089	10702	AMAZON.COM	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	135.06
							Total	135.06
02/09/2011	212170	47	AMSAN	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		2/2011	94.65
							Total	94.65
02/09/2011	212175	66	GERBERS OF MONTANA INC	EQUIP, FURN, FIXTURES	251-6111-561.24-19		2/2011	2,500.00-
				EQUIP, FURN, FIXTURES	251-6111-561.24-19		2/2011	5,000.00
							Total	2,500.00
02/09/2011	212181	81	QWEST	JANUARY CHARGES.	251-6111-561.31-31		2/2011	150.48
							Total	150.48
02/09/2011	212182	82	NORTHWESTERN ENERGY	01004902	251-6111-561.34-12		2/2011	720.48

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
							Total	720.48	
02/09/2011	212183	83	ENERGY WEST RESOURCES I	25321	251-6111-561.34-15		2/2011	4,193.03	
							Total	4,193.03	
02/09/2011	212186	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2011	17.49	
							2/2011	17.14	
							2/2011	27.08	
							2/2011	15.83	
							2/2011	238.17	
							2/2011	37.10	
							2/2011	49.44	
							2/2011	16.19	
							2/2011	14.29	
							2/2011	17.69	
							2/2011	17.52	
							2/2011	17.71	
							2/2011	16.38	
							2/2011	28.96	
							2/2011	96.19	
							Total	627.18	
02/09/2011	212198	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		2/2011	48.00	
							2/2011	87.15	
							Total	135.15	
02/09/2011	212201	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-91		2/2011	217.00	
							Total	217.00	
02/09/2011	212206	388	NATIONAL LAUNDRY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		2/2011	21.80	
							Total	21.80	
02/09/2011	212272	8657	STAPLES CREDIT PLAN-241	OFFICE SUPPLIES	251-6111-561.21-99		2/2011	34.75	
							Total	34.75	
02/09/2011	212308	12127	TOM EARL ENTERPRISES IN	JANUARY SNOW REMOVAL	251-6111-561.35-99		2/2011	300.00	
							Total	300.00	
							19 Checks	** Fund Total	10,667.24

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212017	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	207.87
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	232.36
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	62.24
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	18.06
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	35.25
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	29.36
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	24.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	18.60
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	38.00
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	34.78
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	325.18
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	23.36
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	21.56
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	17.19
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	169.36
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	1/2011	70.42
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	17.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	104.87
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	26.50
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	58.96
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	71.67
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	51.20
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	187.18
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	23.36
							Total	1,869.68
02/02/2011	212052	4335	BAKER & TAYLOR INC	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	69.51
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	101.79
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	31.25
							Total	202.55
02/02/2011	212054	5643	BARNES & NOBLE BOOKSELL	ASSORTED BOOKS	252-6113-561.33-11	260603	1/2011	209.53
							Total	209.53
02/02/2011	212078	8270	MASTERCARD PROCESSING C	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	21.45
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	17.00
							Total	38.45
02/02/2011	212089	10702	AMAZON.COM	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	77.62
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	114.82
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	14.17
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	24.11
							Total	230.72
02/09/2011	212186	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2011	49.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	17.14
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2011	17.15
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2011	34.38
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2011	25.39
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2011	18.05
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	98.42
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2011	32.98
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	19.03

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212186	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	49.36
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	152.66
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2011	227.16
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	17.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	17.72
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	23.99
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	33.49
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	25.40
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	23.80
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2011	41.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	41.05
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2011	58.47
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	291.58
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	17.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	34.36
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	29.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2011	26.34
							Total	1,424.98
02/09/2011	212243	4456	2 J'S NATURAL FOODS INC	FOOD FOR ARTIST RECEPTION	252-6113-561.39-15	260200	2/2011	39.46
							Total	39.46
02/09/2011	212270	8335	CENTER POINT PUBLISHING	ASSORTED BOOKS	252-6113-561.33-11	260604	2/2011	41.99
							Total	41.99
8 Checks ** Fund Total								4,057.36

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212343	13511	BEST ENTERPRISES INC	OTHER SUPPLIES & MATERIAL	261-6415-561.29-19	611001	2/2011	12,000.05
							Total	12,000.05
				1 Checks	** Fund Total			12,000.05

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212161	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	267-6434-562.22-99		2/2011	2.80
				OPERATING SUPPLIES	267-6436-562.22-99		2/2011	2.80
							Total	5.60
02/09/2011	212173	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	267-6434-562.22-99		2/2011	4.47
				OPERATING SUPPLIES	267-6436-562.22-99		2/2011	4.48
							Total	8.95
02/09/2011	212212	517	MT DEPT OF AGRICULTURE	REF,PUBLICITY,TAXES,DUES	267-6434-562.33-51		2/2011	55.00
				REF,PUBLICITY,TAXES,DUES	267-6436-562.33-51		2/2011	55.00
							Total	110.00
02/09/2011	212244	4719	MT LTAP LOCAL TECHNICAL	BREKKE/DALKE/KNOTT/PERMAN	267-6434-562.37-71		2/2011	87.50
				BREKKE/DALKE/KNOTT/PERMAN	267-6436-562.37-71		2/2011	87.50
							Total	175.00
02/09/2011	212259	7277	COMMUNITY HEALTH CARE C	PHYSICAL	267-6434-562.35-99		2/2011	33.00
				PHYSICAL	267-6436-562.35-99		2/2011	33.00
							Total	66.00
02/09/2011	212269	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	267-6434-562.22-99		2/2011	37.64
				OPERATING SUPPLIES	267-6436-562.22-99		2/2011	37.63
							Total	75.27
02/09/2011	212278	9752	HEART BEAT TRAINING CEN	CPR FORESTRY	267-6434-562.37-71		2/2011	15.00
				6 PERSON @ \$5.00 EA	267-6436-562.37-71		2/2011	15.00
							Total	30.00
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	267-6434-562.31-32		2/2011	22.61
				COMMUNICATION SERVICES	267-6436-562.31-32		2/2011	22.61
							Total	45.22
8 Checks ** Fund Total								516.04

Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212065	6454	HANDS PROGRAM	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721120	1/2011 Total	5,036.92 5,036.92
02/02/2011	212075	7933	CASCADE COUNTY AGING SE	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721115	1/2011 Total	25,000.00 25,000.00
02/02/2011	212123	12906	UNITED ELECTRIC LLC	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	1/2011 Total	1,593.10 1,593.10
02/02/2011	212131	13493	KELLEMS ARCHITECTURAL M	PROFESSIONAL SERVICES	272-7142-571.35-99	731105	1/2011 Total	6,215.00 6,215.00
02/09/2011	212192	130	CASCADE COUNTY CLERK &	Recording Fees	272-7142-571.35-99	741100	2/2011 Total	7.00 7.00
02/09/2011	212251	6345	SUPERIOR BUSINESS EQUIP	COPIER 01/27/11-02/27/11	272-7141-571.36-91		2/2011 Total	14.99 14.99
02/09/2011	212269	8270	MASTERCARD PROCESSING C	STAPLES - PRINTER INK CAR	272-7141-571.21-99		2/2011 Total	173.99 173.99
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	272-7141-571.31-32		2/2011 Total	22.64 22.64
8 Checks ** Fund Total								38,063.64



Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	DECEMBER 2010 CHARGES	279-7161-573.34-12		1/2011	396.35
							Total	396.35
02/09/2011	212183	83	ENERGY WEST RESOURCES I	51676	279-7161-573.34-15		2/2011	537.42
							Total	537.42
				2 Checks	** Fund Total			933.77

Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212078	8270	MASTERCARD PROCESSING	C PRINTER INK CARTRIDGES	281-7128-571.22-99		1/2011	129.66
							Total	129.66
02/02/2011	212079	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	281-7128-571.32-99		1/2011	60.00
							Total	60.00
02/09/2011	212251	6345	SUPERIOR BUSINESS EQUIP	COPIER 01/27/11-02/27/11	281-7128-571.36-91		2/2011	14.99
							Total	14.99
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	281-7128-571.31-32		2/2011	351.67
				COMMUNICATION SERVICES	281-7128-571.31-32		2/2011	209.59
							Total	561.26
02/09/2011	212328	13182	Harry E Hinton	REIMB AIRLINE COSTS/BLDG	281-7128-571.37-94		2/2011	490.80
							Total	490.80
5 Checks    ** Fund Total								1,256.71

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212251	6345	SUPERIOR BUSINESS EQUIP	COPIER 01/27/11-02/27/11	282-7127-571.36-91		2/2011	14.99
							Total	14.99
				1 Checks	** Fund Total			14.99

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212192	130	CASCADE COUNTY CLERK &	Recording Fees	451-7121-572.35-99		2/2011	5.00
				Recording Fees	451-7121-572.35-99		2/2011	14.00
							Total	19.00
				1 Checks	** Fund Total			19.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	211999	25	PROBUILD	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	3.96
							Total	3.96
02/02/2011	212009	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	4.80
							Total	4.80
02/02/2011	212010	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	18.01
				OPERATING SUPPLIES	511-3155-532.22-99		1/2011	43.40
							Total	61.41
02/02/2011	212018	104	INDUSTRIAL TOWEL & COVE	27403/1723	511-3156-532.22-99		1/2011	90.74
				29703/1723	511-3156-532.22-99		1/2011	30.05
				31059/1723	511-3155-532.22-99		1/2011	22.47
				32252/1723	511-3156-532.22-99		1/2011	90.74
							Total	234.00
02/02/2011	212019	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	122.70
							Total	122.70
02/02/2011	212020	126	HACH CHEMICAL CO	OPERATING SUPPLIES	511-3153-532.22-99		1/2011	295.49
				OPERATING SUPPLIES	511-3153-532.22-99		1/2011	155.63
							Total	451.12
02/02/2011	212021	137	SHIP-IT	COMMUNICATION SERVICES	511-3155-532.31-11		1/2011	16.64
							Total	16.64
02/02/2011	212022	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	19.65
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	17.30
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	5.32
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	571.81
							Total	614.08
02/02/2011	212026	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	9.96
				OPERATING SUPPLIES	511-3155-532.22-99		1/2011	49.17
							Total	59.13
02/02/2011	212031	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3155-532.21-99		1/2011	44.96
				OFFICE SUPPLIES	511-3155-532.21-99		1/2011	25.99
				OPERATING SUPPLIES	511-3153-532.22-99		1/2011	5.99
				OFFICE SUPPLIES	511-3155-532.21-99		1/2011	87.62
							Total	74.64
02/02/2011	212032	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	119.97
							Total	119.97
02/02/2011	212034	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	161.04
							Total	161.04
02/02/2011	212035	587	TERREX INDUSTRIES INC	PUMP REPAIR KITS FOR DECH	511-3155-532.23-17		1/2011	289.22
							Total	289.22
02/02/2011	212045	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	136.00
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	153.90

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	289.90
02/02/2011	212047	2583	MONTANA RURAL WATER SYS	CONFERENCE HENRY S, CARL	511-3155-532.37-99		1/2011	450.00
							Total	450.00
02/02/2011	212048	2886	TOOL BOX INC	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	29.40
							Total	29.40
02/02/2011	212057	5840	METC MT ENVIRONMENTAL	BACKFLOW PREVENTIONS RECE	511-3155-532.37-99		1/2011	925.00
							Total	925.00
02/02/2011	212071	7497	KENCO ENTERPRISES INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		1/2011	24.00
					REPAIR & MAINT SERVICES	511-3155-532.36-99	1/2011	41.50
					REPAIR & MAINT SERVICES	511-3155-532.36-99	1/2011	41.50
					REPAIR & MAINT SERVICES	511-3155-532.36-99	1/2011	41.50
					REPAIR & MAINT SERVICES	511-3155-532.36-99	1/2011	41.50
							Total	190.00
02/02/2011	212081	8656	MOODIE IMPLEMENT (FARM	SNOWBLOWER - BEARING & TR	511-3155-532.22-99		1/2011	48.61
							Total	48.61
02/02/2011	212083	8700	ENVIRONMENTAL RESOURCE	REF,PUBLICITY,TAXES,DUES	511-3153-532.33-52		1/2011	470.33
							Total	470.33
02/02/2011	212103	12579	RAILROAD MANAGEMENT CO	REPAIR & MAINT SERVICES	511-3155-532.36-99		1/2011	109.81
							Total	109.81
02/09/2011	212166	25	PROBUILD	EQUIP, FURN, FIXTURES	511-3156-532.24-11		2/2011	33.94
							Total	33.94
02/09/2011	212169	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	511-3156-532.24-11		2/2011	119.92
							Total	119.92
02/09/2011	212171	52	CONSOLIDATED ELECTRICAL	OPERATING SUPPLIES	511-3155-532.22-99		2/2011	17.61
					OPERATING SUPPLIES	511-3155-532.22-99	2/2011	21.81
							Total	39.42
02/09/2011	212174	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3156-532.22-99		2/2011	43.40
							Total	43.40
02/09/2011	212176	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	511-3156-532.22-99		2/2011	7.25
							Total	7.25
02/09/2011	212182	82	NORTHWESTERN ENERGY	01004662	511-3155-532.34-12		2/2011	257.61
					01004704	511-3155-532.34-12	2/2011	980.75
					01005198	511-3155-532.34-12	2/2011	411.65
					01005420	511-3155-532.34-12	2/2011	5,190.09
					December 2010 charges	511-3155-532.34-12	2/2011	29.98
					December 2010 charges	511-3155-532.34-12	2/2011	34.60
							Total	6,904.68
02/09/2011	212183	83	ENERGY WEST RESOURCES I	38813	511-3155-532.34-15		2/2011	566.68
					41982	511-3155-532.34-15	2/2011	115.52

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212183	83	ENERGY WEST RESOURCES I	42913	511-3155-532.34-15		2/2011	454.73
				47982	511-3155-532.34-15		2/2011	348.46
				52403	511-3155-532.34-15		2/2011	2,494.36
				52404	511-3155-532.34-15		2/2011	2,592.96
				52405	511-3155-532.34-15		2/2011	3,459.44
				63324	511-3155-532.34-15		2/2011	168.05
							Total	10,200.20
02/09/2011	212189	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		2/2011	6.57
							Total	6.57
02/09/2011	212190	126	HACH CHEMICAL CO	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		2/2011	870.95
							Total	870.95
02/09/2011	212194	137	SHIP-IT	COMMUNICATION SERVICES	511-3156-532.31-11		2/2011	13.73
				COMMUNICATION SERVICES	511-3156-532.31-11		2/2011	18.93
							Total	32.66
02/09/2011	212195	142	NORTHWEST PIPE FITTINGS	FAN ASSEMBLY FOR BOILER #	511-3155-532.23-17		2/2011	1,238.40
							Total	1,238.40
02/09/2011	212202	301	DPC INDUSTRIES INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		2/2011	3,526.80
							Total	3,526.80
02/09/2011	212205	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3156-532.21-99		2/2011	18.15
							Total	18.15
02/09/2011	212207	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	511-3155-532.22-99		2/2011	125.80
				EQUIP, FURN, FIXTURES	511-3155-532.24-11		2/2011	82.00
				OPERATING SUPPLIES	511-3155-532.22-99		2/2011	10.92
				OPERATING SUPPLIES	511-3155-532.22-99		2/2011	14.54
				OPERATING SUPPLIES	511-3155-532.22-99		2/2011	14.40
				OPERATING SUPPLIES	511-3155-532.22-99		2/2011	5.21
							Total	252.87
02/09/2011	212214	639	LAB SAFETY SUPPLY	REPAIR & MAINT SUPPLIES	511-3155-532.22-99		2/2011	76.39
							Total	76.39
02/09/2011	212217	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	511-3156-532.22-99		2/2011	86.98
							Total	86.98
02/09/2011	212220	1679	DIANE J HAMMER	MANUAL CREDIT REFUND	511-0000-268.70-00		2/2011	14.27
							Total	14.27
02/09/2011	212221	1679	TRINITY RENTALS LLP	MANUAL CREDIT REFUND	511-0000-268.70-00		2/2011	200.83
							Total	200.83
02/09/2011	212222	1679	YUNGVIRT, JUSTIN & DARL	FINAL BILLING CR REFUND	511-0000-268.70-00		2/2011	61.13
							Total	61.13
02/09/2011	212223	1679	PATRICIA PLUMMER	MANUAL CREDIT REFUND	511-0000-268.70-00		2/2011	224.97
							Total	224.97

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212224	1679	JOHNSON, TERRI L	MANUAL CREDIT REFUND	511-0000-268.70-00		2/2011 Total	1.00 1.00
02/09/2011	212225	1679	KAY, KENNETH	MANUAL CREDIT REFUND	511-0000-268.70-00		2/2011 Total	40.01 40.01
02/09/2011	212226	1679	ACM/JAY AGRIMSON	MANUAL CREDIT REFUND	511-0000-268.70-00		2/2011 Total	38.27 38.27
02/09/2011	212227	1679	WITMER, JAMES & SUMBULE	MANUAL CREDIT REFUND	511-0000-268.70-00		2/2011 Total	44.91 44.91
02/09/2011	212229	1872	TOLAN DISTRIBUTING INC	SHOP AIR COMPRESSOR OIL F	511-3155-532.22-99		2/2011 Total	69.75 69.75
02/09/2011	212231	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	511-3156-532.22-99		2/2011 Total	12.95 12.95
02/09/2011	212233	2370	ENTERPRISE ELECTRIC INC	TROUBLE-SHOOT PHONE SYSTE	511-3155-532.36-99		2/2011 Total	103.50 103.50
02/09/2011	212234	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	511-3155-532.36-99		2/2011 Total	50.00 50.00
02/09/2011	212238	2886	TOOL BOX INC	OPERATING SUPPLIES	511-3155-532.22-99		2/2011 Total	15.50 15.50
02/09/2011	212249	6109	J & V RESTAURANT & FIRE	ANNUAL FIRE EXTINGUISHER	511-3155-532.36-99		2/2011 Total	142.10 142.10
02/09/2011	212252	6715	HAWKINS INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		2/2011 Total	896.00 896.00
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	511-3155-532.31-32		2/2011	141.23
				COMMUNICATION SERVICES	511-3156-532.31-32		2/2011 Total	79.05 220.28
02/09/2011	212307	12119	IDEXX DISTRIBUTION INC	OPERATING SUPPLIES	511-3153-532.22-99		2/2011 Total	3,435.93 3,435.93
02/09/2011	212319	12753	CASCADE MACHINE & SUPPL	V BELT FOR JD SNOW BLOWER	511-3155-532.22-99		2/2011 Total	5.35 5.35
02/09/2011	212329	13236	ENDRESS+HAUSER	ELECTROLYTE, TOTAL CHLORI	511-3155-532.22-99		2/2011 Total	74.00 74.00
02/09/2011	212339	13453	MERRICK INDUSTRIES INC	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2011 Total	5,461.52 5,461.52
02/09/2011	212345	13513	ZOO FANS INC	OPERATING SUPPLIES	511-3155-532.22-99		2/2011 Total	488.89 488.89

58 Checks \*\* Fund Total

39,785.50



CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212161	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	513-3165-532.22-99		2/2011	97.87
				OPERATING SUPPLIES	513-3165-532.22-99		2/2011	38.20
							Total	136.07
02/09/2011	212167	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	513-3165-532.23-17		2/2011	4.60
							Total	4.60
02/09/2011	212168	39	SULLIVANS COMPUTERS & E	REPAIR & MAINT SUPPLIES	513-3165-532.23-17		2/2011	5.60
							Total	5.60
02/09/2011	212192	130	CASCADE COUNTY CLERK &	Recording Fees	513-3165-535.93-19	310902	2/2011	56.00
							Total	56.00
02/09/2011	212193	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	513-3164-535.93-16	371001	2/2011	1,722.18
							Total	1,722.18
02/09/2011	212195	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	513-3165-532.23-99		2/2011	17.75
							Total	17.75
02/09/2011	212205	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	513-3165-532.21-99		2/2011	17.17
							Total	17.17
02/09/2011	212237	2836	JAMES TALCOTT CONSTRUCT	IMPROVE OTHER THAN BLDGS	513-3164-535.93-16	371001	2/2011	170,495.34
							Total	170,495.34
02/09/2011	212276	9522	STEEL ETC	OPERATING SUPPLIES	513-3165-532.22-99		2/2011	123.95
							Total	123.95
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	513-3165-532.31-32		2/2011	125.80
							Total	125.80
02/09/2011	212290	11147	VEOLIA WATER NORTH AMER	PROFESSIONAL SERVICES	513-3164-531.35-99		2/2011	246,806.34
				MACH & EQUIP CAP OUTLAY	513-3164-535.94-99	339609	2/2011	12,500.00
							Total	259,306.34
11 Checks ** Fund Total								432,010.80

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212211	511	MORRISON-MAIERLE INC	IMPROVE OTHER THAN BLDGS	515-3175-535.93-16	390605	2/2011	442.76
							Total	442.76
				1 Checks	** Fund Total			442.76

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212000	26	PUBLIC DRUG CO INC	CANON CAMERA	517-3184-532.24-11		1/2011	58.32
				CANON CAMERA	517-3185-532.24-11		1/2011	58.33
							Total	116.65
02/02/2011	212031	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2011	6.31
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2011	6.31
							Total	12.62
02/02/2011	212032	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2011	9.21
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2011	9.21
							Total	18.42
02/09/2011	212169	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	517-3185-532.22-99		2/2011	5.98
							Total	5.98
02/09/2011	212181	81	QWEST	COMMUNICATION SERVICES	517-3188-532.31-31		2/2011	43.22
				COMMUNICATION SERVICES	517-3184-532.31-31		2/2011	34.11
				COMMUNICATION SERVICES	517-3185-532.31-31		2/2011	34.11
				COMMUNICATION SERVICES	517-3188-532.31-31		2/2011	34.12
							Total	145.56
02/09/2011	212182	82	NORTHWESTERN ENERGY	01005057	517-3188-532.34-12		2/2011	339.55
							Total	339.55
02/09/2011	212183	83	ENERGY WEST RESOURCES I	36735	517-3188-532.34-15		2/2011	355.11
							Total	355.11
02/09/2011	212205	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		2/2011	2.08-
				OFFICE SUPPLIES	517-3185-532.21-99		2/2011	2.08-
				OFFICE SUPPLIES	517-3184-532.21-99		2/2011	4.16
				OFFICE SUPPLIES	517-3185-532.21-99		2/2011	4.17
				OFFICE SUPPLIES	517-3184-532.21-99		2/2011	1.45
				OFFICE SUPPLIES	517-3185-532.21-99		2/2011	1.44
				OFFICE SUPPLIES	517-3184-532.21-99		2/2011	80.97
				OFFICE SUPPLIES	517-3185-532.21-99		2/2011	80.98
							Total	169.01
02/09/2011	212249	6109	J & V RESTAURANT & FIRE	ANNUAL FIRE EXTINGUISHER	517-3184-532.36-91		2/2011	51.45
				ANNUAL FIRE EXTINGUISHER	517-3185-532.36-91		2/2011	51.45
				ANNUAL FIRE EXTINGUISHER	517-3188-532.36-91		2/2011	29.40
							Total	132.30
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	517-3184-532.31-32		2/2011	13.61
				COMMUNICATION SERVICES	517-3185-532.31-32		2/2011	13.61
				COMMUNICATION SERVICES	517-3188-532.31-32		2/2011	25.64
				COMMUNICATION SERVICES	517-3184-532.31-32		2/2011	44.76
				COMMUNICATION SERVICES	517-3185-532.31-32		2/2011	44.78
				COMMUNICATION SERVICES	517-3188-532.31-32		2/2011	9.94
							Total	152.34
02/09/2011	212298	11442	DEX MEDIA WEST INC	ADVERTISING	517-3184-532.31-99		2/2011	81.32
				ADVERTISING	517-3185-532.31-99		2/2011	81.31
				ADVERTISING	517-3188-532.31-99		2/2011	18.07

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
							-----		
							Total	180.70	
02/09/2011	212325	13091	CAPITAL COMMUNICATIONS	OPERATING SUPPLIES	517-3184-532.22-99		2/2011	122.50	
				OPERATING SUPPLIES	517-3185-532.22-99		2/2011	122.50	
							Total	245.00	
							12 Checks	** Fund Total	1,873.24

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212078	8270	MASTERCARD PROCESSING C	HILTON AMERICAN GRILL	519-1495-511.37-99		1/2011	388.72
							Total	388.72
02/02/2011	212118	12725	QWEST	ECP CUSTOMER CONFERENCE C	519-1495-511.31-31		1/2011	57.68
							Total	57.68
02/02/2011	212124	12958	DOYON GREGORY T	BILLINGS MT SME BOARD	519-1495-511.37-99		1/2011	251.15
							Total	251.15
02/09/2011	212239	3104	DORSEY & WHITNEY LLP (M DEBT SERV & OTHER EXPENSE		519-1551-516.61-52		2/2011	6,581.02
							Total	6,581.02
				4 Checks	** Fund Total			7,278.57

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212015	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	43.22
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	86.44
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	31.60
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	51.91
							Total	213.17
02/02/2011	212016	82	NORTHWESTERN ENERGY	DECEMBER 2010 CHARGES	522-2113-522.34-12		1/2011	2.06
							Total	2.06
02/02/2011	212038	1115	GROVE CLOYD A	LUNCH INTERVIEW/PROSPECTI	522-2113-522.37-94		1/2011	54.05
							Total	54.05
02/09/2011	212182	82	NORTHWESTERN ENERGY	01003987	522-2113-522.34-12		2/2011	145.30
							Total	145.30
02/09/2011	212183	83	ENERGY WEST RESOURCES I	50162	522-2113-522.34-15		2/2011	669.58
							Total	669.58
02/09/2011	212219	1343	3 RIVERS TELEPHONE COOP	COMMUNICATION SERVICES	522-2113-522.31-34		2/2011	343.95
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2011	93.74
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2011	93.74
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2011	105.00
							Total	636.43
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	522-2113-522.31-32		2/2011	33.02
							Total	33.02
02/09/2011	212292	11343	LAQUINTA INNS & SUITES	HOTEL EXP/PROSPECTIVE COM	522-2113-522.37-94		2/2011	166.78
							Total	166.78
8 Checks    ** Fund Total								1,920.39

Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212015	81	QWEST	MONTHLY SERVICE 01/13/11-	551-7125-571.31-31		1/2011 Total	47.53 47.53
02/02/2011	212016	82	NORTHWESTERN ENERGY	DECEMBER 2010 CHARGES	551-7125-571.34-12		1/2011 Total	31.44 31.44
02/02/2011	212051	3764	LIGGETT CONSTRUCTION	PROFESSIONAL SERVICES	551-7125-571.35-99		1/2011 Total	4,950.00 4,950.00
02/02/2011	212078	8270	MASTERCARD PROCESSING C	PRINTER INK CARTRIDGES	551-7125-571.21-99		1/2011 Total	129.66 129.66
02/09/2011	212182	82	NORTHWESTERN ENERGY	01004019 December 2010 charges	551-7125-571.34-12 551-7125-571.34-12		2/2011 2/2011 Total	646.64 677.58 1,324.22
02/09/2011	212251	6345	SUPERIOR BUSINESS EQUIP	COPIER 01/27/11-02/27/11	551-7125-571.36-91		2/2011 Total	14.99 14.99
6 Checks    ** Fund Total								6,497.84

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212003	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	561-6451-563.23-17		1/2011	16.12
							Total	16.12
02/02/2011	212013	71	VALLEY MOTOR SUPPLY CO	REPAIR & MAINT SUPPLIES	561-6451-563.23-17		1/2011	32.81
							Total	32.81
02/02/2011	212015	81	QWEST	COMMUNICATION SERVICES	561-6452-562.31-31		1/2011	173.65
				COMMUNICATION SERVICES	561-6451-562.31-31		1/2011	192.86
							Total	366.51
02/02/2011	212016	82	NORTHWESTERN ENERGY	DECEMBER 2010 CHARGES	561-6451-563.34-12		1/2011	7.44
							Total	7.44
02/02/2011	212025	177	ALARM SERVICE INC	COMMUNICATION SERVICES	561-6452-562.31-33		1/2011	50.00
				COMMUNICATION SERVICES	561-6451-562.31-33		1/2011	50.00
							Total	100.00
02/09/2011	212182	82	NORTHWESTERN ENERGY	December 2010 charges	561-6451-563.34-12		2/2011	17.80
				December 2010 charges	561-6451-563.34-12		2/2011	9.25
				December 2010 charges	561-6452-563.34-12		2/2011	26.80
				December 2010 charges	561-6451-563.34-12		2/2011	8.93
				December 2010 charges	561-6452-563.34-12		2/2011	45.35
				December 2010 charges	561-6452-563.34-12		2/2011	8.95
				December 2010 charges	561-6451-563.34-12		2/2011	24.62
				December 2010 charges	561-6452-563.34-12		2/2011	7.63
							Total	149.33
02/09/2011	212183	83	ENERGY WEST RESOURCES I	42099	561-6451-563.34-15		2/2011	22.10
				45364	561-6451-563.34-15		2/2011	205.46
				45367	561-6451-562.34-15		2/2011	198.22
				48374	561-6452-562.34-15		2/2011	689.97
							Total	1,115.75
02/09/2011	212212	517	MT DEPT OF AGRICULTURE	REF,PUBLICITY,TAXES,DUES	561-6451-563.33-51		2/2011	85.02
				REF,PUBLICITY,TAXES,DUES	561-6452-563.33-51		2/2011	75.01
							Total	160.03
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	561-6451-563.31-32		2/2011	45.22
				COMMUNICATION SERVICES	561-6452-562.31-32		2/2011	29.25
				COMMUNICATION SERVICES	561-6452-563.31-32		2/2011	45.65
							Total	120.12
9 Checks ** Fund Total								2,068.11



CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	211999	25	PROBUILD	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		1/2011 Total	8.99 8.99
02/02/2011	212015	81	QWEST	PHONE BILL JAN/FEB 2011 W	563-6475-562.31-31		1/2011 Total	27.34 27.34
02/02/2011	212026	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		1/2011 Total	176.21 176.21
02/09/2011	212182	82	NORTHWESTERN ENERGY	01005172 December 2010 charges	563-6473-562.34-12 563-6471-562.34-12		2/2011 2/2011 Total	303.71 19.85 323.56
02/09/2011	212183	83	ENERGY WEST RESOURCES I	1418 19928 20289 50154 55220 63993	563-6471-562.34-15 563-6475-562.34-15 563-6475-562.34-15 563-6471-562.34-15 563-6473-562.34-15 563-6471-562.34-15		2/2011 2/2011 2/2011 2/2011 2/2011 2/2011 Total	198.09 90.00 90.00 90.00 3,404.03 90.00 3,962.12
02/09/2011	212198	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	563-6473-562.23-72 563-6473-562.23-72		2/2011 2/2011 Total	9.74 39.26 49.00
02/09/2011	212252	6715	HAWKINS INC	CHEMICALS	563-6473-562.28-11		2/2011 Total	10.00- 10.00-
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	563-6473-562.31-32		2/2011 Total	27.80 27.80
8 Checks ** Fund Total								4,565.02

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	211995	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2011	12.20
				REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2011	3.00
							Total	15.20
02/02/2011	212016	82	NORTHWESTERN ENERGY	DECEMBER 2010 CHARGES	564-6462-562.34-12		1/2011	29.12
							Total	29.12
02/02/2011	212022	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2011	43.00
							Total	43.00
02/02/2011	212025	177	ALARM SERVICE INC	PROFESSIONAL SERVICES	564-6462-562.35-99		1/2011	50.00
							Total	50.00
02/02/2011	212031	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	564-6462-562.21-99		1/2011	164.99
							Total	164.99
02/02/2011	212084	8915	FERGUSON ENTERPRISES IN	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2011	13.65
							Total	13.65
02/02/2011	212095	11294	LITTLES LANES	BOWLING 7 @ 2.75 ON 1/21/	564-6462-562.35-99		1/2011	19.25
							Total	19.25
02/02/2011	212100	12112	WINDSOR PLYWOOD	DOOR TRIMS REC CENTER	564-6462-562.23-79		1/2011	46.08
							Total	46.08
02/09/2011	212161	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SERVICES	564-6462-562.36-12		2/2011	8.98
				REPAIR & MAINT SERVICES	564-6462-562.36-12		2/2011	59.38
							Total	68.36
02/09/2011	212182	82	NORTHWESTERN ENERGY	01004860	564-6462-562.34-12		2/2011	502.15
							Total	502.15
02/09/2011	212183	83	ENERGY WEST RESOURCES I	48381	564-6462-562.34-15		2/2011	391.05
				49280	564-6462-562.34-15		2/2011	1,102.46
							Total	1,493.51
02/09/2011	212195	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		2/2011	47.36
							Total	47.36
02/09/2011	212198	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	564-6462-562.22-94		2/2011	59.65
							Total	59.65
02/09/2011	212206	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	564-6462-562.22-94		2/2011	125.70
							Total	125.70
02/09/2011	212235	2570	MADDOX KEN	14 GAMES @ 27.00	564-6461-562.39-99		2/2011	378.00
							Total	378.00
02/09/2011	212246	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		2/2011	8.99
							Total	8.99
02/09/2011	212247	5350	GOTTA RALPH S	3 GAMES @ 21.00	564-6461-562.33-39		2/2011	63.00
							Total	63.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212267	8223	PORTER GERALD	11 GAMES @ 21.00	564-6461-562.39-99		2/2011 Total	231.00 231.00
02/09/2011	212268	8234	JORDAN RYAN	SCHEDULING FEES 2.5 WK 21	564-6461-562.39-99		2/2011 Total	756.00 756.00
02/09/2011	212269	8270	MASTERCARD PROCESSING C	ICE BREAKER WEB DOMAIN FE	564-6442-562.33-31		2/2011 Total	119.40 119.40
02/09/2011	212275	9258	WHITAKER JOE	11 GAMES @ 21.00	564-6461-562.39-99		2/2011 Total	231.00 231.00
02/09/2011	212280	10111	OSTERMAN CRAIG	2 GAMES @ 24.00	564-6461-562.39-99		2/2011 Total	48.00 48.00
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	564-6462-562.31-32		2/2011 Total	49.08 49.08
02/09/2011	212294	11351	JANIKULA STEFFEN	9 GAMES @ 22.00	564-6461-562.39-99		2/2011 Total	198.00 198.00
02/09/2011	212297	11433	GIRL SCOUTS OF MONTANA	1 BROWNIE HAND BOOK AND T	564-6462-562.22-99		2/2011 Total	21.90 21.90
02/09/2011	212302	12059	SCHROEDER SHAWN	9 GAMES @ 25.00	564-6461-562.39-99		2/2011 Total	225.00 225.00
02/09/2011	212327	13168	STERLING WILLIAM	12 GAMES @ 23.00	564-6461-562.39-99		2/2011 Total	276.00 276.00
02/09/2011	212335	13357	ORSUA RAYMOND	16 GAMES @ 22.00	564-6461-562.39-99		2/2011 Total	352.00 352.00
02/09/2011	212341	13501	HALL DAVID R	5 GAMES @ 21.00	564-6461-562.33-39		2/2011 Total	105.00 105.00
29 Checks    ** Fund Total								5,740.39

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212182	82	NORTHWESTERN ENERGY	December 2010 charges	566-6446-562.34-12		2/2011	40.97
				December 2010 charges	566-6446-562.34-12		2/2011	8.97
				December 2010 charges	566-6446-562.34-12		2/2011	7.70
				December 2010 charges	566-6446-562.34-12		2/2011	12.87
							Total	70.51
				1 Checks	** Fund Total			70.51

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212044	2120	QUALITY LIFE CONCEPTS I	POSTER HANGING SERVICE FO	571-6272-562.33-31		1/2011 Total	118.75 118.75
02/02/2011	212053	4876	ACE HARDWARE	OPERATING SUPPLIES	571-6271-562.22-99		1/2011 Total	32.97 32.97
02/02/2011	212064	6370	LIVELY TIMES	MADE IN MT MARKETPLACE AD	571-6272-562.33-31		1/2011 Total	246.35 246.35
02/02/2011	212074	7872	STELLING ENGINEERS INC	CONVENTION CTR TRUSSING L	571-6271-562.35-99		1/2011 Total	306.00 306.00
02/02/2011	212097	11426	VISIONONE INC	TICKETING SERVICE FOR DEC VERSIGN SERVICE FOR JAN'1	571-6271-562.35-99 571-6271-562.55-17		1/2011 1/2011 Total	1,404.00 59.95 1,463.95
02/02/2011	212122	12899	CLUB BIGHOUSE	11-86 SNOOP DOGG REFUND D	571-0000-261.40-00		1/2011 Total	240.00 240.00
02/02/2011	212128	13227	STAPLES ADVANTAGE	OFFICE SUPPLIES ACRYLIC SIGN HOLDER BADGE LABELS FOR MADE IN	571-6271-562.21-99 571-6271-562.22-99 571-6272-562.22-99		1/2011 1/2011 1/2011 Total	62.48 17.20 68.55 148.23
02/09/2011	212255	6850	MONTANA REPERTORY THEAT	ARTIST FEE FOR MT REP "BU	571-6272-562.35-61		2/2011 Total	3,500.00 3,500.00
02/09/2011	212287	10858	VERIZON WIRELESS	CELL SERVICE FOR JAN 22-F	571-6271-562.31-32		2/2011 Total	38.97 38.97
02/09/2011	212309	12204	ELITE SECURITY SERVICES	PARKING LOT SECURITY JAN	571-6273-562.35-99		2/2011 Total	102.00 102.00
02/09/2011	212318	12731	Our Lady of Lourdes	11-15 OLL CHINOOK 2011	571-0000-261.40-00		2/2011 Total	468.00 468.00
11 Checks ** Fund Total								6,665.22

Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212031	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-11		1/2011	1.96
				OFFICE SUPPLIES	611-1481-511.21-99		1/2011	37.99
				OFFICE SUPPLIES	611-1481-511.21-99		1/2011	12.48
							Total	52.43
02/02/2011	212043	1972	MONTANA LAW ENFORCEMENT	TRAVEL, CONFERENCES & SCHOOL	611-1481-511.37-99		1/2011	100.00
							Total	100.00
02/02/2011	212067	6906	MONTANA BUSINESS ARCHIV	PROFESSIONAL SERVICES	611-1481-511.35-99		1/2011	22.68
							Total	22.68
02/09/2011	212185	88	ADVANCED LITHO PRINTING	PRINTING & PUBLISHING	611-1481-511.32-11		2/2011	360.00
							Total	360.00
02/09/2011	212188	108	PETTY CASH/ARTIS KRISTA	OFFICE AND MEETING SUPPLI	611-1481-511.21-99		2/2011	5.22
							Total	5.22
02/09/2011	212218	1065	MOUNTAIN CHIME TELEPHON	OFFICE SUPPLIES	611-1481-511.21-99		2/2011	85.00
							Total	85.00
				6 Checks	** Fund Total			625.33

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212203	312	CITY COUNTY HEALTH DEPA	FLU SHOT FOR XAVIER ORTIZ	613-1567-511.39-99		2/2011	25.00
							Total	25.00
02/09/2011	212312	12645	JUDY GUSICK	REIMB. FOR FLU SHOT	613-1567-511.39-99		2/2011	25.00
							Total	25.00
02/09/2011	212337	13388	WEIGHT WATCHERS NORTH A	PRE-PAYMENT FOR 17 @ \$186	613-1567-511.39-99		2/2011	3,255.00
							Total	3,255.00
				3 Checks	** Fund Total			3,305.00

Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
02/02/2011	212030	316	MONTANA MUNICIPAL INTER	MISCELLANEOUS COSTS	614-1566-511.52-11		1/2011 Total	6,641.20 6,641.20	
02/02/2011	212031	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		1/2011	6.26-	
				OFFICE SUPPLIES	614-1566-511.21-99		1/2011	37.58	
				OFFICE SUPPLIES	614-1566-511.21-99		1/2011	1.58	
				OFFICE SUPPLIES	614-1566-511.21-99		1/2011	12.53	
							Total	45.43	
02/02/2011	212040	1332	CARPS DRAIN CLEANING IN CAMERA LINE BROKEN WATER		614-1566-511.52-11		1/2011 Total	100.00 100.00	
02/02/2011	212104	12645	NATHAN SCHMIDT	REIMB. FOR PRESC. SAFETY	614-1566-511.24-17		1/2011 Total	75.00 75.00	
02/09/2011	212204	316	MONTANA MUNICIPAL INTER	MISCELLANEOUS COSTS	614-1566-511.52-11		2/2011 Total	14,480.37 14,480.37	
							5 Checks	** Fund Total	21,342.00



CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212005	50	COLUMBIA PAINT & COATIN	REPAIR & MAINT SERVICES	615-1511-511.36-99		1/2011	88.86
							Total	88.86
02/02/2011	212015	81	QWEST	FAX LINE FOR FISCAL	615-1511-511.31-31		1/2011	44.44
							Total	44.44
02/02/2011	212031	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		1/2011	18.66-
				OFFICE SUPPLIES	615-1561-511.21-99		1/2011	31.06-
				OFFICE SUPPLIES	615-1562-511.21-99		1/2011	6.26-
				OFFICE SUPPLIES	615-1563-511.21-99		1/2011	12.40-
				OFFICE SUPPLIES	615-1564-511.21-99		1/2011	55.86-
				OFFICE SUPPLIES	615-1564-511.21-99		1/2011	17.94
				OFFICE SUPPLIES	615-1511-511.21-99		1/2011	111.97
				OFFICE SUPPLIES	615-1561-511.21-99		1/2011	186.35
				OFFICE SUPPLIES	615-1562-511.21-99		1/2011	37.58
				OFFICE SUPPLIES	615-1563-511.21-99		1/2011	74.39
				OFFICE SUPPLIES	615-1564-511.21-99		1/2011	335.13
				OFFICE SUPPLIES	615-1511-511.21-99		1/2011	4.71
				OFFICE SUPPLIES	615-1561-511.21-99		1/2011	7.84
				OFFICE SUPPLIES	615-1562-511.21-99		1/2011	1.58
				OFFICE SUPPLIES	615-1563-511.21-99		1/2011	3.13
				OFFICE SUPPLIES	615-1564-511.21-99		1/2011	14.09
				OFFICE SUPPLIES	615-1511-511.21-99		1/2011	37.32
				OFFICE SUPPLIES	615-1561-511.21-99		1/2011	62.12
				OFFICE SUPPLIES	615-1562-511.21-99		1/2011	12.53
				OFFICE SUPPLIES	615-1563-511.21-99		1/2011	24.80
				OFFICE SUPPLIES	615-1564-511.21-99		1/2011	111.70
							Total	918.94
02/02/2011	212072	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	117.96
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	118.32
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	130.90
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	63.49
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	197.09
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	73.95
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	193.26
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	392.17
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	99.69
				POSTAGE FOR STATEMENTS PR	615-1564-511.31-11		1/2011	2,264.63
				STATEMENT PROCESSING FOR	615-1564-511.32-11		1/2011	756.09
				POSTAGE FOR STATEMENTS MA	615-1564-511.31-11		1/2011	1,757.09
				STATEMENTS PROCESSED 1/11	615-1564-511.32-11		1/2011	588.22
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	12.89
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	4.07
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	304.44
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	38.94
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	14.18
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	7.64
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	11.84
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	3.41
							Total	7,150.27
02/02/2011	212088	9912	BENEFIS PHYSICIAN ASSOC	JOB EVALUATION FOR MAIL C	615-1568-511.35-99		1/2011	32.10

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
							Total	32.10	
02/09/2011	212188	108	PETTY CASH/ARTIS KRISTA	PICTURE HANGERS, NAILS FO	615-1511-511.24-99		2/2011	14.76	
				KEYS FOR UTILITY CASHIER	615-1564-511.21-99		2/2011	3.98	
							Total	18.74	
02/09/2011	212205	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	615-1564-511.24-99		2/2011	130.50	
				OFFICE SUPPLIES	615-1564-511.21-99		2/2011	8.79	
				4 CHAIRS FOR UTILITY EMPL	615-1564-511.24-99		2/2011	1,116.00	
							Total	1,255.29	
02/09/2011	212261	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		2/2011	115.53	
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2011	68.47	
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2011	190.33	
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2011	104.89	
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2011	125.74	
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2011	7.34	
				PRINTING & PUBLISHING	615-1568-511.32-11		2/2011	4.91	
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2011	11.49	
				PRINTING & PUBLISHING	615-1564-511.32-11		2/2011	4.38	
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2011	1.43	
				PRINTING & PUBLISHING	615-1564-511.32-11		2/2011	.74	
							Total	635.25	
02/09/2011	212269	8270	MASTERCARD PROCESSING C	PROFESSIONAL SERVICES	615-1511-511.35-99		2/2011	320.86	
							Total	320.86	
02/09/2011	212320	12759	GARDA CL NORTHWEST INC	PROFESSIONAL SERVICES	615-1564-511.35-99		2/2011	879.78	
							Total	879.78	
02/09/2011	212336	13373	RICK'S DELIVERY LLC	PROFESSIONAL SERVICES	615-1568-511.35-99		2/2011	836.40	
							Total	836.40	
11 Checks							** Fund Total		12,180.93

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212015	81	QWEST	COMMUNICATION SERVICES	617-1512-512.31-31		1/2011 Total	43.22 43.22
02/02/2011	212031	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1512-512.21-52		1/2011	221.96
				OFFICE SUPPLIES	617-1513-512.21-99		1/2011	142.46
				OFFICE SUPPLIES	617-1513-512.21-99		1/2011	5.21
							Total	369.63
02/02/2011	212037	1065	MOUNTAIN CHIME TELEPHON	PROFESSIONAL SERVICES	617-1512-512.35-99		1/2011 Total	85.00 85.00
02/02/2011	212042	1922	WARDEN PAPER CO	100 CASES GREEN BAR PAPER	617-1512-512.21-51		1/2011 Total	4,087.00 4,087.00
02/02/2011	212063	6345	SUPERIOR BUSINESS EQUIP	REPAIR & MAINT SERVICES	617-1512-512.36-99		1/2011 Total	57.50 57.50
02/02/2011	212076	8048	LANTEK INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18		1/2011 Total	574.00 574.00
02/02/2011	212102	12222	DELL MARKETING LP	EQUIP, FURN, FIXTURES	617-1582-514.24-18		1/2011 Total	628.84 628.84
02/09/2011	212188	108	PETTY CASH/ARTIS KRISTA	POSTAGE FOR QWEST	617-1512-512.31-11		2/2011 Total	4.95 4.95
02/09/2011	212205	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1512-512.21-99		2/2011	21.98
				OFFICE SUPPLIES	617-1513-512.21-99		2/2011	80.00
							Total	101.98
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	617-1512-512.31-32		2/2011	103.77
				COMMUNICATION SERVICES	617-1513-512.31-32		2/2011	20.68
							Total	124.45
02/09/2011	212317	12716	INFOPRINT SOLUTIONS COM	REPAIR & MAINT SERVICES	617-1512-512.36-91		2/2011	924.00
				REPAIR & MAINT SERVICES	617-1512-512.36-91		2/2011	447.72
							Total	1,371.72
11 Checks    ** Fund Total								7,448.29

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	211996	15	NORMONT EQUIPMENT CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011 Total	2,700.00 2,700.00
02/02/2011	211998	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	64.89 64.89
02/02/2011	212001	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	85.52 85.52
02/02/2011	212002	39	SULLIVANS COMPUTERS & E	OPERATING SUPPLIES	631-3113-532.22-99		1/2011 Total	3.00 3.00
02/02/2011	212007	62	FASTENERS INC	OPERATING SUPPLIES	631-3113-532.22-99		1/2011 Total	131.59 131.59
02/02/2011	212008	63	FIRESTONE COMPLETE AUTO	TIRES FRO UNIT PD1	631-3113-532.23-11		1/2011 Total	302.92 302.92
02/02/2011	212010	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		1/2011 Total	139.87 139.87
02/02/2011	212011	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	28.14 28.14
02/02/2011	212012	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES AUTO &TRUCK MAINT.INVENT AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-0000-151.90-00 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-0000-151.90-00 631-0000-151.90-00 631-3113-532.23-11 631-3113-532.23-11		1/2011 1/2011 1/2011 1/2011 1/2011 1/2011 1/2011 1/2011 1/2011 1/2011 Total	31.24 4.95 57.61 13.01 5.66 71.02 5.02 451.23 27.53 6.73 674.00
02/02/2011	212013	71	VALLEY MOTOR SUPPLY CO	REPAIR & MAINT SUPPLIES EQUIP, FURN, FIXTURES	631-3113-532.23-11 631-3113-532.24-11		1/2011 1/2011 Total	7.73 227.80 235.53
02/02/2011	212014	75	TITAN MACHINERY INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	6,188.32 6,188.32
02/02/2011	212019	118	MOSCH ELECTRIC MOTORS I	EQUIP, FURN, FIXTURES	631-3113-532.24-11		1/2011 Total	48.75 48.75
02/02/2011	212027	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	285.59 285.59
02/02/2011	212028	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES ENGINE PARTS FOR UNIT PD7	631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11		1/2011 1/2011 1/2011 1/2011	2.03- 12.87- 2.03- 1,255.05

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212028	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	37.16
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	16.80
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	61.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	12.87
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	2.03
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	40.35
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	285.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	45.60
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	459.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	19.19
							Total	2,217.56
02/02/2011	212031	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	631-3113-532.36-91		1/2011	12.61
							Total	12.61
02/02/2011	212032	388	NATIONAL LAUNDRY	RENTALS	631-3113-532.53-99		1/2011	83.97
				RENTALS	631-3113-532.53-99		1/2011	28.03
				RENTALS	631-3113-532.53-99		1/2011	73.78
				RENTALS	631-3113-532.53-99		1/2011	63.96
							Total	249.74
02/02/2011	212050	3732	AUTOMOTIVE MACHINE INC	COM BRGS FOR UNIT PD7	631-3113-532.23-11		1/2011	82.18
				HEAT TAPE FOR UNIT PD7	631-3113-532.23-11		1/2011	20.65
							Total	102.83
02/02/2011	212053	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	4.16
				OPERATING SUPPLIES	631-3113-532.22-99		1/2011	14.99
				OPERATING SUPPLIES	631-3113-532.22-99		1/2011	4.99
				OPERATING SUPPLIES	631-3113-532.22-99		1/2011	14.99
							Total	9.15
02/02/2011	212060	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGES FOR UNIT	631-3113-532.23-11		1/2011	2.35
							Total	2.35
02/02/2011	212061	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGES FOR UNIT	631-3113-532.23-11		1/2011	22.01
							Total	22.01
02/02/2011	212066	6714	HUGHES FIRE EQUIPMENT I	HANDWHEEL, FOOT SWITCH FO	631-3113-532.23-11		1/2011	742.75
							Total	742.75
02/02/2011	212079	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES	631-3113-532.21-99		1/2011	30.00
							Total	30.00
02/02/2011	212081	8656	MOODIE IMPLEMENT (FARM	LATCH FOR UNIT PM3	631-3113-532.23-11		1/2011	5.99
							Total	5.99
02/02/2011	212086	9846	ROCKY MOUNTAIN TRUCK SE	POSITION SENSOR FOR UNIT	631-3113-532.23-11		1/2011	56.75
							Total	56.75
02/02/2011	212091	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	2,770.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	583.00
							Total	3,353.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212094	11168	BIG SKY HYDRAULICS & MA	REBUILD HYDRAULIC CYLINDE	631-3113-532.23-11		1/2011	1,283.39
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	107.16
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	262.24
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	6.85
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	252.77
							Total	1,912.41
02/02/2011	212096	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	199.89
							Total	199.89
02/02/2011	212098	12052	OREILLY AUTO PARTS	OPERATING SUPPLIES	631-3113-532.22-99		1/2011	6.75
				OPERATING SUPPLIES	631-3113-532.22-99		1/2011	18.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	51.10
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	20.26
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	14.98
							Total	111.09
02/02/2011	212099	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	12.00
							Total	12.00
02/02/2011	212120	12753	CASCADE MACHINE & SUPPL	SPROKCT, HEX HUB FOR UNI	631-3113-532.23-11		1/2011	20.35
							Total	20.35
02/02/2011	212127	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	11.39-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	75.06-
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	302.88
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	11.39
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	17.19
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	18.69
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	75.06
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	92.31
							Total	431.07
02/02/2011	212129	13264	NATIONAL COATINGS & SUP	FUSOR REPAIR FOR UNIT 624	631-3113-532.23-11		1/2011	26.52
				FUSOR FOR UNIT FOR 126	631-3113-532.23-11		1/2011	50.54
							Total	77.06
02/09/2011	212163	11	MILLER AUTO INTERIOR IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	175.00
							Total	175.00
02/09/2011	212164	21	SIX ROBBLEES INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2011	127.32
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2011	25.04
							Total	152.36
02/09/2011	212165	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	33.51
							Total	33.51
02/09/2011	212172	63	FIRESTONE COMPLETE AUTO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2011	241.76
							Total	241.76
02/09/2011	212173	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	5.62
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	7.25
							Total	12.87

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212174	65	GENERAL DISTRIBUTING CO	EQUIP, FURN, FIXTURES	631-3113-532.24-11		2/2011	69.76
							Total	69.76
02/09/2011	212177	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	20.36
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2011	114.88
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	39.22
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	53.87
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	69.00
							Total	297.33
02/09/2011	212178	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	14.00-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	22.24
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	14.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	16.20
							Total	38.44
02/09/2011	212179	71	VALLEY MOTOR SUPPLY CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2011	241.91
				EQUIP, FURN, FIXTURES	631-3113-532.24-11		2/2011	227.80-
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2011	9.90
				EQUIP, FURN, FIXTURES	631-3113-532.24-11		2/2011	147.97
				OPERATING SUPPLIES	631-3113-532.22-99		2/2011	18.86
				EQUIP, FURN, FIXTURES	631-3113-532.24-11		2/2011	179.98
							Total	370.82
02/09/2011	212180	75	TITAN MACHINERY INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	56.00
							Total	56.00
02/09/2011	212181	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		2/2011	43.22
				COMMUNICATION SERVICES	631-3113-532.31-31		2/2011	102.34
							Total	145.56
02/09/2011	212187	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	40.44
							Total	40.44
02/09/2011	212199	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	274.28
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	24.64
							Total	298.92
02/09/2011	212200	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	37.66
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	31.40
							Total	69.06
02/09/2011	212205	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		2/2011	4.17-
				OFFICE SUPPLIES	631-3113-532.21-99		2/2011	8.32
				OFFICE SUPPLIES	631-3113-532.21-99		2/2011	2.88
				OFFICE SUPPLIES	631-3113-532.21-99		2/2011	161.94
							Total	168.97
02/09/2011	212215	643	KOIS BROTHERS EQUIPMENT	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2011	379.70
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2011	533.67
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2011	410.60
							Total	1,323.97

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212217	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		2/2011 Total	18,062.80 18,062.80
02/09/2011	212246	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011 Total	20.43 20.43
02/09/2011	212249	6109	J & V RESTAURANT & FIRE	ANNUAL FIRE EXTINGUISHER	631-3113-532.36-91		2/2011 Total	270.30 270.30
02/09/2011	212250	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGES	631-3113-532.23-11		2/2011 Total	10.88 10.88
02/09/2011	212256	6891	BRODY CHEMICAL	WINDSHIELD WASH CONCENTRA	631-3113-532.22-99		2/2011 Total	286.99 286.99
02/09/2011	212258	6969	SOLID WASTE SYSTEMS INC	PACKER BARS & SHIMS FOR U	631-3113-532.23-11		2/2011 Total	502.24 502.24
02/09/2011	212263	8017	CLEARWATER TECHNOLOGIES	COVER FOR UNIT 873	631-3113-532.23-11		2/2011 Total	90.83 90.83
02/09/2011	212265	8163	BEST OIL DISTRIBUTING	AUTO &TRUCK MAINT.INVENT XDS GREEN MEGAPLEX FOR UN 15W40 DRUM OF OIL	631-0000-151.90-00 631-3113-532.23-11 631-3113-532.23-11		2/2011 2/2011 2/2011 Total	2,817.10 434.94 477.40 3,729.44
02/09/2011	212284	10518	ONE STOP LICENSING	STATION #1 LICENSE UNDERG PW COMPLEX LICENSE UNDERG	631-3113-532.33-51 631-3113-532.33-51		2/2011 2/2011 Total	324.00 324.00 648.00
02/09/2011	212286	10829	SUPERIOR TIRE INC	TIRES REPAIR & MAINT SUPPLIES REPAIR & MAINT SERVICES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11 631-3113-532.36-51 631-3113-532.23-11		2/2011 2/2011 2/2011 2/2011 Total	1,172.80 35.00- 78.00 100.00 1,315.80
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	631-3113-532.31-32		2/2011 Total	81.46 81.46
02/09/2011	212291	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11		2/2011 2/2011 Total	122.43 50.11 172.54
02/09/2011	212296	11378	LITHIA OF GREAT FALLS I	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011 Total	5.52 5.52
02/09/2011	212301	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11		2/2011 2/2011 2/2011 2/2011 2/2011 Total	123.39 142.79 123.39- 25.99 5.99 174.77



Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212303	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	550.64
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	211.66
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2011	143.91
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2011	7.20
							Total	913.41
02/09/2011	212304	12095	SNAP ON TOOLS	CHRYSLER KEY FOR SCAN TOO	631-3113-532.24-11		2/2011	41.99
							Total	41.99
02/09/2011	212326	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	21.27
				OPERATING SUPPLIES	631-3113-532.22-99		2/2011	24.64
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2011	92.31
							Total	138.22
65 Checks ** Fund Total								50,417.12

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	211999	25	PROBUILD	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	16.80
							Total	16.80
02/02/2011	212004	43	BLENDS COPY SHOP INC	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	83.75
				SUPPLIES FOR RESALE	638-3121-532.25-31		1/2011	74.00
							Total	157.75
02/02/2011	212029	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2011	34.51
							Total	34.51
02/02/2011	212031	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	37.50-
				REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2011	12.61
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	71.42
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	47.97
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	5.14
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	5.18
							Total	104.82
02/02/2011	212037	1065	MOUNTAIN CHIME TELEPHON	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	1/2011	690.08
				IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	1/2011	3,629.40
							Total	4,319.48
02/02/2011	212080	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	638-3121-532.93-16	320903	1/2011	212.65
							Total	212.65
02/09/2011	212181	81	QWEST	COMMUNICATION SERVICES	638-3121-532.31-31		2/2011	43.22
				COMMUNICATION SERVICES	638-3121-532.31-31		2/2011	157.53
							Total	200.75
02/09/2011	212193	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	2/2011	671.63
							Total	671.63
02/09/2011	212196	149	SLETTEN CONSTRUCTION CO	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	2/2011	66,491.62
							Total	66,491.62
02/09/2011	212205	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-99		2/2011	38.41
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		2/2011	1,290.27
				OFFICE SUPPLIES	638-3121-532.21-99		2/2011	12.60
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		2/2011	111.75
				OFFICE SUPPLIES	638-3121-532.21-99		2/2011	8.29
				OFFICE SUPPLIES	638-3121-532.21-99		2/2011	6.79
				OFFICE SUPPLIES	638-3121-532.21-99		2/2011	4.09
				OFFICE SUPPLIES	638-3121-532.21-99		2/2011	20.68
				OFFICE SUPPLIES	638-3121-532.21-99		2/2011	4.19
				OFFICE SUPPLIES	638-3121-532.21-99		2/2011	47.06
				OFFICE SUPPLIES	638-3121-532.21-99		2/2011	49.45
							Total	1,593.58
02/09/2011	212218	1065	MOUNTAIN CHIME TELEPHON	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	2/2011	306.64
				IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	2/2011	85.00
							Total	391.64
02/09/2011	212249	6109	J & V RESTAURANT & FIRE	REPAIR & MAINT SERVICES	638-3121-532.36-91		2/2011	53.90

Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
							Total	53.90	
02/09/2011	212271	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	638-3121-532.93-16	320903	2/2011	801.37	
							Total	801.37	
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	638-3121-532.31-32		2/2011	230.39	
							Total	230.39	
02/09/2011	212340	13492	ROCKY MOUNTAIN WINDOW T	EQUIP, FURN, FIXTURES	638-3121-532.24-99		2/2011	2,051.00	
							Total	2,051.00	
							15 Checks	** Fund Total	77,331.89

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	DECEMBER 2010 CHARGES	639-3111-531.34-12		1/2011 Total	373.32 373.32
02/09/2011	212182	82	NORTHWESTERN ENERGY	01004720 December 2010 charges December 2010 charges	639-3111-531.34-12 639-3111-531.34-12 639-3111-531.34-12		2/2011 2/2011 2/2011 Total	1,048.42 11.91 743.09 1,803.42
02/09/2011	212183	83	ENERGY WEST RESOURCES I	41516 41517 61268	639-3111-531.34-15 639-3111-531.34-15 639-3111-531.34-15		2/2011 2/2011 2/2011 Total	8,197.36 644.87 1,800.57 10,642.80
02/09/2011	212205	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		2/2011 Total	48.83 48.83
02/09/2011	212231	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	639-3111-531.21-93		2/2011 Total	14.70 14.70
02/09/2011	212260	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	639-3111-531.35-99 639-3111-531.35-99 639-3111-531.35-99		2/2011 2/2011 2/2011 Total	29.00 29.00 29.00 87.00
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	639-3111-531.31-32		2/2011 Total	76.89 76.89
7 Checks ** Fund Total								13,046.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	DECEMBER 2010 CHARGES	671-7161-572.34-12		1/2011	58.15
				DECEMBER 2010 CHARGES	671-7161-572.34-12		1/2011	15.81
							Total	73.96
02/02/2011	212026	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	671-7161-572.22-94		1/2011	14.25
				OPERATING SUPPLIES	671-7161-572.22-94		1/2011	5.80
				OPERATING SUPPLIES	671-7161-572.22-94		1/2011	28.29
							Total	48.34
02/02/2011	212033	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		1/2011	8.88
							Total	8.88
02/02/2011	212051	3764	LIGGETT CONSTRUCTION	REPAIR & MAINT SERVICES	671-7161-572.36-91		1/2011	12,060.00
							Total	12,060.00
02/02/2011	212073	7828	MONTANA BROOM & BRUSH C	6-50# BAGS OF ICE MELT	671-7161-572.22-94		1/2011	57.00
							Total	57.00
02/09/2011	212182	82	NORTHWESTERN ENERGY	01003904	671-7161-572.34-12		2/2011	1,776.27
				December 2010 charges	671-7161-572.34-12		2/2011	15.30
				December 2010 charges	671-7161-572.34-12		2/2011	32.87
							Total	1,824.44
02/09/2011	212183	83	ENERGY WEST RESOURCES I	50146	671-7161-572.34-15		2/2011	8,362.56
							Total	8,362.56
02/09/2011	212195	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	671-7161-572.22-99		2/2011	94.15
				OPERATING SUPPLIES	671-7161-572.22-99		2/2011	96.08
							Total	190.23
02/09/2011	212198	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	671-7161-572.22-99		2/2011	90.95
							Total	90.95
02/09/2011	212205	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	671-7161-572.22-99		2/2011	33.64
							Total	33.64
02/09/2011	212207	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		2/2011	17.76
							Total	17.76
02/09/2011	212228	1849	A TO Z LOCK & KEY	OPERATING SUPPLIES	671-7161-572.22-99		2/2011	11.25
							Total	11.25
02/09/2011	212246	4876	ACE HARDWARE	OPERATING SUPPLIES	671-7161-572.22-99		2/2011	8.07
							Total	8.07
02/09/2011	212287	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	671-7161-572.31-32		2/2011	22.64
							Total	22.64
14 Checks ** Fund Total								22,809.72

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212133	4237	PLUMBERS & FITTERS LOCA	PAYROLL SUMMARY	771-0000-214.10-01		1/2011	622.53
				PAYROLL SUMMARY	771-0000-214.10-01		2/2011	365.19
							Total	987.72
02/02/2011	212134	4239	PPNPF PLUMBERS & PIPEF	PAYROLL SUMMARY	771-0000-212.70-01		1/2011	1,568.13
				PAYROLL SUMMARY	771-0000-212.70-01		2/2011	1,727.38
							Total	3,295.51
02/02/2011	212135	4244	MT STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		2/2011	35,241.00
							Total	35,241.00
02/02/2011	212136	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		2/2011	11,674.31
							Total	11,674.31
02/02/2011	212137	4247	PAINTERS LOCAL 260	PAYROLL SUMMARY	771-0000-214.10-03		1/2011	69.80
							Total	69.80
02/02/2011	212138	4248	LIUNA NATIONAL (INDUSTR	PAYROLL SUMMARY	771-0000-212.70-03		1/2011	8,491.40
				PAYROLL SUMMARY	771-0000-212.70-03		2/2011	7,372.05
							Total	15,863.45
02/02/2011	212139	4249	IAM & AW LOCAL #88	PAYROLL SUMMARY	771-0000-214.10-04		2/2011	185.00
							Total	185.00
02/02/2011	212140	4251	IBEW LOCAL 233	PAYROLL SUMMARY	771-0000-214.10-06		1/2011	326.16
				PAYROLL SUMMARY	771-0000-214.10-06		2/2011	154.31
							Total	480.47
02/02/2011	212141	4254	WESTERN CONF OF TEAMSTE	PAYROLL SUMMARY	771-0000-212.70-04		1/2011	6,751.20
				PAYROLL SUMMARY	771-0000-212.70-04		2/2011	6,635.45
							Total	13,386.65
02/02/2011	212142	4255	MONTANA CHAPTER NECA IN	PAYROLL SUMMARY	771-0000-212.70-05		1/2011	282.31
				PAYROLL SUMMARY	771-0000-212.70-05		2/2011	308.60
							Total	590.91
02/02/2011	212143	4256	8TH DISTRICT ELECTRICAL	PAYROLL SUMMARY	771-0000-212.70-06		1/2011	633.36
				PAYROLL SUMMARY	771-0000-212.70-06		2/2011	692.64
							Total	1,326.00
02/02/2011	212144	4257	MONTANA OE - CI TRUST F	PAYROLL SUMMARY	771-0000-212.70-07		1/2011	7,591.30
				PAYROLL SUMMARY	771-0000-212.70-07		2/2011	7,666.70
							Total	15,258.00
02/02/2011	212145	4258	MONTANA POLICE PROTECTI	PAYROLL SUMMARY	771-0000-214.30-00		2/2011	2,868.75
							Total	2,868.75
02/02/2011	212146	4259	INT'L BROTHERHOOD TEAMS	PAYROLL SUMMARY	771-0000-214.10-07		2/2011	40.00
							Total	40.00
02/02/2011	212147	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		2/2011	469.44
							Total	469.44

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212148	4269	IBPAT PENSION FUND	PAYROLL SUMMARY	771-0000-212.70-08		1/2011	184.00
				PAYROLL SUMMARY	771-0000-212.70-08		2/2011	202.40
							Total	386.40
02/02/2011	212149	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		2/2011	43,016.48
							Total	43,016.48
02/02/2011	212150	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		2/2011	54,261.28
							Total	54,261.28
02/02/2011	212151	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		2/2011	74.57
							Total	74.57
02/02/2011	212152	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		2/2011	89,399.35
							Total	89,399.35
02/02/2011	212153	4299	IAFF LOCAL #8 INT'L AS	PAYROLL SUMMARY	771-0000-214.10-10		2/2011	1,830.00
							Total	1,830.00
02/02/2011	212154	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY	771-0000-212.20-00		2/2011	79,746.11
				PAYROLL SUMMARY	771-0000-212.30-00		2/2011	78,115.62
							Total	157,861.73
02/02/2011	212155	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-01		2/2011	4,764.16
				PAYROLL SUMMARY	771-0000-214.50-02		2/2011	5,821.55
				PAYROLL SUMMARY	771-0000-214.50-05		2/2011	375.34
				PAYROLL SUMMARY	771-0000-214.50-06		2/2011	1,144.17
							Total	12,105.22
02/02/2011	212156	9514	IAM NATIONAL PENSION FU	PAYROLL SUMMARY	771-0000-212.70-14		1/2011	544.00
				PAYROLL SUMMARY	771-0000-212.70-14		2/2011	598.40
							Total	1,142.40
02/02/2011	212157	11479	LINCOLN NATIONAL LIFE I	PAYROLL SUMMARY	771-0000-213.40-00		1/2011	670.97
				PAYROLL SUMMARY	771-0000-213.40-00		2/2011	1,616.65
							Total	2,287.62
02/02/2011	212158	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		2/2011	3,169.18
							Total	3,169.18
26 Checks    ** Fund Total								467,271.24

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	902-1556-512.34-12		1/2011	161.80
							Total	161.80
				1 Checks	** Fund Total			161.80



Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	903-1556-512.34-12		1/2011	252.41
							Total	252.41
				1 Checks	** Fund Total			252.41

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	904-1556-512.34-12		1/2011	63.04
				Jan 2011 charges	904-1556-512.34-12		1/2011	14.66
							Total	77.70
				1 Checks	** Fund Total			77.70

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	907-1556-512.34-12		1/2011	853.13
							Total	853.13
				1 Checks	** Fund Total			853.13

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	909-1556-512.34-12		1/2011	4.35
							Total	4.35
				1 Checks	** Fund Total			4.35

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	913-1556-512.34-12		1/2011	289.19
							Total	289.19
				1 Checks	** Fund Total			289.19

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	915-1556-512.34-12		1/2011	233.63
							Total	233.63
				1 Checks	** Fund Total			233.63

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	922-1556-512.34-12		1/2011	10.33
							Total	10.33
				1 Checks	** Fund Total			10.33

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	927-1556-512.34-12		1/2011	20.65
							Total	20.65
				1 Checks	** Fund Total			20.65



Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	932-1556-512.34-12		1/2011	214.54
							Total	214.54
				1 Checks	** Fund Total			214.54

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	938-1556-512.34-12		1/2011	662.44
							Total	662.44
02/09/2011	212176	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SUPPLIES	938-3136-532.23-99		2/2011	151.00
							Total	151.00
				2 Checks	** Fund Total			813.44

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	939-1556-512.34-12		1/2011	259.17
							Total	259.17
				1 Checks	** Fund Total			259.17

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	947-1556-512.34-12		1/2011	800.99
							Total	800.99
				1 Checks	** Fund Total			800.99

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	948-1556-512.34-12		1/2011	71.55
							Total	71.55
				1 Checks	** Fund Total			71.55

Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	JANUARY 2011 CHARGES	961-1556-512.34-12		1/2011	32.43
				Jan 2011 charges	961-1556-512.34-12		1/2011	15.00
				Jan 2011 charges	961-1556-512.34-12		1/2011	5,432.46
				Jan 2011 charges	961-1556-512.34-12		1/2011	20.65
				Jan 2011 charges	961-1556-512.34-12		1/2011	10.33
				Jan 2011 charges	961-1556-512.34-12		1/2011	10.33
				Jan 2011 charges	961-1556-512.34-12		1/2011	459.60
				Jan 2011 charges	961-1556-512.34-12		1/2011	2,199.81
				Jan 2011 charges	961-1556-512.34-12		1/2011	10.33
				Jan 2011 charges	961-1556-512.34-12		1/2011	10.33
				Jan 2011 charges	961-1556-512.34-12		1/2011	10.33
							Total	8,211.60
				1 Checks	** Fund Total			8,211.60

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	962-1556-512.34-12		1/2011	1,320.37
							Total	1,320.37
				1 Checks	** Fund Total			1,320.37

Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212182	82	NORTHWESTERN ENERGY	January 2011 charges	963-1556-512.34-12		2/2011	198.50
				January 2011 charges	963-1556-512.34-12		2/2011	361.74
				January 2011 charges	963-1556-512.34-12		2/2011	821.23
				January 2011 charges	963-1556-512.34-12		2/2011	1,050.95
				January 2011 charges	963-1556-512.34-12		2/2011	142.93
				January 2011 charges	963-1556-512.34-12		2/2011	163.41
				January 2011 charges	963-1556-512.34-12		2/2011	626.83
							Total	3,365.59
				1 Checks	** Fund Total			3,365.59



CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	Jan 2011 charges	965-1556-512.34-12		1/2011	117.14
				Jan 2011 charges	965-1556-512.34-12		1/2011	117.11
				Jan 2011 charges	965-1556-512.34-12		1/2011	5.19
				Jan 2011 charges	965-1556-512.34-12		1/2011	384.31
				Jan 2011 charges	965-1556-512.34-12		1/2011	288.23
				Jan 2011 charges	965-1556-512.34-12		1/2011	80.17
				Jan 2011 charges	965-1556-512.34-12		1/2011	43,205.55
				Jan 2011 charges	965-1556-512.34-12		1/2011	2,099.09
				Jan 2011 charges	965-1556-512.34-12		1/2011	943.76
				Jan 2011 charges	965-1556-512.34-12		1/2011	162.78
				Jan 2011 charges	965-1556-512.34-12		1/2011	314.44
				Jan 2011 charges	965-1556-512.34-12		1/2011	825.34
				Jan 2011 charges	965-1556-512.34-12		1/2011	5,514.20
				Jan 2011 charges	965-1556-512.34-12		1/2011	510.94
				Jan 2011 charges	965-1556-512.34-12		1/2011	51.68
				Jan 2011 charges	965-1556-512.34-12		1/2011	96.25
				Jan 2011 charges	965-1556-512.34-12		1/2011	3.76
				Jan 2011 charges	965-1556-512.34-12		1/2011	7.52
				Jan 2011 charges	965-1556-512.34-12		1/2011	1,729.35
				Jan 2011 charges	965-1556-512.34-12		1/2011	196.50
				Jan 2011 charges	965-1556-512.34-12		1/2011	1,270.23
				Jan 2011 charges	965-1556-512.34-12		1/2011	727.12
				Jan 2011 charges	965-1556-512.34-12		1/2011	128.78
				JANUARY 2011 CHARGES	965-1556-512.34-12		1/2011	194.27
							Total	58,973.71
				1 Checks	** Fund Total			58,973.71

Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/09/2011	212182	82	NORTHWESTERN ENERGY	January 2011 charges	967-1556-512.34-12		2/2011	754.79
				January 2011 charges	967-1556-512.34-12		2/2011	128.35
				January 2011 charges	967-1556-512.34-12		2/2011	192.23
				January 2011 charges	967-1556-512.34-12		2/2011	61.41
							Total	1,136.78
				1 Checks	** Fund Total			1,136.78

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212006	52	CONSOLIDATED ELECTRICAL REPAIR & MAINT SUPPLIES		971-3136-532.23-99		1/2011	8.80
							Total	8.80
02/02/2011	212016	82	NORTHWESTERN ENERGY	JANUARY 2011 CHARGES	971-1556-512.34-12		1/2011	23.95
							Total	23.95
				2 Checks	** Fund Total			32.75

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212006	52	CONSOLIDATED ELECTRICAL REPAIR & MAINT SUPPLIES		972-3136-532.23-99		1/2011	17.60
							Total	17.60
02/02/2011	212016	82	NORTHWESTERN ENERGY	JANUARY 2011 CHARGES	972-1556-512.34-12		1/2011	39.61
				JANUARY 2011 CHARGES	972-1556-512.34-12		1/2011	51.61
							Total	91.22
				2 Checks	** Fund Total			108.82

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	JANUARY 2011 CHARGES	973-1556-512.34-12		1/2011	23.96
							Total	23.96
				1 Checks	** Fund Total			23.96

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	JANUARY 2011 CHARGES	974-1556-512.34-12		1/2011	54.05
				JANUARY 2011 CHARGES	974-1556-512.34-12		1/2011	38.22
							Total	92.27
				1 Checks	** Fund Total			92.27

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	JANUARY 2011 CHARGES	975-1556-512.34-12		1/2011	89.97
							Total	89.97
				1 Checks	** Fund Total			89.97

Prepared: 02/09/2011, 8:28:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	JANUARY 2011 CHARGES	976-1556-512.34-12		1/2011	41.19
							Total	41.19
				1 Checks	** Fund Total			41.19



Prepared: 02/09/2011, 8:28:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2011	212016	82	NORTHWESTERN ENERGY	JANUARY 2011 CHARGES	977-1556-512.34-12		1/2011	31.50
							Total	31.50
				1 Checks	** Fund Total			31.50
				564 Checks	** Bank Total			1,421,295.11
				564 Checks	*** Grand Total			1,421,295.11

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	57,518.74
		213 PLANNING FUND	2,205.78
		214 CTEP PROJECTS FUND	2,125.00
		219 SUPPORT & INNOVATION FUND	19,974.95
		222 POLICE SPECIAL REVENUE	5,302.21
		224 FIRE SPECIAL REVENUE	408.62
		237 STREET DISTRICT FUND	4,042.79
		251 LIBRARY FUND	10,667.24
		252 LIBRARY FOUNDATION FUND	4,057.36
		261 P&R SPECIAL REVENUE	12,000.05
		267 NATURAL RESOURCES FUND	516.04
		272 FEDERAL BLOCK GRANTS FUND	38,063.64
		279 ECONOMIC REVOLVING FUND	933.77
		281 PERMITS FUND	1,256.71
		282 LICENSES FUND	14.99
		451 HAZARD REMOVAL FUND	19.00
		511 WATER FUND	39,785.50
		513 SEWER FUND	432,010.80
		515 STORM DRAIN FUND	442.76
		517 SANITATION FUND	1,873.24
		519 ELECTRIC FUND	7,278.57
		522 SAFETY SERVICES FUND	1,920.39
		551 PARKING FUND	6,497.84
		561 GOLF COURSES FUND	2,068.11
		563 SWIM POOLS FUND	4,565.02
		564 RECREATION	5,740.39
		566 MULTI-SPORTS	70.51
		571 CIVIC CENTER EVENTS FUND	6,665.22

BANK	NAME	FUND	AMOUNT
01		611 HUMAN RESOURCES	625.33
		613 HEALTH & BENEFITS FUND	3,305.00
		614 INSURANCE & SAFETY FUND	21,342.00
		615 FISCAL SERVICES FUND	12,180.93
		617 INFORMATION TECH FUND	7,448.29
		631 CENTRAL GARAGE FUND	50,417.12
		638 ENGINEERING FUND	77,331.89
		639 PUBLIC WORKS ADMIN FUND	13,046.96
		671 CC FACILITY SERVICES FUND	22,809.72
		771 PAYROLL FUND	467,271.24
		902 SLD 18	161.80
		903 SLD 650	252.41
		904 SLD 651	77.70
		907 SLD 912	853.13
		909 SLD 973	4.35
		913 SLD 1067A	289.19
		915 SLD 1105	233.63
		922 SLD 1230	10.33
		927 SLD 1255	20.65
		932 SLD 1261	214.54
		938 SLD 1269	813.44
		939 SLD 1270	259.17
		947 SLD 1289	800.99
		948 SLD 1290	71.55
		961 SLD 1294 ALLEY CONSOLIDAT	8,211.60
		962 SLD 1298 INDUSTRIAL LTG	1,320.37
		963 SLD 1295 COMMERCIAL	3,365.59
		965 SLD 1213,1296 RESIDENTIAL	58,973.71

BANK	NAME	FUND	AMOUNT
01		967 SLD 1297 TRILATERAL	1,136.78
		971 SMLD 1302 MEADOWLARK 2-3	32.75
		972 SMLD 1304 EAGLES CROSS 1	108.82
		973 SMLD 1306 MEADOWLARK 4	23.96
		974 SMLD 1308 EAGLE CROSS 2,3	92.27
		975 SMLD 1310 MEADOWLARK #5	89.97
		976 SMLD 1303 BOOTLEGGER ADD	41.19
		977 SMLD 1305 WATR TOWER PK	31.50
		Total	1,421,295.11 *

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

**AGENDA: 10  
DATE: February 15, 2011**

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

**PRESENTED BY:** Lisa Kunz, City Clerk

**ACTION REQUESTED:** Ratification of Grants through the Consent Agenda

**MAYOR’S SIGNATURE:** \_\_\_\_\_

**GRANTS**

	<b>DEPARTMENT</b>	<b>OTHER PARTY (PERSON OR ENTITY)</b>	<b>PERIOD</b>	<b>GRANT AMOUNT REQUESTED</b>	<b>CITY MATCH (INCLUDE FUND MATCH TO BE PAID OUT OF)</b>	<b>PURPOSE</b>
<b>A</b>	Planning and Community Development	Montana Historic Preservation Office, Montana Historical Society, 1410 8 <sup>th</sup> Ave., P.O. Box 201202, Helena, MT 59620-1202	04/01/2011 – 03/31/2012	\$5,500	\$16,631 – City/Planning \$ 5,004 – County	Certified Local Government Grant Application for the next fiscal year. Grant funds offset historic preservation officer salary or operating costs for the preservation program.



**Item:** Cancellation of Outstanding and Unpaid Checks over a year old

**From:** Fiscal Services Department

**Initiated By:** Generally Accepted Accounting Principles

**Presented By:** Melissa Kinzler, Fiscal Services Director

**Action Requested:** Approve cancellation of outstanding and unpaid checks over a year old

---

**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission (Approve/Deny) the cancellation of City of Great Falls checks that remain outstanding and unpaid for a period of one (1) year or longer as authorized by section 7-6-4303 MCA.”

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

---

**Staff Recommendation:** Staff recommends that the City Commission approve the cancellation of checks that remain outstanding and unpaid for the period of one (1) year or longer.

**Background:** Section 7-6-4303, MCA, authorizes the City Commission to cancel municipal checks that have remained outstanding and unpaid for a period of one (1) year or longer. Attached is the required list of the instruments to be cancelled including the check number, date, amount, and payee. Fiscal Services Department sends out two separate letters with affidavits to the address on record for the payee. If no response is received, a request to cancel the checks is sent to the City Commission. If a payee comes forward anytime after the checks are cancelled Fiscal Services will generate a replacement check. The cancellation of outstanding checks is an annual process. The last time the City Commission approved cancellation of checks issued by the Fiscal Services Department was April 20, 2010.

**Concurrences:** Not Applicable

**Fiscal Impact:** The total amount of the checks that are written off (\$681.52) is placed in the General Fund miscellaneous revenue.

**Attachments/Exhibits:** List of Checks to be cancelled is available in the City Clerk’s Office.



Agenda # 12  
Commission Meeting Date:  
February 15, 2011

**CITY OF GREAT FALLS  
COMMISSION AGENDA REPORT**

---

**Item:** Engineering Services Contract: Lift Station #10, #12, and #25 Can Replacements and Miscellaneous Improvements, O. F. 1457.5

**From:** Engineering Division

**Initiated By:** Public Works Department

**Presented By:** Jim Rearden, Public Works Director

**Action Requested:** Approve Engineering Contract

---

**Suggested Motion:**

1. Commissioner moves:

“I move the City Commission approve the Engineering Contract between the City of Great Falls and NCI Engineering Co. (NCI) for engineering services for the Lift Station #10, #12, and #25 Can Replacements and Miscellaneous Improvements, O. F. 1457.5 for a fee not to exceed \$175,580.00, 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 Engineering Contract.

**Background:**

Significant Impacts

City Staff has negotiated a professional engineering services contract with NCI to evaluate three sewer lift stations and determine the need for repairs or replacement at each of those lift stations.

Workload Impacts

NCI will complete design for the project and will coordinate the bidding process. Once construction begins, NCI will perform construction inspection and contract administration duties. City engineering and Veolia staff will assist with project administration duties.

Purpose

Due to groundwater and corrosive soils located at these lift stations, severe corrosion has taken place in the dry wells. In some cases, groundwater has begun to leak into these stations, and left unchecked, could damage the equipment located there. Past projects have installed cathodic protection on these stations to limit future corrosion, but previous

damage may require replacement of these lift station's dry wells. While work is being done in the dry wells, any other repairs needed in these station's wet wells will be performed as well.

#### Project Work Scope

NCI will evaluate each station's condition and recommend the best course of action. Once the scope of the project is decided, they will commence with the design phase and bid out the project for construction. NCI will then perform construction inspection services while the project is being completed. This project is estimated to bid this spring with construction commencing in the early summer. Lift Station #10 is located on 7<sup>th</sup> Avenue North and 45<sup>th</sup> Street and serves the Portage Meadows area. Lift Station #12 is located along Broadwater Bay and serves the adjacent business park. Lift Station #25 is located in Fox Hollow Park along Coyote Lane and serves the Fox Farm Area.

#### Evaluation and Selection Process

NCI was selected for this project based on the engineering selection process used by the City of Great Falls as the current qualified consultant on the rotation. NCI successfully designed and managed a similar project at lift station #27 in 2008.

#### Conclusion

City staff recommends approval of Engineering Contract to NCI in the amount of \$175,580.00.

#### **Fiscal Impact**

This contract will be funded through the Sewer Fund.

#### **Alternatives:**

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

#### **Attachments/Exhibits:**

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





Agenda # 13  
Commission Meeting Date:  
February 15, 2011

**CITY OF GREAT FALLS  
COMMISSION AGENDA REPORT**

---

**Item:** Final Payment – Agri-Business Park Sewer Lift Station #30  
Generator Slab & Drainage Improvements, O. F. 1348.8

**From:** Engineering Division

**Initiated By:** Public Works Department

**Presented By:** Jim Rearden, Public Works Director

**Action Requested:** Approve Final Pay Request

---

**Suggested Motion:**

1. Commissioner moves:

“I move the City Commission approve Final Payment for the Agri-Business Park Sewer Lift Station #30 Generator Slab & Drainage Improvements, O. F. 1348.8 in the amount of \$2,202.75 to Coleman Construction, Inc., and \$22.25 to the State Miscellaneous Tax Fund and authorize the City Manager to make the payments.”

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

---

**Staff Recommendation:** Approve final payment request.

**Background:**

Original Bid Opening Date: Two bids were received and opened for this project on May 20, 2009.

Bid Amount: Coleman Construction, Inc. submitted the low bid of \$44,500.

Commission Award Date: The City Commission awarded the contract to Coleman Construction on June 2, 2009.

Final Payment: The final project cost is \$44,500.00 which is the amount that was awarded and approved.

Project Work Scope

This project installed micropiles and repaired the concrete slab under the Lift Station #30 Generator. The slab was brought back to level and reinforcing was installed to prevent future settling and cracking. This work was accomplished while keeping the lift station

operational. Site grading was also completed to improve the overall drainage of the area. These drainage improvements were done with the cooperation of the adjoining property owner, Malteurop.

Conclusion

City staff, with the concurrence of our project consultant, Big Sky Civil and Environmental, has verified that Coleman Construction has completed all work and punch list items in accordance with the plans and contract. The City can accept the project and execute the Final Payment. The project was completed within the contract time. The two year warranty period started at the time of substantial completion which was September 18, 2009. The delay between substantial completion and final pay was due to the final pay application only recently being submitted by the contractor.

**Fiscal Impact:**

This project was funded through Sewer Capital Funds.

**Alternatives:**

The City Commission could vote to deny Final Pay

**Attachments/Exhibits:**

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



**Item:** Addendum for Municipal Golf Course Concessions Contract

**Initiated By:** Park & Recreation Department

**Prepared & Presented By:** Marty Basta, Park and Recreation Director

**Action Requested:** (approve/deny) Addendum for Golf Course Concessions Contract

---

**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission (approve/deny) the Addendum for the Municipal Golf Course Concessions Contract with Michelle Kazda, K&M, Inc. to provide concessions services at Eagle Falls Golf Club and Anaconda Hills Golf Course, and approve the City Manager to execute the Addendum.”

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 Addendum for the Municipal Golf Course Concessions Contract with Michelle Kazda, K&M, Inc. to provide concessions services at Eagle Falls Golf Club and Anaconda Hills Golf Course, and approve the City Manager to execute the Addendum.

**Background:**

Requests for proposals for concession services were advertised in the Great Falls Tribune and mailed to twenty-eight (28) prospective bidders. Bids were opened on January 10, 2005, with only one bidder responding. The contract was awarded to Michelle Kazda, K & M, Inc. by the City Commission on February 1, 2005 for three golf seasons, 2005-2007. K & M was granted a one year extension for the 2008 season. On November 5, 2008 the City Commission approved an Addendum granting an additional two year extension of the Golf Course Concessions contract from 2008 thru the 2010 season. K&M continues to provide quality concession services to the golf courses and staff recommends a two year extension of the contract through the 2012 golf season.

**Concurrences:** The Golf Advisory Board has reviewed the proposed addendum for the Golf Course Concessions Contract and recommends approval by the City Commission.

**Fiscal Impact:**

The City will receive \$41,100.00 or 12% of gross sales, whichever is greater in 2011, and \$41,600 or 12% of gross sales, whichever is greater in 2012.

**Alternatives:**

If the Addendum is not approved, the City would have to rebid the concessions contract or make a significant investment in equipment to take over operation and management of the concessions at both golf courses.

**Attachments/Exhibits:**

1. Addendum for Municipal Golf Course Concessions contract  
(Not available online; on file in City Clerk's Office.)



**Item:** Three New 2011 Single Axle Flatbed Trucks  
**From:** Tom Hugg, Vehicle Maintenance Supervisor  
**Initiated By:** Public Works Department  
**Presented By:** Jim Rearden, Public Works Director  
**Action Requested:** Award Bid

---

**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission (approve/reject) the bid award for three new 2011 single axle flatbed trucks to Bison Ford of Great Falls for \$187,542.”

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

---

**Staff Recommendation:** Staff recommends that the City Commission award the bid for three new 2011 single axle flatbed trucks to Bison Ford of Great Falls for \$187,542.

**Background:**

Purpose

These units will be used in the Park Department for maintenance, one in Forestry and two in Parks.

Evaluation and Selection Process

The specifications were advertised two times in the Great Falls Tribune, placed on the City of Great Falls website, and mailed to five prospective bidders. The bids were opened on February 2, 2011, with four bidders responding, two with alternate bids.

Staff recommends rejecting the trade-in offer by Bison Ford of \$2,000 each for the City's:  
1991 Chevrolet Kodiak, hyd. Platform body, 73,000 miles  
1993 Ford F600, hyd. Platform body, 88,000 miles  
1992 Ford F600 diesel, hyd. Platform body, 55,000 miles

These units will be sold at a later date.

Conclusion

The bid by Bison Ford meets specifications for the three single axle flatbed trucks.

**Fiscal Impact:** Funds for their purchase were provided in the FY 2011 Central Garage Budget.

**Alternatives:** Reject the bids for three new 2011 single axle flatbed trucks.

**Attachments/Exhibits:** Bid List, Bid Tab.

**CAB & CHASSIS WITH PLATFORM BODY  
BIDDERS LIST**

City Motor Company  
P.O. Box 6727  
Great Falls MT 59406

Bison Motors  
500 10<sup>th</sup> Avenue South  
Great Falls MT 59405

Bennett Pontiac GMC Subaru  
#26 9<sup>th</sup> Street South  
Great Falls MT 59405

I State Truck Center  
PO Box 2165  
Great Falls MT 59403

Kois Brothers Equipment  
PO Box 1728  
Great Falls MT 59403

HCL Equipment  
2417 Old Havre Hwy  
Black Eagle MT 59414

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

Motor Power Great Falls  
PO Box 2264  
Great Falls MT 59403

