



City Commission Agenda

for

February 1, 2011

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

CALL TO ORDER: 7:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

NEIGHBORHOOD COUNCILS

1. Miscellaneous reports and announcements.

BOARDS & COMMISSIONS

2. Miscellaneous reports and announcements

PUBLIC HEARINGS

3. Ord. 3063, Amending International Property Maintenance Code Pertaining to Title 15, Chapter 5. Action: Conduct public hearing and adopt or deny Ord. 3063. (*Presented by: Mike Haynes*)

OLD BUSINESS

NEW BUSINESS

4. Contract Renewal, City Manager. Action: Approve or deny three-year contract renewal for City Manager Gregory Doyon. (*Presented by: Michael Winters*)

ORDINANCES/RESOLUTIONS

5. Ord. 3064, Amending Title 1, Chapter 4 of the Official Code of the City of Great Falls by Adding Section 045 Titled "City Flag." Action: Adopt or deny Ord. 3064. (*Presented by: Michael Winters*)

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.*

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 \$5000, 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.

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.)*

10. Miscellaneous reports and announcements.

CITY MANAGER

11. Miscellaneous reports and announcements.

CITY COMMISSION

12. Miscellaneous reports and announcements.

MOTION TO ADJOURN



Item: Ordinance 3063, Amending International Property Maintenance Code Pertaining to Title 15, Chapter 5

From: Planning and Community Development Department

Initiated By: Mike Haynes, Director of Planning and Community Development

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

Action Requested: Conduct Public Hearing and adopt Ord. 3063

Public Hearing:

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

Suggested Motion:

1. Commissioner moves:

“I move the City Commission (adopt/deny) Ord. 3063.”

2. Mayor calls for a second, discussion, and calls for the vote.
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Staff Recommendation: Staff recommends that the City Commission adopt Ordinance 3063 pertaining to Amendment of Title 15, Chapter 5, to adopt the 2009 edition of the International Property Maintenance Code.

Background: On January 18, 2011, the City Commission accepted Ordinance 3063 on first reading and set a Public Hearing for February 1, 2011.

The International Property Maintenance Code (IPMC) governs the condition and maintenance of all existing properties, buildings and structures to insure they are safe, sanitary and fit for occupation and use. The City of Great Falls Building Safety Division is proposing to adopt the new 2009 IPMC, which replaces the 2003 edition.

City Commissions in the past have questioned the necessity of the City holding public hearings to adopt new edition building codes adopted by the State, given that the State mandates adoption by local governments. The State agreed that it was a redundant process and now allows local governments to adopt the latest codes by administrative action.

The 2009 International Building Code, the 2009 International Existing Building Code, the 2009 Uniform Plumbing Code, the 2009 International Mechanical Code, the 2009 International Fuel Gas Code, the 2008 National Electrical Code and the 2009 International Energy Conservation Code were adopted by administrative action in 2010.

However, the IPMC, established by the International Code Council (ICC) is not adopted by the State of Montana. It is necessary for the City to hold a public hearing and adopt Ordinance 3063 in order to adopt the new edition IPMC, so that the specific edition (2009) may be referenced and exceptions to certain IPMC subsections be maintained where those provisions duplicate existing City Codes, are not applicable or where terms are inaccurate.

Changes to the new edition International Property Maintenance Code are generally to expand upon and clarify the administration of codes and further define and clarify regulations:

- Clarifies that in a specific case where different sections of the code specify different requirements the most restrictive shall govern;
- Provides an exception to a code provision that would violate the conditions of the listing of an appliance or equipment;
- Provides that provisions shall not be deemed to nullify any provisions of local, state or federal law;
- Allows the *code official* to appoint a deputy and delegate;
- Clarifies the *code official* shall not be liable for costs in a legal action and his/her actions in the lawful discharge of duties shall be provided legal defense;
- Clarifies that the *code official* shall be authorized to render interpretations of the code;
- Clarifies that the owner or owners representative may request modifications when there are practical difficulties complying with code;
- Requires that reused materials and equipment be in good condition, tested if necessary, and approved by the *code official*;
- Requires that signs, tags and seals posted by the *code official* shall not be tampered with or removed;
- Expands upon conditions or defects that shall constitute a dangerous structure or premise;
- Allows the *code official* to authorize disconnection of utility services where necessary to eliminate an immediate hazard to life or safety;
- Requires that a property owner abate an unsafe building and the *code official* file a report on a unsafe condition;
- Clarifies the *code official's* role in timing of repair, boarding up or demolition of unsafe buildings;
- Adds rules for issuance of stop work orders;
- Adds and revises definitions;
- Expands upon conditions or defects that shall constitute an unsafe building exterior;
- Expands upon conditions or defects that shall constitute an unsafe building interior;
- Establishes conditions under which the components of a structure and equipment within a structure are unsafe;
- Expands upon requirements for handrails and guardrails;
- Adds pest elimination requirements for multiple occupancy buildings;
- Clarifies that clothes dryers must exhaust outside a building;
- Addresses safe sanitary conditions and public access to public restrooms;

- Establishes conditions for and exceptions to the abatement of electrical systems that have been exposed to water;
- Establishes regulation for inspection and testing of elevators, escalators and dumbwaiters; and
- Establishes regulation for inspection, testing and maintenance of fire sprinkler systems.

Regardless of whether building codes are adopted administratively or by ordinance, the Building Safety Division is proactive in terms of advising the development community when new codes will be adopted and become effective, and to discuss changes reflected in the new codes. This is achieved via the Building Safety Division's quarterly newsletter, our website, in handouts at the permit counter, etc.

Concurrences: N/A

Fiscal Impact: Adopting the 2009 International Property Maintenance Code will update standards for condition and maintenance of properties in the city and allow for code enforcement action where warranted. This has benefit to the City in terms of maintaining properties and property values within the City of Great Falls.

Alternatives: The City Commission may or may not adopt Ordinance 3063.

Attachments/Exhibits: Ordinance 3063
New Code Section 15.5.010
Public Notice

ORDINANCE 3063

AN ORDINANCE AMENDING THE OFFICIAL CODE OF THE CITY OF GREAT FALLS (OCCGF), TITLE 15 CHAPTER 5, PERTAINING TO THE INTERNATIONAL PROPERTY MAINTENANCE CODE

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

Section 1. That Title 15, Chapter 5, Section 010 of the Official Code of the City of Great Falls (OCCGF) pertaining to the International Property Maintenance Code be amended as depicted in Exhibit "A" attached hereto, which removes any language indicated by a strike-out and adds any language which is bolded; and,

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

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

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

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

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

I, Lisa Kunz, City Clerk of the City of Great Falls, Montana, do hereby certify that I did post, as required by law and as prescribed and directed by the City Commission, Ordinance 3063 in three places within the limits of said City to-wit:

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

(Seal of the City)

Lisa Kunz, City Clerk

Chapter 5
INTERNATIONAL PROPERTY MAINTENANCE CODE

Section:

15.5.010 Adoption

15.5.010 Adoption

The International Property Maintenance Code, 2003 2009 Edition, is adopted and incorporated by reference with the following amendments: Copies of the code are on file in the office of the City Clerk and are available for inspection. Copies may be obtained from the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478 or their web site www.iccsafe.org.

- A. Subsection 101.1 Title. These regulations shall be known as the International Property Maintenance Code of The City of Great Falls, hereinafter referred to as “this code.”
- B. Subsection 102.3 Application of other codes. Amended to read as follows: Strike the title “International Zoning Code” and insert “City of Great Falls’ zoning ordinance.”
- C. Subsection 103.5 Fees. Strike the words “indicated in the following schedule” and replace with “set by City Commission resolution.”
- D. Subsection 110.4 Salvage Materials. Deleted.
- E. Subsection 201.3 Terms defined in other codes. Shall read as follows: “Where terms are not defined in this code and are defined in the International Building Code, Uniform Fire Code, Uniform Plumbing Code, International Mechanical Code, International Existing Building Code or the 2008 National Electrical Code, such terms shall have the meanings ascribed to them as in those codes”.
- F. Subsection 302.4 Weeds. ~~Shall read as follows: “All premises and exterior property shall be maintained free from weeds or plant growth in excess of eight (8”) inches. All noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens.” Second paragraph is deleted. Deleted. Deleted.~~
- G. Subsection 302.8 Motor Vehicles. Deleted.
- H. Subsection 304.14 Insect Screens. Specify time period of May 1st to October 1st.
- I. Subsection 505.1 General. Strike reference to the “International Plumbing Code” and replace with “Uniform Plumbing Code.”
- J. Subsection 602.2 Residential occupancies. Shall read as follows: Dwellings shall be provided with heating facilities capable of maintaining a room temperature of 68°F (20°C) in all habitable rooms, bathrooms and toilet rooms. Cooking appliances shall not be used to provide space heating to meet the requirements of this section.
- K. Subsection 602.3 Heat supply. Every owner and operator of any building who rents, leases or lets one or more dwelling unit, rooming unit, dormitory or guestroom on terms, either expressed or implied, to furnish heat to the occupants thereof shall supply heat to maintain a temperature of not less than 68°F (20°C) in all habitable rooms, bathrooms, and toilet rooms. Exception #1 is deleted. (Ord. 3063, 2011; Ord. 2874, 2004; Ord. 2864, 2003; Ord. 2748, 1998; Ord. 2710 Exh. A), 1996; Ord. 2651 (Exh. B), 1993; Ord. 2627 §1(Exh B) 1992; Ord. 2538 §2(Exh. B), 1989).

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the City Commission of the City of Great Falls will conduct a Public Hearing on February 1, 2011, at 7:00 P.M. in the Commission Chambers, Civic Center Building, to consider adoption of Ordinance 3063 pertaining to International Property Maintenance Code.

Any person or party interested in providing public comment may do so at the Public Hearing or may provide written comment prior to the hearing by addressing said comments to the City Clerk, City of Great Falls, P.O. Box 5021, Great Falls, MT 59403.

PUBLICATION DATE: January 23, 2011

/s/Lisa Kunz

Planning & Community Development Department
City of Great Falls
PO Box 5021
Great Falls, MT 59403



Item: Employment Agreement with City Manager Gregory T. Doyon
From: Michael Winters, Mayor
Initiated By: City Commission
Presented By: Michael Winters
Action Requested: Approve three-year employment agreement.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/deny) the three-year City Manager employment agreement with Gregory T. Doyon.”

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

Background: The City Manager’s employment agreement expires on his anniversary date of March 24, 2011. On January 12, 2011, the City Commission performed an annual review of the city manager and expressed interest in renewing his contract for three years.

The format of the Employment Agreement has been updated and there are minor changes to the new contract including:

1. Term – March 24, 2011 through March 24, 2014.
2. Annual leave in the amount of 20 days on anniversary with a one year rollover provision.
3. Additional leadership/management training for the city manager during term of contract.
4. Language for life insurance coverage was clarified; however, coverage remains the same as previous contract.
5. Severance pay language was updated, but does not change the amount negotiated in prior contract.
6. Indemnification language was updated to reflect current MMIA coverage.

Fiscal Impact: Base wages stay the same. Cost of Living Adjustment provided annually the same as offered to all other employees.

Alternatives: Vote not to extend contract.

Attachments/Exhibits: Employment Agreement.

Employment Agreement – City Manager

City of Great Falls, Montana

And

Gregory T. Doyon

INTRODUCTION

This Agreement, made and entered into this 1st day of February, 2011, by and between the Great Falls City Commission (Commission) for and on behalf of the City of Great Falls, Montana (City), a municipal corporation, and Gregory T. Doyon (Manager), an individual who has the education, training and experience in local government management, agree as follows:

WITNESSETH:

WHEREAS, the Commission desires to employ the services of Manager, as City Manager of the City of Great Falls, as provided in Article VI of the Charter of the City of Great Falls (the “City Charter”);

WHEREAS, it is the desire of the Commission to provide certain benefits, establish certain conditions of employment, and to set working conditions of the Manager;

WHEREAS, it is the desire of the Commission (1) to secure the services of Manager and to provide inducement for him to remain in such employment, (2) to make possible full work productivity by assuring Manager’s morale and peace of mind with respect to future security, and (3) to provide a just means for terminating the Manager’s services at such time as he may be unable to fully discharge his duties, within the discretion of the Commission, due to disability, or when the Commission may otherwise desire to terminate his employment; and,

WHEREAS, Manager desires to maintain employment as City Manager of the City;

NOW, THEREFORE, in consideration of the promises and of the mutual covenants and agreements herein set forth, and for other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereto agree as follows:

Section A. Term

The term of this Agreement is for a period of three (3) years beginning March 24, 2011, through March 24, 2014.

Section B. Salary

The base annual wage at the commencement of the contract term is \$113,340, payable in accordance with normal City policy and practices. Cost of Living Increases will be paid as approved for other City employees.

Section C. Performance Evaluation

The Commission will conduct an annual performance evaluation.

Section D. Car Allowance

Manager shall receive a car allowance in the amount of \$450 per month for using his personal vehicle for business purposes. Manager is responsible for all vehicle maintenance, gasoline, and insurance for regular travel within the city and up to 50 miles outside the city. Travel farther from Great Falls will qualify for mileage reimbursement at the IRS rate.

Section E. Sick Leave Accrual

Manager will accrue four (4) hours per pay period (12 days per year) in accordance with City policy.

Section F. Vacation Accrual

City will provide Manager with twenty (20) days vacation every employment anniversary. The Manager may roll-over remaining vacation hours for one year only, if the allowance is not used in the prior year.

Section G. Deferred Compensation

City will contribute seven percent (7%) of the Manager's salary to the ICMA-RC Deferred Compensation program.

H. Employee Benefits

City will provide standard medical, life insurance, disability, state retirement, full family coverage for medical, vision, and dental insurance, subject to change should the City's benefits structure change, at the same cost as to all City employees.

I. Life Insurance

City agrees to purchase and to pay the required premiums on term life insurance policies equal in amount to one times the annual salary of the Manager, plus \$150,000. The beneficiary named by Manager is to receive \$150,000 of any benefits paid. The City is to receive one times the annual gross salary.

J. Hours of Work, Job Duties, Professional Development, Expenses

Employee hours of work, dues, subscriptions, professional development, memberships, and general expenses shall be in accordance with City guidelines and policies.

The Commission encourages Manager's participation in the Great Open Spaces City Management Association (GOSCOMA), ICMA membership and conferences and other professional associations. Every good faith effort will be made to provide the Manager with the funds and time away from work needed to attend the annual professional meetings sponsored by those organizations. City policy requires that any air travel on City business or for attendance at professional meetings be at standard coach or economy airfare or discounted coach or economy airfares (when available). General expenses for all such activities shall be in accordance with City policy. Manager understands the Commission makes no guarantees that it will approve any funds for travel to or participation in professional meetings. The availability of such appropriations must depend from year to year upon the overall financial condition of the City.

City will send the Manager to advanced professional management training during the term of the contract. Specifically, the Commission will authorize the Manager to attend ICMA's Senior Executive Leadership Institute or, if able to secure a scholarship, attend the Senior Executive in State and Local Government Program sponsored by Harvard Kennedy School of Executive Education (airfare only).

K. Technology Package

City agrees to provide the Manager the following equipment as necessary in order to conduct activities including a cell phone, laptop computer, and home fax machine.

L. Residency Required

Manager is required to reside within the City limits of the City of Great Falls during employment with the City.

M. Severance Pay

In the event that the Commission terminates Manager's employment, while Manager is willing or able to perform the duties of the position, City shall compensate the Manager in an amount equal to five (5) months salary (not including benefits). The amount of severance pay shall be increased by one (1) month per year of service completed hereafter, not to exceed a total of six (6) month's severance pay.

N. Relinquishment of Severance Pay and Benefits

In the event that Manager is terminated due to conviction of any illegal act involving personal gain, gross negligence, or a felony, the City shall have no obligation to pay the sum specified in paragraph M above. Upon termination from the position of City Manager, the Manager shall receive compensation for all accrued benefits and such termination benefits which are provided by the City in accordance with State statutes.

O. Constructive Notice

If Manager decides to voluntarily resign as City Manager, he shall provide the Commission and the City with a minimum of thirty (30) days notice, in advance, unless otherwise granted relief by the City Commission.

P. Indemnification

The City shall provide Manager with coverage through its carrier, the Montana Municipal Interlocal Authority (MMIA) for Public Officials Errors and Omissions coverage up to the damage caps provided for under state law. This coverage is provided as long as the Manager is acting within the scope of duties as Manager for the City of Great Falls. Public Officials Errors and Omissions is defined in the MMIA policy as: “any act, omission, neglect or breach of duty, including nonfeasance, misfeasance, and malfeasance by the COVERED PARTY in the discharge of their duties with the Entity, but shall not mean or include Bodily Injury, Personal Injury, Property Damage, Automobile Liability, Professional Liability, Employment Practices, Employee Benefit Liability, or Land Use Practices Liability.”

Q. Modifications or Changes to Agreement

Any modification of this Agreement must have the concurrence of the Commission, be in writing, and be signed by both parties.

R. General Provisions

This employment Agreement shall be governed by City Ordinances and by the rules, regulations, and policies established by the Commission.

IN WITNESS WHEREOF, the Commission has caused this Agreement to be signed and executed on its behalf by its Mayor, and the Manager has signed and executed this Agreement on the date first above written.

Michael J. Winters, Mayor

Date

Pursuant to vote of the Commission on February 1, 2011

Gregory T. Doyon, City Manager

Date



Item: Ordinance 3064, Amending Title 1, Chapter 4 of the Official Code of the City of Great Falls by Adding Section 045 Titled “City Flag”

From: Lisa Kunz, City Clerk

Initiated By: City Commission

Presented By: Michael J. Winters, Mayor

Action Requested: Adopt Ordinance 3064

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (adopt/not adopt) Ordinance 3064.

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

Background: At the December 1, 2010, agenda setting session, the Mayor 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.

On January 18, 2011, Ordinance 3064 was accepted on first reading. At this time, the action requested is to adopt Ordinance 3064.

Fiscal Impact: The cost for the design of a City of Great Falls 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.

Alternatives: The City Commission could deny Ordinance 3064.

Attachments/Exhibits: Ordinance 3064 and Exhibit A

ORDINANCE 3064

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

WHEREAS, the City Commission expressed its desire for the City of Great Falls to have an official flag of the City of Great Falls; and

WHEREAS, the logo was implemented after the Great Falls City Centennial Commission held a competition in 1982-1984 among graphic artists. 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. As the community was involved in the creation of the logo, it was determined the logo be the design on an official City of Great Falls flag as a display of pride of our community; and

WHEREAS, an official flag of the City of Great Falls shall be displayed in the Commission Chambers; and

WHEREAS, replicas of the official flag of the City of Great Falls may be used by elected officials and City staff for purposes of representing and publicizing the City of Great Falls in city-related events.

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

Section 1. That Title 1, Chapter 4 of the Official Code of the City of Great Falls be amended by adding Section 045 titled "CITY FLAG." The full text and provisions of which are set forth in Exhibit A, attached hereto and, by this reference, made a part hereof.

Section 2. EFFECTIVE DATE. This ordinance shall be effective 30 days after second reading and final adoption.

APPROVED by the City Commission of the City of Great Falls, Montana, on first reading January 18, 2011.

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

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

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

I, Lisa Kunz, City Clerk of the City of Great Falls, Montana, do hereby certify that I did post, as required by law and as prescribed and directed by the City Commission, Ordinance 3064 in three places within the limits of said City to-wit:

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

(Seal of the City)

Lisa Kunz, City Clerk

Chapter 4
GENERAL PROVISIONS

Sections:

1.4.010	Form of government	1.4.050	Official flower
1.4.020	Definitions	1.4.055	Naming and renaming city parks
1.4.030	City limits	1.4.060	Publication of ordinances
1.4.040	City seal	1.4.070	General penalty
1.4.045	City flag		

1.4.010 Form of government

The form of government is "commission-manager" established by charter with self-governing powers. (Ord. 2642 §(part), 1993).

1.4.020 Definitions

Unless otherwise specified or a different meaning is plainly intended, the following definitions apply throughout this code:

"Board of Appeals" hereinafter referred to as the Board of Adjustment.

"City" means the City of Great Falls, Montana, or the area within the territorial limits of the City of Great Falls, Montana, and such territory outside of the City over which the City has jurisdiction or control by virtue of any constitutional or statutory provision.

"Computation of time" means the time within which an act is to be done. It shall be computed by excluding the first day and including the last day; and if the last day is a Sunday or a legal holiday, that day shall be excluded.

"Commission" means the City Commission of the City of Great Falls, Montana. "All its members" or "all Commissioners" means the total number of Commissioners provided by the general laws of the State of Montana.

"County" means the County of Cascade, Montana.

"Law" denotes applicable federal law, the constitution and statutes of the State of Montana, the Ordinances of the City of Great Falls, and when appropriate, any and all rules and regulations which may be promulgated thereunder.

"Manager" means City Manager.

"May" is permissive.

"Month" means a calendar month.

"Must" and "shall" are mandatory.

"Oath" shall be construed to include an affirmation or declaration in all cases in which, by law, an affirmation may be substituted for an oath, and in such cases the words "swear" and "sworn" shall be equivalent to the words "affirm" and "affirmed."

"Ordinance" means a law of the City; provided that a temporary or special law, administrative action, order or directive, may be in the form of a resolution.

"Owner" applied to a building or land includes any single owner, joint owner or tenant in common, of the whole or a part of such building or land.

"Person" means natural person, joint venture, joint stock company, partnership, association, club, company, corporation, business, trust, organization, or the manager, lessee, agent, servant, officer or employee of any of them.

"Personal property" includes money, goods, chattels, things in action and evidences of debt.

"Preceding" and "following" mean next before and next after, respectively.

"Property" includes real and personal property.

"Real property" includes lands, tenements and hereditament.

"Sidewalk" means that portion of a street between the curblines and the adjacent property line intended for the use of pedestrians.

"State" means the State of Montana.

"Street" includes all streets, highways, avenues, lanes, alleys, courts, places, squares, curbs, or other public ways in this City which have been or may hereafter be dedicated and open to public use, or such other public property so designated in any law of the State.

"Tenant" and "occupant," applied to a building or land, includes any person who occupies whole or a part of such building or land, whether alone or with others.

"Title of Office." Use of the title of any officer, employee, department, board or Commission means that officer, employee, department, board or commission of the City.

"Written" includes printed, typewritten, mimeographed or multigraphed.

"Year" means a calendar year.

All words and phrases shall be construed and understood according to the common and approved usage of the language; but technical words and phrases and such others as may have acquired a peculiar and appropriate meaning in the law shall be construed and understood according to such peculiar and appropriate meaning. (Ord. 2642 §(part), 1993).

1.4.030 City limits

The corporate limits of the City shall be as shown on the official City map, which map shall be on file in the Department of Public Works at all times. (Ord. 2642 § (part), 1993; Prior code §1-3-1).

1.4.040 City seal

The corporate seal of the City shall be circular in form with inner and outer circles of rope design. The outer circle shall be one and three-fourths inches in diameter, and the inner circle shall be one and one-fourth inches in diameter. It shall bear upon the upper portion of the space between the inner and outer circles the words, "City of Great Falls" and upon the lower portion of the space the word, "Montana." Upon the upper portion of the space within the inner circle shall be the word, "Seal" and upon the lower portion of the space the inscription, "Incorporated 1888." All lettering shall be in gothic style type. Within the inner circle shall also be a replica of a waterfall. (Ord. 2642 §(part), 1993; Prior code §1-4-1).

1.4.045 City flag

A. Official Flag. The flag hereafter described is adopted as the Official Flag of the City of Great Falls for the purpose of display in the Commission Chambers. Replicas of the Official Flag of the City of Great Falls may be used by elected officials and City staff for representing and publicizing purposes in City-related events.

B. Description. On the background of white shall appear the logo of the City of Great Falls surrounded by a blue border. (Ord. 3064, 2011).

1.4.050 Official flower

The "iris" is designated and shall be the official flower of the City. (Ord. 2642 §(part), 1993; Prior code §1-12-1).

1.4.055 Naming and renaming city parks

A. **Naming a park.** To name a city park the following procedure shall be used.

1. Each park shall be named upon adoption of a resolution by the City Commission. The City Commission shall conduct a public hearing prior to the consideration of the park naming resolution.
2. When developing names for a park the Neighborhood Council in the district where the park is located may review a list of options submitted by the Park and Recreation staff in order to make a recommendation to the Park and Recreation Board. The Park and Recreation Board may use the input of the Neighborhood Council and any interested citizens when making a recommendation to the City Commission.

B. **Changing the name of park.** To change a name of a park the following procedure shall be used:

1. A written request for a park name change shall be submitted to the Park and Recreation Director.
2. The Park and Recreation Director shall meet with the appropriate Neighborhood Council to discuss the requested name change and receive a recommendation from them to take to the Park and Recreation Board.
3. The Park and Recreation Board shall make a recommendation to the City Commission based on, but not limited to, the following:
 - a. Justification/rationale for change
 - b. Appropriateness of the proposed name
 - c. Amount of support for the change
4. The park name may be changed upon adoption of a resolution by the City Commission. The City Commission shall conduct a public hearing on the resolution changing the name of the park.

C. **Park names in memory, dedication or in honor of an individual or group.** Parks named in memory, dedication, or in honor of an individual will only be done if that person has made a significant contribution toward the development of that specific park or in some way has made a notable contribution to the City, State or Nation. In order for a park to be named after a group, club, or organization, that entity must have made a major financial or service contribution toward the development of that specific park. (Ord. 2770, 2000)

1.4.060 Publication of ordinances

Except as otherwise specified, an ordinance shall contain only one comprehensive subject clearly expressed in its title and shall be posted in three conspicuous places within the City, as the governing body shall direct and prescribe. (Ord. 2642 § (part), 1993; Ord. 1903 §2(part), 1976).

1.4.070 General penalty

- A. Except as otherwise specified, any person convicted of a violation of any section of this code shall be fined a sum not to exceed five hundred dollars or incarcerated for a period not to exceed six months, or both. (Ord. 2642 § (part), 1993; Ord. 1902 §2(part), 1976)
- B. Any person convicted of a violation of any section of this code, where any duty is prescribed or obligation imposed, shall be deemed guilty of a misdemeanor. A separate offense shall be deemed committed upon each day such duty or obligation remains unperformed or such act continues, unless otherwise specifically provided in this code. (Ord. 2642 § (part), 1993; Ord. 1902 § (part), 1976).

CITY OF GREAT FALLS



MONTANA

Regular City Commission Meeting

Mayor Winters presiding

CALL TO ORDER: 7:00 PM

PLEDGE OF ALLEGIANCE – Cub Scout Pack 26 Cubmaster

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 Library, Park and Recreation, Planning and Community Development, Public Works, Acting Director of Fiscal Services, Executive Director of the Housing Authority, Fire Chief, Police Chief and the City Clerk.

NEIGHBORHOOD COUNCILS

NC 7.

1. SWEARING IN CEREMONY.

Mayor Winters swore in BreAnna Lopuch as a representative of Neighborhood Council 7.

NC 7.

2. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Aaron Weissman, Chair NC 7, reported that NC 7 recently discussed the snow and ice conditions of City streets. The Council agreed that it was not prudent for the City to spend money plowing all the streets on an ongoing basis. He encouraged the City to enforce the existing ordinance for snow removal on sidewalks to improve the livability of the City.

BOARDS & COMMISSIONS

3. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

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

PUBLIC HEARINGS

OLD BUSINESS

NEW BUSINESS

Memorandum of Understanding with Rural Fire Departments Regarding Use of City Fire Hydrants, and Resolution 9910.

4. MEMORANDUM OF UNDERSTANDING WITH RURAL FIRE DEPARTMENTS ON USE OF CITY FIRE HYDRANTS.

***9. RESOLUTION 9910, AMENDING RESOLUTION 9484 ESTABLISHING A POLICY CONCERNING APPOINTMENTS TO BOARDS AND COMMISSIONS.**

Postponed.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission postpone Item 4, Memorandum of Understanding, between the City of Great Falls and the four (4) adjacent Cascade County Rural Fire Departments regarding the use of City fire hydrants, and Item 9, Resolution 9910, amending Resolution 9484, establishing a policy concerning appointments to Boards and Commissions, to allow the Commission more time to discuss these particular issues.

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

With regard to Item 4, City Manager Greg Doyon reported that there is ongoing dialogue between the City and the County. In brief, the rural fire departments have been accessing the City's water supply. The City is proposing guidelines for the rural fire departments' continued use. The guidelines are not to burden the rural fire departments, but to protect the City's water supply system.

With regard to Item 9, Mr. Doyon explained that the City Manager's Office receives and processes the applications for the various boards and commissions for the City Commission to review and make a determination. He argued that it should be left up to him, as the employer, to determine if the board position would be a conflict for that employee.

Commissioner Bronson commented that the particular language of number 5, as drafted, may be too harsh. There are policy issues that the Commission could address as well. After internal dialogue, Resolution 9910 can be brought back for public comment and a vote.

Mayor Winters asked if there were any inquiries from the public. Hearing none, Mayor Winters called for the vote to postpone Items 4 and 9.

Motion carried 5-0.

**Bid Award for One New Cold Milling Machine to Tractor & Equipment Co. of Great Falls.
Approved.**

5. BID AWARD, 2010 COLD MILLING MACHINE.

Public Works Director Jim Rearden noted a correction in the Agenda Report that the Street Division overlays approximately 60 blocks, not miles, of streets every year. He reported that this unit replaces a 1992 model which has experienced numerous break downs during the last few seasons. It is no longer manufactured, making parts hard to find. Funds for its replacement are available in the Street Division's equipment revolving schedule. The milling machine is an integral part of the Division's street overlay program. This machine is required for milling all curb lines and transitions prior to the asphalt overlays. When it is out of service it severely disrupts the street maintenance schedule. Only one contractor in the City has a milling machine. It is imperative that the City have its own mill. The City's unit cost for milling will be \$2.64 per square yard with the new machine. This

compares with average bid pricing by local contractors of \$6.02 per square yard. At that price differential and an annual production of approximately 60,000 square yards, the new machine will pay for itself in approximately one and one-half years. Mr. Rearden pointed out that, even though the City does some of the work itself, one-half of the Street Division's annual budget is spent with local contractors and suppliers.

Commissioner Burow moved, seconded by Commissioner Jolley, that the City Commission approve the bid award for one new 2010 Cold Milling Machine to Tractor & Equipment Co. of Great Falls for \$294,700.

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

Commissioner Bronson inquired where the estimated costs were derived from as noted under fiscal impacts in the agenda report. Mr. Rearden responded that the estimate was taken from local and Montana Department of Transportation (DOT) bids for local projects. With regard to the square yard cost, Commissioner Bronson noted that a local contractor believed the bids to be more in the \$3.00-\$3.75 range. Mr. Rearden explained that it is a blended rate between the City and DOT contracts let over a three year period.

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

Motion carried 4-0 (Commissioner Bronson abstained).

Bid Award for Six New 2011 Police Pursuit Vehicles to Whiteside Chevrolet of St. Clairsville, Ohio. Approved.

6. BID AWARD, SIX NEW 2011 POLICE PURSUIT VEHICLES.

Public Works Director Jim Rearden reported that Whiteside was the low bidder and met all bid specifications. The vehicles will be delivered FOB to Great Falls as part of the bid. A 5% State bidders preference applies only to construction related contracts, and does not apply in this instance to equipment or vehicle purchases.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission approve the bid award for six new 2011 police pursuit vehicles to Whiteside Chevrolet of St. Clairsville, Ohio for \$126,000.

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

Cyndi Baker, 500 Montana Avenue NW, inquired if the opportunity was provided to local dealers to submit bids.

Commissioner Jones explained that requests for proposals were sent out to local car dealerships. One of the local dealerships for the past 15 years has received the award for the police vehicles. This particular year, the bid fell short.

Commissioner Bronson added that, from all of the bids received, two were from local auto dealerships. Whiteside submitted the low bid and with the offer to essentially be responsible for delivery costs.

Mr. Rearden clarified that bid specifications were sent out to five dealerships within the state. Two were received from local bidders.

Mike Witsoe, 2612 1st Avenue South, discussed his work history for car dealerships. He inquired what the dollar amount would be for warranty and service work.

Mr. Rearden noted that the difference in bid amounts was \$4,900. The cars are pre-checked by the dealership. City Chevrolet will perform the warranty work and will be reimbursed for that work.

Commissioner Burow inquired the difference of an Impala versus an Impala 9C1 in the bids submitted by Whiteside and City Chevrolet.

Mr. Rearden responded that Whiteside's bid met all of the specifications including diagnostic equipment.

Motion carried 5-0.

ORDINANCES/RESOLUTIONS

Ord. 3063. Accepted on first reading and public hearing set for February 1, 2011.

7. 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 set a public hearing for February 1, 2011, 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 with the 2009 edition as adopted by the International Codes Council. The International Property Maintenance Code governs condition and maintenance of all existing properties, buildings and structures to insure they are safe, sanitary and fit for occupation and use.

Commissioner Jones moved, seconded by Commissioner Burow, that the City Commission accept Ordinance 3063 on first reading and set a public hearing for February 1, 2011.

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

inquiries from the public.

Brett Doney, Great Falls Development Authority, residing at 3048 Delmar Drive, applauded Mr. Haynes for reaching out to the real estate community in the interview process for a new building inspector. If it hasn't been done already, Mr. Doney encouraged notification to the realtors and home builders of this code change.

Motion carried 5-0.

Ord. 3064. Accepted on first reading and second and final reading set for February 1, 2011.

8. 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 City of Great Falls 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 Burow moved, seconded by Commissioner Jones, that the City Commission accept Ordinance 3064 on first reading and set second and final reading for February 1, 2011.

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

Kathy Gessaman, 1006 36th Avenue NE, commented that she would prefer the City seal versus the City logo. She suggested that the word "Montana" be a lighter color.

Mike Witsoe, 2612 1st Avenue South, commented that, if the logo wasn't copyrighted, a downtown business could produce other silkscreen items of the logo.

John Nelson, 301 20th Avenue South, submitted a written letter in support of Ordinance 3064.

Commissioner Bronson pointed out that the Commission will have a couple of weeks to consider ~~his~~ these comments. The final decision will not be made until February 1st.

Motion carried 5-0.

(*Item 9 – postponed with Item 4 above.)

Res. 9913. Adopted.

10. RESOLUTION 9913, ESTABLISHING PROCEDURES AND A FEE SCHEDULE FOR COPIES AND RESEARCH OF PUBLIC RECORDS.

Deputy City Manager Jennifer Reichelt reported that this Resolution will set a standard fee schedule which will be applied to members of the public and outside organizations who request copies of documents and information from the City. There is an implied cost to provide these services which requires City staff to conduct research and gather documents. Costs include compiling records, staff time, paper, copy supplies and maintenance expenses. State law authorizes the City to charge for these fees. This procedure provides conformity across all City departments. The fees are consistent with what is already being charged by nearby communities. The only new fee that will be charged is for staff time if the time takes more than 30 minutes. Also, members of the public can request records electronically.

Commissioner Jolley moved, seconded by Commissioners Bronson and Jones, that the City Commission adopt Resolution 9913.

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

City Manager Greg Doyon added that the City does receive large right to know requests. It would be rare that staff time would be involved. Most of the time the records are accessible. Usually, he is at the front end of large requests. He explained that he refers people to the City Clerk to visit and understand how much time the City needs to gather the records and what form they are in, and to get an approximate cost.

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

Stuart Lewin, 615 3rd Avenue North, spoke in opposition to Resolution 9913. He discussed prior administration and the lawsuit filed against the City regarding access to records. Mr. Lewin encouraged the City to devise a system wherein public records would be easily accessible to everybody. He explained the process of requesting medical records during lawsuits.

Mike Witsoe, 2612 1st Avenue South, inquired about criminal case record requests from Municipal Court, as well as accident reports. Mr. Witsoe suggested that this matter be postponed for two weeks to inform attorneys and insurance companies.

City Attorney James Santoro clarified that the Municipal Court and the Prosecutors' Office already have established fee schedules.

In response to Mr. Witsoe's comments regarding civil litigation, and Mr. Lewin's comments regarding the cost of obtaining medical records, Commissioner Bronson explained that the reason that is the case is because the legislature had to step in a number of years ago and establish a fee schedule similar to what the Commission is being asked to do tonight to come up with a balance between the rights of those that needed access to medical information for litigation, but balancing that against the fact that the medical profession incurred costs in terms of their administrative staff time in getting records prepared for litigation. In the City of Great Falls, in most instances, that can be a very serious demand on the time of our medical profession. The legislature stepped in and created a fee schedule to create a balance. That is what staff is proposing to offer here tonight. With regard to civil litigation, the Court would, in a dispute, order the party seeking that information to pay a reasonable cost associated with the request. No one has suggested that this type of a fee schedule is inappropriate in terms of the public's right to know in getting access to information.

Mr. Witsoe again suggested that this item be postponed.

Daniel G. Dust, 1401 5th Avenue South, inquired if Mr. Haynes could address an issue regarding investigation into missing paperwork in the Community Development Department that he discovered last September.

After discussion with Mr. Doyon and Mr. Doyon pointing out that this was not the proper forum for that discussion, Mayor Winters respectfully suggested that the proper way to resolve Mr. Dust's concerns was for him to make an appointment with the City Manager. Belaboring a prior incident doesn't have anything to do with this Resolution.

Mr. Dust continued that he spoke at a City Commission meeting last year and was listed as John Hubbard in the minutes on the City's website. He thanked the Gessamans for discovering that error.

John Hubbard, 615 7th Avenue South, spoke in opposition to Resolution 9913, commenting that the citizens pay taxes to provide these services.

Kathy Gessaman, 1006 36th Avenue NE, expressed concern that this may cause undue financial hardship on citizens. She described situations where she reviewed records a couple hours per day for several weeks. She inquired if she would now be charged the \$15 per hour fee.

City Attorney James Santoro read item 7 of Resolution 9913.

City Clerk Lisa Kunz added that someone needs to be present to maintain the integrity of the records.

Ms. Gessaman suggested that the City Clerk have discretion regarding charging or waiving the fee for supervision.

Ron Gessaman, 1006 36th Avenue NE, commented he was concerned what kind of precedent was being established. Mr. Gessaman complained that the records request form on the City's website was not an active PDF.

Ms. Kunz responded that the City's web developer is working on creating an active form for the City's website.

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

Commissioner Jolley commented that she was slightly concerned about the charge for City staff being present during examination of documents. However, she thinks the fees are reasonable and would like to see how it works out. She concluded that she has extreme respect for the City Clerk to see that this works properly.

Mr. Doyon commented that he takes offense when accusations are made that staff is trying to restrict access. This process should have been in place a couple of years ago to address the requests the City has been receiving because most reasonable people would understand that there is a cost to perform research. Mr. Doyon explained that he held it back because he felt the public would be upset, and that it would be interpreted as some way to be hiding something going on with ECP. The City Clerk does not have a full-time assistant in her office. The proposed fees are reasonable.

Mayor Winters also believes that the fees are reasonable. He also noted that he takes offense to the accusation of double taxation.

Motion carried 5-0.

**Consent Agenda.
Approved.**

CONSENT AGENDA

11. Minutes, January 4, 2011, Commission meeting.
12. Total Expenditures of \$2,594,729 for the period of December 24, 2010, through January 12, 2011, to include claims over \$5,000, in the amount of \$2,423,321.
13. Contracts list.
14. Lien Release list.
15. Set public hearing for February 15, 2011, on Res. 9912, Conditional Use Permit for an Indoor Sports and Recreation Land Use (Indoor Archery Range) at 1205 3rd Street Northwest.
16. Award construction contract to United Materials of Great Falls, Inc. in the amount of \$157,890 for 33rd Avenue NE Drainage Improvements and Paving. **OF 1553.1**
17. Approve training agreement with the Blackfeet Nation.

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

Ron Gessaman, 1006 36th Avenue NE, inquired why the paving project in Item 16 was being paid from the water fund.

Public Works Director Jim Rearden responded that this particular 20 acre parcel on 33rd Avenue NE will serve many functions. The first of which is use by the Water Department for a place to deposit sludge. Other potential uses are a transfer station, a hazardous waste depot, wastewater plant sludge processing, other waste reduction processes, and many other potential uses regarding waste products within the City.

Mr. Gessaman disagreed that was justification to use money from the water fund. He inquired what the potential solid waste uses were and if it included aluminum material.

Mr. Rearden clarified that the Water Treatment Plant sludge is being dried there and then hauled to the landfill. Wastewater sludge is a possibility. It hasn't been fully vetted, but other communities are doing it. There are many other possibilities including biofuels and composting.

Mr. Gessaman suggested the matter be fully vetted to make sure there are no heavy metals and aluminum containing materials blowing in the wind.

With regard to Item 17, Mr. Gessaman commented the agenda report wasn't clear how many police officers will be training. He inquired if this will have an effect on local staffing, and if this will be setting a precedent of "farming out our police officers to go all over the U.S. to collect funds for the Police Department."

Police Chief Cloyd Grove responded that he has staff specialized in certain training. These officers train officers throughout the state. The Blackfeet Nation has requested specialized training. The contract provides for reimbursement to cover the costs and provide for the officers while they are there.

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

Motion carried 5-0.

PETITIONS AND COMMUNICATIONS**18. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

Mayor Winters opened the meeting to Petitions and Communications.

Fiscal responsibility.

18A. Cyndi Baker, 500 Montana Avenue NW, discussed comments she heard while attending meetings at the Capital in Helena and the Department of Corrections (DOC) in Deer Lodge. She was concerned she hasn't heard this Commission or department heads asking staff to increase productivity and be more efficient, with the exception of Commissioner Bronson at the last meeting regarding the CDBG administration fees. Ms. Baker compared the CDBG administrative fee of 20% to the 6.2% for the Department of Corrections.

Ms. Baker heard testimony from Bozeman, Missoula and Kalispell regarding what they have done to increase efficiencies and that mandates of HB 162 were burdensome. It seems to her the City of Great Falls has a disconnect with what is going on with the rest of the country. There are a lot of budget cuts, holding the line against tax increases, etc. Yet, it seems Great Falls is business as usual. Ms. Baker stated that the Commission can do better. She encouraged the Commission to challenge City staff to save money and to keep that at the forefront during the Commission's goal setting retreat.

Mayor Winters responded that this Commission has certainly spoken in favor of fiscal responsibility. Mayor Winters pointed out that the Park and Recreation Department is staffed 25% of the national average of similar sized communities. The Police and Fire Departments are short officers. The legal department handles more cases than any other community in the state with one civil attorney and a prosecutors division. The City Clerk has no full-time assistant. Judge Luth handles more cases than any other city judge with one assistant. Other cities have two or more judges. Mayor Winters concluded that he takes exception when he hears that the Commission isn't asking City staff to be fiscally responsible.

Injustice.

18B. John Hubbard, 615 7th Avenue South, discussed being misquoted in the newspaper regarding a comment he made about past administration.

Mayor Winters informed Mr. Hubbard that he was sympathetic to what has happened in his life. The anger that he has will never go away until he resolves that within himself. The healing process comes from within. He would like to see Mr. Hubbard rise above being angry.

Mr. Hubbard continued that he is sick of watching injustices, increases in taxes and misappropriation of funds.

Sign safety.

18C. Daniel G. Dust, 1401 5th Avenue South, expressed concerns about the ball park not being a safe facility. He recommended the rusty light poles be replaced. Another sign company installed signs on the poles. He doesn't believe an inspection was performed. Mr. Dust explained a series of events with a recent downtown sign installation. He complained that he brought this and several other items to Mr. Haynes' attention and has not heard back yet.

Mayor Winters responded that his comments were well taken. He encouraged Mr. Dust to set up an appointment with the City Manager. Mr. Dust requested that Commissioners attend as well.

GFFR, transportation study, West Bank, downtown master plan.

18D. Brett Doney, Great Falls Development Authority, residing at 3048 Delmar Drive, commended the Fire Department for its quick response and investigation to allow the Tap House Lounge and Grill to reopen quickly. Mr. Doney reported that the transportation study is underway, and he encouraged the Commission to participate when the consultant returns in February. Mr. Doney commented that he is impressed with the development at West Bank. He is also excited about the downtown master plan which a lot of people are participating in. The GFDA will use the West Bank plan to attract private investment in the urban renewal area. He believes the same thing can be done for downtown.

Item 6, bus transportation, and snow removal.

18E. Mike Witsoe, 2612 1st Avenue South, made apologies to owners of local auto dealerships. He opined that the Commission made a mistake not awarding the Item 6 bid to a local auto dealer. At this point Commissioner Jolley called point of order noting that petitions and communications was for comments the Commission could do something about, and something that wasn't on this agenda.

Mr. Witsoe commended bus drivers for navigating City streets due to recent weather and road conditions. He offered bus passes for those interested in going for a ride. Mr. Witsoe also discussed responsibility of shoveling sidewalks, and certain ice melt destroying sidewalks, boulevard and trees.

Attendance at upcoming Southern meeting, TIF money and West Bank Park, HB 104, ECP.

18F. Ron Gessaman, 1006 36th Avenue NE, expressed a concern of Richard Liebert's and was informed that the Mayor, Commissioner Jones and Manager Doyon would be attending the upcoming Southern Board meeting. With regard to the work session, Mr. Gessaman commented that he heard nothing about TIF money going towards the West Bank park. He reminded the Commission that TIF money was previously promised to develop West Bank park. Mr. Gessaman noted an article in the *Tribune* today regarding HB 104, and he pointed out that Brett Doney's testimony was in opposition to Commissioner Jolley's. Mr. Gessaman complimented City Attorney Santoro for his recent correspondence to Southern Montana. He also noted that the memo regarding deposit requirements was for 2009. He inquired if there was a different total deposit requirement for 2010. Mr. Gessaman concluded that he was still waiting for an explanation to his

inquiry as to how ECP gets the right to take money from the City's "piggy bank."

CITY MANAGER

19. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mr. Doyon reported that he and Deputy City Manager Reichelt will be out of the office Thursday and Friday. Park and Recreation Director Marty Basta will be Acting City Manager in their absence.

CITY COMMISSION

20. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

In response to a comment regarding money spent, Commissioner Burow noted that a \$700,000 grant was recently received for a Fire Department ladder truck. If it is used once to save someone's life, it was worth it.

ADJOURNMENT

Adjourn.

There being no further business to come before the regular Commission meeting, **Commissioner Jolley moved, seconded by Commissioner Bronson, that the regular meeting of January 18, 2011, be adjourned at 9:05 p.m.**

Motion carried 5-0.

Mayor Winters

City Clerk

Minutes Approved: February 1, 2011



ITEM: \$5,000 Report
 Invoices and Claims in Excess of \$5,000

PRESENTED BY: Fiscal Services Director

ACTION REQUESTED: Approval with Consent Agenda

LISTING OF ALL ACCOUNTS PAYABLE CHECKS ISSUED AVAILABLE ONLINE AT
www.greatfallsmt.net/people_offices/fiscal/checkregister.php

TOTAL CHECKS ISSUED AND WIRE TRANSFERS MADE ARE NOTED BELOW WITH AN ITEMIZED LISTING OF ALL TRANSACTIONS GREATER THAN \$5000:

ACCOUNTS PAYABLE CHECK RUNS FROM JANUARY 13 - 26, 2011	1,166,297.19
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 10 - 14, 2011	51,309.39
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 15 - 21, 2011	15,764.14
WIRE TRANSFERS FROM JANUARY 13 - 19, 2011	126,070.30
WIRE TRANSFERS FROM JANUARY 20 - 26, 2011	<u>261,542.54</u>
TOTAL: \$	<u><u>1,620,983.56</u></u>

SPECIAL REVENUE FUND

FEDERAL BLOCK GRANTS

HOME RENOVATIONS	1/2 DOWN FOR MATERIALS 1523 20TH AVE S	10,450.00
PRAIRIE MOUNTAIN CONSTRUCTION	FINAL PMT LABOR & SUPPLIES FOR HANDICAP ACCESSIBLE PROJECT AT CHILDREN'S MUSEUM	14,186.70

PERMITS

JUNKERMIER CLARK CAMPANELLA & STEVENS	BUILDING PERMIT AUDIT (SPLIT AMONG FUNDS)	2,000.00
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ENTERPRISE FUNDS

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE DEC 10	214,613.97
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PARKING

APCOA/STANDARD PARKING	FEB 2011 COMPENSATION	25,339.82
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CIVIC CENTER EVENTS

CLUB BIGHOUSE	SNOOP DOGG PAYOUT 1186	67,521.09
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JANUARY 11-17, 2011	77,996.72
BLUE CROSS/BLUE SHIELD	ADMIN, REINS, AND COBRA JANUARY 2011	51,741.61
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JANUARY 18-24, 2011	46,928.57

FISCAL SERVICES

JUNKERMIER CLARK CAMPANELLA &	ANNUAL FINANCIAL AUDIT (SPLIT AMONG FUNDS)	4,000.00
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INFORMATION TECHNOLOGY

INNOPRISE SOFTWARE INC	MAINTENANCE 8/1/10 - 7/31/11	76,000.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	72,281.22
MIDLAND IMPLEMENT COMPANY INC	ROTARY MOWER	69,900.00
MODERN MACHINERY CO INC	ASPHALT DISTRIBUTOR	125,100.00

CC FACILITY SERVICES

A T KLEMENS INC	4TH PMT HVAC SYSTEM FOR MANSFIELD THEATER	44,233.20
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	62,903.53
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	35,586.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,817.28
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	43,016.48
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	54,252.61
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	90,260.71
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,726.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	158,835.54
AFLAC	EMPLOYEE CONTRIBUTIONS	12,131.52

UTILITY BILLS

MONTANA WASTE	DECEMBER 2010 CHARGES	55,107.86
QWEST	JANUARY 2011 911 CHARGES	<u>5,822.73</u>

CLAIMS OVER \$5000 TOTAL:

\$ 1,443,753.16

Selection Criteria:

From Date : 01/13/2011

To Date : 01/26/2011

or

From Period :

To Period :

Bank Code : 01

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211654	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	100-6433-562.23-72		1/2011	75.43
				EQUIP, FURN, FIXTURES	100-6433-562.24-11		1/2011	12.00
							Total	87.43
01/19/2011	211659	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	100-6433-562.24-11		1/2011	18.99
							Total	18.99
01/19/2011	211663	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		1/2011	8.06
							Total	8.06
01/19/2011	211664	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	100-6433-562.22-99		1/2011	72.85
							Total	72.85
01/19/2011	211667	81	QWEST	COMMUNICATION SERVICES	100-2141-522.31-99		1/2011	303.13
				COMMUNICATION SERVICES	100-6433-562.31-99		1/2011	35.60
				PHONE BILL FOR FAX LINE 7	100-1361-512.31-31		1/2011	44.44
							Total	383.17
01/19/2011	211669	87	SKYLINE VETERINARY CLIN	RABIES CERT # 82478/82476	100-0000-268.90-01		1/2011	45.00
							Total	45.00
01/19/2011	211674	132	CENTRAL FLOOR COVERING	OPERATING SUPPLIES	100-1493-511.22-99		1/2011	4,268.75
							Total	4,268.75
01/19/2011	211677	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	100-6433-562.23-72		1/2011	11.63-
							Total	11.63-
01/19/2011	211678	164	COGSWELL AGENCY	NOTARY BOND FEE RENEWAL/0	100-2111-522.51-99		1/2011	50.00
							Total	50.00
01/19/2011	211679	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		1/2011	58.94
				OPERATING SUPPLIES	100-6433-562.22-94		1/2011	17.99
							Total	76.93
01/19/2011	211682	293	DAVIS BUSINESS MACHINES	CONTRACT BASE RATE FROM 1	100-1361-511.36-91		1/2011	98.00
							Total	98.00
01/19/2011	211683	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1414-511.21-99		1/2011	10.49
				OFFICE SUPPLIES	100-6411-561.21-99		1/2011	2.16
				OFFICE SUPPLIES	100-2111-522.21-99		1/2011	28.97
				OPERATING SUPPLIES	100-2115-522.22-99		1/2011	188.99
				OFFICE SUPPLIES	100-2125-522.21-99		1/2011	36.90
				OFFICE SUPPLIES	100-2111-522.21-99		1/2011	7.08
				OFFICE SUPPLIES	100-1361-512.21-99		1/2011	82.25
				OFFICE SUPPLIES	100-1411-511.21-99		1/2011	8.99
							Total	365.83
01/19/2011	211684	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	100-6433-562.22-95		1/2011	7.62
							Total	7.62
01/19/2011	211685	506	ANIMAL MEDICAL CLINIC	GUARDIAN ANGEL FOR DOG EA	100-2141-522.52-99		1/2011	100.00
							Total	100.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211686	506	ANIMAL MEDICAL CLINIC	RABIES CERT # 82455/82468	100-0000-268.90-01		1/2011 Total	30.00 30.00
01/19/2011	211687	506	ANIMAL MEDICAL CLINIC	DEC 10 LICENSE REIMBURSEM	100-2141-522.35-19		1/2011 Total	13.00 13.00
01/19/2011	211691	1124	LOCKERBY BRYAN E	DEV OF POLICY & PROCEDURE	100-2124-522.37-19		1/2011 Total	19.25 19.25
01/19/2011	211692	1144	SHANKS TIMOTHY	MT EXECUTIVE ACADEMY	100-0000-129.10-00		1/2011 Total	389.00 389.00
01/19/2011	211695	1271	AMTOPP	THREE EMPLOYEES	100-6433-562.37-71		1/2011 Total	560.64 560.64
01/19/2011	211697	1524	LELIEVRE JOSEPH	WATER TREATMENT COURSE	100-0000-129.10-00		1/2011 Total	285.48 285.48
01/19/2011	211711	3264	BOYD COFFEE COMPANY	OPERATING SUPPLIES OPERATING SUPPLIES	100-1411-511.22-99 100-1411-511.22-99		1/2011 1/2011 Total	128.26 6.01 134.27
01/19/2011	211712	3378	WESTSIDE ANIMAL CLINIC	RABIES CERT # 82462	100-0000-268.90-01		1/2011 Total	15.00 15.00
01/19/2011	211713	3588	SALYER GILES	AMTOPP CONF/TRADE SHOW	100-0000-129.10-00		1/2011 Total	414.88 414.88
01/19/2011	211715	3732	AUTOMOTIVE MACHINE INC	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		1/2011 Total	52.96 52.96
01/19/2011	211716	4142	LYNN PEAVEY COMPANY	LAB COVERALLS & SHOE COVE	100-2115-522.22-93		1/2011 Total	89.50 89.50
01/19/2011	211722	5002	SEYMANSKI TODD	AMTOPP CONF/TRADE SHOW	100-0000-129.10-00		1/2011 Total	414.88 414.88
01/19/2011	211724	5178	DOUBLE G ENGRAVING & AW	NOTARY STAMP	100-2111-522.51-99		1/2011 Total	50.00 50.00
01/19/2011	211729	5793	MONTANA SECRETARY OF ST	NOTARY FILING FEE	100-2111-522.51-99		1/2011 Total	25.00 25.00
01/19/2011	211732	6109	J & V RESTAURANT & FIRE	OPERATING SUPPLIES	100-6433-562.22-99		1/2011 Total	89.60 89.60
01/19/2011	211734	6344	CENTRAL CLEANING & REST	CLEAN CERAMIC TILE IN RES	100-1493-511.22-99		1/2011 Total	153.00 153.00
01/19/2011	211735	6589	LAWSON PRODUCTS INC	OPERATING SUPPLIES	100-6433-562.22-99		1/2011 Total	146.62 146.62
01/19/2011	211740	7071	SMITH JOHN	AMTOPP CONF/TRADE SHOW	100-0000-129.10-00		1/2011	245.88

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	245.88
01/19/2011	211745	8048	LANTEK INC	REPAIR & MAINT SERVICES	100-2411-522.36-12		1/2011	442.98
							Total	442.98
01/19/2011	211746	8197	POWER PRO EQUIPMENT CO	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		1/2011	25.75
				REPAIR & MAINT SUPPLIES	100-6433-562.23-17		1/2011	13.00
							Total	38.75
01/19/2011	211749	8270	MASTERCARD PROCESSING C	BROWNELLS/ARMORERS PUNCHE	100-2123-522.22-96		1/2011	602.63
							Total	602.63
01/19/2011	211752	8467	MONTANA WASTE SYSTEMS I	8745	100-6433-562.34-17		1/2011	43.47
							Total	43.47
01/19/2011	211753	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	100-2111-522.32-11		1/2011	25.00
				PRINTING & PUBLISHING	100-2111-522.32-11		1/2011	224.00
							Total	249.00
01/19/2011	211759	9283	MUNICIPAL SERVICES BURE	COLLECTION AGENCY FEES	100-1361-511.35-93		1/2011	105.79
							Total	105.79
01/19/2011	211760	9347	BLUMENTHAL UNIFORMS & E	5 PATCHES @ \$2 + SHIP/95	100-2126-522.22-95		1/2011	25.00
							Total	25.00
01/19/2011	211767	9976	BELT VALLEY ANIMAL HOSP	RABIES CERT # 82495	100-0000-268.90-01		1/2011	15.00
							Total	15.00
01/19/2011	211768	9986	ARMA INTERNATIONAL	REF,PUBLICITY,TAXES,DUES	100-1414-511.33-51		1/2011	205.00
							Total	205.00
01/19/2011	211772	10435	BUG DOCTOR	PROFESSIONAL SERVICES	100-6411-561.35-99		1/2011	42.00
				PROFESSIONAL SERVICES	100-6433-562.35-99		1/2011	36.00
				PROFESSIONAL SERVICES	100-6411-561.35-99		1/2011	42.00
				PROFESSIONAL SERVICES	100-6433-562.35-99		1/2011	36.00
							Total	156.00
01/19/2011	211774	10846	MCINTOSH SCOTT	WATER TREATMENT COURSE	100-0000-129.10-00		1/2011	235.48
							Total	235.48
01/19/2011	211778	11114	SMAIL BRIAN	SAMS/TRAINING HOSPITALITY	100-2124-522.37-19		1/2011	23.44
							Total	23.44
01/19/2011	211780	11148	BIRDTAIL ELECTRIC COMPA	PROFESSIONAL SERVICES	100-6433-562.35-99		1/2011	198.50
							Total	198.50
01/19/2011	211782	11222	WCS TELECOM	COMMUNICATION SERVICES	100-6411-561.31-31		1/2011	48.06
							Total	48.06
01/19/2011	211785	11352	DALKE LONNIE	AMTOPP CONF/TRADE SHOW	100-0000-129.10-00		1/2011	245.88
							Total	245.88
01/19/2011	211786	11369	VISION NET INC	MT TELECOMMUNICATIONS EXC	100-1361-512.31-31		1/2011	249.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	249.00
01/19/2011	211791	12002	EVERSON VICKI	COFFEE SUPPLIES AND VOLUN	100-1493-511.29-19		1/2011	120.26
							Total	120.26
01/19/2011	211792	12040	SCOTT NOAH	REIMBURSEMENT/HANDCUFFS M	100-2112-522.22-95		1/2011	46.99
							Total	46.99
01/19/2011	211802	12536	RENTFRO JAMES	AMTOPP CONF/TRADE SHOW	100-0000-129.10-00		1/2011	49.00
							Total	49.00
01/19/2011	211804	12579	RAILROAD MANAGEMENT CO	SEWER PIPELINE ENROACHMEN	100-6433-562.33-53		1/2011	603.94
							Total	603.94
01/19/2011	211806	12707	MAY WILSON	SPAY CERT # 09 1282	100-0000-268.90-03		1/2011	200.00
							Total	200.00
01/19/2011	211807	12707	ELIZABETH DRAHOS	RABIES CERT # 82473	100-0000-268.90-01		1/2011	15.00
				RABIES CERT # 09 1450	100-0000-268.90-03		1/2011	100.00
							Total	115.00
01/19/2011	211808	12707	GWENDOLYN SHILLINGBURG	SPAY CERT # 09 1449	100-0000-268.90-03		1/2011	100.00
							Total	100.00
01/19/2011	211809	12707	KAYLIN FITZGERALD	SPAY CERT # 09 1273	100-0000-268.90-03		1/2011	200.00
							Total	200.00
01/19/2011	211810	12707	AMBER WOODARD	SPAY CERT # 09 1453	100-0000-268.90-03		1/2011	200.00
							Total	200.00
01/19/2011	211811	12707	EMILY ANDERSON	SPAY CERT # 09 1440	100-0000-268.90-03		1/2011	200.00
							Total	200.00
01/19/2011	211812	12707	CASSANDRA ROGERS	SPAY CERT # 09 1333	100-0000-268.90-03		1/2011	200.00
							Total	200.00
01/19/2011	211817	12915	BIG SKY ANIMAL MEDICAL	RABIES CERT # 82493/82481	100-0000-268.90-01		1/2011	45.00
							Total	45.00
01/19/2011	211818	12964	EVERGREEN VETERINARY CL	RABIES CERT # 82494	100-0000-268.90-01		1/2011	15.00
							Total	15.00
01/19/2011	211822	12992	BALCO UNIFORM CO INC	NEW HIRE UNIFORMS/289	100-2126-522.22-95		1/2011	106.00
							Total	106.00
01/19/2011	211826	13237	COOL GUY GEAR LLC	MOUNTING MECHANISMS FOR W	100-2121-522.22-96		1/2011	72.30
							Total	72.30
01/19/2011	211828	13348	BREKKE CHRIS	AMTOPP CONF/TRADE SHOW	100-0000-129.10-00		1/2011	245.88
							Total	245.88
01/19/2011	211829	13349	KNOTT RAY	AMTOPP CONF/TRADE SHOW	100-0000-129.10-00		1/2011	49.00
							Total	49.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211835	13466	CAREER QUEST	TEMP HIRE FEES/40 HRS/2.5	100-2141-522.35-99		1/2011	705.69
							Total	705.69
01/19/2011	211848	13506	PERMANN KEN	AMTOPP CONF/TRADE SHOW	100-0000-129.10-00		1/2011	49.00
							Total	49.00
01/26/2011	211870	9	JOHNSON MADISON LUMBER	EQUIP, FURN, FIXTURES	100-2411-522.24-11		1/2011	29.90
				OPERATING SUPPLIES	100-6433-562.22-99		1/2011	3.00
				OPERATING SUPPLIES	100-6433-562.22-99		1/2011	19.60
							Total	52.50
01/26/2011	211874	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	100-2411-522.24-17		1/2011	27.96
							Total	27.96
01/26/2011	211875	47	AMSAN	OPERATING SUPPLIES	100-2411-522.22-94		1/2011	239.90
							Total	239.90
01/26/2011	211877	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		1/2011	8.87
				OPERATING SUPPLIES	100-6433-562.22-99		1/2011	6.15
				OPERATING SUPPLIES	100-2411-522.22-12		1/2011	22.20
							Total	37.22
01/26/2011	211878	65	GENERAL DISTRIBUTING CO	PREVENTIVE MAINTENANCE	100-2411-522.38-13		1/2011	30.81
				REPAIR & MAINT SERVICES	100-2411-522.36-59		1/2011	34.72
							Total	65.53
01/26/2011	211880	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	100-6433-562.22-99		1/2011	71.76
							Total	71.76
01/26/2011	211881	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	100-6433-562.22-99		1/2011	540.00
							Total	540.00
01/26/2011	211884	75	TITAN MACHINERY INC	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		1/2011	9.96
							Total	9.96
01/26/2011	211885	81	QWEST	COMMUNICATION SERVICES	100-2411-522.31-31		1/2011	54.52
				COMMUNICATION SERVICES	100-2411-522.31-31		1/2011	275.50
				COMMUNICATION SERVICES	100-2411-522.31-31		1/2011	54.52
				COMMUNICATION SERVICES	100-2411-522.31-31		1/2011	54.52
				COMMUNICATION SERVICES	100-2411-522.31-31		1/2011	61.78
							Total	500.84
01/26/2011	211886	82	NORTHWESTERN ENERGY	07247307	100-6433-562.34-12		1/2011	7.65
				07247315	100-6433-562.34-12		1/2011	7.87
				07247349	100-6433-562.34-12		1/2011	7.65
				December 2010 charges	100-6433-562.34-12		1/2011	14.29
				07249006	100-6433-562.34-12		1/2011	7.65
				December 2010 charges	100-6433-562.34-12		1/2011	7.56
				07249055	100-6433-562.34-12		1/2011	7.70
				December 2010 charges	100-6433-562.34-12		1/2011	3.74
				December 2010 charges	100-6433-562.34-12		1/2011	7.63
				December 2010 charges	100-6433-562.34-12		1/2011	10.04
				December 2010 charges	100-6433-562.34-12		1/2011	17.36

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2011	211886	82	NORTHWESTERN ENERGY	December 2010 charges	100-6433-562.34-12		1/2011	7.58
				December 2010 charges	100-6433-562.34-12		1/2011	7.58
				07249170	100-6433-562.34-12		1/2011	7.77
				07249287	100-6433-562.34-12		1/2011	7.70
				07249295	100-6433-562.34-12		1/2011	15.31
				07249303	100-6433-562.34-12		1/2011	7.70
				December 2010 charges	100-6433-562.34-12		1/2011	8.99
				December 2010 charges	100-6433-562.34-12		1/2011	7.63
				December 2010 charges	100-6433-562.34-12		1/2011	21.89
				December 2010 charges	100-6433-562.34-12		1/2011	7.63
				December 2010 charges	100-6433-562.34-12		1/2011	10.92
				07249378	100-6433-562.34-12		1/2011	44.85
				07249386	100-6433-562.34-12		1/2011	7.70
				December 2010 charges	100-6433-562.34-12		1/2011	70.67
				07249519	100-6433-562.34-12		1/2011	7.79
				December 2010 charges	100-6433-562.34-12		1/2011	7.63
				07249576	100-6433-562.34-12		1/2011	7.65
				07249584	100-6433-562.34-12		1/2011	7.65
				December 2010 charges	100-6433-562.34-12		1/2011	7.63
				December 2010 charges	100-6433-562.34-12		1/2011	79.50
				07249683	100-6433-562.34-12		1/2011	7.65
				December 2010 charges	100-6433-562.34-12		1/2011	7.63
				07249758	100-6433-562.34-12		1/2011	7.70
				December 2010 charges	100-6411-561.34-12		1/2011	1.74
				December 2010 charges	100-6433-562.34-12		1/2011	16.24
				07249782	100-6433-562.34-12		1/2011	10.67
				December 2010 charges	100-6433-562.34-12		1/2011	60.82
				December 2010 charges	100-6433-562.34-12		1/2011	9.54
				07251838	100-6433-562.34-12		1/2011	7.65
				December 2010 charges	100-6433-562.34-12		1/2011	7.63
							Total	588.18
01/26/2011	211892	162	ASSOCIATED VETERINARY S	RABIES CERT # 82396	100-0000-268.90-01		1/2011	15.00
							Total	15.00
01/26/2011	211893	164	COGSWELL AGENCY	NOTARY BOND FEE RENEWAL/0	100-2111-522.51-99		1/2011	50.00
							Total	50.00
01/26/2011	211894	191	RYANS CASH & CARRY	OPERATING SUPPLIES	100-2411-522.22-94		1/2011	13.68
				OPERATING SUPPLIES	100-2411-522.22-94		1/2011	12.26
							Total	25.94
01/26/2011	211895	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		1/2011	46.65
							Total	46.65
01/26/2011	211902	293	DAVIS BUSINESS MACHINES	EQUIP, FURN, FIXTURES	100-2141-522.24-99		1/2011	45.70
							Total	45.70
01/26/2011	211903	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-6411-561.21-99		1/2011	118.71
				OFFICE SUPPLIES	100-1411-511.21-99		1/2011	31.55
				OFFICE SUPPLIES	100-2111-522.21-99		1/2011	535.88
				OPERATING SUPPLIES	100-2115-522.22-99		1/2011	147.99
							Total	834.13

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2011	211905	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	100-2114-522.36-12		1/2011	128.12
				OPERATING SUPPLIES	100-6433-562.22-95		1/2011	22.52
				OTHER SUPPLIES & MATERIAL	100-2412-522.29-21		1/2011	15.75
							Total	166.39
01/26/2011	211907	423	GREAT FALLS CHAMBER OF	TRAVEL, CONFERENCES & SCHOOL	100-1111-511.37-99		1/2011	240.00
							Total	240.00
01/26/2011	211913	1065	MOUNTAIN CHIME TELEPHON	PROFESSIONAL SERVICES	100-1414-511.35-99		1/2011	85.00
							Total	85.00
01/26/2011	211914	1133	PERKINS KEITH	New Detect Trng Missoula	100-0000-129.10-00		1/2011	828.45
							Total	828.45
01/26/2011	211915	1599	CENTRAL WEST ANIMAL CLI	RABIES CERT # 82215	100-0000-268.90-01		1/2011	15.00
							Total	15.00
01/26/2011	211919	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	100-2411-522.36-59		1/2011	107.34
							Total	107.34
01/26/2011	211920	2286	HEIMAN FIRE EQUIPMENT I	FIRE TURNOUT GLOVES, HOOD	100-2411-522.24-17		1/2011	1,230.40
							Total	1,230.40
01/26/2011	211924	2926	WILLIAMS LINDA	BCBSMT Helena MT	100-0000-129.10-00		1/2011	112.80
							Total	112.80
01/26/2011	211926	3378	WESTSIDE ANIMAL CLINIC	DEC 10 LICENSE REIMBURSEM	100-2141-522.35-19		1/2011	12.00
							Total	12.00
01/26/2011	211927	3486	GREAT FALLS LUMBER	EQUIP, FURN, FIXTURES	100-2411-522.24-17		1/2011	13.12
				EQUIP, FURN, FIXTURES	100-2412-522.24-11		1/2011	18.58
							Total	31.70
01/26/2011	211929	3702	LOADING ZONE	RESTITUTION #TK2010-11757	100-0000-268.90-00		1/2011	200.00
							Total	200.00
01/26/2011	211930	3725	S & H ALUMINUM PRODUCTS	GUTTER & DOWNSPOUT INSTAL	100-2141-522.92-99		1/2011	115.00
							Total	115.00
01/26/2011	211933	3949	EQUIFAX INFORMATION SER	JAN 11 CREDIT SERVICES FE	100-2126-522.33-51		1/2011	20.00
							Total	20.00
01/26/2011	211935	4142	LYNN PEAVEY COMPANY	FINGERPRINT POWDER/DRUG T	100-2115-522.22-93		1/2011	71.65
							Total	71.65
01/26/2011	211936	4334	ECOLAB PEST ELIMINATION	JAN 11 PEST CONTROL	100-2114-522.36-91		1/2011	96.00
							Total	96.00
01/26/2011	211937	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	100-2411-522.23-17		1/2011	7.65
				REPAIR & MAINT SUPPLIES	100-2411-522.23-17		1/2011	2.96
				EQUIP, FURN, FIXTURES	100-2417-521.24-99		1/2011	39.98
				EQUIP, FURN, FIXTURES	100-2412-522.24-17		1/2011	79.98
				EQUIP, FURN, FIXTURES	100-2412-522.24-17		1/2011	214.94

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01/26/2011	211937	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES	100-2417-521.24-11		1/2011	24.99
							Total	370.50
01/26/2011	211938	5178	DOUBLE G ENGRAVING & AW	PROFESSIONAL SERVICES	100-1111-511.35-99		1/2011	54.75
							Total	54.75
01/26/2011	211939	5793	MONTANA SECRETARY OF ST	NOTARY FILING RENEWAL FEE	100-2111-522.51-99		1/2011	25.00
							Total	25.00
01/26/2011	211941	6109	J & V RESTAURANT & FIRE	INFRARED THERMOMETER	100-2412-522.24-17		1/2011	75.00
							Total	75.00
01/26/2011	211944	6589	LAWSON PRODUCTS INC	OPERATING SUPPLIES	100-6433-562.22-99		1/2011	237.41
							Total	237.41
01/26/2011	211947	6751	BENEFIS HEALTH SYSTEM (EVIDENCE COLLECTION FEES	100-2112-522.35-18		1/2011	23.00
				EVIDENCE COLLECTION FEES	100-2112-522.35-18		1/2011	201.00
							Total	224.00
01/26/2011	211949	7214	RESPOND SYSTEMS	OFFICE SUPPLIES	100-6411-561.21-99		1/2011	35.47
				OPERATING SUPPLIES	100-6433-562.22-99		1/2011	53.82
							Total	89.29
01/26/2011	211953	7938	PLAZA UNITED PHARMACY	TEST STRIPS	100-2411-522.22-71		1/2011	125.67
							Total	125.67
01/26/2011	211954	8197	POWER PRO EQUIPMENT CO	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		1/2011	31.20
							Total	31.20
01/26/2011	211956	8270	MASTERCARD PROCESSING C	WALMART/OFFICE SUPPLIES	100-2141-522.21-99		1/2011	669.44
				SAMS/CLEANING SUPPLIES	100-2141-522.22-94		1/2011	772.70
				WALMART/CABINETS, GATES	100-2141-522.22-99		1/2011	389.37
				TOOL BOX/TOOLS FOR THE RA	100-2123-522.22-96		1/2011	45.13
				AMAZON/100 CHANNEL CLOCK	100-2112-522.24-99		1/2011	82.25
				EQUIP, FURN, FIXTURES	100-2411-522.24-15		1/2011	.01-
				EQUIP, FURN, FIXTURES	100-2412-522.24-17		1/2011	34.71
				OPERATING SUPPLIES	100-2411-522.22-72		1/2011	35.92
				EQUIP, FURN, FIXTURES	100-2412-522.24-15		1/2011	41.75
							Total	2,071.26
01/26/2011	211958	8915	FERGUSON ENTERPRISES IN	OPERATING SUPPLIES	100-6433-562.22-99		1/2011	67.22-
							Total	67.22-
01/26/2011	211959	9117	BEST FRIENDS ANIMAL HOS	RABIES CERT # 82497/82188	100-0000-268.90-01		1/2011	30.00
							Total	30.00
01/26/2011	211960	9649	MT BOARD OF REALTY REGU	PROFESSIONAL SERVICES	100-1113-511.35-99		1/2011	275.00
							Total	275.00
01/26/2011	211962	10177	BENEFIS HOSPITALS EDUCA	CPR TRAINING	100-2411-522.37-39		1/2011	220.00
							Total	220.00
01/26/2011	211965	11045	K-HEART VETERINARY SERV	RABIES CERT # 82400	100-0000-268.90-01		1/2011	15.00

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							Total	15.00
01/26/2011	211967	11222	WCS TELECOM	LONG DISTANCE	100-2411-522.31-31		1/2011	42.83
							Total	42.83
01/26/2011	211969	11431	GE CAPITAL	RENTALS	100-6411-561.53-32		1/2011	993.54
				RENTALS	100-6411-561.53-32		1/2011	22.00
							Total	1,015.54
01/26/2011	211970	11732	HESTER STEVE	Hazmat Helena MT	100-2461-521.37-17		1/2011	96.50
				Hazmat Helena MT	100-2461-521.37-59		1/2011	7.00
				MT Fire Chief Helena MT	100-2461-521.37-17		1/2011	96.50
				MT Fire Chief Helena MT	100-2461-521.37-59		1/2011	14.00
							Total	214.00
01/26/2011	211974	12412	MRPA MT RECREATION & PA	MARTY BASTA - PATTY REARD	100-6411-561.33-51		1/2011	120.00
				GILES SALYER	100-6433-562.33-51		1/2011	60.00
							Total	180.00
01/26/2011	211975	12707	PATRICIA JEWETT	RABIES CERT # 82399	100-0000-268.90-01		1/2011	15.00
							Total	15.00
01/26/2011	211976	12707	FALLON HOLLSTEIN	SPAY CERT # 09 1476	100-0000-268.90-03		1/2011	200.00
							Total	200.00
01/26/2011	211977	12707	CASSANDRA WOELFEL	SPAY CERT # 09 1466	100-0000-268.90-03		1/2011	200.00
							Total	200.00
01/26/2011	211978	12707	BARBARA YOUNG	RABIES CERT # 82393	100-0000-268.90-01		1/2011	15.00
				SPAY CERT # 09 1471	100-0000-268.90-03		1/2011	200.00
							Total	215.00
01/26/2011	211981	12754	CNA SURETY	REF,PUBLICITY,TAXES,DUES	100-1411-511.33-99		1/2011	40.00
				REF,PUBLICITY,TAXES,DUES	100-1411-511.33-99		1/2011	52.00
							Total	92.00
01/26/2011	211983	12981	MWI VETERINARY SUPPLY C	SNAP FELINE TRIPLE VACCIN	100-2141-522.22-99		1/2011	818.75
				SYRINGES AND NEEDLES FOR	100-2141-522.22-99		1/2011	410.50
							Total	1,229.25
01/26/2011	211984	12989	INTERVET INC (SCHERING	CANINE DAPPV VACCINES/6 P	100-2141-522.22-99		1/2011	1,233.00
							Total	1,233.00
01/26/2011	211985	12992	BALCO UNIFORM CO INC	DOUBLE MAG CASE/NEW HIRE	100-2126-522.22-95		1/2011	37.00
							Total	37.00
01/26/2011	211986	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	100-2114-522.36-59		1/2011	79.00
				REPAIR & MAINT SERVICES	100-2114-522.36-59		1/2011	84.50
							Total	163.50
01/26/2011	211988	13298	PANCICH ALEXIS	Documt Scan Trng Billings	100-0000-129.10-00		1/2011	463.22
							Total	463.22

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01/26/2011	211989	13323	DE LAGE LANDEN FINANCIA	JAN 11 COPIER LEASE FEES/	100-2111-522.53-32		1/2011	589.00
							Total	589.00
01/26/2011	211991	13466	CAREER QUEST	SHELTER TEMP HIRE FEES/32	100-2141-522.35-99		1/2011	516.16
							Total	516.16
				129 Checks	** Fund Total			31,572.36

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01/19/2011	211725	5430	MONTANA HISTORICAL SOCI	NR SIGN & POST MOUNT (PER	213-1811-512.35-99	180902	1/2011	62.00
							Total	62.00
01/19/2011	211753	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES	213-1811-512.21-99		1/2011	8.00
							Total	8.00
01/19/2011	211798	12416	MONTANA ASSOCIATION OF	MAP DUES (WT/JC/MH/AF/SM/	213-1811-512.33-51		1/2011	385.00
							Total	385.00
01/26/2011	211903	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	213-1811-512.21-99		1/2011	67.64
				OFFICE SUPPLIES	213-1811-512.21-99		1/2011	19.49
							Total	87.13
01/26/2011	211956	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	213-1811-512.21-99		1/2011	25.00
							Total	25.00
5 Checks ** Fund Total								567.13

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01/26/2011	211885	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221003	1/2011	632.22
							Total	632.22
				1 Checks	** Fund Total			632.22

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211653	2	HCL TRUCK EQUIPMENT INC	FLAGS FOR SNOWBLOWER/MARK	237-3131-532.22-99		1/2011	18.00
							Total	18.00
01/19/2011	211657	25	PROBUILD	OPERATING SUPPLIES	237-3136-532.22-99		1/2011	44.27
				OPERATING SUPPLIES	237-3131-532.22-99		1/2011	8.06
				OPERATING SUPPLIES	237-3131-532.22-99		1/2011	98.41
				OPERATING SUPPLIES	237-3131-532.22-99		1/2011	41.53
							Total	192.27
01/19/2011	211660	43	BLENDS COPY SHOP INC	OPERATING SUPPLIES	237-3131-532.22-99		1/2011	285.00
							Total	285.00
01/19/2011	211667	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		1/2011	13.51
							Total	13.51
01/19/2011	211671	99	GREAT FALLS SAND & GRAV	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		1/2011	3,744.28
							Total	3,744.28
01/19/2011	211675	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	350906	1/2011	31.75
							Total	31.75
01/19/2011	211683	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		1/2011	36.13
				OFFICE SUPPLIES	237-3136-532.21-99		1/2011	36.13
				REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2011	10.62
				REPAIR & MAINT SERVICES	237-3136-532.36-91		1/2011	10.62
				OFFICE SUPPLIES	237-3131-532.21-99		1/2011	36.67
				OFFICE SUPPLIES	237-3136-532.21-99		1/2011	36.66
							Total	166.83
01/19/2011	211684	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2011	18.42
							Total	18.42
01/19/2011	211688	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2011	11.59
				REPAIR & MAINT SERVICES	237-3136-532.36-91		1/2011	11.58
							Total	23.17
01/19/2011	211707	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2011	374.00
				REPAIR & MAINT SERVICES	237-3136-532.36-91		1/2011	68.00
							Total	442.00
01/19/2011	211742	7269	HOWARDS PIZZA INC	HOT MEAL CHARGE-FOR JIM F	237-3131-532.37-52		1/2011	10.50
							Total	10.50
01/19/2011	211754	8547	KUGLIN DAVID W	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	350906	1/2011	3,142.90
							Total	3,142.90
01/19/2011	211772	10435	BUG DOCTOR	OTHER PURCHASED SERVICES	237-3131-532.39-99		1/2011	11.25
				PROFESSIONAL SERVICES	237-3136-532.35-99		1/2011	11.25
							Total	22.50
01/26/2011	211874	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		1/2011	56.60
							Total	56.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2011	211877	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3131-532.22-99		1/2011	20.51
				OPERATING SUPPLIES	237-3131-532.22-99		1/2011	46.45
							Total	66.96
01/26/2011	211885	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		1/2011	13.51
							Total	13.51
01/26/2011	211886	82	NORTHWESTERN ENERGY	December 2010 charges	237-3136-532.34-12		1/2011	15.31
				December 2010 charges	237-3136-532.34-12		1/2011	17.94
				December 2010 charges	237-3136-532.34-12		1/2011	15.48
				December 2010 charges	237-3136-532.34-12		1/2011	14.33
				December 2010 charges	237-3136-532.34-12		1/2011	14.39
				December 2010 charges	237-3136-532.34-12		1/2011	48.14
				December 2010 charges	237-3136-532.34-12		1/2011	14.43
				December 2010 charges	237-3136-532.34-12		1/2011	19.22
				December 2010 charges	237-3136-532.34-12		1/2011	20.89
				December 2010 charges	237-3136-532.34-12		1/2011	20.49
				December 2010 charges	237-3136-532.34-12		1/2011	13.86
				December 2010 charges	237-3136-532.34-12		1/2011	19.97
				December 2010 charges	237-3136-532.34-12		1/2011	16.11
				December 2010 charges	237-3136-532.34-12		1/2011	15.82
				December 2010 charges	237-3136-532.34-12		1/2011	21.55
				December 2010 charges	237-3136-532.34-12		1/2011	17.83
				December 2010 charges	237-3136-532.34-12		1/2011	21.55
				December 2010 charges	237-3136-532.34-12		1/2011	15.61
				December 2010 charges	237-3136-532.34-12		1/2011	16.55
				07259153	237-3136-532.34-12		1/2011	31.97
							Total	391.44
01/26/2011	211897	227	ELECTRIC CITY CONCRETE	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311101	1/2011	1,050.00
							Total	1,050.00
01/26/2011	211903	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		1/2011	5.62-
				OFFICE SUPPLIES	237-3136-532.21-99		1/2011	5.62-
				OFFICE SUPPLIES	237-3131-532.21-99		1/2011	11.25
				OFFICE SUPPLIES	237-3136-532.21-99		1/2011	11.25
				OFFICE SUPPLIES	237-3131-532.21-99		1/2011	80.33
				OFFICE SUPPLIES	237-3136-532.21-99		1/2011	80.33
							Total	171.92
01/26/2011	211909	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2011	9.62
				REPAIR & MAINT SERVICES	237-3136-532.36-91		1/2011	9.62
							Total	19.24
01/26/2011	211919	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	237-3131-532.22-99		1/2011	31.40
				REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2011	7.63
				REPAIR & MAINT SERVICES	237-3136-532.36-91		1/2011	7.63
							Total	46.66
01/26/2011	211942	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGES	237-3136-532.36-59		1/2011	5.39
							Total	5.39
01/26/2011	211967	11222	WCS TELECOM	COMMUNICATION SERVICES	237-3131-532.31-31		1/2011	8.87

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01/26/2011	211967	11222	WCS TELECOM	COMMUNICATION SERVICES	237-3136-532.31-31		1/2011	8.31
							Total	17.18
01/26/2011	211993	13505	JTS CONCRETE	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311101	1/2011	600.00
							Total	600.00
				24 Checks	** Fund Total			10,550.03

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01/19/2011	211670	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2011	18.28
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	18.26
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	15.22
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	12.59
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	18.86
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2011	14.29
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	36.38
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2011	34.45
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	53.48
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	23.12
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	41.08
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	17.72
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	25.36
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2011	16.94
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	25.80
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	19.29
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	19.09
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	27.18
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	32.52
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	17.46
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	25.40
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	49.41
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	34.96
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	12.62
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	36.10
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	18.29
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	13.65
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	12.20
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	19.89
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	11.25
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	35.48
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	14.08
							Total	770.70
01/19/2011	211682	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-91		1/2011	217.00
				REPAIR & MAINT SERVICES	251-6111-561.36-91		1/2011	12.68
							Total	229.68
01/19/2011	211702	2250	GALE GROUP	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	44.99
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	19.47
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	235.44
							Total	299.90
01/19/2011	211723	5124	SOFTWARE INC	JANUARY CHARGES	251-6111-561.31-99		1/2011	188.00
							Total	188.00
01/19/2011	211749	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	251-6111-561.21-59		1/2011	269.97
				OFFICE SUPPLIES	251-6111-561.21-59		1/2011	38.97
							Total	308.94
01/19/2011	211755	8657	STAPLES CREDIT PLAN-241	WIRELESS ROUTER & TARGUS	251-6111-561.21-59		1/2011	62.98
							Total	62.98

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01/19/2011	211756	8920	KONE INC	REPAIR & MAINT SERVICES	251-6111-561.36-91		1/2011	3,250.38
							Total	3,250.38
01/19/2011	211757	8996	UNIQUE MANAGEMENT SERVI	DECEMBER PLACEMENTS	251-6111-561.35-93		1/2011	384.85
							Total	384.85
01/19/2011	211769	10024	MONTANA STOCKGROWERS AS	SUBSCRIPTION RENEWAL	251-6111-561.33-11		1/2011	20.00
							Total	20.00
01/19/2011	211799	12447	STAPLES CREDIT PLAN-922	BATTERIES	251-6111-561.21-99		1/2011	6.98
							Total	6.98
01/19/2011	211821	12978	Lewis & Clark Library	REIMBURSEMENT FOR LOST IL	251-6111-561.33-11		1/2011	18.00
							Total	18.00
01/26/2011	211886	82	NORTHWESTERN ENERGY	December 2010 charges	251-6111-561.34-12		1/2011	41.98
							Total	41.98
01/26/2011	211887	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	40.40
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	8.82
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2011	17.72
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	17.14
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2011	67.61
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2011	54.46
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2011	80.12
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	36.58
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	35.88
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	19.09
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	16.39
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2011	69.32
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2011	27.16
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2011	61.66
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	70.09
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	19.80
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	20.14
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	12.62
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	17.71
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	17.14
							Total	709.85
01/26/2011	211888	117	PRINTING CENTER	PRINTING & PUBLISHING	251-6111-561.32-99		1/2011	306.58
							Total	306.58
01/26/2011	211895	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2011	39.38
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2011	398.75
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2011	12.50
							Total	450.63
01/26/2011	211900	277	DEMCO INC	KAPCO EASY COVERS FOR BOO	251-6111-561.21-11		1/2011	99.53
							Total	99.53
01/26/2011	211901	280	PITNEY BOWES INC	MAIL MACHINE CHARGES OCT	251-6111-561.53-32		1/2011	447.00
							Total	447.00

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01/26/2011	211940	5795	AUDIOGO	(FORMERLY BBC ASSORTED BOOKS	251-6111-561.33-11		1/2011	112.26
							Total	112.26
01/26/2011	211943	6345	SUPERIOR BUSINESS EQUIP	FORMATTER ON 2ND FLOOR PR	251-6111-561.36-39		1/2011	431.19
							Total	431.19
01/26/2011	211964	10375	PENWORTHY COMPANY (THE)	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	167.32
							Total	167.32
20 Checks ** Fund Total								8,306.75

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211670	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	32.40
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	79.84
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	48.88
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	31.97
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	18.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	20.66
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	28.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	1/2011	25.40
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	106.93
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	18.86
				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	95.38
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	1/2011	16.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	40.08
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	61.01
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	55.56
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	17.15
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	20.00
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	249.97
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	87.46
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	53.77
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	64.80
							Total	1,197.60
01/19/2011	211718	4335	BAKER & TAYLOR INC	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	54.58
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	40.22
							Total	94.80
01/19/2011	211815	12902	CENGAGE LEARNING	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	27.18
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	86.83
							Total	114.01
01/26/2011	211887	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	1/2011	46.83
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	33.98
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	62.31
				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	32.06
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	25.36
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	53.51
				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	103.16
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	80.22
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	31.20
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	90.25
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	18.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	107.60
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	17.12
							Total	749.18
01/26/2011	211964	10375	PENWORTHY COMPANY (THE)	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		1/2011	297.48
							Total	297.48
01/26/2011	211982	12978	ULVERSCROFT LARGE PRINT ASSORTED BOOKS		252-6113-561.33-11	260604	1/2011	80.75

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01/26/2011	211982	12978	ULVERSCROFT	LARGE PRINT ASSORTED BOOKS	252-6113-561.33-11	260604	1/2011	25.49
							Total	106.24
				6 Checks	** Fund Total			2,559.31

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211659	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	267-6434-562.22-99		1/2011	5.26
				OPERATING SUPPLIES	267-6436-562.22-99		1/2011	5.25
							Total	10.51
01/19/2011	211676	137	SHIP-IT	OPERATING SUPPLIES	267-6434-562.22-99		1/2011	55.13
				OPERATING SUPPLIES	267-6436-562.22-99		1/2011	55.13
							Total	110.26
01/19/2011	211695	1271	AMTOPP	FIVE EMPLOYEES	267-6434-562.33-51		1/2011	513.92
				FIVE EMPLOYEES	267-6436-562.33-51		1/2011	420.44
							Total	934.36
01/19/2011	211701	2095	HOVEN EQUIPMENT COMPANY	SHOP SUPPLIES	267-6434-562.22-99		1/2011	7.74
				SHOP SUPPLIES	267-6436-562.22-99		1/2011	7.74
							Total	15.48
01/19/2011	211741	7214	RESPOND SYSTEMS	1ST AIDE SUPPLIES	267-6434-562.22-99		1/2011	31.76
				1ST AIDE SUPPLIES	267-6436-562.22-99		1/2011	31.77
							Total	63.53
01/26/2011	211874	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	267-6434-562.22-99		1/2011	16.99
				OPERATING SUPPLIES	267-6436-562.22-99		1/2011	16.99
							Total	33.98
01/26/2011	211877	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	267-6434-562.22-99		1/2011	5.63
				OPERATING SUPPLIES	267-6436-562.22-99		1/2011	5.62
							Total	11.25
01/26/2011	211886	82	NORTHWESTERN ENERGY	December 2010 charges	267-6434-562.34-12		1/2011	8.56
							Total	8.56
01/26/2011	211890	137	SHIP-IT	OPERATING SUPPLIES	267-6434-562.22-99		1/2011	9.00
				OPERATING SUPPLIES	267-6436-562.22-99		1/2011	8.99
							Total	17.99
01/26/2011	211941	6109	J & V RESTAURANT & FIRE	ANNUAL FIRE EXT SERVICES	267-6434-562.23-99		1/2011	80.85
				ANNUAL FIRE EXT SERVICES	267-6436-562.23-99		1/2011	26.95
							Total	107.80
01/26/2011	211944	6589	LAWSON PRODUCTS INC	OPERATING SUPPLIES	267-6434-562.23-99		1/2011	172.85
				OPERATING SUPPLIES	267-6436-562.23-99		1/2011	172.85
							Total	345.70
01/26/2011	211951	7734	ZENITH CUTTER CO	OTHER EQUIPMENT	267-6434-562.24-99		1/2011	177.77
				OTHER EQUIPMENT	267-6436-562.24-99		1/2011	177.77
							Total	355.54

12 Checks ** Fund Total

2,014.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211658	36	ANDERSON STEEL SUPPLY I	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721113	1/2011 Total	1,500.00 1,500.00
01/19/2011	211675	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721105	1/2011 Total	143.30 143.30
01/19/2011	211775	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	272-7141-571.31-32		1/2011 Total	22.48 22.48
01/19/2011	211777	11103	FAMILY CONNECTIONS	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721118	1/2011 Total	1,200.00 1,200.00
01/19/2011	211779	11134	CALVERTS OVERHEAD DOOR	PROFESSIONAL SERVICES	272-7142-571.35-99	731102	1/2011 Total	1,625.00 1,625.00
01/19/2011	211796	12142	HOME RENOVATIONS	PROFESSIONAL SERVICES	272-7142-571.35-99	731107	1/2011 Total	10,450.00 10,450.00
01/19/2011	211816	12906	UNITED ELECTRIC LLC	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	272-7142-571.35-99 272-7142-571.35-99	740808 740808	1/2011 1/2011 Total	340.00 830.52 1,170.52
01/19/2011	211834	13447	PRAIRIE MOUNTAIN CONSTR	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721105	1/2011 Total	14,186.70 14,186.70
01/19/2011	211837	13493	KELLEMS ARCHITECTURAL M	PROFESSIONAL SERVICES	272-7142-571.35-99	731105	1/2011 Total	4,029.68 4,029.68
01/26/2011	211903	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	272-7141-571.21-99		1/2011 Total	23.75 23.75
01/26/2011	211946	6740	HOME BUILDERS ASSOCIATI	REF,PUBLICITY,TAXES,DUES	272-7141-571.33-99		1/2011 Total	485.00 485.00
01/26/2011	211973	12132	CASA CAN CHILDRENS ADVO	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721117	1/2011 Total	1,102.99 1,102.99
12 Checks ** Fund Total								35,939.42

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01/19/2011	211727	5621	JUNKERMIER CLARK CAMPAN	AGREED UPON PROCEEDURE BU	281-7128-571.35-99		1/2011	2,000.00
							Total	2,000.00
01/19/2011	211738	6906	MONTANA BUSINESS ARCHIV	DOCUMENT DESTRUCTION *210	281-7128-571.22-99		1/2011	37.80
							Total	37.80
01/19/2011	211775	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	281-7128-571.31-32		1/2011	376.64
				COMMUNICATION SERVICES	281-7128-571.31-32		1/2011	208.25
							Total	584.89
01/19/2011	211801	12485	MONTANA INTERACTIVE LLC	25 VEHICILE SEARCHES FOR C	281-7128-571.33-99		1/2011	51.75
							Total	51.75
01/26/2011	211903	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	281-7128-571.22-99		1/2011	7.87
							Total	7.87
01/26/2011	211917	1922	WARDEN PAPER CO	OPERATING SUPPLIES	281-7128-571.22-99		1/2011	10.36
							Total	10.36
01/26/2011	211956	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	281-7128-571.22-99		1/2011	25.00
							Total	25.00
7 Checks							** Fund Total	2,717.67

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01/26/2011	211956	8270	MASTERCARD PROCESSING	C OFFICE SUPPLIES	282-7127-571.22-99		1/2011	25.00
							Total	25.00
				1 Checks	** Fund Total			25.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211667	81	QWEST	COMMUNICATION SERVICES	511-3155-532.31-31		1/2011	169.66
				COMMUNICATION SERVICES	511-3156-532.31-31		1/2011	92.23
							Total	261.89
01/19/2011	211673	126	HACH CHEMICAL CO	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	275.00
							Total	275.00
01/19/2011	211684	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	119.97
							Total	119.97
01/19/2011	211699	1872	TOLAN DISTRIBUTING INC	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	55.90
							Total	55.90
01/19/2011	211700	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		1/2011	4,563.16
							Total	4,563.16
01/19/2011	211707	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	511-3156-532.36-91		1/2011	362.25
							Total	362.25
01/19/2011	211730	5840	METC MT ENVIRONMENTAL	TRAVEL, CONFERENCES&SCHOOL	511-3155-532.37-99		1/2011	440.00
							Total	440.00
01/19/2011	211736	6715	HAWKINS INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		1/2011	896.00
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		1/2011	509.20
							Total	1,405.20
01/19/2011	211737	6837	INDUSTRIAL AUTOMATION C	OTHER PURCHASED SERVICES	511-3155-532.39-99		1/2011	1,359.68
							Total	1,359.68
01/19/2011	211739	6940	SNAP ON TOOLS	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	106.00
							Total	106.00
01/19/2011	211749	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	184.40
							Total	184.40
01/19/2011	211762	9656	USA BLUEBOOK	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	189.52
							Total	189.52
01/19/2011	211772	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	511-3155-532.36-99		1/2011	50.00
							Total	50.00
01/19/2011	211805	12601	INFOR GLOBAL SOLUTIONS	REPAIR & MAINT SERVICES	511-3155-532.36-99		1/2011	1,400.45
							Total	1,400.45
01/19/2011	211867	1679	AMERICAN REALTY GROUP	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2011	32.77
							Total	32.77
01/26/2011	211873	37	BEARING SALES INC	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	7.30
							Total	7.30
01/26/2011	211876	52	CONSOLIDATED ELECTRICAL	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	48.73
				EQUIP, FURN, FIXTURES	511-3155-532.24-11		1/2011	13.00
				OPERATING SUPPLIES	511-3155-532.22-99		1/2011	38.92

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	100.65
01/26/2011	211879	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		1/2011	23.00
							Total	23.00
01/26/2011	211885	81	QWEST	COMMUNICATION SERVICES	511-3155-532.31-31		1/2011	186.09
				COMMUNICATION SERVICES	511-3156-532.31-31		1/2011	92.23
							Total	278.32
01/26/2011	211886	82	NORTHWESTERN ENERGY	07259542	511-3155-532.34-12		1/2011	11.10
				December 2010 charges	511-3155-532.34-12		1/2011	57.57
				07259591	511-3155-532.34-12		1/2011	9.00
				07259609	511-3155-532.34-12		1/2011	7.70
				07259617	511-3155-532.34-12		1/2011	7.65
				07259625	511-3155-532.34-12		1/2011	12.14
				December 2010 charges	511-3155-532.34-12		1/2011	13.15
							Total	118.31
01/26/2011	211896	200	AMERICAN WATER WORKS AS	MEMBERSHIP DUES J WANDKE	511-3153-532.33-51		1/2011	165.00
				MEMBERSHIP DUES M JACOBSO	511-3155-532.33-51		1/2011	165.00
							Total	330.00
01/26/2011	211906	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	31.50
							Total	31.50
01/26/2011	211918	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		1/2011	4,566.27
							Total	4,566.27
01/26/2011	211919	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	27.90
							Total	27.90
01/26/2011	211922	2583	MONTANA RURAL WATER SYS	REF,PUBLICITY,TAXES,DUES	511-3156-532.33-51		1/2011	250.00
							Total	250.00
01/26/2011	211925	3154	FISHER SCIENTIFIC	OPERATING SUPPLIES	511-3153-532.22-99		1/2011	266.19
							Total	266.19
01/26/2011	211928	3546	NTL ENGINEERING & GEOSC	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	351001	1/2011	816.25
							Total	816.25
01/26/2011	211937	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	11.96
							Total	11.96
01/26/2011	211948	6874	MT DEPT OF PUBLIC HEALT	MISC WATER LAB TESTS	511-3153-532.35-99		1/2011	21.00
							Total	21.00
01/26/2011	211950	7664	FASTENAL COMPANY	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	6.28
							Total	6.28
01/26/2011	211956	8270	MASTERCARD PROCESSING C	REPAIR & MAINT SERVICES	511-3156-532.36-12		1/2011	8.00
							Total	8.00
01/26/2011	211963	10279	WATER RIGHT SOLUTIONS I	PROFESSIONAL SERVICES	511-3155-531.35-99		1/2011	1,252.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2011	211963	10279	WATER RIGHT SOLUTIONS I	PROFESSIONAL SERVICES	511-3155-531.35-99		1/2011	770.00
							Total	2,022.50
01/26/2011	211967	11222	WCS TELECOM	COMMUNICATION SERVICES	511-3156-532.31-31		1/2011	6.94
							Total	6.94
01/26/2011	211980	12753	CASCADE MACHINE & SUPPL	V BELTS FOR SNOW BLOWER	511-3155-532.22-99		1/2011	13.00
							Total	13.00
01/26/2011	211990	13385	PRISTINE WATER SOLUTION	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		1/2011	189.00-
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		1/2011	3,465.00
							Total	3,276.00
35 Checks ** Fund Total								22,987.56

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211667	81	QWEST	COMMUNICATION SERVICES	513-3165-532.31-31		1/2011 Total	92.22 92.22
01/19/2011	211707	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	513-3165-532.36-91		1/2011 Total	212.75 212.75
01/19/2011	211772	10435	BUG DOCTOR	OTHER PURCHASED SERVICES	513-3165-532.39-99		1/2011 Total	90.00 90.00
01/19/2011	211804	12579	RAILROAD MANAGEMENT CO	OTHER PURCHASED SERVICES	513-3165-532.39-92		1/2011 Total	603.95 603.95
01/26/2011	211885	81	QWEST	COMMUNICATION SERVICES	513-3165-532.31-31		1/2011 Total	92.22 92.22
01/26/2011	211967	11222	WCS TELECOM	COMMUNICATION SERVICES	513-3165-532.31-31		1/2011 Total	6.95 6.95
01/26/2011	211979	12712	ANDERSON MONTGOMERY CON	OTHER PURCHASED SERVICES	513-3164-531.39-99		1/2011 Total	1,260.00 1,260.00
7 Checks ** Fund Total								2,358.09

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211836	13491	EXCAL VISION LLP	REF,PUBLICITY,TAXES,DUES	515-3175-532.33-52	331003	1/2011	722.50
							Total	722.50
01/26/2011	211928	3546	NTL ENGINEERING & GEOSC	IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	351001	1/2011	816.25
							Total	816.25
				2 Checks	** Fund Total			1,538.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211667	81	QWEST	COMMUNICATION SERVICES	517-3184-532.31-31		1/2011	6.07
				COMMUNICATION SERVICES	517-3185-532.31-31		1/2011	6.07
				COMMUNICATION SERVICES	517-3188-532.31-31		1/2011	1.35
							Total	13.49
01/19/2011	211683	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		1/2011	2.00-
				OFFICE SUPPLIES	517-3185-532.21-99		1/2011	2.00-
				OFFICE SUPPLIES	517-3184-532.21-99		1/2011	28.10
				OFFICE SUPPLIES	517-3185-532.21-99		1/2011	28.10
				REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2011	11.12
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2011	11.12
				OFFICE SUPPLIES	517-3184-532.21-99		1/2011	33.00
				OFFICE SUPPLIES	517-3185-532.21-99		1/2011	33.00
				OFFICE SUPPLIES	517-3188-532.21-99		1/2011	7.33
							Total	147.77
01/19/2011	211684	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
01/19/2011	211688	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2011	11.58
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2011	11.58
							Total	23.16
01/19/2011	211707	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2011	187.00
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2011	187.00
							Total	374.00
01/19/2011	211752	8467	MONTANA WASTE SYSTEMS I	8745	517-3184-532.34-18		1/2011	17,262.88
				8745	517-3185-532.34-18		1/2011	36,373.12
				8745	517-3188-532.34-18		1/2011	1,428.39
							Total	55,064.39
01/19/2011	211772	10435	BUG DOCTOR	PROFESSIONAL SERVICES	517-3184-532.35-99		1/2011	11.25
				PROFESSIONAL SERVICES	517-3185-532.35-99		1/2011	11.25
							Total	22.50
01/19/2011	211779	11134	CALVERTS OVERHEAD DOOR	REPAIR CABLES,ADJUST DOOR	517-3188-532.35-99		1/2011	275.00
							Total	275.00
01/19/2011	211787	11442	DEX MEDIA WEST INC	ADVERTISING	517-3184-532.31-99		1/2011	81.32
				ADVERTISING	517-3185-532.31-99		1/2011	81.31
				ADVERTISING	517-3188-532.31-99		1/2011	18.07
							Total	180.70
01/26/2011	211870	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	517-3184-532.23-99		1/2011	99.68
							Total	99.68
01/26/2011	211885	81	QWEST	COMMUNICATION SERVICES	517-3184-532.31-31		1/2011	6.07
				COMMUNICATION SERVICES	517-3185-532.31-31		1/2011	6.07
				COMMUNICATION SERVICES	517-3188-532.31-31		1/2011	1.35
							Total	13.49

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2011	211886	82	NORTHWESTERN ENERGY	December 2010 charges	517-3188-532.34-12		1/2011	14.36
							Total	14.36
01/26/2011	211903	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		1/2011	5.62-
				OFFICE SUPPLIES	517-3185-532.21-99		1/2011	5.63-
				OFFICE SUPPLIES	517-3184-532.21-99		1/2011	11.25
				OFFICE SUPPLIES	517-3185-532.21-99		1/2011	11.25
				OFFICE SUPPLIES	517-3184-532.21-99		1/2011	72.30
				OFFICE SUPPLIES	517-3185-532.21-99		1/2011	72.29
				OFFICE SUPPLIES	517-3188-532.21-99		1/2011	16.07
							Total	171.91
01/26/2011	211909	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2011	9.62
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2011	9.62
							Total	19.24
01/26/2011	211919	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	517-3184-532.22-99		1/2011	15.70
				OPERATING SUPPLIES	517-3185-532.22-99		1/2011	15.70
				REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2011	7.63
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2011	7.63
							Total	46.66
01/26/2011	211967	11222	WCS TELECOM	COMMUNICATION SERVICES	517-3184-532.31-31		1/2011	3.54
				COMMUNICATION SERVICES	517-3185-532.31-31		1/2011	3.54
				COMMUNICATION SERVICES	517-3188-532.31-31		1/2011	.78
							Total	7.86
				16 Checks	** Fund Total			56,492.63

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01/19/2011	211847	13503	WESTERN RENEWABLE	ENERG ANNUAL CERT FOR RENEWABLE	519-1495-511.35-99		1/2011	1,500.00
							Total	1,500.00
				1 Checks	** Fund Total			1,500.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211667	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	292.47
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	91.30
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	94.95
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	28.60
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	155.65
							Total	1,277.23
01/19/2011	211683	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	522-2113-522.21-99		1/2011	29.19
							Total	29.19
01/19/2011	211731	6100	MT DEPT OF ADMINISTRATI	DEC 10 SUMMITNET CHARGES	522-2113-522.35-99		1/2011	177.00
							Total	177.00
01/26/2011	211885	81	QWEST	UTILITIES	522-2113-522.31-34		1/2011	5,822.73
							Total	5,822.73
				4 Checks	** Fund Total			7,306.15

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211657	25	PROBUILD	OPERATING SUPPLIES	551-7125-571.22-99		1/2011 Total	26.56 26.56
01/19/2011	211667	81	QWEST	PARKING GARAGE PHONE 406- 761-0027 APCOA PRKG GARAG	551-7125-571.31-31 551-7125-571.31-31		1/2011 1/2011 Total	47.53 47.29 94.82
01/19/2011	211704	2499	OFFICE CENTER INC (THE)	OFFICE SUPPLIES	551-7125-571.21-99		1/2011 Total	42.25 42.25
01/19/2011	211706	2645	WESTERN SIGN	9 "PARKING BY MONTHLY PER	551-7125-571.35-99		1/2011 Total	247.50 247.50
01/19/2011	211756	8920	KONE INC	N PARK RAMP ELEVATOR MAIN	551-7125-571.35-99		1/2011 Total	658.02 658.02
01/19/2011	211797	12397	MT MOTOR VEHICLE DIVISI	VEHICLE SEARCHES JUNE-DEC	551-7125-571.35-99		1/2011 Total	142.40 142.40
01/26/2011	211886	82	NORTHWESTERN ENERGY	December 2010 charges December 2010 charges December 2010 charges December 2010 charges	551-7125-571.34-12 551-7125-571.34-12 551-7125-571.34-12 551-7125-571.34-12		1/2011 1/2011 1/2011 1/2011 Total	7.58 7.58 33.51 69.29 117.96
01/26/2011	211904	374	APCOA/STANDARD PARKING	PROFESSIONAL SERVICES	551-7125-571.35-99		1/2011 Total	25,339.82 25,339.82
01/26/2011	211952	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	551-7125-571.32-99		1/2011 Total	231.46 231.46
01/26/2011	211956	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	551-7125-571.21-99		1/2011 Total	19.29 19.29
10 Checks							** Fund Total	26,920.08

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01/19/2011	211663	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	561-6452-563.23-17		1/2011	27.78
							Total	27.78
01/19/2011	211677	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	561-6451-562.23-72		1/2011	25.75
							Total	25.75
01/19/2011	211733	6321	PEAKS & PRAIRIES GCSA	REF,PUBLICITY,TAXES,DUES	561-6451-563.33-51		1/2011	200.00
				REF,PUBLICITY,TAXES,DUES	561-6452-563.33-51		1/2011	200.00
							Total	400.00
01/19/2011	211772	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	561-6452-562.36-12		1/2011	50.00
				UTILITIES	561-6451-562.36-12		1/2011	35.00
				UTILITIES	561-6451-562.36-12		1/2011	35.00
				REPAIR & MAINT SERVICES	561-6452-562.36-12		1/2011	50.00
							Total	170.00
01/19/2011	211790	11547	STRAY MOOSE PRODUCTIONS	REPAIR & MAINT SUPPLIES	561-6451-562.23-17		1/2011	642.85
							Total	642.85
01/26/2011	211880	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	561-6451-562.23-17		1/2011	107.64
							Total	107.64
01/26/2011	211886	82	NORTHWESTERN ENERGY	December 2010 charges	561-6452-563.34-12		1/2011	10.49
							Total	10.49
01/26/2011	211903	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	561-6452-562.21-99		1/2011	69.69
							Total	69.69
01/26/2011	211912	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	561-6452-563.22-11		1/2011	1,453.60
				OPERATING SUPPLIES	561-6452-563.22-11		1/2011	1,850.03
				UTILITIES	561-6451-563.34-15		1/2011	537.50
							Total	3,841.13
9 Checks ** Fund Total								5,295.33

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211667	81	QWEST	PHONE BILL JAN 2011	563-6471-562.31-31		1/2011	27.34
				JAYCEE POOL PHONE BILL JA	563-6475-562.31-31		1/2011	27.34
							Total	54.68
01/19/2011	211677	142	NORTHWEST PIPE FITTINGS REPAIR & MAINT SUPPLIES		563-6473-562.23-17		1/2011	91.83
							Total	91.83
01/19/2011	211679	198	MASCO JANITORIAL SUPPLY REPAIR & MAINT SUPPLIES		563-6473-562.23-72		1/2011	223.96
							Total	223.96
01/19/2011	211683	367	PICKWICK'S OFFICE WORKS OFFICE SUPPLIES		563-6473-562.21-99		1/2011	16.99
							Total	16.99
01/19/2011	211772	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	563-6473-562.36-11		1/2011	42.00
				REPAIR & MAINT SERVICES	563-6473-562.36-11		1/2011	42.00
							Total	84.00
01/26/2011	211871	10	K-MART	OFFICE SUPPLIES	563-6473-562.21-99		1/2011	11.57
				OPERATING SUPPLIES	563-6473-562.22-99		1/2011	16.56
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		1/2011	5.58
							Total	33.71
01/26/2011	211885	81	QWEST	JAN 2011 PHONE BILL	563-6473-562.31-31		1/2011	49.44
							Total	49.44
01/26/2011	211886	82	NORTHWESTERN ENERGY	December 2010 charges	563-6471-562.34-12		1/2011	9.36
				December 2010 charges	563-6471-562.34-12		1/2011	37.37
				07254675	563-6475-562.34-12		1/2011	7.70
							Total	54.43
01/26/2011	211889	118	MOSCH ELECTRIC MOTORS I REPAIR & MAINT SUPPLIES		563-6473-562.23-17		1/2011	130.70
							Total	130.70
01/26/2011	211895	198	MASCO JANITORIAL SUPPLY REPAIR & MAINT SUPPLIES		563-6473-562.23-72		1/2011	80.14
							Total	80.14
01/26/2011	211908	457	GREAT FALLS TENT & AWNI REPAIR OF DRAGON INFLATAB		563-6473-562.35-99		1/2011	65.00
							Total	65.00
01/26/2011	211941	6109	J & V RESTAURANT & FIRE 8 EXTINGUISHERS @ 4.90		563-6471-562.35-99		1/2011	39.20
			4 EXTINGUISHERS @ 4.90		563-6473-562.35-99		1/2011	19.60
			2 EXT- 1 EA JAYCEE, 1 WAT		563-6475-562.35-99		1/2011	9.80
							Total	68.60
01/26/2011	211974	12412	MRPA MT RECREATION & PA MARIAN PERMANN		563-6473-562.37-99		1/2011	60.00
							Total	60.00

13 Checks ** Fund Total

1,013.48

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01/19/2011	211654	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	564-6462-562.23-19		1/2011	46.24
				REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2011	16.60
				REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2011	17.45
							Total	80.29
01/19/2011	211655	10	K-MART	OTHER PURCHASED SERVICES	564-6461-562.39-79	610602	1/2011	178.82
							Total	178.82
01/19/2011	211667	81	QWEST	PHONE BILL JAN 2011	564-6462-562.31-31		1/2011	129.36
							Total	129.36
01/19/2011	211684	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	564-6462-562.22-94		1/2011	29.46
				OPERATING SUPPLIES	564-6462-562.22-94		1/2011	17.80
							Total	47.26
01/19/2011	211705	2570	MADDOX KEN	09 GAMES @ 25.00 EA	564-6461-562.39-99	610602	1/2011	225.00
							Total	225.00
01/19/2011	211708	2802	BURROWS FRANK	5 GAMES @ 22.00 EA	564-6461-562.39-99	610602	1/2011	110.00
							Total	110.00
01/19/2011	211719	4705	TAYLOR DALE	17 GAMES @ 22.00 EA	564-6461-562.39-99	610602	1/2011	374.00
							Total	374.00
01/19/2011	211721	4909	SAMS CLUB	MISC SUPPLIES FOR TOURNAM	564-6461-562.39-79	610602	1/2011	154.68
							Total	154.68
01/19/2011	211747	8223	PORTER GERALD	9 GAMES @ 22.00 EA	564-6461-562.39-99	610602	1/2011	198.00
							Total	198.00
01/19/2011	211748	8234	JORDAN RYAN	SCHEDULING FEES FOR TOURN	564-6461-562.39-99	610602	1/2011	675.00
							Total	675.00
01/19/2011	211750	8277	DENTON KEITH	2 GAMES @ 25.00 EA	564-6461-562.39-99	610602	1/2011	50.00
							Total	50.00
01/19/2011	211758	9258	WHITAKER JOE	5 GAMES @ 22.00 EA	564-6461-562.39-99	610602	1/2011	110.00
							Total	110.00
01/19/2011	211761	9468	IDENTITY SCREENPRINTING	OTHER PURCHASED SERVICES	564-6461-562.39-79	610602	1/2011	595.25
							Total	595.25
01/19/2011	211770	10111	OSTERMAN CRAIG	7 GAMES @ 25.00 EA	564-6461-562.39-99	610602	1/2011	175.00
							Total	175.00
01/19/2011	211771	10130	CHRISTOFFERSON CARL	3 GAMES @ 22.00 EA	564-6461-562.39-99	610602	1/2011	66.00
							Total	66.00
01/19/2011	211772	10435	BUG DOCTOR	PROFESSIONAL SERVICES	564-6462-562.35-99		1/2011	30.00
				PROFESSIONAL SERVICES	564-6462-562.35-99		1/2011	30.00
							Total	60.00
01/19/2011	211783	11294	LITTLES LANES	BOWLING 12/23 & 12/30 YOU	564-6462-562.35-99		1/2011	238.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	238.00
01/19/2011	211784	11351	JANIKULA STEFFEN	5 GAMES @ 22.00 EA	564-6461-562.39-99	610602	1/2011	110.00
							Total	110.00
01/19/2011	211788	11518	DAMRON BRAD	5 GAMES @ 25.00 EA	564-6461-562.39-99	610602	1/2011	125.00
							Total	125.00
01/19/2011	211789	11523	KEELS LLOYD	5 GAMES @ 25.00 EA	564-6461-562.39-99	610602	1/2011	125.00
							Total	125.00
01/19/2011	211793	12059	SCHROEDER SHAWN	8 GAMES @ 25.00 EA	564-6461-562.39-99	610602	1/2011	200.00
							Total	200.00
01/19/2011	211803	12549	EDWARDS LOREN	11 GAMES @ 22.00 EA	564-6461-562.39-99	610602	1/2011	242.00
							Total	242.00
01/19/2011	211819	12971	RICHARDS NICK	5 GAMES @ 20.00 EA	564-6461-562.39-99	610602	1/2011	100.00
							Total	100.00
01/19/2011	211820	12972	GOODMAN JASON M	4 GAMES @ 20.00 EA	564-6461-562.39-99	610602	1/2011	80.00
							Total	80.00
01/19/2011	211823	13166	CAOUCETTE CRAMER	4 GAMES @ 20.00 EA	564-6461-562.39-99	610602	1/2011	80.00
							Total	80.00
01/19/2011	211824	13168	STERLING WILLIAM	16 GAMES @ 23.00 EA	564-6461-562.39-99	610602	1/2011	368.00
							Total	368.00
01/19/2011	211825	13170	JORDAN GERALD P	9 GAMES @ 23.00 EA	564-6461-562.39-99	610602	1/2011	207.00
							Total	207.00
01/19/2011	211830	13357	ORSUA RAYMOND	4 GAMES @ 22.00 EA	564-6461-562.39-99	610602	1/2011	88.00
							Total	88.00
01/19/2011	211831	13359	RICHARDS DAVE	8 GAMES @ 20.00 EA	564-6461-562.39-99	610602	1/2011	160.00
							Total	160.00
01/19/2011	211838	13494	MCNAMEE ERICA	PERSONAL CAR MILEAGE REIM	564-6462-562.22-11		1/2011	62.22
							Total	62.22
01/19/2011	211839	13495	CUMMING TANNAR	3 GAMES @ 22.00 EA	564-6461-562.39-99	610602	1/2011	66.00
							Total	66.00
01/19/2011	211840	13496	ERDMAN TAYLOR	10 GAMES @ 20.00 EA	564-6461-562.39-99	610602	1/2011	200.00
							Total	200.00
01/19/2011	211841	13497	FLEMING REID MICHAEL	12 GAMES @ 22.00 EA	564-6461-562.39-99	610602	1/2011	264.00
							Total	264.00
01/19/2011	211842	13498	GRASSMAN BLAINE ALAN	5 GAMES @ 22.00 EA	564-6461-562.39-99	610602	1/2011	110.00
							Total	110.00

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01/19/2011	211843	13499	BLACK CODY	16 GAMES @ 20.00 EA	564-6461-562.39-99	610602	1/2011 Total	320.00 320.00
01/19/2011	211844	13500	HIMMELBERG WILLIAM J IV	5GAMES @ 20.00 EA	564-6461-562.39-99	610602	1/2011 Total	100.00 100.00
01/19/2011	211845	13501	HALL DAVID R	8 GAMES @ 20.00 EA	564-6461-562.39-99	610602	1/2011 Total	160.00 160.00
01/19/2011	211846	13502	BREMNER WES	3 GAMES @ 20.00 EA	564-6461-562.39-99	610602	1/2011 Total	60.00 60.00
01/26/2011	211870	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2011 Total	4.50 4.50
01/26/2011	211882	70	UNIVERSAL ATHLETIC SERV	OPERATING SUPPLIES OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	564-6461-562.22-99 564-6461-562.39-79 564-6461-562.39-79	610602 610602 610602	1/2011 1/2011 1/2011 Total	22.83 34.26 60.13 117.22
01/26/2011	211886	82	NORTHWESTERN ENERGY	December 2010 charges	564-6461-562.34-12		1/2011 Total	2.47 2.47
01/26/2011	211891	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2011 Total	43.97 43.97
01/26/2011	211895	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	564-6462-562.22-94		1/2011 Total	201.07 201.07
01/26/2011	211910	563	GREAT FALLS SCHOOL DIST	OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	564-6461-562.39-79 564-6461-562.39-79 564-6461-562.39-79 564-6461-562.39-79	610602 610602 610602 610602	1/2011 1/2011 1/2011 1/2011 Total	850.00 612.50 500.00 487.50 2,450.00
01/26/2011	211949	7214	RESPOND SYSTEMS	FIRST AIDE SUPPLIES	564-6462-562.22-99		1/2011 Total	99.20 99.20
01/26/2011	211958	8915	FERGUSON ENTERPRISES IN	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	564-6462-562.36-12 564-6462-562.36-12 564-6462-562.36-12		1/2011 1/2011 1/2011 Total	579.88 148.81 74.89 803.58
01/26/2011	211974	12412	MRPA MT RECREATION & PA	REBECCA RICHARDS	564-6462-562.37-99		1/2011 Total	60.00 60.00
01/26/2011	211992	13504	CARTER COLTON J	5 GAMES @ 20.00 EA	564-6461-562.39-99	610602	1/2011 Total	100.00 100.00
48 Checks ** Fund Total								10,575.89

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01/19/2011	211684	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		1/2011	115.21
							Total	115.21
01/19/2011	211800	12476	GREAT FALLS COMMUNITY C	MANDI ROSS/DONA HUGHES:MP	571-6271-562.33-51		1/2011	70.00
				MROSS/DHUGHES:MPAC CONFER	571-6271-562.37-99		1/2011	100.00
							Total	170.00
01/24/2011	211869	12899	CLUB BIGHOUSE	Snoop Dogg 1186	571-0000-268.90-00		1/2011	67,521.09
							Total	67,521.09
01/26/2011	211894	191	RYANS CASH & CARRY	OPERATING SUPPLIES	571-6271-562.22-99		1/2011	81.23
							Total	81.23
01/26/2011	211921	2495	SUNSHINE PRODUCTIONS LT	RENTALS	571-6273-562.53-59		1/2011	220.00
				RENTALS	571-6273-562.53-59		1/2011	220.00
							Total	440.00
01/26/2011	211934	4021	MORNING LIGHT COFFEE	5 LBS COFFEE BEANS (CATER	571-6271-562.22-99		1/2011	167.50
							Total	167.50
01/26/2011	211955	8235	GRAND STYLE PRODUCTIONS	11-68 BRIDAL SHOW REFUND	571-0000-261.40-00		1/2011	647.25
							Total	647.25
01/26/2011	211956	8270	MASTERCARD PROCESSING C	STAPLES:TONER FOR LASER P	571-6271-562.21-99		1/2011	200.99
				CATERING SUPPLIES FOR SER	571-6271-562.22-99		1/2011	13.84
							Total	214.83
8 Checks ** Fund Total								69,357.11

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01/19/2011	211683	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-99		1/2011	2.77
							Total	2.77
01/19/2011	211693	1225	REYNOLDS HAMBLOCK DEBI	MT LAW ENF ACADEMY WORKSH	611-1481-511.37-99		1/2011	478.34
							Total	478.34
01/26/2011	211903	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-99		1/2011	23.78
				EQUIP, FURN, FIXTURES	611-1481-511.24-99		1/2011	899.00
							Total	922.78
01/26/2011	211913	1065	MOUNTAIN CHIME TELEPHON	OFFICE SUPPLIES	611-1481-511.21-99		1/2011	42.50
							Total	42.50
4 Checks							** Fund Total	1,446.39

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211667	81	QWEST	COMMUNICATION SERVICES	612-2151-512.31-31		1/2011	677.45
							Total	677.45
01/26/2011	211885	81	QWEST	JAN 10 SWITCHBOARD BILL	612-2151-512.31-31		1/2011	247.30
							Total	247.30
01/26/2011	211961	9903	QWEST COMMUNICATIONS CO	JAN 11 ISP BILL	612-2151-512.31-31		1/2011	436.35
							Total	436.35
				3 Checks	** Fund Total			1,361.10

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211682	293	DAVIS	BUSINESS MACHINES REPAIR & MAINT SERVICES	614-1566-511.36-91		1/2011	19.97
							Total	19.97
01/19/2011	211696	1332	CARPS	DRAIN CLEANING IN CAMERA LINE-612 33RD AVE	614-1566-511.52-11		1/2011	325.00
							Total	325.00
01/19/2011	211710	2909	HAAS & WILKERSON HOLDIN	TULIP APP FOR JAN.19-20,	614-1566-511.51-11		1/2011	294.00
				TULIP POLICY FOR MT PERFO	614-1566-511.51-11		1/2011	294.00
							Total	588.00
3 Checks ** Fund Total								932.97

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211661	50	COLUMBIA PAINT & COATIN	REPAIR & MAINT SERVICES	615-1511-511.36-99		1/2011	10.18
							Total	10.18
01/19/2011	211682	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	615-1511-511.36-91		1/2011	49.93
				REPAIR & MAINT SERVICES	615-1561-511.36-91		1/2011	277.94
				REPAIR & MAINT SERVICES	615-1562-511.36-91		1/2011	19.97
				REPAIR & MAINT SERVICES	615-1563-511.36-91		1/2011	19.97
				REPAIR & MAINT SERVICES	615-1564-511.36-91		1/2011	39.95
							Total	407.76
01/19/2011	211683	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1561-511.21-99		1/2011	3.44
							Total	3.44
01/19/2011	211727	5621	JUNKERMIER CLARK CAMPAN	PROFESSIONAL SERVICES	615-1561-511.35-15		1/2011	4,000.00
							Total	4,000.00
01/19/2011	211743	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	158.28
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	87.00
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	140.03
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	53.87
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	84.42
				POSTAGE FOR STATEMENTS MA	615-1564-511.31-11		1/2011	2,389.44
				STATEMENT PROCESSING 1/3/	615-1564-511.32-11		1/2011	787.34
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	43.20
				PRINTING & PUBLISHING	615-1568-511.32-11		1/2011	8.86
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	9.93
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	2.88
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	11.11
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	3.28
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	314.33
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	40.20
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	12.61
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	3.65
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	318.63
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	40.76
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	4.20
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	1.20
							Total	4,515.22
01/19/2011	211814	12759	GARDA CL NORTHWEST INC	PROFESSIONAL SERVICES	615-1564-511.35-99		1/2011	872.19
							Total	872.19
				6 Checks	** Fund Total			9,808.79

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211667	81	QWEST	T-1 DS3	617-1512-512.31-99 617-1512-512.31-99		1/2011 1/2011 Total	1,589.16 1,154.25 2,743.41
01/19/2011	211682	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	617-1512-512.36-91		1/2011 Total	153.17 153.17
01/19/2011	211683	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES	617-1513-512.21-99 617-1513-512.21-99		1/2011 1/2011 Total	160.00 100.27 260.27
01/19/2011	211714	3695	IBM CORPORATION	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	617-1512-512.36-91 617-1512-512.36-91		1/2011 1/2011 Total	390.23 495.00 885.23
01/19/2011	211717	4199	BROKEN WHEEL GALLERY	OFFICE SUPPLIES	617-1513-512.24-99		1/2011 Total	29.75 29.75
01/19/2011	211728	5771	HEWLETT-PACKARD COMPANY	EQUIP, FURN, FIXTURES	617-1582-514.24-18		1/2011 Total	558.75 558.75
01/19/2011	211749	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES EQUIP, FURN, FIXTURES	617-1582-514.24-18 617-1513-512.24-99		1/2011 1/2011 Total	207.00 146.00 353.00
01/19/2011	211751	8296	CDW GOVERNMENT INC	EQUIP, FURN, FIXTURES EQUIP, FURN, FIXTURES	617-1582-514.24-18 617-1582-514.24-18		1/2011 1/2011 Total	272.46 199.73 472.19
01/19/2011	211764	9831	LEGAN JON	MT IT CONF	617-1512-512.37-99		1/2011 Total	87.67 87.67
01/19/2011	211766	9903	QWEST COMMUNICATIONS CO	ISP	617-1512-512.31-99		1/2011 Total	1,099.58 1,099.58
01/21/2011	211868	13282	INNOPRISE SOFTWARE INC	REPAIR & MAINT SERVICES	617-1512-512.36-91		1/2011 Total	76,000.00 76,000.00
11 Checks							** Fund Total	82,643.02

CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211656	21	SIX ROBBLEES INC	OPERATING SUPPLIES	631-3113-532.22-99		1/2011 Total	94.99 94.99
01/19/2011	211657	25	PROBUILD	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	7.49 7.49
01/19/2011	211659	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	631-3113-532.22-99		1/2011 Total	81.29 81.29
01/19/2011	211663	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	12.93 12.93
01/19/2011	211665	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00 631-3113-532.23-11 631-0000-151.90-00		1/2011 1/2011 1/2011 Total	341.73 14.56 25.86 382.15
01/19/2011	211666	75	TITAN MACHINERY INC	SEAT CUSHION FOR UNIT 856	631-3113-532.23-11		1/2011 Total	286.30 286.30
01/19/2011	211667	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		1/2011 Total	13.49 13.49
01/19/2011	211672	106	MIDLAND IMPLEMENT COMPA	MACH & EQUIP CAP OUTLAY	631-1613-532.94-13		1/2011 Total	69,900.00 69,900.00
01/19/2011	211680	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11		1/2011 1/2011 1/2011 Total	52.10 98.34 40.11 190.55
01/19/2011	211681	288	SWAINS SPRING SERVICE	41-027 SPRINGS FOR UNIT 1 REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11		1/2011 1/2011 Total	1,050.00 259.78 1,309.78
01/19/2011	211683	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES REPAIR & MAINT SERVICES OFFICE SUPPLIES	631-3113-532.21-99 631-3113-532.36-91 631-3113-532.21-99		1/2011 1/2011 1/2011 Total	48.20 21.25 73.33 142.78
01/19/2011	211684	388	NATIONAL LAUNDRY	RENTALS RENTALS	631-3113-532.53-99 631-3113-532.53-99		1/2011 1/2011 Total	81.88 36.88 118.76
01/19/2011	211688	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		1/2011 Total	23.17 23.17
01/19/2011	211689	643	KOIS BROTHERS EQUIPMENT	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011 Total	149.16 149.16
01/19/2011	211690	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02 631-0000-152.90-02		1/2011 1/2011 Total	25,444.80 21,982.29 47,427.09

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211694	1239	CASCADE COUNTY TREASURE	TITLE AND REGISTRATION FE	631-3113-532.33-52		1/2011	22.00
							Total	22.00
01/19/2011	211707	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	631-3113-532.36-91		1/2011	306.00
							Total	306.00
01/19/2011	211709	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	631-3113-532.24-11		1/2011	32.79
							Total	32.79
01/19/2011	211726	5606	KUSSMAUL ELECTRONICS CO	AUTO EJECT FOR UNIT 118	631-3113-532.23-11		1/2011	266.68
							Total	266.68
01/19/2011	211744	7841	UNITED FIRE SERVICE INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	238.30
							Total	238.30
01/19/2011	211763	9731	MOTOR POWER GREAT FALLS	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	34.50
				FLOOR MATS FOR UNITS 826&	631-3113-532.23-11		1/2011	43.52
							Total	78.02
01/19/2011	211765	9846	ROCKY MOUNTAIN TRUCK SE	CUMMINS INSITE PROGRAM	631-3113-532.24-11		1/2011	1,560.30
							Total	1,560.30
01/19/2011	211772	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	631-3113-532.36-99		1/2011	22.50
							Total	22.50
01/19/2011	211773	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	156.00
							Total	2,926.00
01/19/2011	211776	11090	RELIABLE DISTRIBUTING I	PRESSURE SWITCH FOR UNIT	631-3113-532.23-11		1/2011	32.75
							Total	32.75
01/19/2011	211781	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	41.30
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	198.20
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	32.77
							Total	272.27
01/19/2011	211795	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	39.20
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	33.79
							Total	72.99
01/19/2011	211813	12753	CASCADE MACHINE & SUPPL	ROLLER CHAIN FOR UNIT PM3	631-3113-532.23-11		1/2011	49.50
							Total	49.50
01/19/2011	211827	13275	ACTION AIR	AC COMPRESSOR FOR UNIT 91	631-3113-532.23-11		1/2011	210.72
							Total	210.72
01/26/2011	211873	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	105.91
							Total	105.91
01/26/2011	211874	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	5.90
							Total	5.90

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01/26/2011	211877	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	1.42 1.42
01/26/2011	211878	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		1/2011 Total	17.36 17.36
01/26/2011	211880	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES OPERATING SUPPLIES	631-3113-532.23-11 631-3113-532.22-99		1/2011 1/2011 Total	5.54 12.60 18.14
01/26/2011	211881	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	126.84 126.84
01/26/2011	211883	72	AMERICAN WELDING & GAS	00998022 pd twice OPERATING SUPPLIES	631-3113-532.22-99 631-3113-532.22-99		1/2011 1/2011 Total	11.60- 63.80 52.20
01/26/2011	211885	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		1/2011 Total	13.49 13.49
01/26/2011	211898	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	111.54 111.54
01/26/2011	211899	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	11.81 11.81
01/26/2011	211903	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	631-3113-532.21-99 631-3113-532.21-99 631-3113-532.21-99		1/2011 1/2011 1/2011 Total	11.25- 22.49 160.66 171.90
01/26/2011	211909	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		1/2011 Total	19.24 19.24
01/26/2011	211911	845	PAT'S AUTO BODY	REPAIR & MAINT SERVICES	631-3113-532.36-51		1/2011 Total	539.80 539.80
01/26/2011	211912	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		1/2011 Total	24,854.13 24,854.13
01/26/2011	211916	1618	MODERN MACHINERY CO INC	MACH & EQUIP CAP OUTLAY	631-1613-532.94-12		1/2011 Total	125,100.00 125,100.00
01/26/2011	211919	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	631-3113-532.36-91		1/2011 Total	15.26 15.26
01/26/2011	211923	2886	TOOL BOX INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	20.30 20.30
01/26/2011	211931	3732	AUTOMOTIVE MACHINE INC	CAM LUBE FOR UNIT PD7	631-3113-532.23-11		1/2011 Total	2.74 2.74
01/26/2011	211950	7664	FASTENAL COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		1/2011	37.33

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	37.33
01/26/2011	211957	8656	MOODIE IMPLEMENT (FARM	GEAR BOX & HARDWARE FOR U	631-3113-532.23-11		1/2011	948.55
							Total	948.55
01/26/2011	211966	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	89.70
							Total	89.70
01/26/2011	211967	11222	WCS TELECOM	COMMUNICATION SERVICES	631-3113-532.31-31		1/2011	6.79
							Total	6.79
01/26/2011	211968	11378	LITHIA OF GREAT FALLS I	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	14.45
							Total	14.45
01/26/2011	211971	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	54.76
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	19.98
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	67.89
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	10.99-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	10.00-
							Total	121.64
01/26/2011	211972	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	822.92
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	129.39
							Total	952.31
01/26/2011	211987	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	17.98
							Total	17.98
55 Checks ** Fund Total								279,607.48

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211657	25	PROBUILD	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	16.77
							Total	16.77
01/19/2011	211683	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	1,102.95
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	1,259.98
				REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2011	21.25
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	259.99
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	78.10
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	17.10
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	22.61
							Total	2,761.98
01/19/2011	211688	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2011	23.17
							Total	23.17
01/19/2011	211707	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2011	578.00
							Total	578.00
01/19/2011	211720	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	21.96
							Total	21.96
01/19/2011	211772	10435	BUG DOCTOR	PROFESSIONAL SERVICES	638-3121-532.35-99		1/2011	22.50
							Total	22.50
01/19/2011	211833	13435	GEO R PIERCE	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	1/2011	550.00
				IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	1/2011	550.00
							Total	1,100.00
01/26/2011	211870	9	JOHNSON MADISON LUMBER	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	86.23
							Total	86.23
01/26/2011	211872	34	TC GLASS DISTRIBUTOR IN	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	166.40
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	44.35
							Total	210.75
01/26/2011	211874	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	21.97
							Total	21.97
01/26/2011	211903	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	245.25-
				REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2011	11.25-
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	518.00
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	799.99
				REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2011	22.49
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	409.99
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	231.05
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	10.50
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	12.25
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	245.25
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	51.98
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	39.77
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	58.47
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	11.43
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	128.89

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2011	211903	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	112.50
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	64.79
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	13.58
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	13.58
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	172.79
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	104.99
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	212.71
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	113.84
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	438.00
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	11.24
							Total	3,541.58
01/26/2011	211909	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2011	19.25
							Total	19.25
01/26/2011	211919	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2011	15.27
							Total	15.27
01/26/2011	211932	3805	CENTRAL LOCK & KEY PLUS	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	20.00
							Total	20.00
01/26/2011	211937	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	90.35
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	20.98
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	14.11
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	41.98
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	16.56
							Total	183.98
01/26/2011	211945	6731	DOORS & HARDWARE UNLIMI	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	119.00
							Total	119.00
01/26/2011	211967	11222	WCS TELECOM	COMMUNICATION SERVICES	638-3121-532.31-31		1/2011	11.86
							Total	11.86
				17 Checks	** Fund Total			8,754.27

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211667	81	QWEST	COMMUNICATION SERVICES	639-3111-531.31-31		1/2011	42.98
				COMMUNICATION SERVICES	639-3111-531.31-31		1/2011	126.85
							Total	169.83
01/26/2011	211885	81	QWEST	COMMUNICATION SERVICES	639-3111-531.31-31		1/2011	43.22
				COMMUNICATION SERVICES	639-3111-531.31-31		1/2011	128.53
							Total	171.75
01/26/2011	211891	142	NORTHWEST PIPE FITTINGS REPAIR & MAINT SERVICES		639-3111-531.36-99		1/2011	25.78
							Total	25.78
01/26/2011	211903	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		1/2011	47.41
				OFFICE SUPPLIES	639-3111-531.21-99		1/2011	7.55
				OFFICE SUPPLIES	639-3111-531.21-93		1/2011	51.99
				OFFICE SUPPLIES	639-3111-531.21-99		1/2011	19.49
							Total	126.44
01/26/2011	211967	11222	WCS TELECOM	COMMUNICATION SERVICES	639-3111-531.31-31		1/2011	18.58
							Total	18.58
				5 Checks	** Fund Total			512.38

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211657	25	PROBUILD	OPERATING SUPPLIES	671-7161-572.22-99		1/2011	39.98
							Total	39.98
01/19/2011	211668	84	A T KLEMENS INC	IMPROVE OTHER THAN BLDGS	671-7161-575.93-99	140903	1/2011	44,233.20
							Total	44,233.20
01/19/2011	211675	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	671-7161-575.93-99	140903	1/2011	446.80
							Total	446.80
01/19/2011	211677	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		1/2011	94.08
							Total	94.08
01/19/2011	211698	1849	A TO Z LOCK & KEY	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		1/2011	12.50
							Total	12.50
01/19/2011	211720	4876	ACE HARDWARE	OPERATING SUPPLIES	671-7161-572.22-94		1/2011	5.99
				OPERATING SUPPLIES	671-7161-572.22-99		1/2011	22.98
							Total	28.97
01/19/2011	211775	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	671-7161-572.31-32		1/2011	22.46
							Total	22.46
01/19/2011	211794	12068	FSH COMMUNICATIONS	CIVIC CENTER PAY PHONE	671-7161-572.31-31		1/2011	65.00
							Total	65.00
01/26/2011	211886	82	NORTHWESTERN ENERGY	07255623	671-7161-572.34-12		1/2011	63.96
				07255664	671-7161-572.34-12		1/2011	61.50
				December 2010 charges	671-7161-572.34-12		1/2011	10.38
							Total	135.84
01/26/2011	211895	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	671-7161-572.22-94		1/2011	47.10
							Total	47.10
01/26/2011	211906	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		1/2011	14.54
							Total	14.54
11 Checks ** Fund Total								45,140.47

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211849	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		1/2011 Total	2,345.50 2,345.50
01/19/2011	211850	4244	MT STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		1/2011 Total	35,586.00 35,586.00
01/19/2011	211851	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		1/2011 Total	11,817.28 11,817.28
01/19/2011	211852	4250	OPERATING ENGINEERS LOC	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.10-05 771-0000-214.10-05		1/2011 1/2011 Total	1,172.29 1,080.63 2,252.92
01/19/2011	211853	4252	MONTANA STATE FIREMAN'S	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.40-00 771-0000-212.40-00		1/2011 1/2011 Total	1,525.34 1,466.02 2,991.36
01/19/2011	211854	4259	INT'L BROTHERHOOD TEAMS	PAYROLL SUMMARY	771-0000-214.10-07		1/2011 Total	1,329.00 1,329.00
01/19/2011	211855	4261	MONTANA PUBLIC EMPLOYEE	PAYROLL SUMMARY	771-0000-214.10-08		1/2011 Total	1,598.00 1,598.00
01/19/2011	211856	4263	PACIFIC NORTHWEST REGIO	PAYROLL SUMMARY	771-0000-214.10-09		1/2011 Total	45.80 45.80
01/19/2011	211857	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		1/2011 Total	469.44 469.44
01/19/2011	211858	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		1/2011 Total	43,016.48 43,016.48
01/19/2011	211859	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		1/2011 Total	54,252.61 54,252.61
01/19/2011	211860	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		1/2011 Total	90,260.71 90,260.71
01/19/2011	211861	4299	IAFF LOCAL #8 INT'L AS	PAYROLL SUMMARY	771-0000-214.10-10		1/2011 Total	1,830.00 1,830.00
01/19/2011	211862	4300	POLICE SAVINGS & LOAN	PAYROLL SUMMARY	771-0000-214.10-11		1/2011 Total	11,726.00 11,726.00
01/19/2011	211863	4301	BENEVOLENT FUND	PAYROLL SUMMARY	771-0000-214.10-12		1/2011 Total	915.00 915.00
01/19/2011	211864	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.20-00 771-0000-212.30-00		1/2011 1/2011 Total	80,445.46 78,390.08 158,835.54
01/19/2011	211865	6735	AFLAC	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.50-01 771-0000-214.50-02		1/2011 1/2011	4,790.46 5,821.55

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211865	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-05		1/2011	375.34
				PAYROLL SUMMARY	771-0000-214.50-06		1/2011	1,144.17
							Total	12,131.52
01/19/2011	211866	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		1/2011	3,310.93
							Total	3,310.93
				18 Checks	** Fund Total			434,714.09

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211703	2370	ENTERPRISE ELECTRIC INC	BALLAST	932-3136-532.36-99		1/2011	235.40
							Total	235.40
				1 Checks	** Fund Total			235.40

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211662	52	CONSOLIDATED	ELECTRICAL REPAIR & MAINT SUPPLIES	938-3136-532.23-99		1/2011	88.50
							Total	88.50
				1 Checks	** Fund Total			88.50

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211703	2370	ENTERPRISE ELECTRIC INC	INGNITORS	939-3136-532.36-99		1/2011	235.41
							Total	235.41
				1 Checks	** Fund Total			235.41

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211662	52	CONSOLIDATED	ELECTRICAL REPAIR & MAINT SUPPLIES	972-3136-532.23-99		1/2011	27.00
							Total	27.00
				1 Checks	** Fund Total			27.00

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2011	211662	52	CONSOLIDATED	ELECTRICAL REPAIR & MAINT SUPPLIES	974-3136-532.23-99		1/2011	560.00
							Total	560.00
				1 Checks	** Fund Total			560.00
				508 Checks	** Bank Total			1,166,297.19
				508 Checks	*** Grand Total			1,166,297.19

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	31,572.36
		213 PLANNING FUND	567.13
		221 911 SPECIAL REVENUE FUND	632.22
		237 STREET DISTRICT FUND	10,550.03
		251 LIBRARY FUND	8,306.75
		252 LIBRARY FOUNDATION FUND	2,559.31
		267 NATURAL RESOURCES FUND	2,014.96
		272 FEDERAL BLOCK GRANTS FUND	35,939.42
		281 PERMITS FUND	2,717.67
		282 LICENSES FUND	25.00
		511 WATER FUND	22,987.56
		513 SEWER FUND	2,358.09
		515 STORM DRAIN FUND	1,538.75
		517 SANITATION FUND	56,492.63
		519 ELECTRIC FUND	1,500.00
		522 SAFETY SERVICES FUND	7,306.15
		551 PARKING FUND	26,920.08
		561 GOLF COURSES FUND	5,295.33
		563 SWIM POOLS FUND	1,013.48
		564 RECREATION	10,575.89
		571 CIVIC CENTER EVENTS FUND	69,357.11
		611 HUMAN RESOURCES	1,446.39
		612 CENTRAL COMMUNICATIONS	1,361.10
		614 INSURANCE & SAFETY FUND	932.97
		615 FISCAL SERVICES FUND	9,808.79
		617 INFORMATION TECH FUND	82,643.02
		631 CENTRAL GARAGE FUND	279,607.48
		638 ENGINEERING FUND	8,754.27

BANK	NAME	FUND	AMOUNT
01		639 PUBLIC WORKS ADMIN FUND	512.38
		671 CC FACILITY SERVICES FUND	45,140.47
		771 PAYROLL FUND	434,714.09
		932 SLD 1261	235.40
		938 SLD 1269	88.50
		939 SLD 1270	235.41
		972 SMLD 1304 EAGLES CROSS 1	27.00
		974 SMLD 1308 EAGLE CROSS 2,3	560.00
		Total	1,166,297.19 *

COMMUNICATION TO THE CITY COMMISSION

DATE: February 1, 2011

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

PRESENTED BY: Lisa Kunz, City Clerk

ACTION REQUESTED: Ratification of Contracts through the Consent Agenda

MAYOR’S SIGNATURE: _____

CONTRACT LIST

	DEPARTMENT	OTHER PARTY (PERSON OR ENTITY)	PERIOD	FUND	AMOUNT	PURPOSE
A	Planning and Community Development Department	Montana Department of Transportation (MDT)	2010 – 2012	Community Transportation Enhancement Program (CTEP)	\$124,493	Approve Project Agreement with MDT for CTEP project, CENTENE PARK LSCAPE-GTF, Control No. 7435 OF 1618
B	Planning and Community Development Department	Montana Department of Transportation (MDT)	2010 – 2012	Community Transportation Enhancement Program (CTEP)	\$74,530	Approve Project Agreement with MDT for CTEP project, 20 TH ST SIDEWALKS-GTF, Control No. 7436 OF 1619

C	Park and Recreation/ Mansfield Events	K&J Convention Services	March 22-26, 2011	571	\$7,989.50	Made in Montana Marketplace vendor booth rental and set up services
D	City Commission	Ascent Strategic Development Edward (Ned) Cooney P.O. Box 2292 Bigfork, MT 59911	01/24/2011	100-1111-511-3599	\$1,285	Contract for services to conduct a group facilitation with City Commissioners at goal setting retreat
E	Planning and Community Development Department	Great Falls Senior Citizens Center	02/01/2011 – 06/30/2011	272	\$60,000	2010/2011 CDBG Agreement for the Great Falls Senior Citizens Center re-roofing project. (*Project approved at the May 4, 2010, City Commission meeting, see Agenda Item 5)

**CITY OF GREAT FALLS
COMMISSION AGENDA REPORT**

Item: Boys and Girls Club of Cascade County HVAC Renovation, O.F. 1620

From: Park & Recreation Department

Prepared By: Patty Rearden, Deputy Park & Recreation Director

Presented By: Marty Basta, Park & Recreation Director

Action Requested: Reject Bids

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission reject all bids for the Boys and Girls Club of Cascade County HVAC Renovation.”

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

Staff Recommendation:

Staff recommends the City Commission reject all bids for the Boys and Girls Club of Cascade County HVAC Renovation.

Background:

The Boys and Girls Club of Cascade County applied for and received a 2010/2011 CDBG grant in the amount of \$82,673 for the renovation of the heating, ventilation and air conditioning (HVAC) system located at the Westside Community Center, 600 1st Avenue S.W. The Westside Community Center is owned by the City of Great Falls and is administered by the Park and Recreation Department. L’Heureux Page Werner Architects Engineers designed the renovation project. The proposed HVAC system would replace an old boiler/hot water system, which is inefficient and in poor condition, with a rooftop HVAC system. The proposed project did not include air conditioning, but had the capability of providing air conditioning in the future improvements.

L’Heureux Page Werner was paid \$6,113.09 for design and bid specifications for the project, leaving a balance of \$76,559.91. The bid opening was held on January 19, at 3:00 p.m. Five businesses submitted bids; the lowest bid was provided by Tri-County Mechanical and Electrical in the amount of \$109,819. There is a \$33,259.09 short fall in CDBG grant money to fully fund the project. Therefore, it is necessary to reject all bids. The Boys and Girls Club of Cascade County intends to reduce the scope of work and rebid the project.

Fiscal Impact:

\$6,113.09 has been spent out of City of Great Falls’ 2010/2011 CDBG funds for design and bid specifications for the project. L’Heureux Page Werner has agreed to redesign the renovation with no additional cost to the City.

Alternatives:

The only alternative would be to identify more funding for the project; the Boys and Girls Club of Cascade County is unable to accomplish the fundraising needed to proceed with the project at this time.

Attachment: Bid Tabulation

COMBINED BID TABULATION

Project: Boys & Girls Club of Cascade County – HVAC Renovation

LPW No.: 10-003-001

Bid Date: 01/19/11

Addenda: 1) 01/12/11



CONTRACTOR	B & B Heating & Air Conditioning 415 Vaughn Rd. Great Falls, MT 59404	AT Klemens 814 12 th Street North Great Falls, MT 59401	Brennen Heating & Cooling 815 21 st Street NW Great Falls, MT 59404	Northern Heating & Sheet Metal PO Box 434 Vaughn, MT 59487
MT License Number	4703	1891	8415	No Bid
Bid Security	10%	10%	10%	
Acknowledge Addenda No. 1	Yes	Yes	Yes	
BASE BID	\$113,226.00	\$116,000.00	\$118,140.00	

COMBINED BID TABULATION

Project: Boys & Girls Club of Cascade County – HVAC Renovation

LPW No.: 10-003-001

Bid Date: 01/19/11

Addenda: 1) 01/12/11



CONTRACTOR	Palagi Plumbing 1127 Wire Mill Road Black Eagle, MT 59414	Central Plumbing & Heating 3701 River Drive North Great Falls, MT 59405	Tri-County Mechanical & Electrical 4901 N Start Blvd Great Falls, MT 59405	
MT License Number	No Bid	4443A	3485	
Bid Security		10%	10%	
Acknowledge Addenda No. 1		Yes	Yes	
BASE BID		\$112,948.00	\$109,819.00	