



City Commission Agenda

for

January 18, 2011

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

CALL TO ORDER: 7:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

NEIGHBORHOOD COUNCILS

1. Swearing In Ceremony – Bre Lopuch, NC 7
2. Miscellaneous reports and announcements.

BOARDS & COMMISSIONS

3. Miscellaneous reports and announcements

PUBLIC HEARINGS

OLD BUSINESS

NEW BUSINESS

4. Memorandum of Understanding with Rural Fire Departments on use of City fire hydrants. Action: Approve or deny MOU. (***Presented by: Jim Rearden***)
5. Bid Award, 2010 Cold Milling Machine. Award bid to Tractor & Equipment Co. of Great Falls in the amount of \$294,700. Action: Approve or deny bid award. (***Presented by: Jim Rearden***)
6. Bid Award, six new 2011 police pursuit vehicles. Award bid to Whiteside Chevrolet of St. Clairsville, Ohio, in the amount of \$126,000. Action: Approve or deny bid award. (***Presented by: Jim Rearden***)

ORDINANCES/RESOLUTIONS

7. Ord. 3063, Amending International Property Maintenance Code Pertaining to Title 15, Chapter 5. Action: Accept Ord. 3063 on first reading and set public hearing for February 1, 2011. (***Presented by: Mike Haynes***)
8. 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: Accept Ord. 3064 on first reading and set final reading for February 1, 2011. (***Presented by: Michael J. Winters***)
9. Res. 9910, Amending Resolution No. 9484 Establishing a Policy Concerning Appointments to Boards and Commissions. Action: Adopt or deny Res. 9910. (***Presented by: Jennifer Reichelt***)

10. Res. 9913, Establishing Procedures and a Fee Schedule for Copies and Research of Public Records. Action: Adopt or deny Res. 9913. (**Presented by: Jennifer Reichelt**)

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

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 \$5000, 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 the 33rd Avenue NE Drainage Improvements and Paving.
17. Approve training agreement with the Blackfeet Nation.

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.)*

18. Miscellaneous reports and announcements.

CITY MANAGER

19. Miscellaneous reports and announcements.

CITY COMMISSION

20. Miscellaneous reports and announcements.

MOTION TO ADJOURN



Item: Rural Fire Departments Memorandum of Understanding (MOU)
From: Public Works Department
Initiated By: Great Falls Fire Rescue & Public Works
Presented By: Jim Rearden, Public Works Director
Action Requested: Approve MOU with Rural Fire Departments

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/deny) the Memorandum of Understanding (“MOU”) between the City of Great Falls and the four (4) adjacent Cascade County Rural Fire Departments”.

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

Staff Recommendation: Approve the MOU.

Background:

There has been much discussion on the use of City fire hydrants by Rural Fire Departments. We believe it is in the best interest of our community and surrounding areas if we can work together on this matter. Public Works, GFFR and Great Falls City Attorney and Cascade County Legal Department, along with input from the Cascade County Commission, drafted this MOU. The four Cascade County Rural Fire Departments involved in this MOU are as follows: Gore Hill, Vaughn-Manchester, Sand Coulee and Black Eagle.

The MOU requires the following:

- Rural Fire Departments personnel will be trained by designated City personnel on the proper operation and maintenance of the City fire hydrants.
- The Rural Fire Departments will bear sole liability for damages and/or injuries that may occur from their use of the City fire hydrants (private property, personal injury, etc.)

- Damages that may occur to the City fire hydrants and/or the City distribution system as a result of the Rural Fire Departments' use of the City fire hydrants shall be the sole responsibility of the Rural Fire Departments.
- Any and all apparatus that may connect to the City fire hydrants shall be equipped with approved back-flow preventers. Backflow preventers will be approved by designated Utility personnel.
- The Rural Fire Departments will use the City hydrants only on an emergency basis and will not use the City hydrants to routinely fill tanks/trucks. The Rural Fire Departments will not use the City hydrants for their own training purpose, without first receiving the approval from the City's Public Works Director, or his designee.
- The term of this MOU is for the period of three (3) years, unless terminated in accordance with Section 12 of the MOU.

Concurrences:

Developed in conjunction with GFFR and the Cascade County Commissioners.
Reviewed by the City Attorney and Cascade County Legal Staff.

Fiscal Impact:

No fees are being charged to the Rural Fire Departments as part of this MOU.

Alternatives:

The City Commission could vote to deny the MOU.

Attachments/Exhibits:

Memorandum of Understanding

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter, "MOU") is hereby entered into this _____ day of _____, 2010 by the **City of Great Falls** (hereinafter, the "City"), and the **Black Eagle Rural Fire Department**, the **Gore Hill Rural Fire Department**, the **Sand Coulee Rural Fire Department** and the **Vaughn-Manchester Rural Fire Department**, (hereinafter, the "Rural Fire Departments").

WHEREAS, the Rural Fire Departments may have the need to utilize the City fire hydrants during emergencies outside the City limits; and

WHEREAS, the Rural Fire Departments have utilized the City fire hydrants in past practices without a written agreement with the City,

NOW, THEREFORE, in consideration of the mutual obligations, agreements and covenants contained herein, the City and the Rural Fire Departments agree as follows:

1. Rural Fire Departments personnel will be trained by designated City personnel on the proper operation and maintenance of the City fire hydrants.
2. The Rural Fire Departments will bear sole liability for damages and/or injuries that may occur from their use of the City fire hydrants (private property, personal injury, etc.)
3. The Rural Fire Departments release the City from liability and hold the City harmless from any tortious or negligent act on the part of Rural Fire Departments resulting from the Rural Fire Departments' acts.
4. The City has the right, at all times during the term of this MOU, through its agents and employees, to examine and inspect the same to determine whether the Rural Fire Departments have complied with its obligations hereunder with respect to the care and maintenance of the City hydrants.
5. Damages that may occur to the City fire hydrants and/or the City distribution system as a result of the Rural Fire Departments' use of the City fire hydrants shall be the sole responsibility of the Rural Fire Departments.
6. Any and all apparatus that may connect to the City fire hydrants shall be equipped with approved back-flow preventers. Backflow preventers will be approved by designated Utility personnel.
7. The Rural Fire Departments will notify the Cascade County Consolidated Dispatch before they open and/or close the City fire hydrants. Further, the Rural Fire Department will call 406.727.8045 on the next business day (Monday through Friday, 0800 – 1630) to notify the City Public Works of the location, duration of use and any problems that may have been experienced with the City

fire hydrant. At which time designated City personnel will conduct an inspection of the City fire hydrant in question to determine if there exists any damage.

8. The Rural Fire Departments will use the City hydrants only on an emergency basis and will not use the City hydrants to fill tanks/trucks. The Rural Fire Departments will not use the City hydrants for their own training, without first receiving the approval from the City's Public Works Director, or his designee.
9. The parties to this MOU agree that the City will monitor the City fire hydrants' use by the Rural Fire Departments and the City will monitor the frequency of use by the Rural Fire Departments. The Rural Fire Departments will take full responsibility for any actions on their part that could lead to abuses or violations of the terms and conditions of this MOU.
10. Because there are a number of fire hydrants within the City limits that are privately owned, the Rural Fire Departments must obtain permission from the owners for use of the private hydrants.
11. The term of this MOU is for the period of three (3) years, unless terminated in accordance with Section 12 below. This MOU will become effective upon the Effective Date, as set forth above.
12. The City or Rural Fire Departments may voluntarily terminate this MOU prior to the three year term, without indicating their reasons for termination, by serving written notice to the other Party no later than thirty (30) days prior to the termination. The City may terminate this MOU without prior notice in the event of the Rural Fire Department's breach of any of the terms and conditions of this MOU.
13. Notices by the City and the Rural Fire Departments may be given by means of electronic mail, fax or by conventional mail. All notices must be sent to the signatories listed below.
14. This MOU may not be altered, modified or amended, except in writing. This MOU must be properly executed by an authorized representative of the City and of the Rural Fire Departments.
15. This MOU constitutes the entire agreement between the City and the Rural Fire Departments relating to the subject matter hereof.

(Notarial Seal)

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



Item: One New 2010 Cold Milling Machine
From: Tom Hugg, Vehicle Maintenance Supervisor
Initiated By: Public Works Department
Presented By: Jim Rearden, Public Works Director
Action Requested: Award Bid

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/reject) the bid award for one new 2010 Cold Milling Machine to Tractor & Equipment Co. of Great Falls for \$294,700.”

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

Staff Recommendation: Staff recommends that the City Commission approve the bid award for one new 2010 Cold Milling Machine to Tractor & Equipment Co. of Great Falls for \$294,700.

Background:

Significant Impacts

The current cold milling machine is an Ingersoll Rand Milling Machine, MW-250-C purchased in 1992. This piece of equipment is powered by a Detroit diesel engine and has a milling width of 32 inches wide. Parts are no longer available for this piece of equipment. Ingersoll Rand does not produce this milling machine any longer and has not for several years.

Purpose

This unit will be used in the Street Division. The 2010 Caterpillar PM 102 cold milling machine is powered by a Cat C7 225 HP diesel engine. The milling width of this unit is 39 inches wide, the industry standard for this class of machine, which is traditionally utilized in urban maintenance programs. The primary function of the cold milling machine unit will be to provide pavement preservation maintenance, specifically transition and taper milling prior to asphalt overlays. The milling machine is necessary to properly complete routine asphalt overlays. Typically, about 60 miles of overlays are performed by the Street Division annually. The old

unit has continually had maintenance problems. It has been out of service routinely over the past two seasons, which disrupts the annual street maintenance program.

Evaluation and Selection Process

The specifications were advertised two times in the Great Falls Tribune, placed on the City of Great Falls website, and mailed to five prospective bidders. The bids were opened on January 5, 2011 with two bidders responding. Tractor & Equipment Co. had one bid and Modern Machinery had two bids. The low bid from Modern Machinery did not meet bid specifications.

The bid from Tractor & Equipment Co. did not offer a trade-in allowance for the 1992 Ingersoll Rand Milling Machine, MW-250-C, VIN # 5106-S. This old milling machine will be sold at a later date.

Conclusion

The bid by Tractor & Equipment Co. of Great Falls meets specifications for the cold milling machine.

Fiscal Impact: Funds for this purchase are provided for in the FY 2011 Central Garage Budget.

The extra width of the milling machine will increase production by the Street Division and reduce the unit cost of milling as shown below.

Existing mill width = 32 inches	865 SY Daily Production Average	\$3.09/SY
Replacement mill width = 39 inches	1,021 SY Daily Production Average	\$2.62/SY

Annual average SY with existing mill: 51,900 SY
Annual average SY with new mill: 61,242 SY

Since there is only one contractor in the City that has a mill, it is imperative that the City have its own mill. This was illustrated in a 2009 presentation to the City Commission. In cost comparisons utilizing the 2005 to 2009 MDOT and City of Great Falls contracted bid cost averages, a local contractors milling prices average \$6.02/SY or \$3.40/SY higher than City costs to perform the same work. At that price differential, a payback analysis is as follows:

Contracted Milling \$6.02/SY x 61,242 SY = \$368,677
City Cost to Mill \$2.62/SY x 61,242 SY = \$160,454

Savings by Street Division Milling = **\$208,223**
Cost of new milling machine = **\$294,700**
Payback = **1.42 years**

Alternatives: Reject the bids for the purchase of one new 2010 cold milling machine.

Attachments/Exhibits: Bid List, Bid Tab

**COLD MILLING MACHINE
BID LIST**

Modern Machinery
PO Box 16660
Missoula MT 59808

Titan Machinery
PO Box 2507
Great Falls MT 59403

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

Tractor & Equipment
PO Box 2147
Great Falls MT 59403

RDO Equipment
4900 Tri - Hill Frontage Road
Great Falls MT 59404



Item: Six New 2011 Police Pursuit Vehicles
From: Tom Hugg, Vehicle Maintenance Supervisor
Initiated By: Public Works Department
Presented By: Jim Rearden, Public Works Director
Action Requested: Award Bid

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/reject) the bid award for six new 2011 police pursuit vehicles to Whiteside Chevrolet of St. Clairsville, Ohio for \$126,000.”

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

Staff Recommendation: Staff recommends that the City Commission approve the bid award for six new 2011 police pursuit vehicles to Whiteside Chevrolet of St. Clairsville, Ohio for \$126,000.

Background:

Workload Impacts

The purchase of six new police pursuit vehicles is made each year. These vehicles are kept in police pursuit for four years, which places the odometer at 90,000 – 100,000 at the end of the four years.

Purpose

These units will be used by the Police Department.

Evaluation and Selection Process

The specifications were advertised two times in the Great Falls Tribune, placed on the City of Great Falls website, and mailed to five prospective bidders. The bids were opened on December 22, 2010 with three bidders responding. The six police pursuit vehicles being replaced will be sold at a later date.

The bid award was postponed by the City commission on January 4, 2011 to allow staff additional time to review the bids.

Conclusion

The bid by Whiteside Chevrolet of St. Clairsville, Ohio meets specifications for the police pursuit vehicles. These units will have a pre-delivery inspection (PDI) at the Whiteside Chevrolet dealership, be loaded and shipped F.O.B to the City of Great Falls Public Works Complex.

Fiscal Impact: The purchase price for six new police pursuit vehicles during FY 10-11 was \$130,385. The total bid price difference from last year is a decrease of \$4,385 or -3.34% less. Funds for this scheduled purchase from the ERS (Equipment Revolving Schedule) were provided in the FY 2011 Central Garage Budget.

Alternatives: Reject the bids for the purchase of six new 2011 police pursuit vehicles.

Attachments/Exhibits: Bid List, Bid Tab

POLICE PURSUIT VEHICLES BIDDERS LIST

City Motor Company
PO Box 6727
Great Falls MT 59406

Bison Motors
500 10th Ave. South
Great Falls MT 59405

Bennett Pontiac GMC Subaru
#26 9th Street South
Great Falls MT 59405

Lithia Chrysler
4025 10th Ave. S.
Great Falls MT 59405

Ronan Auto Body & Sales
Box T
Ronan MT 59864



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: Accept Ordinance 3063 on First Reading and Set Public Hearing for February 1, 2011

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (accept/deny) Ordinance 3063 on first reading and set a public hearing for February 1, 2011.”

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

Staff Recommendation: Staff recommends that the City Commission accept Ordinance 3063 on first reading and set a public hearing for the Amendment of Title 15, Chapter 5, pertaining to the International Property Maintenance Code for February 1, 2011.

Background: The International Property Maintenance Code (IPMC) governs 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 has allowed, by administrative rule, that local governments may adopt the latest codes by administrative action.

On Friday, October 15, 2010, the City’s Building Official adopted by administrative action the new building codes adopted by State on July 29, 2010 (within the allowable 90-day window). Those new codes included 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.

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 (see Exhibit A).

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
Exhibit A
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: 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: Accept Ordinance 3064 on first reading and set second and final reading for February 1, 2011

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (accept/not accept) Ordinance 3064 on first reading, and (set/not set) second and final reading for February 1, 2011.

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 logo would be used as it 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.

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



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

From: City Manager's Office

Initiated By: City Manager's Office

Presented By: Jennifer Reichelt, Deputy City Manager

Action Requested: Adopt Res. 9910

Suggested Motion:

1. Commissioner moves:

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

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

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

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

Significant changes include sections on 1) eligibility for reappointment, 2) establishes citizens inability to serve simultaneously on more than one board or commission unless otherwise approved, 3) City employees not allowed to serve on boards or commissions, and 4) allowing the City Manager to approve an internal recruitment/appointment procedure.

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

Fiscal Impact: None.

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

Attachments/Exhibits: Res. 9484 and Res. 9910

RESOLUTION NO. 9484

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

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

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

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

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

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

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

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

Randall Gray, Mayor

ATTEST:

Carolyn Horst, Deputy City Clerk

(SEAL OF CITY)

Approved as to form: City Attorney

RESOLUTION NO. 9910

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

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

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

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

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

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

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

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

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney



Item: Resolution 9913 Establishing Procedures and a Fee Schedule for Copies and Research of Public Records

From: City Manager's Office

Initiated By: City Clerk's Office

Presented By: Jennifer Reichelt, Deputy City Manager

Action Requested: Adopt Resolution 9913

Suggested Motion:

1. Commissioner moves:

"I move the City Commission (adopt/deny) Resolution 9913."

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

Staff Recommendation: Staff recommends that the City Commission adopt Resolution 9913.

Background: 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 of Great Falls. There is an implied cost to provide these services which requires City Staff to conduct research and generate documents.

Costs associated with compiling public records requests involve staff time, paper, copier supplies, and maintenance expenses. Those requesting documents will always be provided the option of receiving their documents electronically, instead of a paper copy. There will be no charge for electronic copies of documents other than staff time (staff time will be charged only if it takes more than 30 minutes to compile/complete the research).

The following fee/charges will be applied when requesting copies and research of public records:

FEES/CHARGES:

1	Photocopy charge	\$0.25/page
2	In addition to the photocopy charge set forth above, an hourly fee will be charged for each hour, or fraction of an hour after 30 minutes of copying/research to fulfill the request (including electronic/non-print records)	\$15/hour

3	Copies of Compact Disks (CD)	\$4.50
4	Copies of Digital Video Disks (DVD)	\$8.00
5	Other Cities/Towns requesting materials	No Charge
6	Other governmental agencies	Reciprocal Basis
7	To maintain the integrity and security of City records, an hourly fee will be charged for each hour, or fraction of an hour after 30 minutes, for City staff supervision of requester's examination of public records	\$15/hour

Concurrences: No previous action has been taken.

Fiscal Impact: Funds collected will be deposited into the General Fund.

Alternatives: The Commission could choose to deny or modify Resolution 9913.

Attachments/Exhibits: 1) Resolution 9913 and 2) Records Request Form

RESOLUTION NO. 9913

A RESOLUTION ESTABLISHING PROCEDURES AND A FEE SCHEDULE FOR COPIES AND RESEARCH OF PUBLIC RECORDS

WHEREAS, members of the public and organizations often request copies of public documents and information from the City of Great Falls; and,

WHEREAS, government information may be inspected and copied by the public pursuant to Article II, Section 9 of the Montana Constitution, and § 2-6-102, MCA; and,

WHEREAS, the costs in providing these services include, but are not limited to, paper, copier supplies, maintenance costs, and staff time; and,

WHEREAS, to meet the demands of public record requests, establishment of procedures will provide consistent protocol within City Departments.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Great Falls that the following procedures and fees be applied in responding to requests for public records:

1. All non-routine public record requests shall be made through the City Clerk's Office.
2. Record Request forms are to be completed for any non-routine public records (material prepared in the regular course of City business not prepared for mass distribution) that are pulled for review or copying. The form serves three functions: (1) to give the City a comprehensive understanding of the types of information being requested; (2) to be able to contact the requester if a request cannot be filled right away; and, (3) to provide a receipt for monies collected.
3. Records will be provided in the form they exist, allowing the requester to compile the data in their own format.
4. Any request, which does not refer to an "identifiable" public record, shall not be processed until the requester provides further information.
5. To maintain the integrity and security of City records, an hourly fee will be charged for City staff supervision of requester's examination of public records.
6. The City Clerk's Office shall be the office of record for completed records request forms.

FEES/CHARGES:

1	Photocopy charge	\$0.25/page
2	In addition to the photocopy charge set forth above, an hourly fee will be charged for each hour, or fraction of an hour after 30 minutes of copying/research to fulfill the request (including electronic/non-print records)	\$15/hour
3	Copies of Compact Disks (CD)	\$4.50
4	Copies of Digital Video Disks (DVD)	\$8.00
5	Other Cities/Towns requesting materials	No Charge
6	Other governmental agencies	Reciprocal Basis
7	To maintain the integrity and security of City records, an hourly fee will be charged for each hour, or fraction of an hour after 30 minutes, for City staff supervision of requester's examination of public records	\$15/hour

These fees shall be effective as of _____, 2011.

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

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(SEAL OF CITY)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney



CITY CLERK'S OFFICE
 P.O. BOX 5021
 GREAT FALLS, MT 59403
 (406) 455-8451

*** * REQUEST FOR PUBLIC RECORDS * ***

REQUESTOR'S NAME: _____

ADDRESS: _____

TELEPHONE NUMBER: _____

EMAIL ADDRESS: _____

RECORDS REQUESTED: Please describe the SPECIFIC records you are requesting and any additional information that will help to locate said records (dates, names, legal description of property, etc.). Please indicate if you are requesting: photocopies, the records made available for review, or if possible, the requested records scanned and sent electronically to an email address (see fee schedule on reverse side).

Depending on the complexity of the request, the City will endeavor to fill requests within 1-5 business days. If the record is in use or unusual circumstances have delayed handling the request, the requester shall be informed of the reason for the delay and of a reasonable time frame for response.

Signature: _____ Date: _____

Date Received:	Received By:	Forwarded To:	Date Completed:
Fees:		Comments:	
Copy Charge for _____ pages @ .25 \$_____			
Other Fees \$_____			
Total \$_____			

Regular City Commission Meeting

Mayor Winters presiding

CALL TO ORDER: 7:00 PM

PLEDGE OF ALLEGIANCE – Girl Scout Troop 3121

MOMENT OF SILENCE

ROLL CALL: City Commissioners present: Michael J. Winters, Robert Jones, Bill Bronson, Mary Jolley and Fred Burow. Also present were the City Manager, Deputy City Manager, City Attorney, Directors of 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

1. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

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

BOARDS & COMMISSIONS

2. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

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

PUBLIC HEARINGS

OLD BUSINESS

NEW BUSINESS

CDBG Policies and Citizens Participation Plan reaffirmed, and the 2011/2012 CDBG funding priorities set.

3. 2011/2012 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) POLICIES AND FUNDING PRIORITIES.

Planning and Community Development Director Mike Haynes reported that this item is to set 2011/2012 CDBG percentage funding allocations that will provide the Community Development Council (CDC) with parameters for funding before the CDC hears requests to fund specific projects and programs next month. Mr. Haynes emphasized that there are no guarantees that the 112th Congress will maintain funding levels for CDBG programs. Despite that uncertainty, there are two known quantities with regard to expenditures: (1) the City Commission voted to commit the final \$332,000 of the \$1 million committed to the Upper Lower River Road Water and Sewer District, leaving no funding available for other public facility or infrastructure projects; and (2) Mr. Haynes expressed the importance of 20% of funding being set aside for administration of the CDBG program if

City staff is to continue to administer the program effectively, meeting the rigorous federal requirements for Consolidated Plans and Annual Action Plans, the CDC funding allocation process, project administration, monitoring, reporting and auditing.

He explained that last fiscal year the 20% CDBG administration charge equated to \$195,600. Overhead and expenses, including support functions, fiscal services, building maintenance, insurance, vehicle and equipment leases, computers and IT services, printing, publishing, etc., accounted for over \$70,000. Salaries and benefits for 2.5 FTE to administer the CDBG program, three revolving loan programs and fair housing program were over \$138,000. Administrative funds remaining at the end of the fiscal year go to eligible projects and programs.

Mr. Haynes requested that the City Commission support the suggested motion in the agenda report that refers to the funding priorities in Exhibit E, with clarification that, regardless of the funds received, administration be held at 20% which is needed to administer the CDBG-supported programs and other federal funds these staff have secured. He concluded that this action tonight is to provide direction to the CDC. Final funding decisions will be made by the City Commission in April, 2011.

Commissioner Jolley moved, seconded by Commissioner Jones, that the City Commission reaffirm the Community Development Block Grant (CDBG) policies, reaffirm the Citizen Participation Plan, and set the 2011/2012 CDBG funding priorities as shown in Exhibit E attached to the agenda report.

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

Commissioner Burow inquired the status of Brett Doney's prior request to have limitations removed from the 5% economic development allocation, rather than those funds being restricted to the loan fund.

Commissioner Jones inquired if Mr. Doney would first go before the CDC to request flexibility on the 5% economic development allocation.

Commissioner Bronson commented that the agenda report sets forth the types of activities economic development funds may be used for. It doesn't contain restrictions on the types of activities Mr. Doney had expressed concerns about.

Mr. Haynes responded that the Great Falls Development Authority (GFDA) will be going before the CDC with its request. The CDC will consider requests that are eligible under HUD regulations as far as economic development is concerned.

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

Cyndi Baker, 500 Montana Avenue NW, expressed concern about the 20% of CDBG funding proposed for administration. Ms. Baker read comments Mr. Doney made at the Community Needs hearing. She encouraged the Commission to consider Mr. Doney's suggestions, and for the Commission to do fewer bigger projects to save on administrative costs. Ms. Baker inquired who the City gets its economic advice from.

Commissioner Bronson responded that the City is a participant in the Great Falls Development Authority. Commissioners Burow and Bronson sit on the Board of Directors of the GFDA, and that he sits on the Executive Committee of the GFDA.

Ms. Baker commented that she does not feel 5% for economic development is appropriate. She feels that percentage should be increased by taking a percentage amount from Planning and Administration and Affordable Housing.

Commissioner Burow agreed with Ms. Baker.

Commissioner Jolley commented that she doesn't feel the money is being wasted on Planning and Administration. There are 2.5 employees that do those jobs, and there are internal service charges. She pointed out that a few years ago there was no money for economic development. This program is community development block grants – federal money. Everyone pays taxes. It goes to the federal government. It comes back to local governments because of the needs of the community. This community has great housing needs, especially for people with disabilities. She doesn't believe the administrative cost is too high in this instance to comply with the federal paperwork.

Brett Doney, Great Falls Development Authority, residing at 3048 Delmar Drive, commented that the City and the GFDA are strong partners. The GFDA appreciates the City's support of a broad range of economic development efforts. He expressed that the Community Development Council is being underutilized as a resource to the City Commission. He also noted that the City's Housing Rehab Specialist is fully funded out of the affordable housing's 27 percent. Mr. Doney discussed the public facility's percentage going towards the Upper Lower River Road project. He commented that this year the City is funding just that one project versus last year's 12 public facility's projects. He noted that similar sized cities manage to administer their CDBG programs in full compliance with HUD at 10%-15% for administration. He suggested reducing the administrative cost from 20% - 17½%. He concluded that GFDA's biggest priority will be technical assistance to businesses.

Commissioner Bronson moved, seconded by Commissioner Burow, that the main motion be amended to reaffirm the Community Development Block Grant (CDBG) policies, reaffirm the Citizen Participation Plan and set the 2011/2012 CDBG funding priorities as follows:

Affordable Housing – 27%
Administration – maximum of 17.5%
Public Service Activities – 15%
Economic Development – 7.5%

Commissioner Bronson explained that, prior to Mr. Doney's suggestion, he was considering an amendment to bring the administration costs down to 15% and put that 5% into the economic development column. This is the fourth time he has had the opportunity to be involved in the CDBG allocations. During that time it has been recognized that the administrative expense could be high at times. But, at the end of the year the Commission typically does not have to allocate all of the monies to administrative that were set forth in the initial funding priorities. He believes it is time to instruct staff to sharpen their pencils and keep to the 17.5% or lower and boost the amount given to economic development, recognizing that GFDA may not be the only applicant for those monies. He believes the Commission needs to make a statement that it is behind economic development in this community. Commissioner Bronson concluded that he believes that this adjustment in administration to economic development gives the Commission an opportunity to put more dollars in a practical program as opposed to an administration cost.

With regard to the amendment, Commissioner Jolley inquired how much money was left over from administration from the last Community Development Block Grant.

Mr. Haynes responded there was nothing left over. The expenses exceeded the income last year, and will do so this year at 20%. It will be made up from the general fund, or an employee will have to be cut.

Commissioner Jolley commented that she was happier when economic development was funded by other ways, not with Community Development Block Grants. She doesn't think money is being wasted on Planning and Administration.

Commissioner Jones commented that he would like to see the process move forward before changing allocations to economic development. He was concerned about Mr. Haynes' comment that the entire amount was spent last year, and noted that staff does an outstanding job administering this amount of funds. He was not in favor of the amendment.

City Manager Greg Doyon inquired if the allocations were set in stone tonight, or as the applications are submitted, would staff be better able to

tailor what the administration costs will be when the allocation amount is known the fall.

Mr. Haynes responded that the purpose of setting the funding priorities tonight is to give direction to the CDC. The final action will not be taken by the City Commission until April. He understands the urge to be more efficient, but the only efficiency he can see would be to cut a job to make those numbers work.

Mr. Doyon explained that when the Planning and Community Development departments were merged this past year, there were issues with the allocations. To tap into the general fund could potentially be problematic if the Commission wants to keep the current staffing.

The Commission is setting parameters tonight. Mr. Doyon suggested giving Director Haynes an opportunity to provide more detail of what it is going to cost to administer what the City thinks it may receive. At a minimum, he wants the Commission to understand what the impact may potentially be.

Commissioner Bronson commented that he was not suggesting that staff was wasting any time or expenses. He is concerned that 20% is being requested for administration when there are two other critical component programs that are being recommended at 15% and 5%. He believes it is legitimate for this body to raise the question regarding 20% for administrative costs when, in some prior years, it didn't ultimately amount to the proposed amount. Commissioner Bronson asked if the program couldn't be run at the allocations he suggested.

Mr. Haynes responded that the funds for CDBG administration do much more than administer the CDBG funds received each year. The CDBG administration pays for 100% of the City's housing rehab specialist who is responsible for three revolving loan programs totaling \$2.4 million dollars. Those are self sustaining funds that bring in about \$350,000 per year, and about the same is expended per year. The reality is that is outside what another municipality may or may not be doing. It also pays for 50% of the City's Fair Housing advocate. He plays an important role in many housing issues within the City. In reality, the staff actually administering the CDBG funds that are coming in and going through the CDC, works out to about one full-time employee. The remainder is funding the other programs, which other communities do not have.

Commissioner Bronson inquired if the Commission was bound by the percentages set tonight, or if the percentages could be revised prior to the final action.

Mr. Haynes responded that the City Commission is setting guidelines tonight. His concern is that staff will be going through this process based on a best case scenario of receiving the same amount of funding as last year.

Chances are less could be received. The CDC needs these parameters to work with as they hear requests to fund projects and programs. If 17.5% is committed for administration when that is not feasible, then the CDC will be making a recommendation for dollars that the City won't have in April, 2011.

Mayor Winters commented that tonight the Commission was setting a guideline. After receiving additional figures from Mr. Haynes, the percentages can be adjusted at that point.

Commissioner Jolley commented that the CDC will be looking at funding priorities and the percentages will turn into dollar amounts. She suggested the original funding percentages as set forth in the main motion and Exhibit E.

Commissioner Burow noted he was in favor of the amendment to save money, be more efficient, and use that money in a more productive way.

Amended Motion failed 3-2 (Mayor Winters and Commissioners Jolley and Jones dissenting).

Main Motion carried 4-1 (Commissioner Burow dissenting).

**Addendum #1 to
MaltEurop North
America Water and
Sewer Agreements.
Approved.
OF 1348.7**

**4. ADDENDUMS TO MALTEUROP NORTH AMERICA WATER
AND SEWER AGREEMENTS.**

Public Works Director Jim Rearden reported that this agenda item concerns Addendums to the Water and Sewer Agreements between MaltEurop and the City of Great Falls. The original 2004 agreements outlined responsibilities of each of the parties related to utility service to the Malt Plant north of the City. The original agreements expired on June 30, 2010, and these addendums will keep the conditions of the original agreements in place until negotiations between the two parties can be completed. Mr. Rearden noted that the date on the agreements will be modified to reflect 2011, since the agreements will not actually be executed until the new year, and the main item of remaining negotiations concerns the commercial sewer rate charged to the Malt Plant. The Malt Plant, based on the original agreements, currently pays about 60% of the commercial sewer rate. At this rate, the annual revenue adequately offsets the cost of collection and treatment; however, staff feels it is appropriate to commission a cost of service study to determine an appropriate rate structure. A proposal for this study from the City's rate consultant is forthcoming in a few days.

Commissioner Burow moved, seconded by Commissioner Bronson, that the City Commission approve the Addendum #1 to MaltEurop North America's Water Service Agreement and Addendum #1 to MaltEurop North America's Sewer Service Agreement.

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, noted that the Malt Plant has been a huge success from a job standpoint and property tax standpoint. He hoped negotiations would come to an amicable conclusion quickly so that future possible expansion of the plant can be looked at.

Ron Gessaman, 1006 36th Avenue NE, commented that he raised an issue on March 14, 2010, when the Commission was considering Resolution 9874 setting new water and sewer rates, that the Malt Plant's contract was expiring, and that its rates had not changed in six years. He was informed he was incorrect and that the rates had been adjusted every year in accordance with the increases that were granted to sewer and water rates. He reported that he recently reviewed a Malt Plant bill that shows the rate for the past six years is still \$1.11/ccf. The current commercial sewer rate is \$1.86/ccf. Mr. Gessaman commented that the difference is a half million dollars per year. He doesn't believe one business should be favored over another business. He also noted that the rates were raised March 14, 2010, due to a reserve shortage in the sewer fund, and opined that if the half million dollars had been coming in each year there probably would not have been a reserve shortage. Mr. Gessaman inquired about the terms of the Addendums.

Mr. Rearden responded that he was not part of the 2004 contract negotiations. He does expect a proposal from the rate consultant in a few days. Both parties expect the new agreements will be completed within a two month period.

Mr. Gessaman commented that the bill indicates the Malt Plant is billed for a flat amount of sewage which is 80% of its water use. He read a portion of the contract and noted that the billing was not in accordance with the contract.

Mr. Rearden responded that there are sewer meters in place. He will look into the billing situation.

Mr. Burow inquired if there were agreements with all commercial customers for water, or was there a set rate.

Mr. Rearden responded that there is a standard form agreement for all commercial customers. This being a much larger user, the Malt Plant is different than other commercial accounts within the City.

Mayor Winters requested that Mr. Rearden check on the two meters and follow up on Mr. Gessaman's concerns that the billing is within the

parameters of the contract.

Mike Witsoe, 510 11th Street South, agreed with Mr. Gessaman's comments. He noted that the ownership of the Malt Plant has changed several times since 2004. Mr. Witsoe also discussed discharge from the Malt Plant corroding the sewer lines. He requested that this matter be postponed for two weeks.

Mr. Rearden responded that the sewer pipes are PVC and do not corrode. There has been corrosion in some of the manholes and had to be lined. The manholes, being concrete, have been affected by the H₂S gas. As far as the EPA, the City, Malt Plant and Montana Refinery are working through issues with the H₂S gas.

Commissioner Burow commented that it was his understanding the City asked for the EPA's assistance in dealing with the H₂S gas in the sewer pipe.

Mr. Rearden responded that was correct.

Motion carried 5-0.

ORDINANCES/RESOLUTIONS

**Consent Agenda.
Approved.**

CONSENT AGENDA

5. Minutes, December 21, 2010, Commission meeting.
6. Total Expenditures of \$3,728,348 for the period of December 16-29, 2010, to include claims over \$5,000, in the amount of \$3,510,525.
7. Contracts list.
8. Grant list.
9. Postpone bid award for six new 2011 police pursuit vehicles.
10. Approve purchase of traffic signal controllers from Western Systems in the amount of \$51,210.
11. Approve Community Based Policing Agreement with the Great Falls Housing Authority.
12. Approve agreement with Qwest Communications for the purchase and install of an Adtran router and internet DS3 line.
13. Approve final payment to Kuglin Construction and the State Miscellaneous Tax Division in the amount of \$3,174.65 for the Northern Lights Reconstruction. **OF 1573**
14. Approve Change Order No. 1 in the amount of \$915 to A.T. Klemens for the Mansfield Theater Air Conditioning Modifications. **OF 1587**

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

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

With regard to Item 14, Commissioner Burow expressed that he does not appreciate change orders. Minor unforeseen changes should be included in the bid amount.

Planning and Community Development Director Mike Haynes commented that this change order was one quarter of one percent of the project. Once the project got underway, it was discovered additional improvements were required that weren't in the scope of the original contract.

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

Ron Gessaman, 1006 36th Avenue NE, commented that in his comments on page 4 of Item 5, the Minutes, the word "reserve" was missing, and that the comments of Mr. Wipf on page 5 did not make sense to him in that the word "project" should read "product."

With regard to Item 12, Mr. Gessaman inquired if City 7 would be able to operate the new live streaming video service without the DS-3 upgrade.

City Manager Greg Doyon responded affirmatively that City 7 could have operated with the existing bandwidth. This item was due to technology required for the terminals in police vehicles. Public safety was the driving factor in increasing the bandwidth.

Deputy City Manager Jennifer Reichelt added that, with the new AV Capture All equipment, live streaming will be done through an external site and not with this bandwidth. This bandwidth does allow for more technology features into the future.

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

Motion carried 5-0.

PETITIONS AND COMMUNICATIONS

15. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

Snow shoveling – sidewalks.

15A. Mike Witsoe, 510 11th Street South, asked the Commission to ask Mr. Ecke to reprint the City Ordinance regarding snow shoveling. Mr. Witsoe commented that, if people cannot shovel their walks, that there are volunteers that will help.

Accountability, tax increases.

15B. John Hubbard, 615 7th Avenue South, thanked Director Basta for his requested tree information. Mr. Hubbard inquired why the former commissioners cannot be held accountable, why taxes were raised 13 times during a recession, and why the Weissmans were not held accountable for pollution?

Mayor Winters sympathized with Mr. Hubbard's situation, but reminded him that this Commission has no control over his unfortunate accident. He respectfully asked Mr. Hubbard to speak only to matters this Commission has jurisdiction over. On behalf of Mr. Hubbard, Mayor Winters inquired the status of the Weissman property.

Mr. Haynes reported that matter is in the hands of DEQ and the property owner.

As it is not within the parameters of what this Commission could do, Mayor Winters suggested Mr. Hubbard get in touch with DEQ regarding his Weissman property questions.

ECP.

15C. Ron Gessaman, 1006 36th Avenue NE, inquired what authority does ECP, a private corporation, have to get money from the City's "piggy bank," when other businesses in town can't.

Mr. Doyon responded that he asked Melissa Kinzler for an outline that had been previously provided. When he gets that document from her he will give it to City Attorney Santoro to review to specifically respond to Mr. Gessaman's question.

Mr. Gessaman requested the response before the next ECP Board meeting.

CITY MANAGER**16. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

There was no report or announcement from the City Manager.

CITY COMMISSION**17. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

Mayor Winters wished everyone a happy New Year.

ADJOURNMENT

Adjourn.

There being no further business to come before the regular Commission meeting, **Commissioner Bronson moved, seconded by Commissioner Jones, that the regular meeting of January 4, 2011, be adjourned at 8:17 p.m.**

Motion carried 5-0.

Mayor Winters

City Clerk

Minutes Approved: January 18, 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 DECEMBER 30, 2010 - JANUARY 12, 2011	1,661,644.18
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 24, 2010 - DECEMBER 30, 2010	32,797.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 31, 2010 - JANUARY 7, 2011	5,370.00
WIRE TRANSFERS FROM DECEMBER 30, 2010 - JANUARY 5, 2011	67,621.23
WIRE TRANSFERS FROM JANUARY 6 - 12, 2011	<u>827,296.72</u>
TOTAL: \$	<u><u>2,594,729.13</u></u>

GENERAL FUND

OTHER ADMIN

CITY COUNTY HEALTH DEPARTMENT	SECOND HALF ANNUAL CONTRIBUTION FOR 2010-2011	125,000.00
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FIRE

A.T. KLEMENS, INC	REPLACED PNEUMATIC CONTROLS AT STATION #2	7,955.00
BIG SKY FIRE AFFIRMED MEDICAL	12 SETS FIREFIGHTER TURNOUTS COATS AND PANTS	17,605.00

SPECIAL REVENUE FUND

PLANNING

GREAT FALLS TRANSIT DISTRICT	REIMB FOR TRANSIT DEVELOPMENT PLAN	38,512.00
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SUPPORT & INNOVATION

GREAT FALLS BUSINESS	NOV 2010 TAX DISTRIBUTION	84,605.28
GREAT FALLS TOURISM BUSINESS IMP	NOV 2010 TAX DISTRIBUTION	163,566.26

SPECIAL REVENUE FUND (CONTINUED)

STREET DISTRICT

BENEFIS HEALTH SYSTEM	REIMBURSEMENT OF PUBLIC UTILITY COSTS WITH ORTHOPEDIC DEVELOPMENT 15TH AVE S & 25TH AVE S (SPLIT AMONG FUNDS)	18,451.76
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NATURAL RESOURCES

JOHNSON BROTHERS CONTRACTING	GRINDING & PILING GREEN WASTE (TREES)	8,980.00
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FEDERAL BLOCK GRANTS

NEIGHBORWORKS GREAT FALLS HANDS PROGRAM FLOORS & MORE	ADMINISTRATIVE FEES ON 6 PROPERTIES NOVEMBER 2010 SCHOLARSHIPS LOCKER ROOM FLOORING AT MORONY NATATORIUM	22,441.58 6,373.36 12,065.00
BUILT TO LAST CONSTRUCTION	PROGRESS DRAW 610 36TH ST N	9,000.00

ENTERPRISE FUNDS

WATER

KUSTOM CITY FIBERGLASS INC	GELCOAT REFINISHING ON 2 TANKS	20,585.00
BENEFIS HEALTH SYSTEM	REIMBURSEMENT OF PUBLIC UTILITY COSTS WITH ORTHOPEDIC DEVELOPMENT 15TH AVE S & 25TH AVE S (SPLIT AMONG FUNDS)	18,805.37

SEWER

PLANNED & ENGINEERED CONSTRUCT	WEST INTERCEPTOR TRENCHLESS REHAB	178,575.21
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ELECTRIC

SOUTHERN DORSEY & WHITNEY LLP	PMT OF ENERGY SUPPLY EXPENSE DEC 10 PMT #14 OF 24 BOND COUNSEL SERVICES INCURRED PRIOR TO OCT 2007 NOW DUE	650,000.00 6,581.02
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PARKING

APCOA/STANDARD PARKING	JANUARY 2011 COMPENSATION	25,339.82
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS DEC 28 - 31, 2010	30,917.56
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JAN 1 - 3, 2011	36,703.67
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JAN 4 - 10, 2011	177,269.72

ENGINEERING

SLETTEN CONSTRUCTION CO	PMT #5 FOR ENGINEERING & OPERATIONS OFFICE MODIFICATION	92,551.24
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	22,187.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,885.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	38,148.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,842.75
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,404.55
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	53,793.81
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	93,299.76
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	171,165.02
AFLAC	EMPLOYEE CONTRIBUTIONS	12,255.05
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	18,597.54
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,405.25
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	17,228.19
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	28,178.11

UTILITY BILLS

QWEST	DECEMBER 2010 911 CHARGES	5,823.74
NORTHWESTERN ENERGY	DECEMBER 2010 SLD CHARGES	72,630.22
NORTHWESTERN ENERGY	NOVEMBER 2010 CHARGES	15,015.31
ENERGY WEST	DECEMBER 2010 CHARGES	46,578.15

CLAIMS OVER \$5000 TOTAL:\$ 2,423,321.30

Selection Criteria:

From Date : 12/30/2010

To Date : 01/12/2011

or

From Period :

To Period :

Bank Code : 01

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211408	1124	LOCKERBY BRYAN E	Dev of Policy/Proc Helena	100-0000-129.10-00		1/2011 Total	77.00 77.00
01/05/2011	211411	1903	CHEMSEARCH DIVISION	BOILER CHEMICALS/QTY 2	100-2114-522.23-99		1/2011 Total	494.10 494.10
01/05/2011	211417	4851	GREAT FALLS PRE-RELEASE	PROFESSIONAL SERVICES	100-1365-511.35-71		1/2011 Total	1,872.83 1,872.83
01/05/2011	211418	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES	100-2115-522.24-99		1/2011	24.39
				EQUIP, FURN, FIXTURES	100-2115-522.24-99		1/2011	121.97
				EQUIP, FURN, FIXTURES	100-2115-522.24-99		1/2011	27.97
							Total	174.33
01/05/2011	211422	6173	LEHRKINDS INC	DEC 10 DRINKING WATER BIL	100-2111-522.22-99		1/2011 Total	205.75 205.75
01/05/2011	211425	6928	HOGAN, LISA & MICHAEL	TAX REFUNDS	100-0000-268.10-01		12/2010 Total	21.82 21.82
01/05/2011	211427	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	100-1493-511.35-99		1/2011 Total	24.00 24.00
01/05/2011	211428	7664	FASTENAL COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		1/2011 Total	2.42 2.42
01/05/2011	211430	8270	MASTERCARD PROCESSING C	IAPE/FRENCH 2011 MEMBERSH	100-2115-522.33-51		1/2011	100.00
				TRAVEL, CONFERENCES&SCHOOL	100-1471-511.37-32		1/2011	100.00
				COFFEE MAKER FOR ADMINIST	100-6411-561.24-19		1/2011	99.88
							Total	299.88
01/05/2011	211431	8699	INDIAN HAMMER VETERINAR	RABIES CERT # 82479/82472	100-0000-268.90-01		1/2011 Total	30.00 30.00
01/05/2011	211435	9283	MUNICIPAL SERVICES BURE	COLLECTION AGENCY FEES FO	100-1361-511.35-93		1/2011 Total	299.00 299.00
01/05/2011	211437	10561	RUNNER JOHN	WicklenderZulawskiBozeman	100-0000-129.10-00		1/2011 Total	1,357.92 1,357.92
01/05/2011	211442	11443	SUTTON MEGHAN	SUB JUDGE ON 12/27/10 FOR	100-1363-512.35-11		1/2011 Total	100.00 100.00
01/05/2011	211443	11698	BEST INTERPRETING SERVI	11/12/10 STANDARD RATE FO	100-1361-512.35-11		1/2011 Total	40.00 40.00
01/05/2011	211449	12704	GREEN JOHN	K-9 UNIT GROOMING COSTS	100-2122-522.22-99		1/2011 Total	37.00 37.00
01/05/2011	211450	12707	MARY LOU PAULICK	SPAY CERT # 09 1438	100-0000-268.90-03		1/2011 Total	200.00 200.00
01/05/2011	211451	12707	CHANNING HOWARD	RABIES CERT # 82467	100-0000-268.90-01		1/2011	15.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211451	12707	CHANNING HOWARD	SPAY CERT # 09 1445	100-0000-268.90-03		1/2011	200.00
							Total	215.00
01/05/2011	211452	12915	BIG SKY ANIMAL MEDICAL	GUARDIAN ANGEL FOR CAT NA	100-2141-522.52-99		1/2011	100.00
							Total	100.00
01/05/2011	211453	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	100-2114-522.36-59		1/2011	98.00
							Total	98.00
01/05/2011	211455	13154	PACE ANALYTICAL SERVICE	TESTS ON ROOF SAMPLES BEF	100-2114-522.35-99		1/2011	72.00
							Total	72.00
01/05/2011	211458	13466	CAREER QUEST	SHELTER TEMP HIRE/40 HRS/	100-2141-522.35-99		1/2011	681.49
							Total	681.49
01/05/2011	211460	13474	SUTTON & DUBOIS PLLC	3.75 HRS ON 12/23/10	100-1363-512.35-11		1/2011	430.00
							Total	430.00
01/05/2011	211462	13490	RATLIFF ANGELLA	Crisis Intervent Bozeman	100-0000-129.10-00		1/2011	791.00
							Total	791.00
01/12/2011	211465	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	100-6433-562.23-72		1/2011	71.94
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		1/2011	287.76
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		1/2011	18.52
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		1/2011	71.94
				OPERATING SUPPLIES	100-6433-562.22-99		1/2011	29.49
				EQUIP, FURN, FIXTURES	100-6433-562.24-11		1/2011	14.90
							Total	494.55
01/12/2011	211468	25	PROBUILD	REPAIR & MAINT SUPPLIES	100-2411-522.23-17		1/2011	22.25
				REPAIR & MAINT SUPPLIES	100-2411-522.23-17		1/2011	11.36
				REPAIR & MAINT SUPPLIES	100-2411-522.23-17		1/2011	18.51
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		1/2011	22.80
							Total	74.92
01/12/2011	211469	29	SHERWIN WILLIAMS	PAINT ROLLER & COVER	100-2411-522.24-11		1/2011	8.28
							Total	8.28
01/12/2011	211472	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-6433-562.22-99		1/2011	9.48
				OPERATING SUPPLIES	100-6433-562.22-99		1/2011	49.98
							Total	59.46
01/12/2011	211475	50	COLUMBIA PAINT & COATIN	REPAIR & MAINT SERVICES	100-1493-511.36-99		1/2011	55.52
							Total	55.52
01/12/2011	211476	52	CONSOLIDATED ELECTRICAL	OPERATING SUPPLIES	100-6433-562.22-99		1/2011	259.76
				OPERATING SUPPLIES	100-6433-562.22-99		1/2011	56.71
							Total	316.47
01/12/2011	211479	64	FLEET SUPPLY COMPANY	EQUIP, FURN, FIXTURES	100-2412-522.24-17		1/2011	59.95
							Total	59.95
01/12/2011	211480	65	GENERAL DISTRIBUTING CO	REPAIR & MAINT SERVICES	100-2411-522.36-59		1/2011	41.24

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	41.24
01/12/2011	211483	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	100-2411-522.22-12		1/2011	25.08
							Total	25.08
01/12/2011	211487	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	100-1414-511.32-51		1/2011	96.60
							Total	96.60
01/12/2011	211488	81	QWEST	COMMUNICATION SERVICES	100-6433-562.31-99		1/2011	35.42
				COMMUNICATION SERVICES	100-6411-561.31-31		1/2011	221.00
							Total	256.42
01/12/2011	211489	82	NORTHWESTERN ENERGY	01003912	100-6411-561.34-12		1/2011	409.05
				01003920	100-2411-522.34-12		1/2011	276.54
				01003987	100-2111-522.34-12		1/2011	569.71
				01004480	100-2411-522.34-12		1/2011	107.93
				01004688	100-2411-522.34-12		1/2011	54.19
				01005156	100-2411-522.34-12		1/2011	113.02
				01005164	100-2411-522.34-12		1/2011	101.50
				01005180	100-6433-562.34-12		1/2011	102.96
				November 2010 Charges	100-6411-561.34-12		1/2011	20.77
				November 2010 Charges	100-6433-562.34-12		1/2011	30.89
				November 2010 Charges	100-6433-562.34-12		1/2011	11.27
				November 2010 Charges	100-6433-562.34-12		1/2011	26.94
				November 2010 Charges	100-6433-562.34-12		1/2011	7.70
				November 2010 Charges	100-6433-562.34-12		1/2011	7.70
				November 2010 Charges	100-6433-562.34-12		1/2011	8.21
				November 2010 Charges	100-1493-511.34-12		1/2011	52.35
				November 2010 Charges	100-6433-562.34-12		1/2011	36.53
				November 2010 Charges	100-6433-562.34-12		1/2011	7.70
				November 2010 Charges	100-2141-522.34-12		1/2011	167.16
				November 2010 Charges	100-2123-522.34-12		1/2011	8.91
				November 2010 Charges	100-6433-562.34-12		1/2011	7.70
				November 2010 Charges	100-6433-562.34-12		1/2011	8.42
				November 2010 Charges	100-6433-562.34-12		1/2011	19.10
							Total	2,156.25
01/12/2011	211490	83	ENERGY WEST RESOURCES I	18456	100-2411-522.34-15		1/2011	939.58
				19937	100-2411-522.34-15		1/2011	869.60
				34515	100-1493-511.34-15		1/2011	145.85
				34883	100-6433-562.34-15		1/2011	520.58
				36759	100-6411-561.34-15		1/2011	445.79
				36760	100-6411-561.34-15		1/2011	1,809.11
				36762	100-6433-562.34-15		1/2011	77.96
				41518	100-2141-522.34-15		1/2011	1,766.53
				43059	100-2411-522.34-15		1/2011	873.57
				44001	100-6433-562.34-15		1/2011	23.86
				49665	100-6433-562.34-15		1/2011	595.75
				49666	100-6433-562.34-15		1/2011	311.05
				50162	100-2111-522.34-15		1/2011	2,106.85
				51121	100-6433-562.34-15		1/2011	17.00
				51520	100-6433-562.34-15		1/2011	147.96
				53759	100-2411-522.34-15		1/2011	689.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211490	83	ENERGY WEST RESOURCES I	54922	100-2411-522.34-15		1/2011	1,747.13
							Total	13,087.42
01/12/2011	211491	84	A T KLEMENS INC	REPAIR & MAINT SERVICES	100-2411-522.36-12		1/2011	7,955.00
							Total	7,955.00
01/12/2011	211496	108	PETTY CASH/ARTIS KRISTA	MAC LUNCHEON FOR GREG DOY	100-1411-511.37-53		1/2011	12.00
				CAMERA OPERATOR 1/04/11 T	100-1492-511.24-18		1/2011	180.00
							Total	192.00
01/12/2011	211497	117	PRINTING CENTER	PRINTING & PUBLISHING	100-1499-512.32-99		1/2011	673.12
							Total	673.12
01/12/2011	211499	127	FEDERAL EXPRESS CORPORA	EQUIP, FURN, FIXTURES	100-1492-511.24-18		1/2011	30.58
							Total	30.58
01/12/2011	211502	137	SHIP-IT	COMMUNICATION SERVICES	100-2411-522.31-11		1/2011	32.64
							Total	32.64
01/12/2011	211506	177	ALARM SERVICE INC	PROFESSIONAL SERVICES	100-6433-562.35-99		1/2011	50.00
							Total	50.00
01/12/2011	211507	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		1/2011	46.59
				OPERATING SUPPLIES	100-2111-522.22-99		1/2011	38.99
							Total	85.58
01/12/2011	211510	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	100-2111-522.36-91		1/2011	313.20
							Total	313.20
01/12/2011	211513	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1471-511.21-99		1/2011	181.13
				EQUIP, FURN, FIXTURES	100-2411-522.24-15		1/2011	233.97
				OFFICE SUPPLIES	100-6411-561.21-99		1/2011	50.99
				OFFICE SUPPLIES	100-2111-522.21-99		1/2011	410.45
				OPERATING SUPPLIES	100-2112-522.22-99		1/2011	27.00
				OPERATING SUPPLIES	100-2115-522.22-93		1/2011	42.64
				OFFICE SUPPLIES	100-2111-522.21-99		1/2011	17.52
				OFFICE SUPPLIES	100-2111-522.21-99		1/2011	7.65
				OPERATING SUPPLIES	100-2115-522.22-93		1/2011	48.54
				OFFICE SUPPLIES	100-1471-511.21-99		1/2011	15.25
				EQUIP, FURN, FIXTURES	100-2115-522.24-99		1/2011	18.49
				OFFICE SUPPLIES	100-1411-511.21-99		1/2011	3.68
				COPY GROUP #8148 TO 2011	100-1471-511.21-99		1/2011	130.55
							Total	1,187.86
01/12/2011	211515	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	100-6433-562.22-95		1/2011	8.91
				OPERATING SUPPLIES	100-6433-562.22-95		1/2011	6.65
							Total	15.56
01/12/2011	211516	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	100-6433-562.22-99		1/2011	10.33
				OPERATING SUPPLIES	100-6433-562.22-99		1/2011	31.84
				OPERATING SUPPLIES	100-6433-562.22-99		1/2011	10.33-
				OPERATING SUPPLIES	100-6433-562.22-99		1/2011	31.84-
01/12/2011	211518	506	ANIMAL MEDICAL CLINIC	PROFESSIONAL SERVICES	100-2141-522.35-99		1/2011	236.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211518	506	ANIMAL MEDICAL CLINIC	PROFESSIONAL SERVICES	100-2141-522.35-99		1/2011	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		1/2011	226.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		1/2011	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		1/2011	157.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		1/2011	25.00
							Total	745.50
01/12/2011	211523	1115	GROVE CLOYD A	FUEL REIMBURSEMENT/ MLEA	100-2111-522.37-99		1/2011	28.00
							Total	28.00
01/12/2011	211525	1302	CARR SHERYL	JAN 11 INTERNET REIMBURSE	100-2111-522.31-31		1/2011	57.79
							Total	57.79
01/12/2011	211536	1849	A TO Z LOCK & KEY	REPAIR & MAINT SERVICES	100-2411-522.36-12		1/2011	60.00
							Total	60.00
01/12/2011	211539	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	100-2411-522.22-72		1/2011	347.50
				EQUIP, FURN, FIXTURES	100-2411-522.24-17		1/2011	17,605.00
				OPERATING SUPPLIES	100-2411-522.22-72		1/2011	347.50
							Total	18,300.00
01/12/2011	211543	2370	ENTERPRISE ELECTRIC INC	POLICE STREET LIGHT REPAI	100-2114-522.23-99		1/2011	519.57
							Total	519.57
01/12/2011	211544	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	100-2411-522.36-91		1/2011	67.94
				RENTALS	100-6411-561.53-32		1/2011	65.00
							Total	132.94
01/12/2011	211545	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	100-6433-562.24-11		1/2011	169.52
							Total	169.52
01/12/2011	211550	3637	GORE HILL VOLUNTEER FIR	GORE HILL VOLUNTEER FIRE	100-0000-268.50-00		1/2011	100.00
							Total	100.00
01/12/2011	211551	3702	JESSICA ANEZ	Restitution TK20109968	100-0000-268.90-00		1/2011	180.00
							Total	180.00
01/12/2011	211552	4062	PETTY CASH/MCCAMLEY RAN	OPERATING SUPPLIES	100-2411-522.22-94		1/2011	9.50
				REPAIR & MAINT SUPPLIES	100-2411-522.23-17		1/2011	2.60
							Total	12.10
01/12/2011	211554	4876	ACE HARDWARE	OPERATING SUPPLIES	100-2417-521.22-94		1/2011	33.76
				OPERATING SUPPLIES	100-2115-522.22-99		1/2011	47.95
				OPERATING SUPPLIES	100-2115-522.22-99		1/2011	2.97
							Total	84.68
01/12/2011	211558	5399	PUBLIC AGENCY TRAINING	NEW DETECTIVE TRNG/X2/013	100-2124-522.37-19		1/2011	850.00
							Total	850.00
01/12/2011	211563	5839	GUEST SERVICES INC	NFA MEAL TICKET TBAILEY	100-2411-522.37-59		1/2011	97.70
							Total	97.70
01/12/2011	211564	5847	FIRE PROTECTION PUBLICA	FF ESSENTIALS MANUAL	100-2411-522.33-11		1/2011	253.87

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	253.87
01/12/2011	211565	5901	BUREAU BUSINESS & ECONO	TRAVEL, CONFERENCES & SCHOOL	100-1111-511.37-99		1/2011	199.98
							Total	199.98
01/12/2011	211568	6345	SUPERIOR BUSINESS EQUIP	MONTHLY COPIER USEAGE	100-1113-511.36-91		1/2011	16.79
							Total	16.79
01/12/2011	211575	6751	BENEFIS HEALTH SYSTEM (	PROFESSIONAL SERVICES	100-2112-522.35-18		1/2011	300.00
				PROFESSIONAL SERVICES	100-2112-522.35-18		1/2011	201.00
				PROFESSIONAL SERVICES	100-2112-522.35-18		1/2011	201.00
				PROFESSIONAL SERVICES	100-2112-522.35-18		1/2011	300.00
							Total	1,002.00
01/12/2011	211579	7183	NEW WORLD SYSTEMS CORPO	PROFESSIONAL SERVICES	100-2411-522.35-99		1/2011	750.00
							Total	750.00
01/12/2011	211583	7664	FASTENAL COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		1/2011	13.17
							Total	13.17
01/12/2011	211584	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	100-2411-522.31-11		1/2011	110.07
							Total	110.07
01/12/2011	211588	8270	MASTERCARD PROCESSING C	B&H PHOTO/CAMCORDER BATTE	100-2115-522.22-93		1/2011	44.10
				ONLINE MEDIA/AVS CONVERTE	100-2114-522.22-99		1/2011	188.99
				MULLAN/EXTRADITION FUEL E	100-2125-522.37-19		1/2011	53.35
				OPERATING SUPPLIES	100-2411-522.22-94		1/2011	273.64
				EQUIP, FURN, FIXTURES	100-2411-522.24-15		1/2011	110.24
				TRAVEL, CONFERENCES & SCHOOL	100-2411-522.37-59		1/2011	.45-
				EQUIP, FURN, FIXTURES	100-2411-522.24-15		1/2011	81.90
				TRAVEL, CONFERENCES & SCHOOL	100-2411-522.37-59		1/2011	67.96
							Total	819.73
01/12/2011	211591	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	100-2111-522.32-11		1/2011	24.00
							Total	24.00
01/12/2011	211595	9468	IDENTITY SCREENPRINTING	EQUIP, FURN, FIXTURES	100-2115-522.24-99		1/2011	119.00
							Total	119.00
01/12/2011	211596	9496	MONTANA FIREFIGHTERS TE	MT FF CONSOTIUM DUES 2011	100-2411-522.35-94		1/2011	1,200.00
							Total	1,200.00
01/12/2011	211599	9812	FICO FACILITY IMPROV	STA 4 CIRC PUMP	100-2411-522.36-12		1/2011	135.65
							Total	135.65
01/12/2011	211605	10437	ZAREMSKI THOMAS	NREMT	100-2411-522.33-51		1/2011	15.00
							Total	15.00
01/12/2011	211606	10455	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	100-2411-522.22-71		1/2011	129.45
				OPERATING SUPPLIES	100-2411-522.22-71		1/2011	143.73
							Total	273.18
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-2111-522.31-32		1/2011	32.82

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-2112-522.31-32		1/2011	364.62
				COMMUNICATION SERVICES	100-2114-522.31-32		1/2011	99.50
				COMMUNICATION SERVICES	100-2115-522.31-32		1/2011	809.07
				COMMUNICATION SERVICES	100-2124-522.31-32		1/2011	47.81
				COMMUNICATION SERVICES	100-2125-522.31-32		1/2011	66.26
				COMMUNICATION SERVICES	100-2141-522.31-99		1/2011	144.36
				COMMUNICATION SERVICES	100-6411-561.31-32		1/2011	119.89
				COMMUNICATION SERVICES	100-1113-511.31-32		1/2011	41.00
				COMMUNICATION SERVICES	100-1411-511.31-32		1/2011	126.32
				COMMUNICATION SERVICES	100-1471-511.31-32		1/2011	11.21-
				COMMUNICATION SERVICES	100-6433-562.31-32		1/2011	124.35
				COMMUNICATION SERVICES	100-6433-562.31-32		1/2011	124.35
				COMMUNICATION SERVICES	100-6433-562.31-32		1/2011	124.35
				OPS CELLS	100-2411-522.31-32		1/2011	154.20
				OPS CELLS	100-2411-522.31-32		1/2011	131.26
				FP CELLS	100-2412-522.31-32		1/2011	169.24
				DES CELLS	100-2461-521.31-32		1/2011	108.45
				COMMUNICATION SERVICES	100-1471-511.31-31		1/2011	191.16
							Total	2,967.80
01/12/2011	211610	11037	EMERGENCY PHYSICIANS PC	EVIDENCE COLLECTION FEES	100-2112-522.35-18		1/2011	315.00
							Total	315.00
01/12/2011	211611	11112	FIRE DEPARTMENT TRAININ	ANNUAL TRAINING ACCESS FE	100-2411-522.37-39		1/2011	48.00
							Total	48.00
01/12/2011	211612	11134	CALVERTS OVERHEAD DOOR	STA 3 DOOR REPAIR	100-2411-522.36-12		1/2011	145.50
							Total	145.50
01/12/2011	211615	11732	HESTER STEVE	LMI Conf Phoenix AZ	100-0000-129.10-00		1/2011	486.54
							Total	486.54
01/12/2011	211622	12335	PETTY CASH/ GROVE CLOYD	TOWN PUMP/CAR WASH/DUI PS	100-2111-522.37-99		1/2011	6.00
				TOWN PUMP/FUEL EXPENSE/AU	100-2115-522.37-91		1/2011	15.50
							Total	21.50
01/12/2011	211624	12391	MONTANA IDAHO CHAPTER F	FBI NATIONAL ACADEMY 2011	100-2111-522.33-51		1/2011	300.00
							Total	300.00
01/12/2011	211625	12415	UNIFIRE POWER BLOWERS I	CHAIN SHARPENING	100-2411-522.36-59		6/2010	31.21
				CREDIT FOR CARBIDE TIPPED	100-2411-522.24-19		6/2010	146.40-
				CHAINSAW CHAIN	100-2411-522.24-19		1/2011	600.60
							Total	485.41
01/12/2011	211626	12442	PANCICH MIKE	NREMT	100-2411-522.33-51		1/2011	15.00
							Total	15.00
01/12/2011	211633	12707	CAROL PETERSON	SPAY CERT # 09 1432	100-0000-268.90-03		1/2011	200.00
							Total	200.00
01/12/2011	211634	12707	NICOLE GORDY	RABIES CERT # 82501	100-0000-268.90-01		1/2011	15.00
				SPAY CERT # 09 1468	100-0000-268.90-03		1/2011	200.00
							Total	215.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211635	12707	CASSANDRA XAYAVONG-PHIL	SPAY CERT # 09 1455	100-0000-268.90-03		1/2011	200.00
							Total	200.00
01/12/2011	211637	12934	HILLS PET NUTRITION SAL	OPERATING SUPPLIES	100-2141-522.22-99		1/2011	70.00
				OPERATING SUPPLIES	100-2141-522.22-99		1/2011	38.55
				OPERATING SUPPLIES	100-2141-522.22-99		1/2011	35.00
				PROFESSIONAL SERVICES	100-2141-522.22-99		1/2011	35.00
							Total	178.55
01/12/2011	211639	13004	SIMPSON DR DAVID	PROFESSIONAL SERVICES	100-2411-522.35-99		1/2011	1,200.00
				PROFESSIONAL SERVICES	100-2411-522.35-99		1/2011	1,200.00
							Total	2,400.00
01/12/2011	211640	13120	KUNTZ MIKE	NREMT	100-2411-522.33-51		1/2011	15.00
							Total	15.00
01/12/2011	211643	13219	MTLEIRA - MT LAW ENFORC	1 ACTIVE & 1 ASSOCIATE 20	100-2111-522.33-51		1/2011	75.00
							Total	75.00
01/12/2011	211644	13247	ADVANCED MULTIMEDIA SOL	JAN 11 USA0013.COM WEBSIT	100-2191-522.35-99	211103	1/2011	49.95
							Total	49.95
01/12/2011	211646	13370	MIDWAY RENTAL AND POWER EQUIP,	FURN, FIXTURES	100-6433-562.23-17		1/2011	150.00
							Total	150.00
01/12/2011	211652	13466	CAREER QUEST	SHELTER TEMP HIRE FEES/40	100-2141-522.35-99		1/2011	669.40
							Total	669.40
101 Checks ** Fund Total								197,619.50

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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
01/05/2011	211415	4123	GREAT FALLS TRANSIT DIS	INSTITUTION GRANTS/SUBS	213-1811-512.57-15		1/2011	38,512.00
							Total	38,512.00
01/05/2011	211421	6030	WICKS DOUG	PROFESSIONAL SERVICES	213-1811-512.35-99		1/2011	2,000.00
							Total	2,000.00
01/12/2011	211474	43	BLENDS COPY SHOP INC	OFFICE SUPPLIES	213-1811-512.21-99		1/2011	6.00
							Total	6.00
01/12/2011	211487	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	213-1811-512.32-51		1/2011	444.00
							Total	444.00
01/12/2011	211496	108	PETTY CASH/ARTIS KRISTA	COFFEE FOR P&CD OFFICE	213-1811-512.21-99		1/2011	11.98
							Total	11.98
01/12/2011	211500	130	CASCADE COUNTY CLERK &	RECORDING FEES	213-1811-512.33-12		1/2011	28.00
							Total	28.00
01/12/2011	211565	5901	BUREAU BUSINESS & ECONO	TRAVEL, CONFERENCES & SCHOOL	213-1811-512.33-51		1/2011	50.01
							Total	50.01
01/12/2011	211568	6345	SUPERIOR BUSINESS EQUIP	MONTHLY COPIER USEAGE	213-1811-512.36-91		1/2011	16.79
							Total	16.79
01/12/2011	211591	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES	213-1811-512.21-99		1/2011	8.00
				PRINTING & PUBLISHING	213-1811-512.32-99		1/2011	8.00
							Total	16.00
9 Checks ** Fund Total								41,084.78

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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
01/05/2011	211402	502	GREAT FALLS BUSINESS	INTERGOVERN, INTERFUND	219-1511-511.81-09		1/2011	84,605.28
							Total	84,605.28
01/05/2011	211457	13342	GREAT FALLS TOURISM BUS	INTERGOVERN, INTERFUND	219-1557-511.81-09		1/2011	163,566.26
							Total	163,566.26
01/12/2011	211505	173	ALLEGRA PRINT & IMAGING	RUSSIAN DELEGATION POSTCA	219-1499-511.35-99	140309	1/2011	58.54
							Total	58.54
01/12/2011	211630	12645	ROBIN BAKER	ACIR HOSTING EXPENSES	219-1499-511.35-99	140309	1/2011	117.92
				ACIR EXPENSES	219-1511-511.21-99	140310	1/2011	10.00
							Total	127.92
4 Checks ** Fund Total								248,358.00

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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
01/05/2011	211390	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221003	1/2011	631.74
							Total	631.74
				1 Checks	** Fund Total			631.74

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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
01/12/2011	211609	10858	VERIZON WIRELESS	OTHER PURCHASED SERVICES	222-2118-522.31-32	211012	1/2011	129.99
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	1/2011	1,215.91
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	1/2011	357.07
				COMMUNICATION SERVICES	222-2118-522.31-32	211012	1/2011	74.20
							Total	1,777.17
				1 Checks	** Fund Total			1,777.17

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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
01/12/2011	211465	9	JOHNSON MADISON LUMBER	EQUIP, FURN, FIXTURES	224-2411-522.24-19	240202	1/2011	13.30
							Total	13.30
01/12/2011	211541	2286	HEIMAN FIRE EQUIPMENT I	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241102	1/2011	56.49
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241102	1/2011	112.85
							Total	169.34
				2 Checks	** Fund Total			182.64

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	07258486	237-3131-532.34-12		12/2010	7.55
				07258494	237-3131-532.34-12		12/2010	20.32
				07258528	237-3131-532.34-12		12/2010	4.47
				07258536	237-3131-532.34-12		12/2010	60.96
				07258544	237-3131-532.34-12		12/2010	218.91
				07258551	237-3131-532.34-12		12/2010	74.51
				07258577	237-3131-532.34-12		12/2010	18.18
				December 2010 charges	237-3131-532.34-12		1/2011	66.27
							Total	471.17
01/05/2011	211428	7664	FASTENAL COMPANY	OPERATING SUPPLIES	237-3136-532.22-99		1/2011	7.79
							Total	7.79
01/05/2011	211432	8818	WESTERN TIRE CHAIN	CROSS CHAINS, SWIVEL WIDE	237-3131-532.36-59		1/2011	1,981.75
							Total	1,981.75
01/12/2011	211468	25	PROBUILD	OPERATING SUPPLIES	237-3131-532.22-99		1/2011	26.89
							Total	26.89
01/12/2011	211475	50	COLUMBIA PAINT & COATIN	OPERATING SUPPLIES	237-3136-532.22-99		1/2011	19.25
							Total	19.25
01/12/2011	211479	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3131-532.22-99		1/2011	35.70
							Total	35.70
01/12/2011	211488	81	QWEST	PHONE SERVICE PW LINE HIL COMMUNICATION SERVICES	237-3136-532.31-31 237-3131-532.31-31		1/2011 1/2011	45.98 101.86
							Total	147.84
01/12/2011	211489	82	NORTHWESTERN ENERGY	November 2010 Charges	237-3131-532.34-12		1/2011	17.90
				November 2010 Charges	237-3131-532.34-12		1/2011	55.26
				November 2010 Charges	237-3136-532.34-12		1/2011	113.46
				November 2010 Charges	237-3136-532.34-12		1/2011	10.64
				November 2010 Charges	237-3136-532.34-12		1/2011	102.64
				November 2010 Charges	237-3136-532.34-12		1/2011	68.47
							Total	368.37
01/12/2011	211500	130	CASCADE COUNTY CLERK &	RECORDING FEES	237-3131-532.35-99		1/2011	7.00
							Total	7.00
01/12/2011	211515	388	NATIONAL LAUNDRY	OPERATING SUPPLIES REPAIR & MAINT SERVICES	237-3136-532.22-99 237-3131-532.36-91		1/2011 1/2011	9.86 18.42
							Total	28.28
01/12/2011	211517	420	PETTY CASH/STRENDING DE	TRAVEL, CONFERENCES & SCHOOL	237-3131-532.37-52		1/2011	230.97
							Total	230.97
01/12/2011	211519	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	237-3131-532.36-91 237-3136-532.36-91		1/2011 1/2011	13.65 13.65
							Total	27.30
01/12/2011	211528	1466	GREAT FALLS REDI-MIX IN	1/2" ASPHALT	237-3131-532.27-99		1/2011	399.00
							Total	399.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211576	6751	BENEFIS HEALTH SYSTEM (	REPAIR & MAINT SERVICES	237-3131-532.36-99	330809	1/2011	18,451.76
							Total	18,451.76
01/12/2011	211580	7269	HOWARDS PIZZA INC	TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		1/2011	10.50
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		1/2011	10.50
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		1/2011	10.50
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		1/2011	8.00
							Total	39.50
01/12/2011	211591	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES	237-3136-532.21-99		1/2011	24.00
							Total	24.00
01/12/2011	211592	8547	KUGLIN DAVID W	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311101	1/2011	720.00
				IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311101	1/2011	800.00
							Total	1,520.00
01/12/2011	211593	8818	WESTERN TIRE CHAIN	CROSS CHAINS, SWIVEL WIDE	237-3131-532.36-59		1/2011	3,898.06
				17 SQUARE LINK ALLOY CHAI	237-3131-532.36-59		1/2011	127.51
							Total	4,025.57
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	237-3131-532.31-32		1/2011	170.83
				COMMUNICATION SERVICES	237-3136-532.31-32		1/2011	125.92
							Total	296.75
01/12/2011	211623	12375	LARSON DATA COMMUNICATI	TRANSCEIVER REPAIR NON-WA	237-3136-532.26-12		1/2011	276.70
							Total	276.70
20 Checks ** Fund Total								28,385.59

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211383	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2011	45.00
				OFFICE SUPPLIES	251-6111-561.21-99		1/2011	44.90
				OFFICE SUPPLIES	251-6111-561.21-99		1/2011	25.95-
				OFFICE SUPPLIES	251-6111-561.21-99		1/2011	66.75
							Total	130.70
01/05/2011	211386	47	AMSAN	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2011	113.67
							Total	113.67
01/05/2011	211391	82	NORTHWESTERN ENERGY	07244957	251-6111-561.34-12		12/2010	33.70
							Total	33.70
01/05/2011	211400	388	NATIONAL LAUNDRY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2011	10.90
							Total	10.90
01/05/2011	211401	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2011	159.60
							Total	159.60
01/05/2011	211404	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	251-6111-561.21-99		1/2011	66.39
				OFFICE SUPPLIES	251-6111-561.21-59		1/2011	260.66
				OFFICE SUPPLIES	251-6111-561.21-99		1/2011	3.66
							Total	330.71
01/05/2011	211405	678	TIRE-RAMA	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2011	10.00
							Total	10.00
01/05/2011	211412	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	251-6111-561.21-99		1/2011	27.55
							Total	27.55
01/05/2011	211418	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2011	41.98
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2011	2.79
							Total	44.77
01/05/2011	211420	5124	SOFTWORX INC	INTERNET, EMAIL & SPAM FI	251-6111-561.31-99		1/2011	188.00
							Total	188.00
01/05/2011	211430	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	251-6111-561.21-99		1/2011	47.98
							Total	47.98
01/05/2011	211434	8996	UNIQUE MANAGEMENT SERVI	NOVEMBER PLACEMENTS	251-6111-561.35-93		1/2011	331.15
							Total	331.15
01/05/2011	211454	13134	OVERDRIVE INC	DOWNLOAD STATION MAINT 12	251-6111-561.35-16		1/2011	100.00
							Total	100.00
01/12/2011	211488	81	QWEST	NOVEMBER CHARGES	251-6111-561.31-99		1/2011	149.20
							Total	149.20
01/12/2011	211489	82	NORTHWESTERN ENERGY	01004902	251-6111-561.34-12		1/2011	723.45
							Total	723.45
01/12/2011	211490	83	ENERGY WEST RESOURCES I	25321	251-6111-561.34-15		1/2011	3,307.18
							Total	3,307.18

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211493	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	20.11
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	38.48
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	17.69
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	12.62
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	77.63
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	27.86
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	73.03
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	37.06
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	50.72
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	33.82
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	28.17
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	29.96
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2011	15.29
							Total	462.44
01/12/2011	211494	97	PETTY CASH/LIBRARY	OFFICE SUPPLIES	251-6111-561.21-96		1/2011	113.96
				OFFICE SUPPLIES	251-6111-561.21-99		1/2011	40.46
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2011	26.28
				COMMUNICATION SERVICES	251-6111-561.31-11		1/2011	9.70
				MISCELLANEOUS COSTS	251-6111-561.52-99		1/2011	147.29
				NON-OPERATING LOSSES	251-6111-561.79-98		1/2011	5.00
							Total	342.69
01/12/2011	211503	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2011	29.96
							Total	29.96
01/12/2011	211520	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	251-6111-561.21-99		1/2011	78.78
							Total	78.78
01/12/2011	211620	12127	TOM EARL ENTERPRISES IN	DECEMBER SNOW REMOVAL	251-6111-561.35-99		1/2011	585.00
							Total	585.00
01/12/2011	211638	12978	Thompson Falls Public L	REIMBURSEMENT FOR LOST IL	251-6111-561.33-11		1/2011	10.00
							Total	10.00
22 Checks ** Fund Total								7,217.43

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01/05/2011	211416	4456 2	J'S NATURAL FOODS INC	SNACKS FOR THE ANIMAL SLE	252-6113-561.39-15	260200	1/2011	15.90
							Total	15.90
01/12/2011	211493	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	17.26
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	14.69
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	28.78
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	1/2011	127.20
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	1/2011	90.25
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	82.78
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	18.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	352.46
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	160.60
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	16.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	51.00
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	34.40
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	1/2011	236.55
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	45.06
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	14.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	673.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	16.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2011	247.94
							Total	2,228.40
01/12/2011	211562	5643	BARNES & NOBLE BOOKSELL	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	1/2011	302.06
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	1/2011	114.27
							Total	416.33
01/12/2011	211577	6931	MSU EXTENSION PUBLICATI	BOOKS	252-6113-561.33-11		1/2011	34.90
							Total	34.90
01/12/2011	211589	8335	CENTER POINT PUBLISHING	ASSORTED BOOKS	252-6113-561.33-11	260604	1/2011	44.98
							Total	44.98
01/12/2011	211602	10204	RECORDED BOOKS LLC	BAD DAY TO GO FISHING DVD	252-6113-561.39-15	260200	1/2011	33.00
							Total	33.00
6 Checks ** Fund Total								2,773.51

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211414	2612	VERMEER ROCKY MOUNTAIN	OPERATING SUPPLIES	267-6434-562.22-99		1/2011	229.77
				OPERATING SUPPLIES	267-6436-562.22-99		1/2011	229.78
							Total	459.55
01/12/2011	211472	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	267-6434-562.22-99		1/2011	4.49
				OPERATING SUPPLIES	267-6436-562.22-99		1/2011	4.48
							Total	8.97
01/12/2011	211479	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	267-6434-562.22-99		1/2011	11.62
				OPERATING SUPPLIES	267-6436-562.22-99		1/2011	11.62
							Total	23.24
01/12/2011	211585	7846	JOHNSON BROTHERS CONTRA	PROFESSIONAL SERVICES	267-6434-562.35-99		1/2011	4,490.00
				PROFESSIONAL SERVICES	267-6436-562.35-99		1/2011	4,490.00
							Total	8,980.00
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	267-6434-562.31-32		1/2011	25.49
				COMMUNICATION SERVICES	267-6436-562.31-32		1/2011	22.47
							Total	47.96
				5 Checks	** Fund Total			9,519.72

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211397	310	PROBUILD	PROFESSIONAL SERVICES	272-7142-571.35-99	731102	1/2011	1,806.25
							Total	1,806.25
01/05/2011	211403	530	NEIGHBORWORKS GREAT FAL	INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721126	1/2011	8,690.94
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721131	1/2011	3,961.31
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721130	1/2011	2,250.27
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721125	1/2011	3,936.73
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721129	1/2011	3,196.43
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721030	1/2011	405.90
							Total	22,441.58
01/05/2011	211409	1578	JOHNSON MADISON LUMBER	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	1/2011	506.14
				519944	272-7142-571.35-99	740808	1/2011	7.22
				519946	272-7142-571.35-99	740808	1/2011	6.18
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	1/2011	1,110.76
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	1/2011	99.97
							Total	1,717.91
01/05/2011	211423	6454	HANDS PROGRAM	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721120	1/2011	6,373.36
							Total	6,373.36
01/05/2011	211424	6711	FLOORS & MORE	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721107	1/2011	12,065.00
							Total	12,065.00
01/05/2011	211438	10685	FLOORING AMERICA	PROFESSIONAL SERVICES	272-7142-571.35-99	741101	1/2011	360.00
							Total	360.00
01/05/2011	211459	13470	PLATINUM LLC	PROFESSIONAL SERVICES	272-7142-571.35-99	741101	1/2011	337.82
							Total	337.82
01/05/2011	211461	13489	HALLMARK HOMES INC	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721111	1/2011	4,300.00
							Total	4,300.00
01/05/2011	211464	3637	CARLSTROM, MICHAEL	MR REFUND	272-0000-268.50-00		12/2010	150.00
							Total	150.00
01/12/2011	211500	130	CASCADE COUNTY CLERK &	RECORDING FEES	272-7142-571.35-99	741100	1/2011	7.00
				RECORDING FEES	272-7142-571.35-99	731100	1/2011	21.00
				RECORDING FEES	272-7142-571.35-99	731100	1/2011	7.00
				RECORDING FEES	272-7142-571.35-99	731100	1/2011	21.00
				RECORDING FEES	272-7142-571.35-99	731100	1/2011	7.00
							Total	63.00
01/12/2011	211538	2123	YOUNG PARENTS EDUCATION	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721123	1/2011	1,409.46
							Total	1,409.46
01/12/2011	211555	4885	APPLE VALLEY BACKHOE SE	PROFESSIONAL SERVICES	272-7142-571.35-99	751101	1/2011	202.05
							Total	202.05
01/12/2011	211568	6345	SUPERIOR BUSINESS EQUIP	MONTHLY COPIER USEAGE	272-7141-571.36-91		1/2011	16.80
							Total	16.80
01/12/2011	211591	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	272-7141-571.32-99		1/2011	8.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	8.00
01/12/2011	211651	13454	BUILT TO LAST CONSTRUCT	PROFESSIONAL SERVICES	272-7142-571.35-99	731103	1/2011	9,000.00
							Total	9,000.00
				15 Checks	** Fund Total			60,251.23

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211487	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	274-7151-571.32-99		1/2011	731.68
							Total	731.68
				1 Checks	** Fund Total			731.68

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	18244947	279-7161-573.34-12		12/2010 Total	418.51 418.51
01/12/2011	211490	83	ENERGY WEST RESOURCES I	51676	279-7161-573.34-15		1/2011 Total	322.24 322.24
				2 Checks	** Fund Total			740.75

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211487	77	GREAT FALLS TRIBUNE	TRAVEL, CONFERENCES & SCHOOL	281-7128-571.37-94		1/2011 Total	259.30 259.30
01/12/2011	211496	108	PETTY CASH/ARTIS KRISTA	COFFEE FOR P&CD OFFICE	281-7128-571.22-99		1/2011 Total	11.98 11.98
01/12/2011	211568	6345	SUPERIOR BUSINESS EQUIP	MONTHLY COPIER USEAGE	281-7128-571.36-91		1/2011 Total	16.79 16.79
01/12/2011	211591	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	281-7128-571.32-99		1/2011 Total	24.00 24.00
01/12/2011	211621	12129	BUILDING CODES BUREAU/E	OTHER FIXED CHARGES	281-7128-571.59-85		1/2011 Total	962.37 962.37
5 Checks							** Fund Total	1,274.44

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211568	6345	SUPERIOR BUSINESS EQUIP	MONTHLY COPIER USEAGE	282-7127-571.36-91		1/2011	16.80
							Total	16.80
01/12/2011	211591	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	282-7127-571.32-99		1/2011	8.00
							Total	8.00
				2 Checks	** Fund Total			24.80

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211516	405	CRESCENT ELECTRIC	SUPPL MACH & EQUIP CAP OUTLAY	411-6433-565.94-99	670402	1/2011	30.77
							Total	30.77
				1 Checks	** Fund Total			30.77

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211455	13154	PACE ANALYTICAL SERVICE	SET FREE MINISTRIES	451-7121-572.35-99		1/2011	105.60
				CHILDREN'S MUSEUM	451-7121-572.35-99		1/2011	27.00
				ST VINCENT DE PAUL	451-7121-572.35-99		1/2011	63.00
							Total	195.60
				1 Checks	** Fund Total			195.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211465	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	511-3156-532.22-99		1/2011	37.00
							Total	37.00
01/12/2011	211468	25	PROBUILD	EQUIP, FURN, FIXTURES	511-3156-532.24-11		1/2011	35.93
				OPERATING SUPPLIES	511-3156-532.22-99		1/2011	1.69
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		1/2011	1.50
							Total	39.12
01/12/2011	211471	37	BEARING SALES INC	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	4.00
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	18.70
							Total	22.70
01/12/2011	211472	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	7.96
				EQUIP, FURN, FIXTURES	511-3156-532.24-11		1/2011	75.00
				EQUIP, FURN, FIXTURES	511-3156-532.24-11		1/2011	21.50
							Total	104.46
01/12/2011	211474	43	BLENDS COPY SHOP INC	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	31.50
							Total	31.50
01/12/2011	211476	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	23.99
							Total	23.99
01/12/2011	211477	62	FASTENERS INC	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	55.01
							Total	55.01
01/12/2011	211479	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	511-3156-532.22-99		1/2011	31.90
				OPERATING SUPPLIES	511-3155-532.22-99		1/2011	18.88
				OPERATING SUPPLIES	511-3156-532.22-99		1/2011	5.49
							Total	56.27
01/12/2011	211480	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3156-532.22-99		1/2011	42.00
				OPERATING SUPPLIES	511-3155-532.22-99		1/2011	25.02
							Total	67.02
01/12/2011	211482	67	GLACIER STATE ELECTRIC	MAINT SUPPLIES & MATERIAL	511-3156-532.27-14		1/2011	50.00
				EQUIP, FURN, FIXTURES	511-3156-532.24-11		1/2011	12.74
							Total	62.74
01/12/2011	211483	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	17.80
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	6.88
							Total	24.68
01/12/2011	211487	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	371103	1/2011	493.40
							Total	493.40
01/12/2011	211489	82	NORTHWESTERN ENERGY	01004662	511-3155-532.34-12		1/2011	367.37
				01004704	511-3155-532.34-12		1/2011	982.87
				01005198	511-3155-532.34-12		1/2011	855.49
				01005420	511-3155-532.34-12		1/2011	5,222.52
				November 2010 Charges	511-3155-532.34-12		1/2011	13.69
				November 2010 Charges	511-3155-532.34-12		1/2011	31.12
							Total	7,473.06

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211490	83	ENERGY WEST RESOURCES I	38813	511-3155-532.34-15		1/2011	441.84
				41982	511-3155-532.34-15		1/2011	103.47
				42913	511-3155-532.34-15		1/2011	371.13
				47982	511-3155-532.34-15		1/2011	289.51
				52403	511-3155-532.34-15		1/2011	1,886.18
				52404	511-3155-532.34-15		1/2011	1,843.60
				52405	511-3155-532.34-15		1/2011	2,622.78
				63324	511-3155-532.34-15		1/2011	153.11
							Total	7,711.62
01/12/2011	211500	130	CASCADE COUNTY CLERK &	RECORDING FEES	511-3156-532.32-99		1/2011	6.50
				RECORDING FEES	511-3156-532.32-99		1/2011	28.00
				RECORDING FEES	511-3156-532.32-99		1/2011	21.00
							Total	55.50
01/12/2011	211502	137	SHIP-IT	COMMUNICATION SERVICES	511-3156-532.31-11		1/2011	17.86
							Total	17.86
01/12/2011	211503	142	NORTHWEST PIPE FITTINGS	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		1/2011	26.71-
				REPAIR & MAINT SUPPLIES	511-3156-532.23-72		1/2011	333.46
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		1/2011	611.52
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		1/2011	306.00
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	904.81
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		1/2011	26.71
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	280.12
				REPAIR & MAINT SUPPLIES	511-3156-532.23-72		1/2011	14.74
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		1/2011	27.46
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		1/2011	35.61
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-14		1/2011	97.87
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		1/2011	4.80
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	59.10
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		1/2011	949.50
				OPERATING SUPPLIES	511-3155-532.22-99		1/2011	30.24
				REPAIR & MAINT SUPPLIES	511-3156-532.23-99		1/2011	62.16
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-14		1/2011	25.02
							Total	3,742.41
01/12/2011	211507	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	13.50
							Total	13.50
01/12/2011	211513	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3156-532.21-99		1/2011	60.00
				OFFICE SUPPLIES	511-3156-532.21-99		1/2011	26.40
							Total	86.40
01/12/2011	211515	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	119.97
				OPERATING SUPPLIES	511-3155-532.22-99		1/2011	119.97
				OTHER PURCHASED SERVICES	511-3155-532.39-99		1/2011	8.25
							Total	248.19
01/12/2011	211516	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	10.92
							Total	10.92
01/12/2011	211517	420	PETTY CASH/STRENDING DE	OPERATING SUPPLIES	511-3153-532.22-99		1/2011	18.07

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01/12/2011	211517	420	PETTY CASH/STRENDING DE	COMMUNICATION SERVICES	511-3153-532.31-11		1/2011	3.80
				COMMUNICATION SERVICES	511-3156-532.31-11		1/2011	6.32
							Total	28.19
01/12/2011	211527	1430	KUSTOM CITY FIBERGLASS	MACH & EQUIP CAP OUTLAY	511-3155-535.94-99	430810	1/2011	20,585.00
							Total	20,585.00
01/12/2011	211529	1679	SODOMKA 1, FRED	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2011	290.61
							Total	290.61
01/12/2011	211530	1679	WENDLING, MARJORIE	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2011	93.20
							Total	93.20
01/12/2011	211531	1679	CASCADE CNTY MOSQ	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2011	29.72
							Total	29.72
01/12/2011	211532	1679	BUCHEL, SUSAN J	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2011	59.71
							Total	59.71
01/12/2011	211533	1679	PRECIADO, MICHAEL W & J	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2011	.09
							Total	.09
01/12/2011	211534	1679	DEUTSCHE BANK NATIONAL	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2011	32.77
							Total	32.77
01/12/2011	211535	1679	HOWELL, KRISTINA	FINAL BILLING CR REFUND	511-0000-268.70-00		1/2011	193.12
							Total	193.12
01/12/2011	211537	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		1/2011	4,591.21
							Total	4,591.21
01/12/2011	211542	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	511-3156-532.23-99		1/2011	2.50
				REPAIR & MAINT SUPPLIES	511-3156-532.23-99		1/2011	20.00
				REPAIR & MAINT SUPPLIES	511-3156-532.23-99		1/2011	8.50
				REPAIR & MAINT SUPPLIES	511-3156-532.23-99		1/2011	5.75
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	10.50
				OPERATING SUPPLIES	511-3155-532.22-99		1/2011	10.00
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	13.00
							Total	70.25
01/12/2011	211544	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	511-3155-532.36-99		1/2011	50.00
							Total	50.00
01/12/2011	211545	2886	TOOL BOX INC	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	42.25
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2011	20.55
				EQUIP, FURN, FLXTURES	511-3156-532.24-11		1/2011	19.25
				OPERATING SUPPLIES	511-3155-532.22-99		1/2011	19.20
				OPERATING SUPPLIES	511-3155-532.22-99		1/2011	25.95
				EQUIP, FURN, FIXTURES	511-3156-532.24-11		1/2011	37.50
							Total	164.70
01/12/2011	211546	3069	SENSUS METERING SYSTEMS	REPAIR & MAINT SERVICES	511-3156-532.36-99		1/2011	231.00
							Total	231.00

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01/12/2011	211548	3263	CARNAHAN TOWING & REPAI	REPAIR & MAINT SERVICES	511-3156-532.36-99		1/2011 Total	65.00 65.00
01/12/2011	211549	3566	UTILITIES UNDERGROUND L	COMMUNICATION SERVICES	511-3156-532.31-99		1/2011 Total	212.32 212.32
01/12/2011	211554	4876	ACE HARDWARE	OPERATING SUPPLIES	511-3155-532.22-99		1/2011	11.94
				OPERATING SUPPLIES	511-3155-532.22-99		1/2011 Total	35.98 47.92
01/12/2011	211571	6532	PROSPECTOR CASINO II	TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		1/2011	9.95
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		1/2011	8.95
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		1/2011	7.95
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		1/2011 Total	9.95 36.80
01/12/2011	211572	6565	MT DEPT OF ENVIRONMENTA	IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	371103	1/2011 Total	292.50 292.50
01/12/2011	211576	6751	BENEFIS HEALTH SYSTEM (	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	330809	1/2011 Total	18,805.37 18,805.37
01/12/2011	211581	7277	COMMUNITY HEALTH CARE C	PROFESSIONAL SERVICES	511-3156-532.35-18		1/2011 Total	66.00 66.00
01/12/2011	211582	7497	KENCO ENTERPRISES INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		1/2011	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		1/2011	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		1/2011	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		1/2011	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		1/2011	24.00
				REPAIR & MAINT SERVICES	511-3155-532.36-99		1/2011 Total	144.28 334.28
01/12/2011	211583	7664	FASTENAL COMPANY	OPERATING SUPPLIES	511-3156-532.22-99		1/2011 Total	11.00 11.00
01/12/2011	211587	8197	POWER PRO EQUIPMENT CO	REPAIR & MAINT SUPPLIES	511-3156-532.23-99		1/2011 Total	76.90 76.90
01/12/2011	211597	9522	STEEL ETC	OPERATING SUPPLIES	511-3156-532.22-99		1/2011	135.36
				OPERATING SUPPLIES	511-3156-532.22-99		1/2011 Total	178.08 313.44
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	511-3155-532.31-32		1/2011	140.28
				COMMUNICATION SERVICES	511-3156-532.31-32		1/2011 Total	79.44 219.72
01/12/2011	211613	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	511-3156-532.23-99		1/2011 Total	7.32 7.32
01/12/2011	211632	12648	EMPIRE WEST	SAFETY COUPLINGS 6 EACH	511-3156-532.28-99		1/2011 Total	268.68 268.68

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				49 Checks	** Fund Total			67,554.17

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211392	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	371008	1/2011 Total	1,803.79 1,803.79
01/05/2011	211419	4958	PLANNED & ENGINEERED CO	IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	371008	1/2011 Total	178,575.21 178,575.21
01/12/2011	211471	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	513-3165-532.23-17		1/2011 Total	5.82 5.82
01/12/2011	211498	121	UNITED MATERIALS OF GRE	MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2011	880.08
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2011	610.70
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2011	611.76
							Total	2,102.54
01/12/2011	211500	130	CASCADE COUNTY CLERK &	RECORDING FEES	513-3165-532.35-99		1/2011 Total	14.00 14.00
01/12/2011	211524	1182	ARIES INDUSTRIES INC	REPAIR & MAINT SUPPLIES	513-3165-532.23-17		1/2011	127.31
				REPAIR & MAINT SUPPLIES	513-3165-532.23-17		1/2011	164.07
							Total	291.38
01/12/2011	211539	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	513-3165-532.22-99		1/2011 Total	19.58 19.58
01/12/2011	211554	4876	ACE HARDWARE	OPERATING SUPPLIES	513-3165-532.22-99		1/2011 Total	11.95 11.95
01/12/2011	211556	4982	DANA KEPNER COMPANY INC	EQUIP, FURN, FIXTURES	513-3165-532.24-17		1/2011 Total	582.08 582.08
01/12/2011	211566	5992	UTILITY SPECIALTIES INC	OPERATING SUPPLIES	513-3165-532.22-99		1/2011 Total	99.85 99.85
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	513-3165-532.31-32		1/2011 Total	124.93 124.93
01/12/2011	211628	12508	NCI ENGINEERING COMPANY	IMPROVE OTHER THAN BLDGS	513-3195-535.93-16	370707	1/2011 Total	745.34 745.34
12 Checks ** Fund Total								184,376.47

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211517	420	PETTY CASH/STRENDING DE	UTILITIES SUPPLIES & MAT	515-3175-532.28-99		1/2011	6.62
							Total	6.62
01/12/2011	211522	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	515-3175-532.35-35		1/2011	402.00
				PROFESSIONAL SERVICES	515-3175-532.35-35		1/2011	402.00
							Total	804.00
01/12/2011	211570	6401	FERRO APPRAISAL SERVICE	IMPROVE OTHER THAN BLDGS	515-3175-535.93-16	331102	1/2011	3,000.00
							Total	3,000.00
3 Checks ** Fund Total								3,810.62

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01/05/2011	211426	7277	COMMUNITY HEALTH CARE C	DOT PHYSICAL FOR ROBERT K	517-3185-532.35-18		1/2011	66.00
							Total	66.00
01/12/2011	211488	81	QWEST	COMMUNICATION SERVICES	517-3184-532.31-31		1/2011	33.95
				COMMUNICATION SERVICES	517-3185-532.31-31		1/2011	33.96
				COMMUNICATION SERVICES	517-3188-532.31-31		1/2011	33.95
							Total	101.86
01/12/2011	211489	82	NORTHWESTERN ENERGY	01005057	517-3188-532.34-12		1/2011	145.69
							Total	145.69
01/12/2011	211490	83	ENERGY WEST RESOURCES I	36735	517-3188-532.34-15		1/2011	318.50
							Total	318.50
01/12/2011	211492	88	ADVANCED LITHO PRINTING	RECYCLING BROCHURES	517-3184-532.32-99		1/2011	200.25
				RECYCLING BROCHURES	517-3185-532.32-99		1/2011	200.25
				RECYCLING BROCHURES	517-3188-532.32-99		1/2011	469.50
							Total	870.00
01/12/2011	211515	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
01/12/2011	211519	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2011	13.65
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2011	13.65
							Total	27.30
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	517-3184-532.31-32		1/2011	13.48
				COMMUNICATION SERVICES	517-3185-532.31-32		1/2011	13.49
				COMMUNICATION SERVICES	517-3188-532.31-32		1/2011	25.45
				COMMUNICATION SERVICES	517-3184-532.31-32		1/2011	43.26
				COMMUNICATION SERVICES	517-3185-532.31-32		1/2011	43.27
				COMMUNICATION SERVICES	517-3188-532.31-32		1/2011	9.60
							Total	148.55
01/12/2011	211613	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	517-3184-532.23-99		1/2011	95.96
							Total	95.96
01/12/2011	211641	13135	BIG SKY CIVIL & ENVIRON	IMPROVE OTHER THAN BLDGS	517-3188-535.93-16	370806	1/2011	196.50
							Total	196.50
				10 Checks	** Fund Total			1,988.78

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01/12/2011	211547	3104	DORSEY & WHITNEY LLP	(M DEBT SERV & OTHER EXPENSE	519-1551-516.61-52		1/2011	6,581.02
							Total	6,581.02
				1 Checks	** Fund Total			6,581.02

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211390	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	42.98
				UTILITIES	522-2113-522.31-34		1/2011	5,823.74
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	85.96
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	31.36
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	51.67
							Total	6,035.71
01/05/2011	211391	82	NORTHWESTERN ENERGY	07223878	522-2113-522.34-12		12/2010	2.08
							Total	2.08
01/05/2011	211448	12647	NAMI - BOZEMAN	CRISIS INTERVENTION TUITI	522-2113-522.37-99		1/2011	200.00
							Total	200.00
01/12/2011	211487	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	522-2113-522.32-99		1/2011	259.30
							Total	259.30
01/12/2011	211489	82	NORTHWESTERN ENERGY	01003987	522-2113-522.34-12		1/2011	142.43
							Total	142.43
01/12/2011	211490	83	ENERGY WEST RESOURCES I	50162	522-2113-522.34-15		1/2011	526.71
							Total	526.71
01/12/2011	211513	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	522-2113-522.24-99		1/2011	238.00
							Total	238.00
01/12/2011	211526	1343	3 RIVERS TELEPHONE COOP	COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	343.95
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	93.74
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	93.74
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2011	105.00
							Total	636.43
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	522-2113-522.31-32		1/2011	33.08
							Total	33.08
01/12/2011	211631	12647	WILLIAM HUNTER	REIMBURSE AIRFARE/PROSPEC	522-2113-522.37-94		1/2011	361.30
							Total	361.30
				10 Checks	** Fund Total			8,435.04

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01/05/2011	211391	82	NORTHWESTERN ENERGY	07241599	551-7125-571.34-12		12/2010 Total	31.59 31.59
01/12/2011	211489	82	NORTHWESTERN ENERGY	01004019 November 2010 Charges	551-7125-571.34-12 551-7125-571.34-12		1/2011 1/2011 Total	614.22 700.20 1,314.42
01/12/2011	211514	374	APCOA/STANDARD PARKING	PROFESSIONAL SERVICES	551-7125-571.35-99		1/2011 Total	25,339.82 25,339.82
01/12/2011	211568	6345	SUPERIOR BUSINESS EQUIP	MONTHLY COPIER USEAGE	551-7125-571.36-91		1/2011 Total	16.80 16.80
							4 Checks ** Fund Total	26,702.63

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01/05/2011	211391	82	NORTHWESTERN ENERGY	07252281	561-6451-563.34-12		12/2010 Total	7.70 7.70
01/12/2011	211468	25	PROBUILD	OPERATING SUPPLIES	561-6451-563.22-99		1/2011 Total	52.97 52.97
01/12/2011	211472	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES EQUIP, FURN, FIXTURES	561-6452-563.22-99 561-6452-563.24-11		1/2011 1/2011 Total	28.93 115.58 144.51
01/12/2011	211488	81	QWEST	COMMUNICATION SERVICES COMMUNICATION SERVICES	561-6452-562.31-31 561-6451-562.31-31		1/2011 1/2011 Total	181.13 192.38 373.51
01/12/2011	211489	82	NORTHWESTERN ENERGY	November 2010 Charges November 2010 Charges November 2010 Charges November 2010 Charges November 2010 Charges November 2010 Charges November 2010 Charges November 2010 Charges November 2010 Charges	561-6452-563.34-12 561-6451-563.34-12 561-6451-563.34-12 561-6452-563.34-12 561-6451-563.34-12 561-6452-563.34-12 561-6452-563.34-12 561-6451-563.34-12 561-6452-563.34-12		1/2011 1/2011 1/2011 1/2011 1/2011 1/2011 1/2011 1/2011 1/2011 Total	110.60 17.97 407.75 564.44 9.00 35.85 9.00 22.29 7.70 1,184.60
01/12/2011	211490	83	ENERGY WEST RESOURCES I	42099 45364 45367 48374	561-6451-563.34-15 561-6451-563.34-15 561-6451-562.34-15 561-6452-562.34-15		1/2011 1/2011 1/2011 1/2011 Total	71.88 190.78 86.47 557.55 906.68
01/12/2011	211502	137	SHIP-IT	MERCHANDISE RETURN SHIPPI MERCHANDISE RETURN SHIPPI	561-6451-562.25-99 561-6451-562.25-99		1/2011 1/2011 Total	75.19 90.08 165.27
01/12/2011	211506	177	ALARM SERVICE INC	COMMUNICATION SERVICES COMMUNICATION SERVICES	561-6452-562.31-33 561-6451-562.31-33		1/2011 1/2011 Total	50.00 50.00 100.00
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES COMMUNICATION SERVICES COMMUNICATION SERVICES	561-6451-563.31-32 561-6452-562.31-32 561-6452-563.31-32		1/2011 1/2011 1/2011 Total	44.94 28.48 44.94 118.36
9 Checks ** Fund Total								3,053.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211383	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	563-6473-562.23-17		1/2011	7.90
							Total	7.90
01/05/2011	211390	81	QWEST	DEC/JAN PHONE BILL WATERT	563-6475-562.31-31		1/2011	27.22
							Total	27.22
01/05/2011	211393	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	563-6473-562.23-17		1/2011	59.87
				REPAIR & MAINT SERVICES	563-6473-562.36-59		1/2011	36.35
							Total	96.22
01/05/2011	211399	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	563-6473-562.21-99		1/2011	5.07
							Total	5.07
01/05/2011	211433	8915	FERGUSON ENTERPRISES IN	REPAIR & MAINT SUPPLIES	563-6473-562.23-17		1/2011	134.04
				REPAIR & MAINT SUPPLIES	563-6473-562.23-17		1/2011	84.30
				REPAIR & MAINT SUPPLIES	563-6473-562.23-17		1/2011	219.80
							Total	438.14
01/12/2011	211489	82	NORTHWESTERN ENERGY	01005172	563-6473-562.34-12		1/2011	419.51
				November 2010 Charges	563-6475-562.34-12		1/2011	7.70
				November 2010 Charges	563-6471-562.34-12		1/2011	19.87
							Total	447.08
01/12/2011	211490	83	ENERGY WEST RESOURCES I	1418	563-6471-562.34-15		1/2011	162.78
				19928	563-6475-562.34-15		1/2011	90.00
				20289	563-6475-562.34-15		1/2011	90.00
				50154	563-6471-562.34-15		1/2011	90.00
				55220	563-6473-562.34-15		1/2011	3,197.52
				63993	563-6471-562.34-15		1/2011	90.00
							Total	3,720.30
01/12/2011	211542	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		1/2011	130.00
							Total	130.00
01/12/2011	211574	6715	HAWKINS INC	CHEMICALS	563-6473-562.28-11		1/2011	35.56
							Total	35.56
01/12/2011	211594	8915	FERGUSON ENTERPRISES IN	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		1/2011	35.01
							Total	35.01
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	563-6473-562.31-32		1/2011	27.65
							Total	27.65
01/12/2011	211646	13370	MIDWAY RENTAL AND POWER	EQUIP, FURN, FIXTURES	563-6471-562.23-17		1/2011	75.00
				EQUIP, FURN, FIXTURES	563-6473-562.23-17		1/2011	75.00
							Total	150.00
12 Checks ** Fund Total								5,120.15

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	07259989	564-6462-562.34-12		12/2010 Total	29.17 29.17
01/05/2011	211395	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	564-6462-562.22-94		1/2011 Total	19.49 19.49
01/05/2011	211400	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	564-6462-562.22-94		1/2011 Total	122.41 122.41
01/05/2011	211406	1010	BATTERY WAREHOUSE	BATTERY'S FOR TELEPHONE UP	564-6462-562.24-99		1/2011 Total	55.50 55.50
01/05/2011	211440	11288	BIG SKY BUS LINES INC	SCHOOL BUS TRIP DEC 20&21	564-6462-562.35-99		1/2011 Total	490.00 490.00
01/05/2011	211463	3504	CHANGE FUND/PARK & REC	Change Fund	564-0000-111.30-00		1/2011 Total	750.00 750.00
01/12/2011	211465	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2011 Total	35.91 35.91
01/12/2011	211474	43	BLENDS COPY SHOP INC	REPAIR & MAINT SUPPLIES	564-6462-562.23-19		1/2011 Total	3.00 3.00
01/12/2011	211475	50	COLUMBIA PAINT & COATIN	REPAIR & MAINT SUPPLIES	564-6462-562.23-19		1/2011 Total	19.68 19.68
01/12/2011	211489	82	NORTHWESTERN ENERGY	01004860	564-6462-562.34-12		1/2011 Total	520.10 520.10
01/12/2011	211490	83	ENERGY WEST RESOURCES I	48381 49280	564-6462-562.34-15 564-6462-562.34-15		1/2011 1/2011 Total	327.15 838.71 1,165.86
01/12/2011	211506	177	ALARM SERVICE INC	PROFESSIONAL SERVICES	564-6462-562.35-99		1/2011 Total	50.00 50.00
01/12/2011	211513	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	564-6462-562.21-99		1/2011 Total	16.78 16.78
01/12/2011	211561	5637	CITY OF GREAT FALLS	PLUMBING PERMIT FOR GOOD INTERIOR DEMOLITION PERMI	564-6462-562.35-99 564-6462-562.35-99		1/2011 1/2011 Total	58.90 51.00 109.90
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	564-6462-562.31-32		1/2011 Total	46.20 46.20
15 Checks ** Fund Total								3,434.00

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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
01/12/2011	211489	82	NORTHWESTERN ENERGY	November 2010 Charges	566-6446-562.34-12		1/2011	26.47
				November 2010 Charges	566-6446-562.34-12		1/2011	8.97
				November 2010 Charges	566-6446-562.34-12		1/2011	7.70
				November 2010 Charges	566-6446-562.34-12		1/2011	12.87
							Total	56.01
				1 Checks	** Fund Total			56.01

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 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211496	108	PETTY CASH/ARTIS KRISTA	CERTIFIED MAILING	571-6271-562.31-11		1/2011 Total	5.54 5.54
01/12/2011	211499	127	FEDERAL EXPRESS CORPORA	overpayment SHIP WIZARD OF OZ STUFF T	571-6273-562.31-11 571-6273-562.31-11		1/2011 1/2011 Total	2.70- 39.61 36.91
01/12/2011	211511	299	GREAT FALLS SYMPHONY AS	GFYO Fall Concert PayOut	571-0000-268.90-00		1/2011 Total	1,410.00 1,410.00
01/12/2011	211567	6037	GEMBERLING JOHN	HARVEST SPRINGS CHURCH CH	571-6273-562.53-59		1/2011 Total	30.00 30.00
01/12/2011	211569	6370	LIVELY TIMES	MT REP "BUS STOP" AD	571-6272-562.33-31		1/2011 Total	206.66 206.66
01/12/2011	211588	8270	MASTERCARD PROCESSING C	OF#1603 THEATER SOUND EQU	571-6271-562.24-39	621102	1/2011 Total	295.00 295.00
01/12/2011	211609	10858	VERIZON WIRELESS	406-781-8997	571-6271-562.31-32		1/2011 Total	38.73 38.73
01/12/2011	211636	12731	ALL AMERICAN PHARMACEUT	REFUND BOOTH FEES FOR ALL	571-0000-341.60-37	621101	1/2011 Total	650.00 650.00
8 Checks ** Fund Total								2,672.84

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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
01/05/2011	211399	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-99		1/2011	8.99
				OFFICE SUPPLIES	611-1481-511.21-99		1/2011	62.48
							Total	71.47
01/05/2011	211413	2391	WILLMARTH MARK	SUPERVISOR TRAINING BREAK	611-1481-511.35-99		1/2011	121.79
							Total	121.79
01/12/2011	211565	5901	BUREAU BUSINESS & ECONO	TRAVEL, CONFERENCES & SCHOOL	611-1481-511.37-99		1/2011	50.01
							Total	50.01
				3 Checks	** Fund Total			243.27

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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
01/05/2011	211436	9903	QWEST COMMUNICATIONS CO	DEC 10 ISP BILL	612-2151-512.31-31		1/2011	433.63
							Total	433.63
				1 Checks	** Fund Total			433.63

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Program: GM179L
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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
01/12/2011	211512	312	CITY COUNTY HEALTH DEPA	ADULT FLU SHOT	613-1567-511.39-99		1/2011	25.00
				RABIES TITER	613-1567-511.51-31		1/2011	88.00
							Total	113.00
				1 Checks	** Fund Total			113.00

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Program: GM179L
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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
01/05/2011	211399	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		1/2011	3.86
				OFFICE SUPPLIES	614-1566-511.21-99		1/2011	1.93
				OFFICE SUPPLIES	614-1566-511.21-99		1/2011	3.09
							Total	8.88
01/12/2011	211513	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		1/2011	1.47
							Total	1.47
				2 Checks	** Fund Total			10.35

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211390	81	QWEST	FAX LINE CHARGES FROM DEC	615-1511-511.31-31		1/2011	44.20
							Total	44.20
01/05/2011	211399	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		1/2011	11.49
				OFFICE SUPPLIES	615-1561-511.21-99		1/2011	19.12
				OFFICE SUPPLIES	615-1562-511.21-99		1/2011	3.86
				OFFICE SUPPLIES	615-1563-511.21-99		1/2011	7.63
				OFFICE SUPPLIES	615-1564-511.21-99		1/2011	34.39
				OFFICE SUPPLIES	615-1511-511.21-99		1/2011	5.76
				OFFICE SUPPLIES	615-1561-511.21-99		1/2011	9.59
				OFFICE SUPPLIES	615-1562-511.21-99		1/2011	1.93
				OFFICE SUPPLIES	615-1563-511.21-99		1/2011	3.83
				OFFICE SUPPLIES	615-1564-511.21-99		1/2011	17.24
				OFFICE SUPPLIES	615-1511-511.21-99		1/2011	9.20
				OFFICE SUPPLIES	615-1561-511.21-99		1/2011	15.32
				OFFICE SUPPLIES	615-1562-511.21-99		1/2011	3.09
				OFFICE SUPPLIES	615-1563-511.21-99		1/2011	6.11
				OFFICE SUPPLIES	615-1564-511.21-99		1/2011	27.54
							Total	176.10
01/05/2011	211429	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	179.26
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	103.38
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	120.11
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	45.27
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	71.71
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	52.08
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	130.75
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	312.20
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	32.86
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	13.75
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	4.05
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	5.91
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	3.65
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	14.93
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	4.37
							Total	1,094.28
01/05/2011	211430	8270	MASTERCARD PROCESSING C	SHIPPING FOR SIGNATURE CH	615-1561-511.21-11		1/2011	24.55
				SHIPPING FOR SIGNATURE CH	615-1562-511.21-11		1/2011	24.55
							Total	49.10
01/05/2011	211447	12645	NELSON KEY AND LOCK CO	LOCKSMITH SERVICE FOR VAU	615-1511-511.24-99		1/2011	58.00
							Total	58.00
01/12/2011	211475	50	COLUMBIA PAINT & COATIN	REPAIR & MAINT SERVICES	615-1511-511.36-99		1/2011	218.91
							Total	218.91
01/12/2011	211487	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	615-1561-511.32-99		1/2011	186.64
				PRINTING & PUBLISHING	615-1561-511.32-99		1/2011	382.32
							Total	568.96
01/12/2011	211496	108	PETTY CASH/ARTIS KRISTA	CAFR MAILING	615-1561-511.31-11		1/2011	30.75
							Total	30.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2011	211513	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		1/2011	4.37
				OFFICE SUPPLIES	615-1561-511.21-99		1/2011	7.27
				OFFICE SUPPLIES	615-1562-511.21-99		1/2011	1.47
				OFFICE SUPPLIES	615-1563-511.21-99		1/2011	2.90
				OFFICE SUPPLIES	615-1564-511.21-99		1/2011	13.06
							Total	29.07
01/12/2011	211584	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	154.93
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	199.06
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	125.88
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2011	101.15
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2011	8.02
				PRINTING & PUBLISHING	615-1564-511.32-11		1/2011	2.31
							Total	591.35
01/12/2011	211629	12645	ONLINE RESOURCES CORPOR	Glacier Capital overpay	615-0000-268.90-00		1/2011	225.84
							Total	225.84
01/12/2011	211647	13373	RICK'S DELIVERY LLC	PROFESSIONAL SERVICES	615-1568-511.35-99		1/2011	836.40
							Total	836.40
12 Checks ** Fund Total								3,922.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211390	81	QWEST	COMMUNICATION SERVICES	617-1512-512.31-31		1/2011 Total	42.98 42.98
01/05/2011	211399	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1513-512.21-99		1/2011 Total	60.88 60.88
01/05/2011	211446	12222	DELL MARKETING LP	EQUIP, FURN, FIXTURES	617-1582-514.24-18		1/2011 Total	943.26 943.26
01/12/2011	211496	108	PETTY CASH/ARTIS KRISTA	DVD'S FOR IT MAPPING MISC	617-1512-512.21-59 617-1513-512.21-99		1/2011 1/2011 Total	24.82 26.91 51.73
01/12/2011	211553	4583	DATA NORTHWEST	OFFICE SUPPLIES	617-1512-512.21-51		1/2011 Total	218.00 218.00
01/12/2011	211588	8270	MASTERCARD PROCESSING C	TRAVEL, CONFERENCES & SCHOOL OFFICE SUPPLIES	617-1512-512.37-99 617-1512-512.21-59		1/2011 1/2011 Total	50.00 1,011.60 1,061.60
01/12/2011	211598	9531	SOFTWARE HOUSE INTERNAT	REPAIR & MAINT SERVICES	617-1512-512.36-91		1/2011 Total	705.00 705.00
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES COMMUNICATION SERVICES	617-1512-512.31-32 617-1513-512.31-32		1/2011 1/2011 Total	118.24 21.09 139.33
8 Checks ** Fund Total								3,222.78

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211385	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	631-3113-532.22-99		1/2011 Total	46.76 46.76
01/05/2011	211387	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT OPERATING SUPPLIES	631-0000-151.90-00 631-3113-532.22-99		1/2011 1/2011 Total	15.62 36.00 51.62
01/05/2011	211388	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	124.35 124.35
01/05/2011	211389	75	TITAN MACHINERY INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	411.15 411.15
01/05/2011	211400	388	NATIONAL LAUNDRY	RENTALS RENTALS	631-3113-532.53-99 631-3113-532.53-99		1/2011 1/2011 Total	73.78 63.01 136.79
01/05/2011	211410	1618	MODERN MACHINERY CO INC	LAMP FOR UNIT 855	631-3113-532.23-11		1/2011 Total	50.97 50.97
01/05/2011	211439	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	96.24 96.24
01/05/2011	211441	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES AUTO &TRUCK MAINT.INVENT	631-3113-532.23-11 631-0000-151.90-00		1/2011 1/2011 Total	231.09 299.51 530.60
01/05/2011	211444	12052	OREILLY AUTO PARTS	OPERATING SUPPLIES REPAIR & MAINT SUPPLIES AUTO &TRUCK MAINT.INVENT AUTO &TRUCK MAINT.INVENT AUTO &TRUCK MAINT.INVENT	631-3113-532.22-99 631-3113-532.23-11 631-0000-151.90-00 631-0000-151.90-00 631-0000-151.90-00		1/2011 1/2011 1/2011 1/2011 1/2011 Total	16.99 2.99 116.30 69.50 22.50 89.28
01/05/2011	211445	12089	TNT SPRINGS INC / TNT T	AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES	631-0000-151.90-00 631-3113-532.23-11		1/2011 1/2011 Total	141.57 49.75 191.32
01/05/2011	211456	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	19.99 19.99
01/12/2011	211466	15	NORMONT EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011 Total	107.18 107.18
01/12/2011	211467	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11		1/2011 1/2011 Total	62.09 116.96 179.05
01/12/2011	211468	25	PROBUILD	REPAIR & MAINT SUPPLIES OPERATING SUPPLIES	631-3113-532.23-11 631-3113-532.22-99		1/2011 1/2011 Total	9.39 7.99 17.38
01/12/2011	211473	42	BISON MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	25.37

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	25.37
01/12/2011	211478	63	FIRESTONE COMPLETE AUTO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	640.00
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	1,920.00
							Total	2,560.00
01/12/2011	211479	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	.65
				OPERATING SUPPLIES	631-3113-532.22-99		1/2011	16.02
				OPERATING SUPPLIES	631-3113-532.22-99		1/2011	44.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	27.92
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	5.93
							Total	95.47
01/12/2011	211482	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	39.46
							Total	39.46
01/12/2011	211483	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	11.03
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	17.65
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	599.67
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	45.80
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	5.90
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	5.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	8.03
							Total	694.07
01/12/2011	211484	69	TRACTOR & EQUIPMENT CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	98.00
							Total	98.00
01/12/2011	211485	71	VALLEY MOTOR SUPPLY CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	234.10
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	15.58
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	15.58
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	271.23
				OPERATING SUPPLIES	631-3113-532.22-99		1/2011	82.16
							Total	587.49
01/12/2011	211486	72	AMERICAN WELDING & GAS	OPERATING SUPPLIES	631-3113-532.22-99		1/2011	26.52
							Total	26.52
01/12/2011	211487	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	631-3113-532.32-99		1/2011	218.80
							Total	218.80
01/12/2011	211488	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		1/2011	101.86
							Total	101.86
01/12/2011	211495	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	722.54
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	96.91
							Total	819.45
01/12/2011	211496	108	PETTY CASH/ARTIS KRISTA	EXEMPT VEHICLE PLATES	631-3113-532.33-52		1/2011	20.00
							Total	20.00
01/12/2011	211507	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	631-3113-532.22-99		1/2011	61.39
							Total	61.39

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01/12/2011	211508	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	98.30
							Total	98.30
01/12/2011	211509	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	25.86
							Total	25.86
01/12/2011	211515	388	NATIONAL LAUNDRY	RENTALS	631-3113-532.53-99		1/2011	73.78
				RENTALS	631-3113-532.53-99		1/2011	50.64
				RENTALS	631-3113-532.53-99		1/2011	73.78
				RENTALS	631-3113-532.53-99		1/2011	64.96
							Total	263.16
01/12/2011	211516	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	631-3113-532.36-12		1/2011	23.75
				REPAIR & MAINT SERVICES	631-3113-532.36-12		1/2011	11.30
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	26.48
							Total	61.53
01/12/2011	211519	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		1/2011	27.30
							Total	27.30
01/12/2011	211521	643	KOIS BROTHERS EQUIPMENT	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	47.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	96.60
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	125.55
							Total	174.71
01/12/2011	211554	4876	ACE HARDWARE	OPERATING SUPPLIES	631-3113-532.22-99		1/2011	54.72
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	39.95
							Total	94.67
01/12/2011	211559	5428	LACAL EQUIPMENT INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	82.04
							Total	82.04
01/12/2011	211560	5606	KUSSMAUL ELECTRONICS CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	57.41
							Total	57.41
01/12/2011	211573	6714	HUGHES FIRE EQUIPMENT I	FLASH LITE FOR UNIT 452	631-3113-532.23-11		1/2011	137.78
				RUBBER SEAL FOR UNIT 120	631-3113-532.23-11		1/2011	92.62
				SEAT BELT, FOOT SWIVEL FO	631-3113-532.23-11		1/2011	284.07
				DISCHARGE CAF VALVE FOR U	631-3113-532.23-11		1/2011	791.55
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	379.84
							Total	1,685.86
01/12/2011	211578	6969	SOLID WASTE SYSTEMS INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	71.01
							Total	71.01
01/12/2011	211586	7864	ALTEC INDUSTRIES	BUCKET HOOKS FOR UNIT 708	631-3113-532.23-11		1/2011	24.22
							Total	24.22
01/12/2011	211590	8371	SAFELITE FULFILLMENT IN	WINDSHIELD REPAIR FOR UNI	631-3113-532.23-11		1/2011	180.00
							Total	180.00
01/12/2011	211600	9864	TIRE FACTORY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	30.00
							Total	30.00

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01/12/2011	211603	10310	WARD DIESEL FILTER SYST	END CAP, RING CLAMP FOR U	631-3113-532.23-11		1/2011	239.16
							Total	239.16
01/12/2011	211604	10408	BREEN OIL COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		1/2011	24.00
							Total	24.00
01/12/2011	211607	10770	HOLTZ INDUSTRIES INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	866.45
							Total	866.45
01/12/2011	211608	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	2,770.00
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	554.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		1/2011	94.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	95.20
				TIRES	631-3113-532.23-11		1/2011	1,939.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		1/2011	48.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	89.00
							Total	5,590.20
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	631-3113-532.31-32		1/2011	58.24
							Total	58.24
01/12/2011	211613	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	51.61
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	68.48
							Total	120.09
01/12/2011	211614	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	34.55
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	214.69
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	45.14
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	24.97
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	692.45
							Total	1,011.80
01/12/2011	211616	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	631-3113-532.35-18		1/2011	49.50
							Total	49.50
01/12/2011	211617	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	189.05
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	47.50-
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	51.51
				OPERATING SUPPLIES	631-3113-532.22-99		1/2011	18.47
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	227.53
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	9.98-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	9.54-
				OPERATING SUPPLIES	631-3113-532.22-99		1/2011	25.99
				OPERATING SUPPLIES	631-3113-532.22-99		1/2011	75.96
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	4.99
							Total	526.48
01/12/2011	211618	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	17.50
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	45.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	33.79
							Total	96.29
01/12/2011	211642	13156	DIRECT AUTOMOTIVE DISTR	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2011	249.30

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01/12/2011	211642	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	275.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2011	29.94
							Total	555.23
01/12/2011	211645	13264	NATIONAL COATINGS & SUP	PAINT SUPPLIEZ FOR UNIT 3	631-3113-532.23-11		1/2011	44.74
							Total	44.74
01/12/2011	211648	13380	AUTO ADDITIONS INC	FLASHER UNIT FOR UNIT PD6	631-3113-532.23-11		1/2011	74.05
							Total	74.05
01/12/2011	211650	13419	ENERGY EQUIPMENT & SUPP	FAN BLOWER FOR UNIT 458	631-3113-532.23-11		1/2011	247.56
							Total	247.56
55 Checks ** Fund Total								19,780.42

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01/12/2011	211465	9	JOHNSON MADISON LUMBER	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	103.50
							Total	103.50
01/12/2011	211468	25	PROBUILD	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	179.45
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	5.39
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	34.99
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	10.99
							Total	230.82
01/12/2011	211470	30	SHOPKO PROPERTIES LLC	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	120.39
				REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2011	41.54
							Total	161.93
01/12/2011	211481	66	GERBERS OF MONTANA INC	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	20.00
							Total	20.00
01/12/2011	211488	81	QWEST	COMMUNICATION SERVICES	638-3121-532.31-31		1/2011	42.98
				COMMUNICATION SERVICES	638-3121-532.31-31		1/2011	156.81
							Total	199.79
01/12/2011	211501	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	1/2011	934.86
							Total	934.86
01/12/2011	211504	149	SLETTEN CONSTRUCTION CO	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	1/2011	92,551.24
							Total	92,551.24
01/12/2011	211510	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2011	57.40
							Total	57.40
01/12/2011	211513	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	245.25
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	27.04
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	333.75
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	78.29
				OFFICE SUPPLIES	638-3121-532.21-99		1/2011	13.05
				REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2011	21.98
							Total	719.36
01/12/2011	211517	420	PETTY CASH/STRENDING DE	TRAVEL, CONFERENCES & SCHOOL	638-3121-532.37-99		1/2011	21.00
							Total	21.00
01/12/2011	211519	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2011	27.31
							Total	27.31
01/12/2011	211540	2193	CULLIGAN WATER CONDITIO	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	60.00
							Total	60.00
01/12/2011	211601	10118	QAL TEK ASSOCIATES	PREVENTIVE MAINTENANCE	638-3121-532.38-31		1/2011	75.00
							Total	75.00
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	638-3121-532.31-32		1/2011	156.40
							Total	156.40
01/12/2011	211619	12112	WINDSOR PLYWOOD	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2011	94.00

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							Total	94.00	
01/12/2011	211649	13406	KLEEN KING	CLEANING OF ENGINEERING D	638-3121-532.24-99		1/2011	100.00	
							Total	100.00	
							16 Checks	** Fund Total	95,512.61

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01/05/2011	211391	82	NORTHWESTERN ENERGY	07257587	639-3111-531.34-12		12/2010 Total	375.80 375.80
01/12/2011	211489	82	NORTHWESTERN ENERGY	01004720 November 2010 Charges November 2010 Charges	639-3111-531.34-12 639-3111-531.34-12 639-3111-531.34-12		1/2011 1/2011 1/2011 Total	1,050.61 12.30 695.95 1,758.86
01/12/2011	211490	83	ENERGY WEST RESOURCES I	41516 41517 61268	639-3111-531.34-15 639-3111-531.34-15 639-3111-531.34-15		1/2011 1/2011 1/2011 Total	7,518.58 553.08 289.01 8,360.67
01/12/2011	211513	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		1/2011 Total	36.48 36.48
01/12/2011	211517	420	PETTY CASH/STRENDING DE	OFFICE SUPPLIES	639-3111-531.21-99		1/2011 Total	11.50 11.50
01/12/2011	211539	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	639-3111-531.21-93		1/2011 Total	18.95 18.95
01/12/2011	211557	5307	MONTANA MARKETING INC	OFFICE SUPPLIES	639-3111-531.21-93		1/2011 Total	374.47 374.47
01/12/2011	211582	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	639-3111-531.35-99 639-3111-531.35-99 639-3111-531.35-99 639-3111-531.35-99		1/2011 1/2011 1/2011 1/2011 Total	29.00 29.00 29.00 297.55 384.55
01/12/2011	211609	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	639-3111-531.31-32		1/2011 Total	76.22 76.22
01/12/2011	211627	12447	STAPLES CREDIT PLAN-922	OFFICE SUPPLIES	639-3111-531.21-99		1/2011 Total	289.94 289.94
10 Checks ** Fund Total								11,687.44

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01/05/2011	211391	82	NORTHWESTERN ENERGY	07255656	671-7161-572.34-12		12/2010	67.10
				07259211	671-7161-572.34-12		12/2010	15.87
							Total	82.97
01/05/2011	211394	168	DEAN OF SIGNS (THE)	3 ROOM DECALS FOR DIRECTI	671-7161-572.36-12		1/2011	40.23
							Total	40.23
01/12/2011	211487	77	GREAT FALLS TRIBUNE	OPERATING SUPPLIES	671-7161-572.22-99		1/2011	414.92
							Total	414.92
01/12/2011	211489	82	NORTHWESTERN ENERGY	01003904	671-7161-572.34-12		1/2011	2,236.15
				November 2010 Charges	671-7161-572.34-12		1/2011	15.79
				November 2010 Charges	671-7161-572.34-12		1/2011	30.32
							Total	2,282.26
01/12/2011	211490	83	ENERGY WEST RESOURCES I	50146	671-7161-572.34-15		1/2011	7,150.97
							Total	7,150.97
01/12/2011	211516	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		1/2011	14.54
				OPERATING SUPPLIES	671-7161-572.22-99		1/2011	14.01
							Total	28.55
01/12/2011	211591	8479	CASCADE COUNTY PRINT SH	PROFESSIONAL SERVICES	671-7161-572.35-99		1/2011	8.00
							Total	8.00
01/12/2011	211599	9812	FICO FACILITY IMPROV	SERVICE AIR DRYER COMPRES	671-7161-572.35-99		1/2011	170.00
							Total	170.00
8 Checks ** Fund Total								10,177.90

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01/03/2011	211357	4237	PLUMBERS & FITTERS LOCA	PAYROLL SUMMARY	771-0000-214.10-01		12/2010	488.20
				PAYROLL SUMMARY	771-0000-214.10-01		1/2011	339.73
							Total	827.93
01/03/2011	211358	4239	PPNPF PLUMBERS & PIPEF	PAYROLL SUMMARY	771-0000-212.70-01		12/2010	1,436.50
				PAYROLL SUMMARY	771-0000-212.70-01		1/2011	1,849.25
							Total	3,285.75
01/03/2011	211359	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		1/2011	60.00
							Total	60.00
01/03/2011	211360	4244	MT STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		1/2011	38,148.00
							Total	38,148.00
01/03/2011	211361	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		1/2011	11,842.75
							Total	11,842.75
01/03/2011	211362	4247	PAINTERS LOCAL 260	PAYROLL SUMMARY	771-0000-214.10-03		12/2010	66.34
							Total	66.34
01/03/2011	211363	4248	LIUNA NATIONAL (INDUSTR	PAYROLL SUMMARY	771-0000-212.70-03		12/2010	9,806.94
				PAYROLL SUMMARY	771-0000-212.70-03		1/2011	8,790.60
							Total	18,597.54
01/03/2011	211364	4249	IAM & AW LOCAL #88	PAYROLL SUMMARY	771-0000-214.10-04		1/2011	185.00
							Total	185.00
01/03/2011	211365	4251	IBEW LOCAL 233	PAYROLL SUMMARY	771-0000-214.10-06		12/2010	352.14
				PAYROLL SUMMARY	771-0000-214.10-06		1/2011	166.42
							Total	518.56
01/03/2011	211366	4254	WESTERN CONF OF TEAMSTE	PAYROLL SUMMARY	771-0000-212.70-04		12/2010	6,879.09
				PAYROLL SUMMARY	771-0000-212.70-04		1/2011	7,526.16
							Total	14,405.25
01/03/2011	211367	4255	MONTANA CHAPTER NECA IN	PAYROLL SUMMARY	771-0000-212.70-05		12/2010	344.23
				PAYROLL SUMMARY	771-0000-212.70-05		1/2011	332.84
							Total	677.07
01/03/2011	211368	4256	8TH DISTRICT ELECTRICAL	PAYROLL SUMMARY	771-0000-212.70-06		12/2010	697.32
				PAYROLL SUMMARY	771-0000-212.70-06		1/2011	750.36
							Total	1,447.68
01/03/2011	211369	4257	MONTANA OE - CI TRUST F	PAYROLL SUMMARY	771-0000-212.70-07		12/2010	8,431.00
				PAYROLL SUMMARY	771-0000-212.70-07		1/2011	8,797.19
							Total	17,228.19
01/03/2011	211370	4258	MONTANA POLICE PROTECTI	PAYROLL SUMMARY	771-0000-214.30-00		1/2011	2,868.75
							Total	2,868.75
01/03/2011	211371	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		1/2011	569.44
							Total	569.44

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2011	211372	4269	IBPAT PENSION FUND	PAYROLL SUMMARY	771-0000-212.70-08		12/2010	202.40
				PAYROLL SUMMARY	771-0000-212.70-08		1/2011	220.80
							Total	423.20
01/03/2011	211373	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		1/2011	44,404.55
							Total	44,404.55
01/03/2011	211374	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		1/2011	53,793.81
							Total	53,793.81
01/03/2011	211375	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		1/2011	93,299.76
							Total	93,299.76
01/03/2011	211376	4299	IAFF LOCAL #8 INT'L AS	PAYROLL SUMMARY	771-0000-214.10-10		1/2011	1,860.50
							Total	1,860.50
01/03/2011	211377	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY	771-0000-212.20-00		1/2011	90,009.28
				PAYROLL SUMMARY	771-0000-212.30-00		1/2011	81,155.74
							Total	171,165.02
01/03/2011	211378	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-01		1/2011	4,861.09
				PAYROLL SUMMARY	771-0000-214.50-02		1/2011	5,874.45
				PAYROLL SUMMARY	771-0000-214.50-05		1/2011	375.34
				PAYROLL SUMMARY	771-0000-214.50-06		1/2011	1,144.17
							Total	12,255.05
01/03/2011	211379	9514	IAM NATIONAL PENSION FU	PAYROLL SUMMARY	771-0000-212.70-14		12/2010	598.40
				PAYROLL SUMMARY	771-0000-212.70-14		1/2011	652.80
							Total	1,251.20
01/03/2011	211380	11479	LINCOLN NATIONAL LIFE I	PAYROLL SUMMARY	771-0000-213.40-00		12/2010	761.64
				PAYROLL SUMMARY	771-0000-213.40-00		1/2011	1,615.08
							Total	2,376.72
01/03/2011	211381	13159	MONTANA VEBA HRA	PAYROLL SUMMARY	771-0000-212.70-16		1/2011	28,178.11
							Total	28,178.11
01/03/2011	211382	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		1/2011	3,179.64
							Total	3,179.64
26 Checks ** Fund Total								522,915.81

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	902-1556-512.34-12		1/2011	162.63
							Total	162.63
				1 Checks	** Fund Total			162.63

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	903-1556-512.34-12		1/2011	253.84
							Total	253.84
				1 Checks	** Fund Total			253.84

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	904-1556-512.34-12		1/2011	63.32
				December 2010 charges	904-1556-512.34-12		1/2011	14.72
							Total	78.04
				1 Checks	** Fund Total			78.04

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	907-1556-512.34-12		1/2011	857.44
							Total	857.44
				1 Checks	** Fund Total			857.44

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	909-1556-512.34-12		1/2011	4.37
							Total	4.37
				1 Checks	** Fund Total			4.37

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	913-1556-512.34-12		1/2011	290.57
							Total	290.57
				1 Checks	** Fund Total			290.57

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	915-1556-512.34-12		1/2011	234.83
							Total	234.83
				1 Checks	** Fund Total			234.83

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	922-1556-512.34-12		1/2011	10.38
							Total	10.38
				1 Checks	** Fund Total			10.38

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	927-1556-512.34-12		1/2011	20.75
							Total	20.75
				1 Checks	** Fund Total			20.75

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	932-1556-512.34-12		1/2011	215.67
							Total	215.67
				1 Checks	** Fund Total			215.67

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	938-1556-512.34-12		1/2011	666.30
							Total	666.30
				1 Checks	** Fund Total			666.30

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	939-1556-512.34-12		1/2011	260.65
							Total	260.65
				1 Checks	** Fund Total			260.65

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	947-1556-512.34-12		1/2011	804.76
							Total	804.76
				1 Checks	** Fund Total			804.76

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	948-1556-512.34-12		1/2011	71.88
							Total	71.88
				1 Checks	** Fund Total			71.88

Prepared: 01/12/2011, 8:34:58
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	1488749	961-1556-512.34-12		12/2010	32.32
				December 2010 charges	961-1556-512.34-12		1/2011	15.06
				December 2010 charges	961-1556-512.34-12		1/2011	5,458.42
				December 2010 charges	961-1556-512.34-12		1/2011	20.75
				December 2010 charges	961-1556-512.34-12		1/2011	10.38
				December 2010 charges	961-1556-512.34-12		1/2011	10.38
				December 2010 charges	961-1556-512.34-12		1/2011	461.79
				December 2010 charges	961-1556-512.34-12		1/2011	2,210.34
				December 2010 charges	961-1556-512.34-12		1/2011	10.38
				December 2010 charges	961-1556-512.34-12		1/2011	10.38
				December 2010 charges	961-1556-512.34-12		1/2011	10.38
							Total	8,250.58
01/12/2011	211546	3069	SENSUS METERING SYSTEMS SOFTWARE SUPPORT 2/26/11		961-3136-532.36-99		1/2011	218.00
							Total	218.00
2 Checks ** Fund Total								8,468.58

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	962-1556-512.34-12		1/2011	1,326.52
							Total	1,326.52
				1 Checks	** Fund Total			1,326.52

Prepared: 01/12/2011, 8:34:58
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	715570	963-1556-512.34-12		12/2010	199.44
				716481	963-1556-512.34-12		12/2010	164.18
				719081	963-1556-512.34-12		12/2010	363.40
				719090	963-1556-512.34-12		12/2010	825.05
				719207	963-1556-512.34-12		12/2010	1,055.94
				719219	963-1556-512.34-12		12/2010	143.61
				720814	963-1556-512.34-12		12/2010	629.79
							Total	3,381.41
				1 Checks	** Fund Total			3,381.41

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	965-1556-512.34-12		1/2011	117.30
				December 2010 charges	965-1556-512.34-12		1/2011	117.30
				December 2010 charges	965-1556-512.34-12		1/2011	5.19
				December 2010 charges	965-1556-512.34-12		1/2011	386.17
				December 2010 charges	965-1556-512.34-12		1/2011	289.63
				December 2010 charges	965-1556-512.34-12		1/2011	80.53
				December 2010 charges	965-1556-512.34-12		1/2011	43,436.25
				December 2010 charges	965-1556-512.34-12		1/2011	2,109.09
				December 2010 charges	965-1556-512.34-12		1/2011	948.34
				December 2010 charges	965-1556-512.34-12		1/2011	163.63
				December 2010 charges	965-1556-512.34-12		1/2011	315.94
				December 2010 charges	965-1556-512.34-12		1/2011	829.36
				December 2010 charges	965-1556-512.34-12		1/2011	5,543.35
				December 2010 charges	965-1556-512.34-12		1/2011	513.42
				December 2010 charges	965-1556-512.34-12		1/2011	51.95
				December 2010 charges	965-1556-512.34-12		1/2011	96.70
				December 2010 charges	965-1556-512.34-12		1/2011	3.78
				December 2010 charges	965-1556-512.34-12		1/2011	7.55
				December 2010 charges	965-1556-512.34-12		1/2011	1,737.71
				December 2010 charges	965-1556-512.34-12		1/2011	197.47
				December 2010 charges	965-1556-512.34-12		1/2011	1,276.38
				December 2010 charges	965-1556-512.34-12		1/2011	730.63
				December 2010 charges	965-1556-512.34-12		1/2011	129.39
				878667	965-1556-512.34-12		12/2010	194.60
							Total	59,281.66
01/12/2011	211546	3069	SENSUS METERING SYSTEMS	SOFTWARE SUPPORT 2/26/11	965-3136-532.36-99		1/2011	1,234.00
							Total	1,234.00
				2 Checks	** Fund Total			60,515.66

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	December 2010 charges	967-1556-512.34-12		1/2011	757.89
				December 2010 charges	967-1556-512.34-12		1/2011	129.04
				December 2010 charges	967-1556-512.34-12		1/2011	193.26
				December 2010 charges	967-1556-512.34-12		1/2011	61.69
							Total	1,141.88
				1 Checks	** Fund Total			1,141.88

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	1415919	971-1556-512.34-12		12/2010	22.16
							Total	22.16
				1 Checks	** Fund Total			22.16

Prepared: 01/12/2011, 8:34:58
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2011	211391	82	NORTHWESTERN ENERGY	1458347	972-1556-512.34-12		12/2010	39.21
				1458353	972-1556-512.34-12		12/2010	51.35
							Total	90.56
				1 Checks	** Fund Total			90.56

Prepared: 01/12/2011, 8:34:58
Program: GM179L
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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
01/05/2011	211391	82	NORTHWESTERN ENERGY	1415919	973-1556-512.34-12		12/2010	22.17
							Total	22.17
				1 Checks	** Fund Total			22.17

Prepared: 01/12/2011, 8:34:58
 Program: GM179L
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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
01/05/2011	211391	82	NORTHWESTERN ENERGY	1683887	974-1556-512.34-12		12/2010	54.34
				1684019	974-1556-512.34-12		12/2010	37.82
							Total	92.16
01/12/2011	211476	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES	974-3136-532.23-99		1/2011	375.00-
				REPAIR & MAINT SUPPLIES	974-3136-532.23-99		1/2011	308.80
							Total	66.20-
				2 Checks	** Fund Total			25.96

Prepared: 01/12/2011, 8:34:58
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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
01/05/2011	211391	82	NORTHWESTERN ENERGY	1679281			12/2010	80.41
							Total	80.41
				1 Checks	** Fund Total			80.41

Prepared: 01/12/2011, 8:34:58
Program: GM179L
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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
01/05/2011	211391	82	NORTHWESTERN ENERGY	18316752			12/2010	31.91
							Total	31.91
				1 Checks	** Fund Total			31.91
				502 Checks	** Bank Total			1,661,644.18
				502 Checks	*** Grand Total			1,661,644.18

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	197,619.50
		213 PLANNING FUND	41,084.78
		219 SUPPORT & INNOVATION FUND	248,358.00
		221 911 SPECIAL REVENUE FUND	631.74
		222 POLICE SPECIAL REVENUE	1,777.17
		224 FIRE SPECIAL REVENUE	182.64
		237 STREET DISTRICT FUND	28,385.59
		251 LIBRARY FUND	7,217.43
		252 LIBRARY FOUNDATION FUND	2,773.51
		267 NATURAL RESOURCES FUND	9,519.72
		272 FEDERAL BLOCK GRANTS FUND	60,251.23
		274 "HOME" GRANT FUND	731.68
		279 ECONOMIC REVOLVING FUND	740.75
		281 PERMITS FUND	1,274.44
		282 LICENSES FUND	24.80
		411 GEN'RL CAPITAL PROJS FUND	30.77
		451 HAZARD REMOVAL FUND	195.60
		511 WATER FUND	67,554.17
		513 SEWER FUND	184,376.47
		515 STORM DRAIN FUND	3,810.62
		517 SANITATION FUND	1,988.78
		519 ELECTRIC FUND	6,581.02
		522 SAFETY SERVICES FUND	8,435.04
		551 PARKING FUND	26,702.63
		561 GOLF COURSES FUND	3,053.60
		563 SWIM POOLS FUND	5,120.15
		564 RECREATION	3,434.00
		566 MULTI-SPORTS	56.01

BANK	NAME	FUND	AMOUNT
01		571 CIVIC CENTER EVENTS FUND	2,672.84
		611 HUMAN RESOURCES	243.27
		612 CENTRAL COMMUNICATIONS	433.63
		613 HEALTH & BENEFITS FUND	113.00
		614 INSURANCE & SAFETY FUND	10.35
		615 FISCAL SERVICES FUND	3,922.96
		617 INFORMATION TECH FUND	3,222.78
		631 CENTRAL GARAGE FUND	19,780.42
		638 ENGINEERING FUND	95,512.61
		639 PUBLIC WORKS ADMIN FUND	11,687.44
		671 CC FACILITY SERVICES FUND	10,177.90
		771 PAYROLL FUND	522,915.81
		902 SLD 18	162.63
		903 SLD 650	253.84
		904 SLD 651	78.04
		907 SLD 912	857.44
		909 SLD 973	4.37
		913 SLD 1067A	290.57
		915 SLD 1105	234.83
		922 SLD 1230	10.38
		927 SLD 1255	20.75
		932 SLD 1261	215.67
		938 SLD 1269	666.30
		939 SLD 1270	260.65
		947 SLD 1289	804.76
		948 SLD 1290	71.88
		961 SLD 1294 ALLEY CONSOLIDAT	8,468.58
		962 SLD 1298 INDUSTRIAL LTG	1,326.52

BANK	NAME	FUND	AMOUNT
01		963 SLD 1295 COMMERCIAL	3,381.41
		965 SLD 1213,1296 RESIDENTIAL	60,515.66
		967 SLD 1297 TRILATERAL	1,141.88
		971 SMLD 1302 MEADOWLARK 2-3	22.16
		972 SMLD 1304 EAGLES CROSS 1	90.56
		973 SMLD 1306 MEADOWLARK 4	22.17
		974 SMLD 1308 EAGLE CROSS 2,3	25.96
		975 SMLD 1310 MEADOWLARK #5	80.41
		977 SMLD 1305 WATR TOWER PK	31.91
		Total	1,661,644.18 *

COMMUNICATION TO THE CITY COMMISSION

DATE: January 18, 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	Public Works Engineering	Montana Department of Transportation	10/2010 – 12/2012	None	None	Sidewalk Construction Agreement for 1 st Ave. N., 25 th St. to 38 th St., and 2 nd Ave. N., 15 th St. to 37 th St. OF 1616
B	Public Works Engineering	Montana Department of Transportation	10/2010 – 12/2012	None	None	MDT Mill and Overlay, Utilities Agreement for 1 st Ave. N., 9 th to 25 th St. OF 1616

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

**AGENDA: 14
 DATE: January 18, 2011**

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

PRESENTED BY: Lisa Kunz, City Clerk

ACTION REQUESTED: Ratification of Lien Releases through the Consent Agenda

MAYOR’S SIGNATURE: _____

LIEN RELEASES

	DEPARTMENT	OTHER PARTY (PERSON OR ENTITY)	PERIOD	FUND	AMOUNT	PURPOSE
A	Fiscal Services	David G. Shook	Current	237-3131-532-3599	\$200.00	Partial Release of Resolution #9861 for Levying and Assessing the Cost of Removal and Disposal of Nuisance Weeds located at 1024 1 st West Hill Drive, Lot 4, Block 4, West Hill Addition. Parcel #1851300

B	Fiscal Services	Michael Hanson	Current	451-7121-572-3599	\$1,700.78	Full Release of Resolution #9694 to Assess the Costs Incurred for the Repair of Dangerous Sidewalk located at 325 1 st Avenue North, Lot 9, Block 309, Great Falls Original Addition. Parcel #158150
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Item: Resolution 9912 for Conditional Use Permit for an Indoor Sports and Recreation Land Use (Indoor Archery Range) at the property addressed as 1205 3rd Street Northwest

From: Charles Sheets, Development Review Coordinator

Initiated By: Daryl Rogers, Owner

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

Action Requested: City Commission set public hearing for Resolution 9912.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission set a public hearing for February 15, 2011 to consider adoption of Resolution 9912.”

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

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

Background:

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

Located between 3rd Street Northwest and the Burlington Northern Railroad track, the applicant owns and operates two businesses and some secondary storage in the renovated warehouse structure. A 3,812 square foot portion of the structure was most recently the home of Big Boy Motorsports; an ATV motorcycle sales business. This portion of the structure is currently

vacant. The applicant is proposing to utilize this space for an indoor archery range in addition to his other businesses in the building, Rogers Jewelers/Outlaw Embroidery.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

At the conclusion of the public hearing held January 11, 2011, the Zoning Commission passed a motion Zoning Commission recommend to the City Commission that a conditional use permit be **granted** to allow an indoor sports and recreation land use (indoor archery range), on subject property

addressed as 1205 3rd Street Northwest and legally described as Mark 13C, Section 2, Township 20 North, Range 3 East, Cascade County, Montana and subject to the following conditions:

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

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

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

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

Attachments/Exhibits: Resolution 9912, Development Review Application for Conditional Use Permit & submitted documents and Vicinity Map

RESOLUTION 9912

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

* * * * *

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

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

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

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

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

and,

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

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

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

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

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

Michael J. Winters, Mayor

ATTEST:

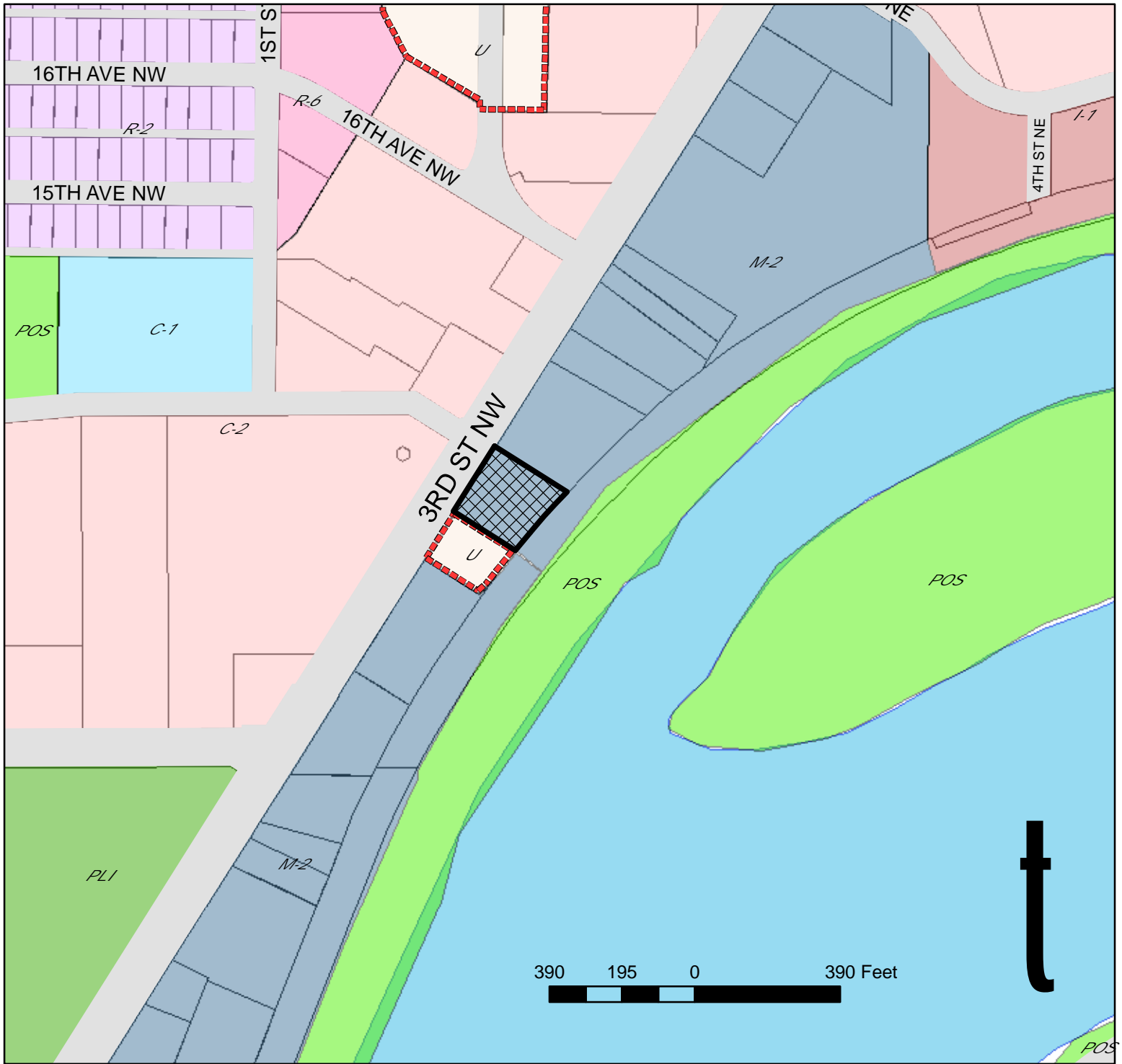
Lisa Kunz, City Clerk


(SEAL OF CITY)













APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

VICINITY ZONING MAP



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

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



P. O. Box 5021, 59403-5021

Planning & Community Development

DEVELOPMENT REVIEW APPLICATION

Name of Project/Development: Indoor Archery Range

Owner(s): Daryl Rogers

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

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

E-mail: _____

Agent(s): _____

Mailing Address: _____

Phone: _____ FAX: _____

E-mail: _____

Legal Description: _____

Section: _____ Township: _____ Range: _____

Street Address: _____

Zoning: Current: _____ Proposed: _____

Land Use: Current: _____ Proposed: _____

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

Application Type (please check all that apply):

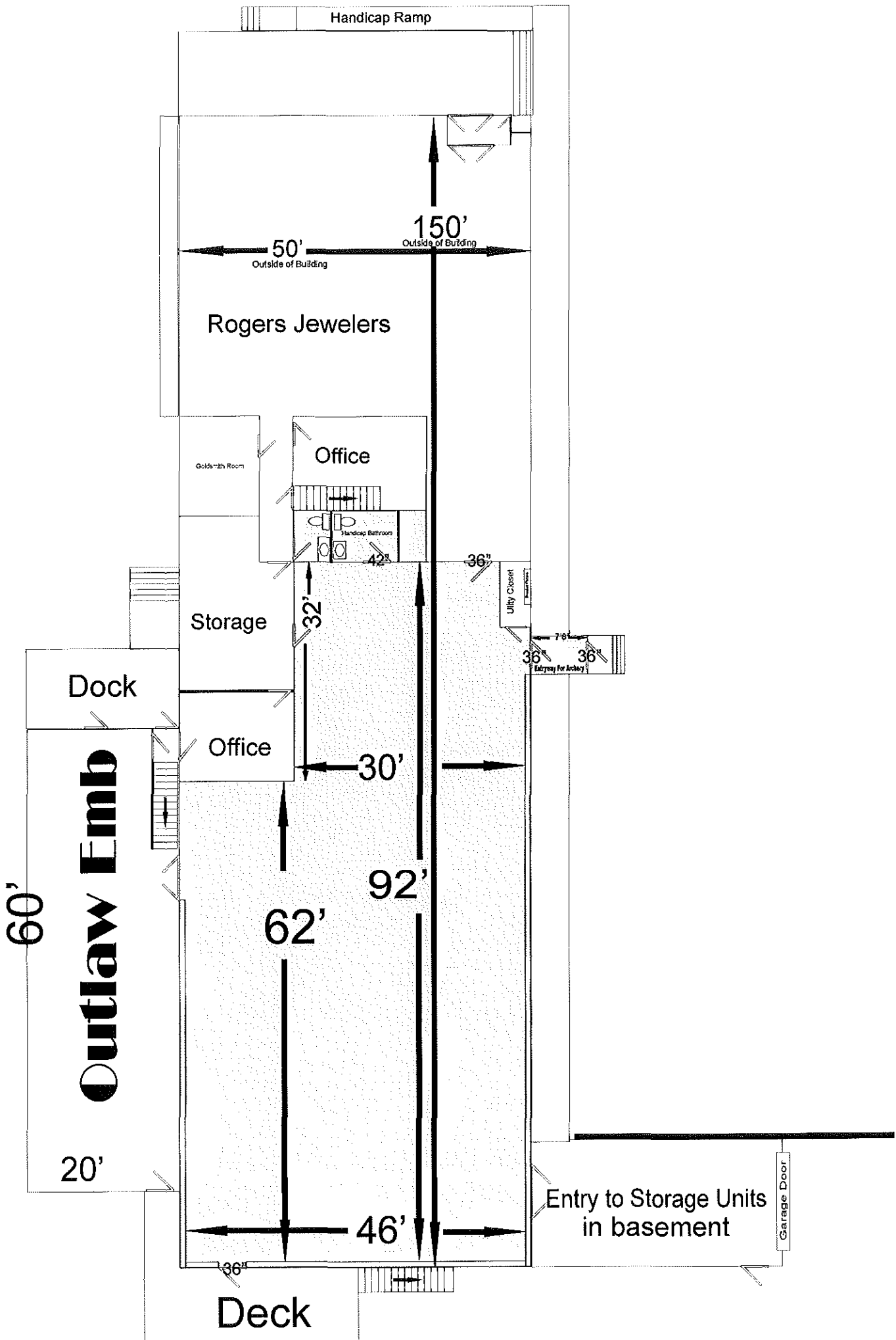
- Subdivision Preliminary Plat-\$800
- Subdivision Minor Plat-\$600
- Conditional Use Permit-\$700
- Establishment of Zoning with Annexation-\$700
- Annexation-\$400
- Zoning Map Amendment-\$700
- Subdivision Final Plat-\$300

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

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

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

Property Owner's Signature: _____ Date: _____



Handicap Ramp

150'

50'

Rogers Jewelers

Office

Goldsmith Room

Handicap Bathroom

42"

36"

Utility Closet

7'6"

36"

36"

Entry for Access

Dock

Office

30'

60'

Outlaw Emb

20'

62'

92'

46'

36"

Deck

Entry to Storage Units in basement

Garage Door

12-22-2010
Daryl Rogers

TARGET BACKSTOP



48" x 48" x 21" 180 lbs

New
Adjustable shooting lane divider



Agenda # 16
Commission Meeting Date:
January 18, 2011

**CITY OF GREAT FALLS
COMMISSION AGENDA REPORT**

Item: Construction Contract Award: 33rd Avenue NE Drainage Improvements and Paving, O.F. 1553.1

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Consider Bids and Award Construction Contract

Suggested Motion:

1. Commissioner moves:

“I move the City Commission award a contract in the amount of \$157,890.00 to United Materials of Great Falls, Inc. for the 33rd Avenue NE Drainage Improvements and Paving, O. F. 1553.1, and authorize the City Manager to execute the agreements.”

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

Staff Recommendation: Approve construction contract award.

Background:

Significant Impacts

This project will pave 33rd Avenue NE from Highway 87 east past 19th Street NE, and construct drainage improvements in the area. An existing water main will be extended past the paving limits as well.

Workload Impacts

City engineering staff designed the project, and will perform construction inspection and contract administration duties.

Purpose

This section of 33rd Avenue NE was recently annexed into the City along with land purchased by the City that is being planned to dry sludge from the Water Treatment Plant. Other possible uses of the land could be composting, snow storage, and potential solid waste uses. A previous project in the area installed a water main and improved the road section. This project will improve drainage in the area by constructing a drainage ditch along both sides of the road, installing culverts, and extending the water main past the pavement limits. Once these improvements are made the road will be paved.

Project Work Scope

Approximately 50 linear feet of new 8-inch water main, 220 linear feet of 12-inch drainage culvert, and 7,300 square yards of 3-inch asphalt paving will be installed on this project.

Evaluation and Selection Process

Five bids were received and opened for this project on January 5, 2011. The bids ranged from \$157,890.00 to \$183,600.00. United Materials of Great Falls, Inc. submitted the low bid and executed all the necessary bid documents.

Conclusion

City staff recommends awarding the construction contract to United Materials of Great Falls, Inc. in the amount of \$157,890.00

Fiscal Impact:

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

Alternatives:

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

Attachments/Exhibits:

1. Bid tabulation is attached.



Item: Great Falls Police Department Training Office/ Blackfeet Nation, Browning Montana

From: Great Falls Police Department

Initiated By: Sgt. John Schaffer, Training Office

Presented By: Chief Cloyd "Corky" Grove

Action Requested: City Commission authorizes that City Manager to sign the agreement with the Blackfeet Nation.

Suggested Motion:

1. Commissioner moves:

"I move the City Commission allow the City Manager (approve/deny) the GFPD/Blackfeet Nation Training agreement and (authorize/not authorize) the City Manager to execute this agreement."

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

Staff Recommendation: It is recommended that the City Commission authorize the City Manager to approve and sign the agreement.

Background: In December, 2010 the Great Falls Police Department Training Office received a request from the Blackfeet Nation to provide training to their newly developed Public Safety Office. The Blackfeet Nation requested training on how to respond to a homicide in progress at one of their public schools. The Great Falls Police Department has been providing this training to officers from across the state for over a decade and this was the first request to conduct the training outside of Great Falls. The Training Office prepared a cost estimate for the 3 day training and provided it to the Blackfeet Nation. The amount of \$1,886.00 was accepted and GFPD was provided the attached contract for City approval.

Fiscal Impact: None. The Great Falls Police Department will be reimbursed \$1886.00 for the training.

Attachments/Exhibits: Copies of the contract and request for training are attached.
(Not available online; on file in City Clerk's Office.)