



City Commission Agenda

for

December 7, 2010

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.

****REVISED****

CALL TO ORDER: 7:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

NEIGHBORHOOD COUNCILS

1. Miscellaneous reports and announcements.

BOARDS & COMMISSIONS

2. Miscellaneous reports and announcements

PUBLIC HEARINGS

3. CDBG & HOME Grant/Consolidated Plan Community Needs. Action: Conduct public hearing. *(Presented by: Mike Haynes)*

OLD BUSINESS

NEW BUSINESS

4. Contract, Parking Enforcement and Services. Action: Approve or deny contract with Standard Parking Corporation. *(Presented by: Mike Haynes)*

ORDINANCES/RESOLUTIONS

5. Ord. 3062, Amending Title 9, Fireworks. Action: Accept Ord. 3062 on first reading and set public hearing for December 21, 2010. *(Presented by: Greg Doyon)*
6. Res. 9909, Establish Great Falls Police Department Fingerprinting Fees. Action: Adopt or deny Res. 9909. *(Presented by: Corky Grove)*
7. ~~Res. 9905, Authorizing a Voluntary 15% Energy Supply Rate Increase for Certain Electric City Power Pilot Program Customers. Action: Set public hearing for January 4, 2011, on Res. 9905. *(Presented by: Greg Doyon)*~~

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

8. Minutes, November 16, 2010, Commission meeting.
9. Total Expenditures of \$3,324,045 for the period of November 11, 2010, through December 1, 2010, to include claims over \$5000, in the amount of \$3,021,424.
10. Contracts list.

11. Lien Release list.
12. Set public hearing for December 21, 2010, on Multi Sports Lease Agreement.
13. Approve Memorandum of Understanding and Construction Agreements with the Montana Department of Transportation for 1st Avenue North, 9th to 38th Streets, and 2nd Avenue North 15th to 37th Streets.
14. Approve Final Payment in the amount of \$4,478.22 to United Materials and the State Miscellaneous Tax Division for the Broadwater Drive Water Main Relocation /Replacement project.
15. Approve Final Payment in the amount of \$29,520 to Dick Anderson Construction, Inc. and to the State Miscellaneous Tax Division for the Coating Improvements at the Great Falls Wastewater Treatment Plant and Lift Station #15.
16. Approve Final Payment in the amount of \$117,489 to Planned and Engineered Construction, Inc. (PEC) and the State Miscellaneous Tax Division for the Sanitary Sewer Trenchless Rehabilitation Phase 14.

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.)*

17. Miscellaneous reports and announcements.

CITY MANAGER

18. Miscellaneous reports and announcements.

CITY COMMISSION

19. Miscellaneous reports and announcements.

MOTION TO ADJOURN



Item: CDBG & HOME Grant/Consolidated Plan Community Needs Public Hearing

From: Planning and Community Development Department

Initiated By: Chris Imhoff, CDBG/HOME Administrator

Presented By: Wendy Thomas, Planning and Community Development, Deputy Director

Action Requested: Conduct Public Hearing

Public Hearing:

1. Mayor conducts public hearing, calling three times each for opponents and proponents.
2. Mayor closes public hearing.

Suggested Motion: No action required.

Staff Recommendation:

Staff recommends the City Commission conduct the Consolidated Plan community needs public hearing required for the Community Development Block Grant and HOME Grant programs.

Background:

Significant Impacts

A forum to obtain public input regarding the needs of the community is required by the U.S. Department of Housing & Urban Development in order for the City to secure federal grant dollars.

Citizen Participation

The Citizen Participation Plan, adopted by the City Commission on January 5, 2010, stipulates a public hearing be held to allow citizens, especially lower income citizens, the opportunity to address the Commission regarding the needs of the community, and to make recommendations to the City Commission on the use of the Community Development Block Grant and the HOME Grant funds.

Public service announcements were submitted to four television stations and six radio

stations in November to inform the community about this public hearing. Paid advertisements were published in the Great Falls Tribune and the Consumers Press (a free weekly publication distributed to all city households) three times from November 21 through December 1. Notice about the needs public hearing was distributed to all Housing Authority residents and given to the nine Neighborhood Councils, the local Continuum of Care for Homelessness, the Housing Task Force and 97 local non-profit agencies and government departments.

Purpose

The purpose of this Action Plan community needs public hearing is to allow citizens, especially low and moderate income citizens of Great Falls, an opportunity to advise the City Commission of the community's housing and supportive services issues. The public is encouraged to share ideas on how federal grant funds can be used to address community revitalization.

This hearing is not meant to be a format for agencies to lobby for their respective Community Development Block Grant or HOME Grant funding applications. Instead, individuals are encouraged to speak to housing and non-housing community development issues in the City, and especially the effect of these issues on low and moderate income persons. CDBG funds can be used for a wide range of community development activities directed toward neighborhood revitalization, economic development, energy conservation and improved community facilities and services.

Evaluation and Selection Process

The Commission will be asked to give consideration to citizen comments received during this public hearing. Funding priorities and allocation of the Community Development Block Grant Program and the HOME Grant Program funds will be approved during the Annual Action Plan adoption in May, 2011.

Conclusion

The public hearing provides citizens an important opportunity to identify community development needs particularly those impacting low to moderate income households in Great Falls.

Fiscal Impact: Conducting the public hearing is a pre-condition for the city receiving its annual allocation of HUD CDBG and HOME grant funds.

Alternatives: The public hearing is a requirement for the city to be awarded 2011-2012 CDBG and HOME funding.

Attachments/Exhibits: 2011/2012 CDBG/HOME Allocation Schedule

**2011— 2012 CDBG/HOME Allocation and
Annual Action Plan Schedule**

City Commission appoints Community Development Council (CDC) members	Wednesday, November 3, 2010
Commission Meeting - Status report on HOME & CDBG	Tuesday, November 16, 2010
Application available on City web site	Wednesday, December 1, 2010
CDBG/HOME Application Workshop	Wednesday, December 1, 2010
Commission conducts "Needs" Public Hearing	Tuesday, December 7, 2010
City Commission sets CDBG funding priorities	Tuesday, January 4, 2011
Pre-deadline review of applications	Friday, January 21, 2011
Funding application deadline (3 pm)	Friday, January 28, 2011
Community Development Council (CDC) Orientation Meeting	Wednesday, February 9, 2011
CDC reviews applications & develops funding recommendations for CDBG public service, housing, economic development and public facility project applications	Thursday, February 17 – Friday, March 11, 2011
CDC presents funding recommendations for CDBG project applications at Commission work session/meeting	Tuesday, March 15, 2011
Staff makes funding recommendations for all other project applications	Tuesday, March 15, 2011
City Commission accepts project application funding recommendations for inclusion in Annual Action Plan & sets date for Public Hearing	Tuesday, March 15, 2011
Proposed Annual Action Plan completed & available for review	Wednesday, March 30, 2011
30 day comment period for Proposed Annual Action Plan	Wednesday, March 30 – Thursday, April 28, 2011
Public Hearing on Proposed Annual Action Plan	Tuesday, April 19, 2011
Commission approves Annual Action Plan	Tuesday, May 3, 2011
Annual Action Plan submitted to HUD (due May 15, 2011)	Wednesday, May 4, 2011



Item: Parking Enforcement/Services Contract

From: Wendy Thomas, AICP, Planning & Community Development, Deputy Director

Initiated By: Planning & Community Development Department

Presented By: Mike Haynes, AICP, Planning & Community Development Director

Action Requested: Parking Enforcement/Services Contract

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission approve the Parking Enforcement and Services Contract with Standard Parking Corporation and authorize the City Manager and staff to execute the necessary documents.”

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

Staff Recommendation: Approve Parking Enforcement/Services Contract with Standard Parking Corporation.

Background:

The existing parking contract with Standard Parking Corporation expires on December 31, 2010. There is an option in the existing parking contract for a three-year extension but it was decided instead to seek proposals for a new contract for four main reasons:

1. To insure that the City of Great Falls received the best possible competitive bids for downtown parking operations from established parking operators.
2. To insure that the City comes into compliance with the State of Montana’s prevailing wage requirements, now that it is understood those rates apply to full-time and part-time employees of City contractors.
3. To reflect a proposed reduction in man-hours from 15,550 hours annually to 10,218 hours annually (excluding managers time) to be achieved by reducing cashiers hours in the South Parking Garage and parking enforcement hours; that will at least partially off-set increases expected due to the prevailing wage requirements.

4. To allow staff an opportunity to calculate the costs and assess the feasibility of the City taking over downtown parking operations, thereby assuming all responsibilities for parking operations in-house and making parking management, cashiers, enforcement and maintenance personnel City employees.

The selection process was conducted in accordance with local, State and Federal guidelines and requirements. The Request for Proposals (RFP) was structured for a three-year proposal with an option to renew the contract for an additional three years. The City advertised the RFP in the Great Falls Tribune on November 3, 2010 and November 7, 2010. In addition, Director Mike Haynes personally contacted four parking operators that had either submitted proposals in 2007 or expressed interest in submitting proposals in the recent past (Republic Parking, AMPCO, Central Parking Corporation and Propark) to invite them to respond to the RFP.

Standard Parking Corporation had already expressed their intent to submit a proposal to continue to operate the parking program. By the advertised deadline of 3:00pm November 17, 2010, a total of three national parking corporations responded with proposals; Standard Parking, Republic Parking and AMPCO.

The three proposals were very comparable in parking management experience with each company capable of operating the City of Great Falls downtown parking program. Again, a significant change in all the parking proposals over the existing contract is the requirement that all full-time and part-time employees working under the contract must be paid in accordance with State of Montana prevailing wage rates.

Staff reviewed each of the three proposals and also performed an analysis of the cost for the City to operate the parking program including the parking garages, parking lots and parking meters. A summary of the analysis is attached as Exhibit A to this report.

The analysis found Standard Parking Corporation's proposal to be the lowest in overall cost of the three RFP respondents. The total cost of the contract for the three-year period 2011-2013 is \$939,876. Compared to the proposal from Standard Parking, for the first three years of the contract Republic Parking is about 7% higher at \$1,002,987 and AMPCO is about 43% higher at \$1,340,602. Compared to the proposal from Standard Parking over the six-year contract (should both parties elect extension) Republic Parking is about 15% higher and AMPCO about 43% higher. The advantage to the City with the three-year contract plus three-year optional extension is the City has a proposal for the six-year period, but does not have to make a commitment on the final three years until late in 2013.

The Standard Parking contract for 2010 is \$287,551. The cost of services for 2011 under the new proposal is \$304,078; that compares with \$297,615 if the City could have exercised its option to extend the existing contract (if not precluded by prevailing wage requirements). Thus, if the new Standard Parking proposal is accepted the City will pay about 2.2% more in 2011 than was anticipated under the old contract. The new Standard Parking contract provides for 3% increases in the second and third years. The optional three years (years 3-6) also have annual 3% increases.

Staff has undertaken a thorough review of the costs to the City of directly administering the downtown parking program. Referring again to Exhibit A, the City's estimated costs for salary and benefits alone for the same employees for the same hours would be about 10% (or \$30,000) lower on an annual basis than Standard Parking's proposal. This difference would be significantly reduced by additional costs that would be incurred by the expanded Department. For example, the Planning and Community Development Department would expand in terms of FTE's by over 25%; that would generate more internal service charges and other costs that would, in turn, be charged to the Parking Fund.

In addition, the City would lose flexibility with regard to future downtown parking program operations as there are numerous opportunities over time to solicit competitive bids and continue to seek program efficiencies and new technologies that can easily be accommodated by a new or existing parking services provider but is much more difficult when dealing with City employees.

Of course, Standard Parking also has over 80 years of experience in parking operations with over 12,000 employees managing more than 1 million parking spaces in 335 cities throughout the U.S. This is experience the City would have to acquire over time. Standard Parking also has existing relationships with equipment providers and has national corporate buying power that now allows the City to test new technologies at little or no cost and allows the City to benefit from discounts of up to 30% for equipment that is purchased through Standard Parking to upgrade systems.

Finally, Standard Parking provides no-cost services as part of their SP Plus program that the City currently enjoys. For example, earlier this year Standard Parking brought in a parking consultant for several days to perform an evaluation of the City's parking program at no cost to the City. The Parking Evaluation Report recommended a number of efficiencies that will be implemented in 2011 to reduce the number of man-hours by about a third. It also recommended pilot programs that will allow us to test new technologies at little or no cost.

In summary, it is highly unlikely that the City could effectively perform services provided for in the contract for less than those proposed by Standard Parking Corporation, and we would lose the experience and benefits of having a national parking provider operating the program.

City staff and Standard Parking management have ideas for increasing revenues to the Parking Fund that should be implemented in 2011. For example, there are a number of downtown professionals/employees/residents that now accumulate a large number of parking tickets every month for the convenience of parking where they want, when they want downtown. The City could offer a "gold pass" or similar permit where the permit holder would be able to park in City garages, City lots or at parking meters at their convenience for a monthly premium. This would only appeal to a limited number of individuals given the cost but would increase Parking Fund revenues and significantly reduce the number of parking tickets issued; a win-win for the parking program.

It is hoped this initiative and similar ideas can be implemented to keep the Parking Fund in balance while the Parking Advisory Board and Staff scrutinize and analyze the downtown parking program to see if there are longer-term, bigger-picture solutions to downtown parking concerns.

Significant Impacts

The parking program produced gross revenue of \$577,871 in FY 2010. In order to continue the operation of the program after December 31, 2010, the City Staff requests the Commission act on approving the new contract to ensure a seamless transition from the existing contract to the proposed contract.

Workload Impacts

Approval of the contract with Standard Parking would result in no increase in Planning and Community Development Department personnel time over what is currently dedicated to program oversight.

If the City were to undertake the administration of the parking program, Staff estimates that there would be a substantial increase in the dedication of time and resources in getting the City program up and running.

Fiscal Impact: For 2011, the total contract with Standard would be \$304,079. The contract cost will be paid from off-street and on-street parking revenues in the Parking Fund.

Alternatives: The City Commission could vote to deny approval the Parking Enforcement/Services Contract with Standard Parking Corporation and choose another respondent, or the City Commission could vote to direct the City Manager to direct Planning and Community Development Staff to undertake administration of the parking program.

Attachments/Exhibits:

Exhibit A: Cost Analysis

Exhibit B: Request for Proposals Ad

Exhibit C: Request for Proposals

Cc:

Exhibit A
Contract Pricing

	Yr 1	Yr2	Yr3	Yr4	Yr5	Yr6	
STANDARD							
On-Street	157,622	162,351	167,222	172,238	177,405	182,727	
Off-Street	23,375	24,077	24,799	25,453	26,309	27,099	
Ramps	123,081	126,773	130,576	134,494	138,529	142,684	
TOTAL	304,078	313,201	322,597	332,185	342,243	352,510	1,966,814
REPUBLIC							
On-Street	163,154	168,864	174,775	180,892	187,223	193,776	
Off-Street	58,226	60,264	62,373	64,556	66,816	69,154	
Ramps	101,516	105,069	108,746	112,553	116,492	120,569	
TOTAL	322,896	334,197	345,894	358,001	370,531	383,499	2,115,018
AMPCO							
On-Street	151,487	156,032	160,713	165,534	170,500	175,616	
Off-Street	46,108	47,491	48,916	50,383	51,894	53,451	
Ramps	236,130	243,214	250,511	258,026	265,767	273,739	
TOTAL	433,725	446,737	460,140	473,943	488,161	502,806	2,805,512
City of Great Falls*							
On-Street	73,271	75,469	77,733	80,065	82,467	84,941	
Off-Street	9,113	9,386	9,668	9,958	10,257	10,564	
Ramps	192,275	198,043	203,985	210,104	216,407	222,899	
TOTAL	274,659	282,899	291,386	300,127	309,131	318,405	1,776,607

* personnel costs only

Exhibit B

REQUEST FOR PROPOSALS CITY OF GREAT FALLS OPERATION AND MANAGEMENT OF DOWNTOWN PARKING PROGRAM

The City of Great Falls is soliciting proposals for the operation and management of the City's Downtown Parking Program. **The City of Great Falls will receive sealed proposals in the Planning & Community Development Department, Room 112 in the Civic Center, #2 Park Drive, Great Falls, MT 59401 or P.O. Box 5021, Great Falls, MT 59403-5021 on or before 3:00 p.m., November 17, 2010.**

This request is for competitive sealed proposals from qualified firms to provide professional management services for the operation and maintenance of its parking facilities in the downtown area of Great Falls, Montana. The City of Great Falls has approximately 1,100 on-street parking meters, 6 off-street parking lots with 334 spaces, and two parking garage with 498 and 311 spaces respectively. Off-street lots employ leases and honor boxes.

The City is requesting proposals for a three year service contract for the operation and management of the above facilities beginning January 1, 2011, with an option to renew for an additional three years. The contract will require a full time resident manager and approximately 10,218 man hours per year (exclusive of the manager's time) to perform the contracted services. All full-time and part-time employees working under this contract must be paid in accordance with State of Montana prevailing wage rates.

Submission of a qualified proposal may result in an interview, at the City's discretion, in Great Falls. If offered an interview, your proposed local manager and the firm's regional manager must attend the interview session.

Upon written notice of award, the successful contractor/vendor shall be required to furnish a separate Performance Bond in the amount of one hundred percent (100%) of the total annual contract price. Insurance minimums will be required for the successful proposal.

The complete Request for Proposals may be obtained from the Planning & Community Development Department, Room 112, Civic Center, #2 Park Drive, Great Falls, MT and is available on the City's web page at www.greatfallsmt.net.

Proposals may be submitted to the Planning and Community Development Department, Room 112 in the Civic Center, or mailed to P.O. Box 5021, Great Falls, MT 59403-5021. Questions may be directed to (406) 455-8433. **Each proposal must be in a sealed envelope, labeled "City of Great Falls Parking Operation and Management Proposal", and must be received by 3:00 P.M., November 17, 2010.**

The City of Great Falls reserves the right to reject any or all proposals received, postpone award of the contract for a period not to exceed thirty (30) days, and to accept the proposal which is determined to be in the best interests of the City.

Legal Ad Publication Dates: Wednesday November 3, 2010 & Sunday November 7, 2010

Contact: Mike Haynes, 455-8433

Exhibit C



**CITY OF GREAT FALLS
REQUEST FOR PROPOSALS**

**DOWNTOWN PARKING
OPERATION AND MANAGEMENT SERVICES**

PROPOSAL DUE DATE AND TIME: November 17, 2010 3:00 P.M.

**THE CITY OF GREAT FALLS, MONTANA
REQUEST FOR PROPOSALS (RFP)
FOR PARKING OPERATION AND MANAGEMENT SERVICES**

The City of Great Falls is soliciting proposals for the operation and management of the City's Downtown Parking Program.

The City of Great Falls has approximately eleven hundred (1100) on-street parking meters, six (6) off-street parking lots with a total three hundred thirty-four (334) spaces, a four hundred ninety-eight (498) stall parking garage, and a three hundred and eleven (311) stall parking garage. Off-street lots employ leases and honor boxes.

PROPOSAL PREPARATION: Vendors are cautioned to carefully read and follow the procedures required by the Request for Proposals (RFP), as any deviation from these requirements may be cause for rejection. The complete Request for Proposals may be obtained from the Community Development Department, Room 112, Civic Center, #2 Park Drive, Great Falls, MT and is available on the City's web page at www.greatfallsmt.net

QUESTIONS: All questions regarding the RFP are to be directed to Mike Haynes, Director of Planning & Community Development at (406) 455-8433 or faxed to (406) 454-3181.

CONTRACT TERM: The City is requesting proposals for a three year services contract for the operation and management of the above facilities beginning January 1, 2011, with an option to renew for an additional three years. The contract will require a full time resident manager and approximately 10,218 man hours per year (exclusive of the manager's and maintenance time) to perform the contracted services. All full-time and part-time employees working under this contract must be paid in accordance with State of Montana prevailing wage rates (details at www.mt.gov).

REQUIREMENTS FOR SUBMITTAL:

1. A description of the manner in which the Proposer will provide services under this contract.
2. Documentation of at least five (5) years of parking management experience in each of the City's parking program sub-areas: garages, off-street lots, and parking meter enforcement/collection.
3. Contract price for each sub-area (garages, off-street lots, and parking meter enforcement/collection) for each year of the contract and total price for each three year contract proposal. Proposals will only be considered if all three sub-areas are included.
4. Name and qualifications of proposed resident manager.
5. References from current clients for garage, parking meter, and off-street lot management services.
6. Information regarding any previous contracts that were terminated for any reason prior to original contract termination date

SUBMITTAL: The City of Great Falls, Montana will receive proposals until **November 17, 2010 at 3:00 P.M.** Any proposals received after that time will not be considered. The City has the right to request additional information from the Proposer after the closing date for purposes of clarification.

All proposals must be submitted to:

Mike Haynes, AICP
Planning & Community Development Department, Room 112
PO Box 5021
Great Falls, MT 59403-5021

Each Proposal must be in a sealed envelope labeled “City of Great Falls Parking Operation and Management Proposal”

**City of Great Falls
Community Development Department
P.O. Box 5021
Great Falls, MT 59403-5021**

Submit each proposal in a sealed envelope, labeled “City of Great Falls Downtown Parking Operation and Management Proposal”.

EVALUATION OF PROPOSALS: Proposals will be evaluated by various City representatives to ascertain which proposal best meets the needs of the City.

Evaluation consideration will include but is not limited to the following:

1. Experience and Capabilities: based on demonstrated ability of the firm to manage the contract, knowledge, expertise & qualifications of the firm’s associates and personnel, adequacy of personnel and abilities of professional personnel, and past record and performance.
2. References
3. Detailed Fee Schedule. Contract price for each sub-area (garages, off-street lots, and parking meter enforcement/collection) for each year of the contract and total price for each three year contract proposal. Proposals will only be considered if all three sub-areas are included.
4. Ability to obtain a performance bond for each year of the contract in the amount of one hundred percent of the total contract price for each year.

Submission of a qualified proposal may result in an interview, at the City's discretion, in Great Falls by City Staff. If offered an interview, your proposed local manager and the firm's regional manager must attend the interview session.

Qualified Montana firms will be afforded an in-state bidder preference of 3%.

The City of Great Falls reserves the right to reject any or all proposals received, postpone award of the contract for a period not to exceed thirty (30) days, and to accept the proposal which is determined to be in the best interests of the City.

SCOPE OF SERVICES: The Contractor will be responsible for the complete operation, enforcement, management and revenue collection as follows:

1. **ON-STREET ENFORCEMENT/COLLECTION**

The Contractor shall provide an average of ninety-nine (99) hours per week of on-street parking regulation enforcement/collection. If enforcement/collection hours exceeding ninety-nine (99) hours per week are required by the City, the manpower cost of such additional hours will be charged to the City and paid by the City to the Contractor. Such work will be performed under the general supervision of the local manager. A routing schedule will be provided to the Contractor. Collections shall be made by two Contractor employees maintaining constant contact with each other. Enforcement responsibilities shall include:

A. At least one enforcement employee shall be motorized for enforcement of fringe areas and for collection of meter revenue. Repair and maintenance of these vehicles are the City's responsibility.

B. The Contractor shall collect all money from City's parking meters and deposit same in a bank to be designated by the City. The Contractor shall provide monthly, a revenue report for the parking meter collection areas detailing daily collection activity.

C. The Contractor shall maintain and repair all parking meters including the furnishing of repair parts. The City shall provide parts for any major meter modifications at City's expense.

D. The City shall provide the following at its expense:

1. Parking Citations
2. Collection of citation fines
3. Shop space for meter repair
4. Meter pole installation/straightening
5. Accounting of all revenues received
6. Authorization for the Contractor to enforce City parking regulations
7. One motorized vehicle for patrol of fringe areas
8. Office space for Contractor's local manager
9. Computer equipment necessary to perform the required services

2. OFF-STREET PARKING LOT ENFORCEMENT/COLLECTION - The following lots are to be patrolled, monitored, and collected by the Contractor with the minimum daily frequency listed at an average of fifteen (15) hours per week. Checks will be as random as reasonable temporal spacing for even coverage allows.

Lot #2 - 39 stall lot located at 1st Ave S. & 2nd St. - check minimum of 3 times daily.

Lot #3 - 39 stall lot located at 2nd Ave S. & 4th St. - check minimum of 3 times daily.

Lot #4 - 139 stall lot located at 1st Ave N. & 6th St. - check minimum of 5 times daily.

Lot #6 - Library lot - 26 stall lot located on the East & North sides of library building - minimum of 5 times daily.

Lot #7 - 31 stall lot located at Park Dr & 1st Ave S - check minimum of 3 times daily.

Lot #8 - 60 stall lot located on 1st Ave N between 3rd & 4th St N - check minimum of 3 times daily.

A. The Contractor shall provide personnel on duty as shall be reasonably necessary to meet the minimum daily lot monitoring above. Such work shall be performed under the general supervision of the local manager.

B. The Contractor shall utilize a system without the use of parking meters to collect revenues from off-street lot parkers (honor boxes). The collection equipment used shall be provided by the City. The collection equipment shall provide maximum revenue security with minimum revenue exposure to the general enforcement personnel.

C. The Contractor shall collect and deposit all off-street lot transient revenues on a daily basis (Monday - Friday) to a bank designated by the City.

D. The Contractor shall control all off-street lot leases and deposit revenue from same on a daily basis (Monday - Friday) to a bank designated by the City.

E. The Contractor shall manage (selling/collecting/ accounting) the employer voucher, token, and daily use zone meter bag programs.

F. The Contractor shall provide the City monthly, a revenue report for each parking lot, validations, vouchers, meterbags, etc., detailing daily activities.

3. PARKING RAMP ENFORCEMENT/COLLECTION -

A. The Contractor shall provide the personnel (10.5 operating hours per day, now 7:30 a.m. - 6:00 p.m., Monday - Friday) to man the City's Northside parking facility (498 stalls, 6 tier deck), for a total of 2,730 operating hours annually. The Contractor shall monitor the City's Southside parking facility (311 stalls, 4 tier deck), which will be designated for monthly parkers only, on a daily basis, Monday – Friday.

B. The Contractor shall provide personnel at the City's Southside Parking Garage to monitor hourly parking, validation programs, and monthly leases. Additional programs from time to time may be available to parking customers through the manned operation to the parking ramp. These additional duties shall correspond to the normal working hours of operation of the parking facility or be compensated as stated above.

C. The Contractor shall collect monthly lease and daily transient revenues and deposit the same daily (Monday – Friday) in a bank designated by the City.

D. The Contractor shall provide monthly, a revenue report which will delineate daily lease sales, transient ticket accounting, repair and condition report, etc.

E. The parking ramp operation shall be under the general supervision of the Contractor's local manager.

F. The Contractor shall manage monthly lease receipts, key card deposits, and the validation system (tokens).

INSURANCE & BONDING:

1. The Contractor shall provide a certificate of insurance to the City showing the Contractor carries Comprehensive General Liability Insurance covering bodily injury and property damage insurance in a combined single limit of \$1,000,000.00 per occurrence; \$2,000,000.00 aggregate and also Garage Keepers Insurance in the amount of \$350,000.00 for the parking garages and parking lots. The certificate of insurance shall name the City of Great Falls as additional insured. In addition, the contractor must provide Montana Workers Compensation Insurance.

2. All Contractor employees must have blanket bonded coverage for no less than \$50,000.

3. The Contractor shall provide a performance bond in the amount of one hundred percent (100%) of the annual contract price for each separate year of service. Such bond shall be increased in accordance with the annual increase in the contract price as awarded and hereinafter designated.

LICENSE & PERMITS: The Contractor will obtain and maintain any and all necessary licenses and permits required by any governmental body or agency having jurisdiction in connection with any activities at or on the City's premises and will abide by the terms and provisions of any such licenses and permits. Any expense incurred by the Contractor to obtain such licenses and permits shall be treated as an operation expense of the Contractor's.

PERSONNEL:

1. The Contractor shall designate an experienced full-time local manager on-site to direct the Contractor's employees. In the absence of the local manager, his designated assistant shall carry on his duties. Any man hours expended by a designated assistant manager during the local manager's absence shall be in addition to those prescribed for garage, on-street meter, and off-street lot manning.
2. The Contractor shall select all on-site personnel, and will bear all expenses related to the hiring process of parking personnel. For the purposes of the State of Montana prevailing wage rates the job descriptions will be classified as "Parking Enforcement Officers", "Counter Attendants" (Cashiers) and "Janitors and Cleaners" unless the Contractor can demonstrate alternate classifications are appropriate and allowed by the state.
3. The Contractor will utilize TDS Recon hand held ticket issuing devices, and the TickeTrak parking enforcement management software system supplied by the City. The Contractor will train parking personnel in the proper use of the hand held units.
4. The Contractor shall provide the City with any changes in the following information: name and qualifications of the individuals who will be responsible for administering the programs and name and qualifications of the local manager.
5. All Contractor employees must wear colored, coordinated uniforms provided by the Contractor.
6. The Contractor shall provide a training program relative to the public relations aspects of parking enforcement, procedures, local laws and ordinances. Such program shall be approved by the City.

ACCOUNTING & REPORTING:

1. Contractor will be responsible for collection, counting and depositing of revenue. All funds collected will be deposited daily (Monday – Friday) in a bank designated by the City.
2. All monies collected by the Contractor shall be turned over to the City. The City's agent will issue a receipt and will maintain a cash receipt record. A mutually agreeable system of accounting and auditing will be established.
3. Monthly revenue reports will be provided to the City on or before the fifth of each month for the previous month and will include, but is not limited to the following: total revenue for each parking garage and city lot; total lease parkers by facility and surface lot; meter collections, meter bag, token, and transient revenue.

4. Books and accounts will be open to inspection by the City or its authorized representatives at all times.

GENERAL CONDITIONS:

1. The Contractor will operate an immobilization (booting) and towing program for the City based only on policies and procedures approved by the City.

2. The Contractor will provide a trained meter repair person(s) on staff from initial date of contract.

3. The Contractor shall provide approximately thirty (30) man hours per week toward general janitorial, facility and turf maintenance services to the parking garages and off-street lots. These man hours are to be in addition to those specified for the garage, meters and lots. All supplies and equipment shall be furnished by the City. Please refer to the State of Montana prevailing wage requirements for this position.

4. The City reserves the right and privilege to audit, amend rates, change operating hours, approve staffing, approve personnel to be hired, redefine duties and lines of authority, etc.

5. The City reserves the right to approve all collection equipment used by the Contractor.

6. The City reserves the right to approve of personnel employed, parking rates, hours of operation, operating standards, monthly and transient mix and other personnel matters.

7. The maintenance and repair obligations except as herein set forth shall be the obligation and expense of the City which shall include, but may not be limited to the following: light replacement, replacement of broken gate arms, and maintenance of equipment and improvements including elevators, mechanical, electrical, plumbing, fire prevention systems and parking control equipment.

8. The Contractor will be responsible for the repair and replacement of all handheld units if the need for repair or replacement is due to the negligence of the Contractor's personnel.

9. The Contractor shall not use, and shall make every reasonable effort to prevent any person from using, all or any part of the parking facilities for any use or purpose directly or indirectly forbidden by public law or which may be in violation of the laws of the United States, any State law, or any City ordinance, or which may be dangerous to life, limb or property.

10. City and Contractor shall release each other from any liability for any loss, destruction or damage resulting from fire or other casualty to property of either party and also release and discharge each other from any and all subrogation rights.

11. The Contractor shall indemnify and hold the City harmless against any and all claims, demands and liability for bodily injury and/or property damage caused by Contractor's acts or omissions in its performance of the services contracted.

12. The Contractor shall provide at Contractor's expense at least an annual audit of Contractor's services to the City. This audit must be performed by personnel other than local contractor

employees/manager and must be conducted on an unannounced basis. This audit shall review all procedures, policies and revenue controls. The audit results shall be available to City Staff.



**CITY OF GREAT FALLS
COMMISSION AGENDA REPORT**

Item: Ordinance 3062, Amending Title 9, Fireworks.
From: Gregory T. Doyon – City Manager
Initiated By: City Commission
Presented By: Gregory T. Doyon – City Manager
Action Requested: Accept Ord. 3062 on first reading and set public hearing for December 21, 2010.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission accept Ordinance 3062 on first reading and set a public hearing for December 21, 2010.”

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

Background: At its October 13, 2010, agenda setting session, the City Commission discussed the possibility of amending the current fireworks ordinance to accommodate firework sales prior to the New Year’s Holiday. At the December 1, 2010, agenda setting meeting the City Commission requested staff to draft a revision to Great Falls Municipal Code Title 9, Fireworks to include allowing the sale of fireworks three days prior to the New Year’s Holiday, consistent with the sales period before the July 4th holiday.

Ordinance 3062 shall be in full force and effect thirty days after final adoption by the City Commission.

Fiscal Impact: No fiscal impact to the City is anticipated.

Alternatives: 1) Amend Ordinance 3062 as presented.
2) Deny the ordinance.

Attachments/Exhibits: Ordinance 3062

ORDINANCE 3062

**AN ORDINANCE AMENDING THE OFFICIAL CODE OF THE CITY
OF GREAT FALLS (OCCGF) TITLE 9 CHAPTER 9
ARTICLE 90 PERTAINING TO FIREWORKS**

WHEREAS, the City Commission adopted a Fireworks Policy in 1994; and,

WHEREAS, the City Commission expressed a desire to allow fireworks to also be sold in advance of the New Year Holiday; and,

WHEREAS, current Montana law specifies certain permissible dates when fireworks may be sold.

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

Section 1. That Title 9, Chapter 9, Article 90 of the Official Code of the City of Great Falls (OCCGF) pertaining to Fireworks 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 December 7, 2010.

PASSED, APPROVED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on second reading December 21, 2010.

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 3062 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 9 FIREWORKS

Article:

90 Fireworks

Article 90 FIREWORKS

Sections:

9.90.010	Selling and discharging dates and times
9.90.020	Possession illegal
9.90.030	Permissible fireworks
9.90.035	Littering - illegal
9.90.040	Enforcement
9.90.060	Fireworks prohibited on all public property
9.90.070	Fireworks stands operator requirements and permit fees

9.90.010 Selling and discharging dates and times

- A. The selling and discharging of fireworks within the incorporated limits of Great Falls shall be July 2 through July 4 and December 29 through December 31 from 8 am to midnight. (Ord. 3062, 2010; Ord. 2965, 2007; Ord. 2664, 1994).
- B. Fireworks may be discharged from July 2 through July 4 from 8 am to midnight and on December 31 from 10 pm to 12:30 am January 1. Fireworks may not be sold within the incorporated city limits except as provided in 9.90.010 (A). (Ord. 3062, 2010).
- C. The Fire Chief, or designee, shall determine if there are special circumstances that warrant the discharge of fireworks not provided for in 9.90.010 A and B, and authorize such use if the circumstance is community wide and of national, state and local significance.
- D. Professional Fireworks Displays using display fireworks. Public displays of fireworks by a licensed, bonded pyrotechnic operator are exempt from 9.90.010A-C. Permits for any public display by a licensed bonded pyrotechnic operator from the Fire Department are required to conduct a public fireworks display. "Display Fireworks" means an aerial shell, salute, flash shell, comet, sky battle, mine, and any similar 1.3g (display fireworks) and 1.4g (consumer fireworks) explosive as defined by the U.S. Department of Transportation in Part 173, Title 49, Code of Federal Regulations. (Ord. 2965, 2007; Ord. 2664, 1994).

9.90.020 Possession illegal

- A. Possession of fireworks not allowed to be sold or discharged by the State of Montana shall be illegal. (Ord. 2965, 2007; Ord. 2664, 1994).
- B. It shall be unlawful for any parent, guardian, or custodian of any child, the child being age seven (7) or younger, to permit or consent to the possession or discharge by the child of any fireworks as defined herein, unless that parent, guardian or custodian be in direct supervision of the child at the time of discharge. For purposes of 9.90.020(B) "direct supervision" means the overall direction and control of an individual and requires the individual furnishing direct supervision to be present and immediately available to furnish assistance while he or she is in possession of or is discharging any and all fireworks. Direct supervision also requires the individual directly supervising to control the application of flame or other means of discharge of the firework and must be no greater than 10 feet away from the individual being directly supervised at time of the firework's discharge. (Ord. 2965, 2007)

9.90.030 Permissible fireworks

Shall be the same as those authorized by the State of Montana. (Ord. 2965, 2007)

9.90.035 Littering illegal

It shall be illegal for anyone to leave debris from discharged fireworks on any public place including but not limited to parks, sidewalks, streets, and alleys, or on private property not owned by the individual discharging the fireworks. (Ord. 2965, 2007)

9.90.040 Enforcement

- A. City Police Officers and Firefighters shall enforce these rules and regulations.

- B. Any official charged with enforcing these rules and regulations may;
 - 1. Issue a Notice to Appear to Great Falls Municipal Court for violations of this Chapter.
 - 2. Seize illegal fireworks that are offered for sale, sold, or in the possession of any individual in violations of this chapter.
 - 3. Recommend to the Community Development Department that any wholesaler/retailer found in violation of this chapter have his/her license revoked.
- C. Any person who violates these rules and regulations shall be guilty of a misdemeanor and subject to the following fines. (Ord. 2664, 1994).
 - 1st Offense - \$100
 - 2nd Offense - \$200
 - 3rd Offense - \$300
 - 4th and higher - \$1000

9.90.060 Fireworks prohibited on all public property

Fireworks may not be discharged in any city park or on any public sidewalk, street, public right-of-way, public easement or alley. (Ord. 2965, 2007; Ord. 2664, 1994).

9.90.070 Fireworks stands and permit fees

- A. Anyone, group or organization wishing to sell fireworks within the incorporated boundaries of the City of Great Falls shall obtain a special permit. The fees collected from the permit shall cover the costs to issue said permit; to inspect the fireworks stands; and costs of enforcement.
- B. Operators of fireworks stands shall educate all patrons on the
 - 1. legal, safe use of fireworks
 - 2. the dates and times allowed for fireworks to be discharged, and
 - 3. the requirement to clean up all debris left from discharged fireworks.
- C. Fireworks stand permit fees are based upon square footage as follows: (Ord. 2965, 2007; Ord. 2664, 1994).

SIZE	FEES
0 – 300 sq. ft.	\$125
301 – 1,000 sq. ft.	\$375
1,001 – 2,000 sq. ft.	\$625
2,001 – 3,000 sq. ft.	\$875
3,001 sq. ft. or larger	\$1125



Item: Resolution 9909 to Establish Great Falls Police Department Fingerprinting Fees

From: Police Department

Initiated By: Investigations Bureau

Presented By: Cloyd Grove, Chief of Police

Action Requested: Adopt Resolution 9909

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Resolution 9909.”

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

Staff Recommendation: Adopt Resolution 9909, establishing Great Falls Police Department fingerprinting fees.

Background:

Significant Impacts

The Police Department currently manually rolls fingerprints members of the public for various reasons (employment, background, concealed weapons etc.) at no cost. The Police Department lab technician also fingerprints/processes registered offenders (sexual/violent offenders) for \$20 dollars each. This amount has been in place for the last decade. By setting a fee schedule of \$15 for the public and \$25 for registered offenders, we will recover some of the expenses that we are incurring. The higher rate for the registered offenders is due to additional work required (photos, additional paperwork).

Workload Impacts

The lab tech fingerprints approximately 150 registered offenders and approximately 225 members of the public annually. The fingerprinting for these requests takes about 30 minutes each. At this rate the lab tech spends approximately 3 weeks each year fingerprinting the public at no cost and 3 weeks each year fingerprinting/processing registered offenders at \$20 dollars each.

Purpose

With the increasing demand placed on the lab technician for duties related to the Police Department, this extra time spent fingerprinting and processing has taken away from her ability to accomplish some of these tasks in a timely manner. We are requesting a reasonable administrative fee to cover this service.

Evaluation and Selection Process

This fee schedule was developed after a review of other agencies and their current fee schedules. The fee to the public falls in line with what is currently being charged thru the City Attorney's office for copying police reports (\$15). In addition Montana Code Annotated 46-23-504 (8) allows the registering agency to recover costs associated with registering offenders.

Conclusion

City staff recommends adoption of Resolution 9909 establishing a fee schedule in the amount of \$15 to fingerprint the public and \$25 to fingerprint/process registered offenders.

Fiscal Impact: Will have a positive impact on the City Budget and the individuals using the service will be helping pay for the service.

Alternatives: Continue finger printing at no charge relying on the City Budget and reduced availability hours for the lab technician who has additional responsibilities that are not being completed in a timely manner.

Attachments/Exhibits: State Statute 46-23-504

[At time of posting: <http://data.opi.mt.gov/bills/mca/46/23/46-23-504.htm>]

RESOLUTION 9909

**A RESOLUTION TO ESTABLISH GREAT FALLS POLICE
DEPARTMENT FINGERPRINTING FEES**

WHEREAS, § 7-1-4123(7), MCA, empowers municipalities to impose a fee for the provision of a service; and,

WHEREAS, the Great Falls Police Department manually fingerprints approximately 150 registered offenders and approximately 225 members of the public annually; and,

WHEREAS, fingerprinting and processing offenders has placed an increasing demand on the lab technician; and,

WHEREAS, implementing an administrative fee will recover some the expenses incurred for this service.

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

- (1) The fees to fingerprint members of the public shall be \$15, and
- (2) The fees to fingerprint/process registered offenders shall be \$25.

PASSED and ADOPTED by the City Commission of the City of Great Falls, Montana, this 7th day of December, 2010.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(SEAL OF CITY)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

Regular City Commission Meeting

Mayor Winters presiding

CALL TO ORDER: 6:00 PM

PLEDGE OF ALLEGIANCE – Girl Scout Troop 3262

MOMENT OF SILENCE

ROLL CALL: City Commissioners present: Michael J. Winters, Robert Jones, Bill Bronson, Mary Jolley and Fred Burow (arrived at 6:05 p.m.). Also present were the City Manager, Deputy City Manager, City Attorney, Directors of Fiscal Services, Library, Park and Recreation, Planning and Community Development, Public Works, the Executive Director of the Housing Authority, Fire Marshal, 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

**Marion Smith
reappointed to the Great
Falls Transit District
Board.**

2. REAPPOINTMENT, GREAT FALLS TRANSIT DISTRICT BOARD.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission reappoint Marion Smith to the Great Falls Transit District Board for a four-year term beginning December 1, 2010, through November 30, 2014.

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

Motion carried 4-0.

**Janet McLeod appointed
to the Advisory
Commission on
International
Relationships.**

3. APPOINTMENT, ADVISORY COMMISSION ON INTERNATIONAL RELATIONSHIPS (ACIR).

Commissioner Jolley moved, seconded by Commissioner Bronson, that the City Commission appoint Janet McLeod to the Advisory Commission on International Relationships to fill the remainder of a three-year term through March 31, 2013.

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

Cyndi Baker, ACIR Treasurer, reported that ACIR will be hosting a Russian Delegation, consisting of three Supreme Court Justices, a District Court Judge and a City Court Judge, December 3-11, 2010. Ms. Baker announced that a presentation by the delegates will be held at a public reception on December 10, 2010, from 4 - 6 p.m. at the Great Falls Public Library.

Mayor Winters reported that he and City Manager Greg Doyon recently accepted an invitation to visit Lethbridge for a Friendship City exchange.

Mr. Doyon commented that his expectations were exceeded by the trip. They met members of the Twinning Society, which is an international twin city organization. Great Falls is classified as a Friendship City because there can only be one sister city in another country and that happens to be Culver City, California. People shared how much they visit Great Falls for shopping, access to the airport, and recreation. Staff discussed challenges facing their community similar to ours, as well as economic concerns. Mr. Doyon also commented that he better understands and appreciates why there is a Canadian Flag in front of our Civic Center. During a presentation of the colors, they sang our National Anthem first. It was touching and demonstrated the value of the relationship.

Motion carried 4-0.

4. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

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

Commissioner Burow arrived at the meeting at 6:05 p.m.

PUBLIC HEARINGS

Res. 9902 and Ord. 3061.
Adopted.

5A. RESOLUTION 9902, ANNEXATION OF SERVICE DISTRICT NO. 3 OF THE UPPER/LOWER RIVER ROAD WATER & SEWER DISTRICT.

5B. ORDINANCE 3061, ASSIGNS CITY ZONING TO SERVICE DISTRICT NO. 3 OF THE UPPER/LOWER RIVER ROAD WATER & SEWER DISTRICT.

Planning and Community Development Director Mike Haynes reported that Resolution 9902 pertains to the proposed annexation of approximately 37 acres of land in the Upper Lower River Road area, and Ordinance 3061 pertains to the proposed assignment of R-1, R-2 and R-3 zoning (depending on lot size) to 38 parcels. This is the third phase of annexations resulting from a planning process that began in 1996, at which time the City-County Health Department and DEQ initiated a groundwater study in the area that found that private septic systems and two sewage lagoons were impacting

groundwater. The study also found that a Water & Sewer District should be established to plan and implement a public water and sewer system in the area.

In 2001, property owners in the area voted to create the Upper/Lower River Road Water & Sewer District and elected a five-member board tasked with exploring a water and sewer system and ways to finance it. Ultimately, it was agreed that properties in the area would annex into the City and connect to the City's water and sewer system.

In 2003, after property owners defeated a proposed \$5.7 million bond to extend water and sewer services to the area, the District determined to divide the area into smaller "Service Areas" and take a phased approach to extending utilities.

The District is responsible for establishing Service Areas, gathering the requisite number of signatures authorizing annexation, submitting the annexation request to the City and funding and coordinating water and sewer system projects with Public Works.

The City Commission approved Service District #1 that comprised 170 parcels in 2007 and Service District #2 that comprised 81 parcels in 2009. This request is to approve Service District #3 that would bring the total number of parcels annexed into the city in this area to 289.

Mayor Winters declared the public hearing open.

No one spoke in opposition to Resolution 9902 and Ordinance 3061.

Speaking in favor of Resolution 9902 and Ordinance 3061 was:

Roland Leitheiser, 136 Sharon Drive, Vice-President of the Upper/Lower River Road Water & Sewer District, commented that he supports approval of this phase. Annexation is necessary before moving to the next step.

Mayor Winters declared the public hearing closed and asked for the direction of the City Commission.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission adopt Resolution 9902 and annexation of Service District No. 3 of the Upper/Lower River Road Water & Sewer District.

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

Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission adopt Ordinance 3061.

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

Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

Res. 9903. Adopted.

6. RESOLUTION 9903, CONDITIONAL USE PERMIT TO ALLOW A COMMUNITY GARDEN AT 901 3RD AVENUE NORTH.

Planning and Community Development Director Mike Haynes reported that Resolution 9903 pertains to the proposed conditional use permit to allow the Pea Pods Community Garden to operate in the R-9 Mixed Residential District at 901 3rd Avenue North. Pea Pods is required, as a condition of approval, to operate the Community Garden in accordance with the Memorandum of Understanding attached to the Resolution.

Mayor Winters declared the public hearing open.

Speaking in opposition to Resolution 9903 was:

Cyndi Baker, 500 Montana Avenue NW, expressed that she wasn't an opponent but was concerned the Memorandum of Understanding didn't address political signs.

Commissioner Bronson responded that the property in question is private property and this body has no authority to tell the owners that they can or cannot put up political signs.

Speaking in favor of Resolution 9903 was:

Sheila Rice, 913 3rd Avenue North, commented that she owns the property with her brother and sister. The community garden is a neighborhood gathering place that is valuable and positive in this mixed use neighborhood.

There being no one else to address the Commission, Mayor Winters declared the public hearing closed.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission adopt Resolution 9903.

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

Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

Res. 9904. Adopted.

7. RESOLUTION 9904, CONDITIONAL USE PERMIT FOR A DUPLEX AT 1024 2ND AVENUE SOUTH.

Planning and Community Development Director Mike Haynes reported that Resolution 9904 pertains to the proposed conditional use permit to allow a “stacked” duplex in the R-3 Single-Family Zoning District at 1024 2nd Avenue South.

The Planning Advisory Board acting as the Zoning Commission recommended approval of the proposed Conditional Use Permit. Neighborhood Council 7 also supports the approval of the duplex at this location.

Mayor Winters declared the public hearing open.

No one spoke in opposition to Resolution 9904.

Speaking in favor of Resolution 9904 was:

Betty Mader, 18 Angus Ranch Road, reported that she bought the property to improve the neighborhood, provide work to the unemployed and provide housing.

There being no one else to address the Commission, Mayor Winters declared the public hearing closed.

Commissioner Jolley moved, seconded by Commissioner Burow, that the City Commission adopt Resolution 9904.

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

Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

Res. 9906. Adopted.

8. RESOLUTION 9906, GOLF FEES FOR 2011 GOLF SEASON.

Park and Recreation Director Marty Basta reported that the golf course fund financial status has shown a significant improvement over the last three years. This improvement is attributable to efforts in marketing and promotions as well as an increase in the customer base.

The Park and Recreation staff presented a financial report to the Golf Advisory Board including a proposed 6% increase in golf course fees. Golf fees have not been increased since the 2009 season. The Board voted unanimously and recommended that the City Commission adopt the 6%

increase in golf fees. The fee increase is projected to generate approximately \$85,000 that will be used towards capital needs, maintenance equipment upgrades, as well as general fund loan and bond payments.

The 6% increase amounts to 2% per year and would be implemented for the 2011 season.

Mr. Basta compared golf fees around the state and noted that Great Falls' golfers continue to enjoy the lowest green fees and membership fees in the state.

Mayor Winters declared the public hearing open.

No one spoke in support of or opposition to Resolution 9906.

Mayor Winters closed the public hearing.

Commissioner Burow moved, seconded by Commissioners Bronson and Jones, that the City Commission adopt Resolution 9906.

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

Commissioner Jones commended Mr. Basta and his staff for an excellent job. He has heard a lot of compliments regarding course maintenance and play this year.

Mayor Winters commented that he doesn't believe in raising fees. He also complimented Mr. Basta for a good job in bringing the golf course funds up to where they should be.

Motion carried 4-1 (Mayor Winters dissenting).

OLD BUSINESS

NEW BUSINESS

Staff directed to advise potential applicants that no funding will be available for public facility and infrastructure projects beyond those funds which have already been committed to Upper/Lower River Road Phase IV and that

9. 2011/2012 COMMUNITY DEVELOPMENT BLOCK GRANT POLICIES AND FUNDING PRIORITIES.

Planning and Community Development Director Mike Haynes reported that this item is the additional step in the CDBG funding allocation process that was identified last cycle as being of value in giving the City Commission an earlier opportunity to give staff big picture input on how CDBG funding may be prioritized this cycle based upon current conditions and community needs.

the remaining funds will be directed towards administration, housing, public services and economic development needs.

Staff will conduct a workshop for potential applicants on December 1, 2010, and the Needs Hearing will come before the City Commission on December 7, 2010. The City Commission will be asked to set percentage funding allocations on January 4, 2011, giving the Community Development Council the parameters for funding before they start hearing presentations from applicants on funding requests for specific projects and programs.

HUD regional staff confirmed our assumption of receiving the same funding in 2011/2012 as the previous cycle, although HUD staff reiterated that with imminent changes in Congress there are no guarantees when it comes to future CDBG and HOME funding.

In terms of projected expenditures for 2011/2012, the major item is that the Upper Lower River Road Water and Sewer District intends to request the final \$332,000 of the \$1 million committed by the City in the Memorandum of Understanding dated August 19, 2003. If the City Commission commits the funds requested by the District in 2011/2012, that would represent the entire 33% allocation for public facilities and infrastructure projects made last cycle. In that case, staff would recommend no additional public facility or infrastructure projects be funded in 2011/2012.

If approximately \$1 million funding is received, less 33% allocated to infrastructure and 20% to administration, a balance of 47% would be left to be allocated to housing, public services and economic development.

Mr. Haynes requested that the City Commission direct staff not to accept applications for public facilities and infrastructure projects beyond the commitment to Upper Lower River Road Phase 4. In addition, given that the Needs Hearing is scheduled for the next City Commission meeting, staff would welcome a macro-level discussion on how remaining funds might be apportioned and prioritized between competing community needs.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission direct staff to advise potential applicants that no funding will be available for public facility and infrastructure projects beyond those funds which have already been committed to Upper/Lower River Road Phase IV and that the remaining funds will be directed towards administration, housing, public services and economic development needs.

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

Motion carried 5-0.

ORDINANCES/RESOLUTIONS

Ord 3060. Accepted on first reading and set public hearing for December 21, 2010.

10. ORDINANCE 3060, ESTABLISH CITY ZONING FOR MARKS 6A, 7 & 8, LOCATED IN SWNW SECTION 3, TOWNSHIP 20 NORTH, RANGE 3 EAST, CASCADE COUNTY, MONTANA, AND ABUTTING RIGHTS-OF-WAY AND SEGMENTS OF THE NORTHWEST BYPASS AND STUCKEY ROAD.

Planning and Community Development Director Mike Haynes reported that Ordinance 3060 pertains to assignment of I-1 Light Industrial zoning to the ±4 acre Montana Eggs property at 1401 Stuckey Road upon the proposed annexation of the subject property and the NW Bypass and Stuckey Road rights-of-way required to achieve contiguity.

Montana Eggs is requesting annexation in order to receive water and sewer services that will allow the existing facility to be expanded into a USDA certified egg washing, grading, processing and packaging facility for an estimated 60 million eggs annually.

Approximately 2,830 linear feet of water main and 3,040 linear feet of sewer main will need to be constructed to bring services to the Montana Eggs site. The up-front costs for extension of utilities along the NW Bypass and Stuckey Road will be shared by the City and Montana Eggs with the understanding that property owners that annex in the future in that corridor will be required to pay their fair share of the water and sewer main costs.

On September 21, 2010, City Commission approved the Memorandum of Understanding with Montana Eggs that established general agreement on annexation, extension of water and sewer services, on-site stormwater management, building permits, and maintenance and future improvements to Stuckey Road.

At the November 9, 2010, public hearing the Planning Board/Zoning Commission recommended approval of the annexation and assignment initial zoning.

Commissioner Jones moved, seconded by Commissioner Burow, that the City Commission accept Ordinance 3060 on first reading and set a public hearing for December 21, 2010.

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

Motion carried 5-0.

Res. 9869. Adopted.

11. RESOLUTION 9869, TO SATISFY NOTICE REQUIREMENTS, DESIGNATE AN ADA COORDINATOR, AND ESTABLISH A SECTION 504 AND AMERICANS WITH DISABILITIES ACT (ADA) AS AMENDED, COMPLAINT RESOLUTION PROCEDURE.

Human Resources Manager Linda Williams reported that there are two federal laws that provide comprehensive civil rights protections to individuals with disabilities – the Americans with Disabilities Act and Section 504 of the Rehabilitation Act. These laws prohibit federal grantees, such as the City, from discriminating based on disabilities. There are administrative requirements for state and local governments with 50 or more employees to give notice of the ADA requirements, designate an ADA coordinator and establish a complaint resolution procedure.

Adoption of Resolution 9869 would fulfill administrative requirements of the City as a federal grant recipient.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission adopt Resolution 9869.

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

Ron Gessaman, 1006 36th Avenue NE, inquired if there was a coordinator in the past.

Ms. Williams responded affirmatively.

Motion carried 5-0.

**Consent Agenda.
Approved.**

CONSENT AGENDA

12. Minutes, November 3, 2010, Commission meeting.
13. Total Expenditures of \$2,518,497 for the period of October 28 through November 10, 2010, to include claims over \$5,000, in the amount of \$2,295,879.
14. Contracts list.
15. Set public hearing for December 7, 2010, for Community Development Block Grant Community Needs.
16. Approve Change Order No. 1 in the amount of \$3,035.75 to Great Falls Sand and Gravel, Inc., for the Broadwater Bay Park Parking Lot Expansion. **OF 1606**
17. Approve final payment in the amount of \$43,011.33 to United Materials and the State Miscellaneous Tax Division for the Bay Drive Bike/Ped Path Phase I project. **OF 1306.5**
18. Approve final payment in the amount of \$49,086.87 to Dick Anderson

Construction, Inc., and the State Miscellaneous Tax Division for the Wastewater Treatment Plant Miscellaneous Improvements. **OF 1374.7**

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

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

Ron Gessaman, 1006 36th Avenue NE, commented that Item 12, the Minutes, appears to him to have no mention of the petition presented by Mr. Lewin under section 17B.

City Clerk Lisa Kunz noted the document name and that it was referenced in the second sentence of section 17B.

With regard to section 17C, Mr. Gessaman doesn't think the summary accurately reflected the City Attorney's response to his inquiry.

With regard to Item 16, Mr. Gessaman commented that it appears to him that someone did not define the job very clearly.

Park and Recreation Director Marty Basta responded that the original design for the approach into the parking lot was steeper than staff was comfortable with so the engineer altered the design to make it a smoother transition.

Mr. Gessaman discussed the number of days referenced in the agenda report to complete the project and, again, expressed that staff wasn't doing a good job of defining and estimating projects.

City Engineer Dave Dobbs explained the short time frame for this project. If the City would have chosen to not take on the challenge, the money would have been forfeited. He apologized the project was 2.7% over budget, but noted the \$3,000 funding was available.

Mayor Winters complimented Mr. Rearden and the work of the Engineering Department.

Motion carried 5-0.

PETITIONS AND COMMUNICATIONS

19. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

Domestic violence awareness.

19A. Cyndi Baker, 500 Montana Avenue NW, encouraged the City Commission to do whatever it could to raise the issue of domestic violence in public.

City 7.

19B. Kathy Gessaman, 1006 36th Avenue NE, expressed that she was puzzled to learn the City Commission decided to go with the option of a government access station rather than continuing with the public access station. She inquired if the decision was made at the agenda setting meeting.

Commissioner Jolley thanked Deputy City Manager Jennifer Reichelt for her memorandum, and she noted that this does not require formal action by the City Commission. She reported that she is in favor of proceeding with the government access channel.

City Manager Greg Doyon added that, since this has been a sensitive subject, proposals were made to the Commission with several options. The recommendation was to change the channel to City 7 and purchase the improvements to make that happen. He wanted to make sure the Commission felt it had enough discussion and time to deliberate about the options and give staff direction. Under the budget resolution, the City Manager has the authority to go ahead with that option as recommended.

Commissioner Bronson noted that he had already indicated to the Deputy City Manager that he was in agreement with the proposal to purchase the equipment and also proceed with the live streaming option.

Commissioner Burow concurred with Commissioners Jolley and Bronson. In response to Ms. Gessaman, he added that he understood from the Cable 7 Board that they had filed to disband.

Commissioner Jones noted that he told Ms. Reichelt he was in favor of option 4 after her presentation at the work session.

Mayor Winters also agreed with improving the system and proceeding with option 4. In response to Ms. Gessaman, he commented that he was under the impression that Cable 7 had disbanded and vacated the 501(c)3 status.

Crosswalk enforcement.

19C. Ron Gessaman, 1006 36th Avenue NE, commented that it appears to him that there is a crosswalk enforcement problem. He suggested City enforcement of laws. Mr. Gessaman complimented the *Tribune* and Rich Ecke for the three recent stories regarding Electric City Power.

CITY MANAGER**20. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

City Manager Greg Doyon commented that one thing Lethbridge does differently than Great Falls is they do their own residential and industrial

development. They purchase areas, put in the infrastructure, and then sell the residential lots.

Planning and Community Development Director Mike Haynes introduced Wendy Thomas as the new Deputy Director of the Planning and Community Development Department.

Mr. Doyon also reported that long term employee, Coleen Balzarini, has accepted a new position with the McLaughlin Research Institute. He recognized her service and expressed appreciation for her tenure with the City.

Mayor Winters congratulated Ms. Balzarini, and he thanked her for her years of service.

In response to Cyndi Baker's comments, City Attorney Jim Santoro reported that one of the Assistant City Attorneys recently attended a Department of Justice domestic violence conference. The prosecutors' office has policies in place regarding domestic violence and assaults. From a prosecutorial standpoint it is a high priority and is taken seriously.

CITY COMMISSION

21. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Also in response to Ms. Baker's comments, Commissioner Bronson added that the City is very intent on prosecuting these types of offenses as vigorously as possible. A lot of times, either out of fear or intimidation, the victims are not willing to support the City in the prosecution. That makes it difficult for the prosecution to proceed.

ADJOURNMENT

Adjourn.

There being no further business to come before the regular Commission meeting, **Commissioner Bronson moved, seconded by Commissioner Jolley, that the regular meeting of November 16, 2010, be adjourned at 7:05 p.m.**

Motion carried 5-0.

Mayor Winters

City Clerk

Minutes Approved: December 7, 2010



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 NOVEMBER 11 - DECEMBER 1, 2010	2,629,143.84
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 10 - 16, 2010	69,532.66
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 17 - 23, 2010	21,314.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 24 - 30, 2010	33,874.50
WIRE TRANSFERS FROM NOVEMBER 11 - 17, 2010	161,317.61
WIRE TRANSFERS FROM NOVEMBER 18 - 24, 2010	299,253.90
WIRE TRANSFERS FROM NOVEMBER 25 - DECEMBER 1, 2010	109,608.80
TOTAL: \$	<u><u>3,324,045.31</u></u>

SPECIAL REVENUE FUND

CTEP PROJECT

UNITED MATERIALS	FINAL PMT BAY DR BIKE/PED PATH CONSTRUCTION	42,581.22
------------------	---	-----------

STREET DISTRICT

CRAPO LTD	BULK ICE CONTROL SALT	18,589.17
UNITED MATERIALS	ASPHALT	25,907.60
UNITED MATERIALS	PMT #1 15TH ALLEY S & 2300 BLOCK RECONSTRUCTION	43,724.83
GREGOIRE CONSTRUCTION	PMT #2 CDBG HANDICAP RAMPS (SPLIT AMONG FUNDS)	10,516.67

PARK & RECREATION SPECIAL REVENUE

RECREATIONAL TRAILS INC	FINAL PMT FOR WARDEN PARK GAZEBO	6,787.00
TENNIS & TRACK CO INC	PMT #1 CONSTRUCTION OF TENNIS COURTS AT ELKS RIVERSIDE PARK	185,026.84
US BANK FBO MISSOURI MADISON SHORT TERM	RETURN UNEXPENDED GRANT FUNDS SUN RIVER BOAT LAUNCH PROJECT	8,537.44

FEDERAL BLOCK GRANTS

NEIGHBORWORKS GREAT FALLS	PURCHASE PROPERTY AT 1516 9TH AVE S AND ADMIN COSTS FOR MISC PROPERTY	91,343.47
L'HEUREUX PAGE WERNER, PC	ARCHITECTURAL SERVICES FOR HVAC RENOVATION AT BOYS & GIRLS CLUB	5,837.50

APPLE VALLEY BACKHOE SERVICE

FINAL PMT FOR 2911 UPPER RIVER ROAD

17,055.36

SPECIAL REVENUE FUND (CONTINUED)

GREGOIRE CONSTRUCTION	PMT #2 CDBG HANDICAP RAMPS (SPLIT AMONG FUNDS)	8,674.47
HANDS PROGRAM	CHILD CARE SCHOLARSHIPS OCT 2010	6,183.19
BUILT TO LAST CONSTRUCTION LLP	PMT #2 610 36 ST N REROOF	9,000.00

CAPITAL PROJECTS**GENERAL CAPITAL**

SLETTEN CONSTRUCTION CO	PMT #3 ENGINEERING/OPERATIONS OFFICE MODIFICATION (SPLIT AMONG FUNDS)	33,586.74
-------------------------	--	-----------

HAZARD REMOVAL

TILLERAAS LANDSCAPE NURSERY	EMERALD GREENS CONDO LANDSCAPING	8,563.50
-----------------------------	----------------------------------	----------

ENTERPRISE FUNDS**WATER**

MT DEPT OF TRANSPORTATION	10TH AVE SOUTH RECONSTRUCTION CITY'S PORTION OF WATER MAIN INSTALLATION- 4TH PMT	238,440.66
INDUSTRIAL AUTOMATION CONSULTING	WONDERWARE SUPPORT SOFTWARE LICENSES	8,666.00
DANA KEPNER COMPANY INC	73-WIRED MXU METER UNITS	9,855.00
BIG SKY CIVIL & ENVIRONMENTAL	FINAL BROADWATER DR WATER MAIN DESIGN	5,437.60
UNITED MATERIALS	PMT #1 PHASE II 1ST & 2ND AVE N WATER MAIN REPLACEMENT	428,476.75

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,806.34
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
VEOLIA WATER NORTH AMERICA	ANNUAL CONTRACT ADJUSTMENT	109,165.75
DICK ANDERSON CONSTRUCTION INC	FINAL PMT GF WWTP MIC IMPROVEMENTS	48,596.00

STORM DRAIN

DAVID W KUGLIN	SKYLINE HEIGHTS SD IMPROVEMENTS PH II	12,984.84
----------------	---------------------------------------	-----------

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE OCT 10	242,658.51
----------	-------------------------------------	------------

PARKING

APCOA/STANDARD PARKING	DECEMBER 2010 COMPENSATION	23,962.58
------------------------	----------------------------	-----------

GOLF COURSES

MIDLAND IMPLEMENT CO	TORO GROUNDMASTER 4000 LAWNMOWER	47,179.29
----------------------	----------------------------------	-----------

CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY	NET DUE FROM GREASE PERFORMANCE	13,784.03
----------------------	---------------------------------	-----------

INTERNAL SERVICES FUND**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS NOV 9 - 15, 2010	109,000.55
BLUE CROSS/BLUE SHIELD	ADMIN, REIN & COBRA FOR NOV 2010	52,317.06
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS NOV 16 - 22, 2010	56,595.39
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS NOV 23 - 29, 2010	109,608.80

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	41,278.46
---------------------	------	-----------

ENGINEERING

SLETTEN CONSTRUCTION COMPANY	PMT #3 ENGINEERING/OPERATIONS OFFICE MODIFICATION (SPLIT AMONG FUNDS)	61,525.51
------------------------------	--	-----------

TRUST AND AGENCY**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	103,521.16
---------------------	---------------------------------	------------

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	37,901.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,613.12
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	43,718.76
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	53,677.65
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	93,630.11
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,119.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	171,375.65
AFLAC	EMPLOYEE CONTRIBUTIONS	12,268.18

UTILITY BILLS

MONTANA WASTE SYSTEMS INC	OCTOBER 2010 MONTHLY CHARGES	76,012.46
QWEST	NOVEMBER 2010 911 CHARGES	5,833.25

CLAIMS OVER \$5000 TOTAL:\$ 3,021,424.46

Selection Criteria:

From Date : 11/11/2010

To Date : 12/01/2010

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
11/17/2010	210325	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	100-1493-511.32-99		11/2010	330.48
							Total	330.48
11/17/2010	210326	81	QWEST	COMMUNICATION SERVICES	100-2141-522.31-99		11/2010	295.49
				COMMUNICATION SERVICES	100-6433-562.31-99		11/2010	35.36
							Total	330.85
11/17/2010	210328	121	UNITED MATERIALS OF GRE	OPERATING SUPPLIES	100-6433-562.22-99		11/2010	2.97-
				OPERATING SUPPLIES	100-6433-562.22-99		11/2010	59.46
							Total	56.49
11/17/2010	210331	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1471-511.21-99		11/2010	9.58
				OFFICE SUPPLIES	100-1471-511.21-99		11/2010	21.94
				OFFICE SUPPLIES	100-1471-511.21-99		11/2010	293.96
				OFFICE SUPPLIES	100-1471-511.21-99		11/2010	151.96
				OFFICE SUPPLIES	100-1493-511.21-99		11/2010	21.98
				OFFICE SUPPLIES	100-2111-522.21-99		11/2010	236.32
				OPERATING SUPPLIES	100-2114-522.22-99		11/2010	282.99
							Total	1,018.73
11/17/2010	210332	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	100-6433-562.22-94		11/2010	5.35
				OPERATING SUPPLIES	100-6433-562.22-94		11/2010	6.32
				OPERATING SUPPLIES	100-6433-562.22-94		11/2010	9.56
				OPERATING SUPPLIES	100-6433-562.22-94		11/2010	22.52
				OPERATING SUPPLIES	100-6433-562.22-94		11/2010	22.52
							Total	66.27
11/17/2010	210333	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	100-2114-522.23-99		11/2010	14.54
							Total	14.54
11/17/2010	210335	506	ANIMAL MEDICAL CLINIC	RABIES CERT # 82130/82103	100-0000-268.90-01		11/2010	60.00
							Total	60.00
11/17/2010	210346	2370	ENTERPRISE ELECTRIC INC	REPAIR & MAINT SERVICES	100-6433-562.36-12		11/2010	505.60
							Total	505.60
11/17/2010	210348	2926	WILLIAMS LINDA	BCBS Helena MT mtg	100-0000-129.10-00		11/2010	97.00
							Total	97.00
11/17/2010	210350	3110	KUSTOM SIGNALS INC	RADAR REPAIRS AND RECERTI	100-2114-522.36-59		11/2010	179.60
							Total	179.60
11/17/2010	210355	5462	RECREATIONAL TRAILS INC	REIMBURSE RET FOR TRAIL R	100-1495-511.35-99		11/2010	1,039.50
							Total	1,039.50
11/17/2010	210368	8467	MONTANA WASTE SYSTEMS I	NOV 10 RANGE WASTE DISPOS	100-2123-522.22-96		11/2010	53.00
				park area Oct 2010	100-6433-562.34-17		11/2010	32.07
							Total	85.07
11/17/2010	210374	9073	AMERICAN SWING PRODUCTS	OPERATING SUPPLIES	100-6433-562.22-99		11/2010	530.95
							Total	530.95
11/17/2010	210375	9122	PHILLIPS CONSTRUCTION	TRAIL ASPHALT REPAIR WEST	100-1495-511.35-99		11/2010	443.52

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	443.52
11/17/2010	210382	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-2111-522.31-32		11/2010	32.84
				COMMUNICATION SERVICES	100-2112-522.31-32		11/2010	165.20
				COMMUNICATION SERVICES	100-2114-522.31-32		11/2010	100.91
				COMMUNICATION SERVICES	100-2115-522.31-32		11/2010	650.42
				COMMUNICATION SERVICES	100-2124-522.31-32		11/2010	36.19
				COMMUNICATION SERVICES	100-2125-522.31-32		11/2010	65.92
				COMMUNICATION SERVICES	100-2141-522.31-99		11/2010	187.65
							Total	1,239.13
11/17/2010	210395	12646	ARCADIA PUBLISHING	RESALE MERCHANDISE VISITO	100-1493-511.25-99		11/2010	100.35
							Total	100.35
11/17/2010	210396	12707	TERESA BROWN	SPAY CERT # 09 1294	100-0000-268.90-03		11/2010	200.00
							Total	200.00
11/17/2010	210397	12707	HEATHER EDWARDS	SPAY CERT # 09 1304	100-0000-268.90-03		11/2010	12.00
							Total	12.00
11/17/2010	210398	12707	FAYE KANGAS	SPAY CERT # 09 1314	100-0000-268.90-03		11/2010	200.00
							Total	200.00
11/17/2010	210399	12707	ELIZABETH CRISMAN	RABIES CERT # 82166	100-0000-268.90-01		11/2010	15.00
							Total	15.00
11/17/2010	210400	12707	LISA ROBINSON	RABIES CERT # 82039	100-0000-268.90-01		11/2010	15.00
				SPAY CERT # 09 1248	100-0000-268.90-03		11/2010	200.00
							Total	215.00
11/17/2010	210401	12707	GINNY WOODHOUSE	RABIES CERT # 82172	100-0000-268.90-01		11/2010	15.00
				SPAY CERT # 09 1309	100-0000-268.90-03		11/2010	200.00
							Total	215.00
11/17/2010	210404	12915	BIG SKY ANIMAL MEDICAL	RABIES CERT # 82001/82095	100-0000-268.90-01		11/2010	45.00
							Total	45.00
11/17/2010	210406	12966	COUNTRY HAVEN VETERINAR	RABIES CERT # 82162/82153	100-0000-268.90-01		11/2010	45.00
				SPAY CERT # 09 1304	100-0000-268.90-03		11/2010	88.00
							Total	133.00
11/17/2010	210407	13004	SIMPSON DR DAVID	PROFESSIONAL SERVICES	100-2411-522.35-99		11/2010	2,400.00
							Total	2,400.00
11/17/2010	210411	13237	COOL GUY GEAR LLC	4 PROTECTIVE VEST PACKAGE	100-2111-522.22-95	211010	11/2010	2,980.00
							Total	2,980.00
11/17/2010	210412	13247	ADVANCED MULTIMEDIA SOL	NOV 10 USA0013.COM WEB SI	100-2191-522.35-99	211103	11/2010	49.95
							Total	49.95
11/23/2010	210438	8355	THARES JOYCE	PROFESSIONAL SERVICES	100-1111-511.35-99		11/2010	299.99
							Total	299.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2010	210439	3702	WANDA FORSTER	JURY DUTY	100-1361-512.35-91		11/2010 Total	12.00 12.00
11/24/2010	210441	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	100-6433-562.23-72		11/2010	9.29
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		11/2010	8.20
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		11/2010	3.72
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		11/2010	81.50
				OPERATING SUPPLIES	100-6433-562.22-99		11/2010	38.08
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		11/2010	80.98
				OPERATING SUPPLIES	100-6433-562.22-99		11/2010 Total	77.74 299.51
11/24/2010	210443	22	PACIFIC STEEL	OPERATING SUPPLIES	100-6433-562.22-99		11/2010 Total	79.80 79.80
11/24/2010	210444	25	PROBUILD	REPAIR & MAINT SUPPLIES	100-6433-562.23-72		11/2010	31.80
				EQUIP, FURN, FLXTURES	100-6411-561.24-99		11/2010	386.18
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		11/2010	18.84
							Total	436.82
11/24/2010	210445	29	SHERWIN WILLIAMS	PAINT FOR OFFICE	100-2411-522.36-12		11/2010 Total	30.49 30.49
11/24/2010	210449	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-2411-522.22-12		11/2010 Total	35.88 35.88
11/24/2010	210452	52	CONSOLIDATED ELECTRICAL	OPERATING SUPPLIES	100-6433-562.22-99		11/2010 Total	98.40 98.40
11/24/2010	210454	65	GENERAL DISTRIBUTING CO	REPAIR & MAINT SUPPLIES	100-2411-522.23-17		11/2010	26.32
				OPERATING SUPPLIES	100-6433-562.22-99		11/2010	72.85
				REPAIR & MAINT SERVICES	100-2411-522.36-59		11/2010	34.72
							Total	133.89
11/24/2010	210455	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	100-6433-562.22-99		11/2010 Total	16.92 16.92
11/24/2010	210456	81	QWEST	COMMUNICATION SERVICES	100-2411-522.31-31		11/2010	54.28
				PHONE SERVICE NOV 01-30 F	100-1361-512.31-31		11/2010	44.20
				COMMUNICATION SERVICES	100-2411-522.31-31		11/2010	273.35
				COMMUNICATION SERVICES	100-2411-522.31-31		11/2010	54.28
				COMMUNICATION SERVICES	100-2411-522.31-31		11/2010	54.28
				COMMUNICATION SERVICES	100-2411-522.31-31		11/2010	61.81
							Total	542.20
11/24/2010	210457	82	NORTHWESTERN ENERGY	October 2010 charges	100-6433-562.34-12		11/2010	7.70
				October 2010 charges	100-6433-562.34-12		11/2010	7.92
				October 2010 charges	100-6433-562.34-12		11/2010	7.70
				October 2010 charges	100-6433-562.34-12		11/2010	7.70
				October 2010 charges	100-6433-562.34-12		11/2010	7.70
				October 2010 charges	100-6433-562.34-12		11/2010	8.56
				October 2010 charges	100-6433-562.34-12		11/2010	7.70
				October 2010 charges	100-6433-562.34-12		11/2010	25.04

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210457	82	NORTHWESTERN ENERGY	October 2010 charges	100-6433-562.34-12		11/2010	11.32
				October 2010 charges	100-6433-562.34-12		11/2010	42.22
				October 2010 charges	100-6433-562.34-12		11/2010	7.70
				October 2010 charges	100-6433-562.34-12		11/2010	7.79
				October 2010 charges	100-6433-562.34-12		11/2010	7.70
				October 2010 charges	100-6433-562.34-12		11/2010	7.70
				October 2010 charges	100-6433-562.34-12		11/2010	7.70
				October 2010 charges	100-6433-562.34-12		11/2010	7.70
				October 2010 charges	100-6433-562.34-12		11/2010	8.82
				October 2010 charges	100-6433-562.34-12		11/2010	7.70
							Total	196.37
11/24/2010	210458	84	A T KLEMENS INC	REPLACE TOILETS	100-2411-522.36-12		11/2010	393.65
				REPLACE UTILITY FAUCET	100-2411-522.36-12		11/2010	196.75
							Total	590.40
11/24/2010	210464	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SERVICES	100-2411-522.36-59		11/2010	89.87
							Total	89.87
11/24/2010	210465	121	UNITED MATERIALS OF GRE	OPERATING SUPPLIES	100-6433-562.22-99		11/2010	21.09
				OPERATING SUPPLIES	100-6433-562.22-99		11/2010	39.77
				OPERATING SUPPLIES	100-6433-562.22-99		11/2010	160.94
							Total	221.80
11/24/2010	210467	137	SHIP-IT	COMMUNICATION SERVICES	100-2412-522.31-11		11/2010	11.05
				COMMUNICATION SERVICES	100-2412-522.31-11		11/2010	29.30
							Total	40.35
11/24/2010	210470	164	COGSWELL AGENCY	NOTARY BOND FEE RENEWAL/1	100-2111-522.51-99		11/2010	50.00
							Total	50.00
11/24/2010	210471	173	ALLEGRA PRINT & IMAGING	3,996 2011 MUNI JURROR QU	100-1361-512.32-11		11/2010	424.72
							Total	424.72
11/24/2010	210472	181	LICINI PRINT SHOP INC	55 BOND SCHEDULES	100-2124-522.33-11		11/2010	150.00
							Total	150.00
11/24/2010	210473	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		11/2010	46.00
				OPERATING SUPPLIES	100-6433-562.22-94		11/2010	89.33
				OPERATING SUPPLIES	100-6433-562.22-94		11/2010	46.00
							Total	181.33
11/24/2010	210474	264	C M RUSSELL MUSEUM	PROFESSIONAL SERVICES	100-1111-511.37-99		11/2010	70.00
							Total	70.00
11/24/2010	210475	293	DAVIS BUSINESS MACHINES	RENTALS	100-1111-511.53-32		11/2010	9.65
				RENTALS	100-1411-511.53-32		11/2010	9.65
				RENTALS	100-1414-511.53-32		11/2010	9.66
				CONTRACT BASE RATE FROM 1	100-1361-511.36-91		11/2010	98.00
							Total	126.96
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-6433-562.21-99		11/2010	32.78
				OFFICE SUPPLIES	100-1361-511.21-99		11/2010	77.56

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1111-511.21-99		11/2010	17.52
				OFFICE SUPPLIES	100-1414-511.21-99		11/2010	3.00
				OFFICE SUPPLIES	100-1414-511.21-99		11/2010	25.99
				OPERATING SUPPLIES	100-1411-511.22-99		11/2010	54.99
				OFFICE SUPPLIES	100-2111-522.21-99		11/2010	314.72
				OPERATING SUPPLIES	100-2115-522.22-99		11/2010	242.98
							Total	769.54
11/24/2010	210480	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	100-6433-562.22-95		11/2010	6.97
				OPERATING SUPPLIES	100-6433-562.22-95		11/2010	22.52
				REPAIR & MAINT SERVICES	100-2114-522.36-12		11/2010	128.12
							Total	157.61
11/24/2010	210481	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	100-6433-562.22-99		11/2010	17.06
				EQUIP, FURN, FIXTURES	100-6411-561.24-19		11/2010	2.90
							Total	19.96
11/24/2010	210482	423	GREAT FALLS CHAMBER OF	REF,PUBLICITY,TAXES,DUES	100-1411-511.33-51		11/2010	50.00
				TRAVEL,CONFERENCES&SCHOOL	100-1111-511.37-99		11/2010	20.00
				TRAVEL,CONFERENCES&SCHOOL	100-1411-511.37-99		11/2010	40.00
				TRAVEL,CONFERENCES&SCHOOL	100-1471-511.37-99		11/2010	20.00
							Total	130.00
11/24/2010	210483	455	KRTV COMMUNICATIONS INC	EUDL TV ADVERTISMNT FEES/	100-2191-522.35-99	211103	11/2010	1,900.00
							Total	1,900.00
11/24/2010	210485	506	ANIMAL MEDICAL CLINIC	PROFESSIONAL SERVICES	100-2141-522.35-99		11/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		11/2010	112.50
				OPERATING SUPPLIES	100-2141-522.22-99		11/2010	15.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		11/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		11/2010	119.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		11/2010	32.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		11/2010	115.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		11/2010	65.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		11/2010	112.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		11/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		11/2010	216.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		11/2010	75.00
							Total	987.50
11/24/2010	210487	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	100-1361-511.21-11		11/2010	171.50
				OFFICE SUPPLIES	100-1361-512.21-11		11/2010	171.50
							Total	343.00
11/24/2010	210492	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	100-6433-562.22-99		11/2010	11.44
							Total	11.44
11/24/2010	210495	1065	MOUNTAIN CHIME TELEPHON	COMMUNICATION SERVICES	100-1492-511.31-31		11/2010	85.00
							Total	85.00
11/24/2010	210496	1332	CARPS DRAIN CLEANING IN	SHELTER DRAIN CLEANING	100-2141-522.35-99		11/2010	135.00
							Total	135.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210506	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	100-2411-522.36-91		11/2010 Total	65.00 65.00
11/24/2010	210509	3486	GREAT FALLS LUMBER	OTHER SUPPLIES & MATERIAL	100-2412-522.29-21		11/2010 Total	15.94 15.94
11/24/2010	210511	4334	ECOLAB PEST ELIMINATION	NOV 10 PEST CONTROL NOV 10 PEST CONTROL	100-2114-522.36-91 100-2141-522.35-99		11/2010 11/2010 Total	96.00 47.00 143.00
11/24/2010	210514	4662	MPH INDUSTRIES INC	SM LABOR/ROAD TEST/PARTS	100-2114-522.36-59		11/2010 Total	147.40 147.40
11/24/2010	210516	4851	GREAT FALLS PRE-RELEASE	PROFESSIONAL SERVICES	100-1365-511.35-71		11/2010 Total	1,872.83 1,872.83
11/24/2010	210517	4876	ACE HARDWARE	REPAIR & MAINT SERVICES OPERATING SUPPLIES OPERATING SUPPLIES REPAIR & MAINT SUPPLIES	100-2411-522.36-12 100-2411-522.22-12 100-6433-562.22-94 100-6433-562.23-72		11/2010 11/2010 11/2010 11/2010 Total	15.99 14.95 5.48 22.26 58.68
11/24/2010	210519	4924	REDS TOWING	TOW EXPENSE/DETECTIVE VEH	100-2114-522.35-99		11/2010 Total	496.75 496.75
11/24/2010	210521	4986	RADIOLOGY MONTANA PC	NEW HIRE XRAY/289-292	100-2126-522.35-18		11/2010 Total	114.00 114.00
11/24/2010	210522	5178	DOUBLE G ENGRAVING & AW	SELF INKING STAMPS	100-2412-522.21-99		11/2010 Total	120.00 120.00
11/24/2010	210523	5793	MONTANA SECRETARY OF ST	NOTARY RENEWAL FILING FEE	100-2111-522.51-99		11/2010 Total	25.00 25.00
11/24/2010	210529	6109	J & V RESTAURANT & FIRE	ANNUAL FIRE EXTINGUISHER	100-2141-522.35-19		11/2010 Total	69.00 69.00
11/24/2010	210531	6392	CASCADE COUNTY / MONTAN	EUDL EVENT W/ ALLIANCE FO	100-2191-522.35-99	211103	11/2010 Total	1,600.00 1,600.00
11/24/2010	210536	6589	LAWSON PRODUCTS INC	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	100-6433-562.22-99 100-6433-562.22-99 100-6433-562.22-99		11/2010 11/2010 11/2010 Total	116.53 777.90 45.48 939.91
11/24/2010	210537	6731	DOORS & HARDWARE UNLIMI	REPAIR & MAINT SUPPLIES	100-6433-562.23-72		11/2010 Total	20.00 20.00
11/24/2010	210538	6751	BENEFIS HEALTH SYSTEM (FITNESS CONDITIONING PROG	100-2411-522.37-39		11/2010 Total	4,920.00 4,920.00
11/24/2010	210540	7214	RESPOND SYSTEMS	OPERATING SUPPLIES	100-6433-562.22-99		11/2010 Total	43.96 43.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210543	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	100-2412-522.31-11		11/2010	150.03
							Total	150.03
11/24/2010	210544	7828	MONTANA BROOM & BRUSH C	PAPER TOWELS & TP DISINFECTANT	100-2411-522.22-94 100-2411-522.22-94		11/2010 11/2010	330.16 18.00
							Total	348.16
11/24/2010	210546	8270	MASTERCARD PROCESSING C	TARGET/FIRST AID ITEMS PIZZA HUT/MEAL EXP/POLSON BUFFALO WINGS/SUPPER FOR OPERATING SUPPLIES EQUIP, FURN, FIXTURES TRAVEL, CONFERENCES&SCHOOL EQUIP, FURN, FIXTURES OTHER SUPPLIES & MATERIAL REF, PUBLICITY, TAXES, DUES	100-2141-522.22-99 100-2125-522.37-19 100-2124-522.37-19 100-2411-522.22-94 100-2411-522.24-19 100-2411-522.37-39 100-2412-522.24-15 100-2412-522.29-21 100-2412-522.33-11		11/2010 11/2010 11/2010 11/2010 11/2010 11/2010 11/2010 11/2010 11/2010	57.94 61.31 276.08 94.38 116.37 461.50 268.57 69.83 29.76
							Total	1,435.74
11/24/2010	210550	8669	STRENDING DEE	SAFETY FEST MT	100-0000-129.10-00		11/2010	629.36
							Total	629.36
11/24/2010	210553	9283	MUNICIPAL SERVICES BURE	COLLECTION AGENCY FEES	100-1361-511.35-93		11/2010	2,020.62
							Total	2,020.62
11/24/2010	210555	9468	IDENTITY SCREENPRINTING	TSHIRTS & SWEATSHIRTS FOR HOME GARDEN SHOW PROMOTIO	100-0000-152.90-99 100-2191-522.35-99	211103	11/2010 11/2010	1,530.00 2,059.34
							Total	3,589.34
11/24/2010	210556	9522	STEEL ETC	OPERATING SUPPLIES	100-6433-562.22-99		11/2010	93.44
							Total	93.44
11/24/2010	210562	10314	ZOLL MEDICAL CORP	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	100-2411-522.22-72 100-2411-522.22-72 100-2411-522.22-72 100-2411-522.22-72		11/2010 11/2010 11/2010 11/2010	2,675.00 100.00 213.60 72.00
							Total	3,060.60
11/24/2010	210563	10435	BUG DOCTOR	STA 1 & 3 SPIDER SPRAY	100-2411-522.22-94		11/2010	160.00
							Total	160.00
11/24/2010	210568	10858	VERIZON WIRELESS	COMMUNICATION SERVICES COMMUNICATION SERVICES COMMUNICATION SERVICES OPS CELLS OPS CELLS CREDIT DES CELLS	100-1113-511.31-32 100-1411-511.31-32 100-1471-511.31-32 100-2411-522.31-32 100-2411-522.31-32 100-2412-522.31-32 100-2461-521.31-32		11/2010 11/2010 11/2010 11/2010 11/2010 11/2010 11/2010	61.68 149.78 169.97 140.58 124.48 149.47 108.12
							Total	904.08
11/24/2010	210571	11222	WCS TELECOM	COMMUNICATION SERVICES LONG DISTANCE	100-6411-561.31-31 100-2411-522.31-31		11/2010 11/2010	48.11 42.82
							Total	90.93

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210573	11369	VISION NET INC	MT TELECOMMUNICATIONS EXC	100-1361-512.31-31		11/2010 Total	249.00 249.00
11/24/2010	210578	12119	IDEXX DISTRIBUTION INC	1 CASE FELINE VACCINATION	100-2141-522.22-99		11/2010 Total	306.24 306.24
11/24/2010	210580	12335	PETTY CASH/ GROVE CLOYD	ACE/SHOWCASE LOCK/SCHAFFE EXCHANGE/BATTERIES-GUN LI COSTCO/PIZZA FOR 6 OFFICE	100-2114-522.22-99 100-2121-522.22-99 100-2124-522.37-19		11/2010 11/2010 11/2010 Total	7.99 20.95 39.80 68.74
11/24/2010	210581	12450	CODE 4 PUBLIC SAFETY ED	EMOTIONAL SURVIVAL REGIST INTERVIEW TECHNIQUES REGI	100-2124-522.37-19 100-2124-522.37-19		11/2010 11/2010 Total	693.00 198.00 891.00
11/24/2010	210586	12647	JEFF DOUGLAS	SCOA/3 BREAKFASTS/PVOC	100-2124-522.37-19		11/2010 Total	15.00 15.00
11/24/2010	210588	12707	JODI CHRISTIAN	SPAY CERT # 09 1306	100-0000-268.90-03		11/2010 Total	100.00 100.00
11/24/2010	210589	12707	MEREDETH SWABY	SPAY CERT # 09 1301	100-0000-268.90-03		11/2010 Total	200.00 200.00
11/24/2010	210590	12707	JESSICA STENGER	RABIES CERT # 82217 SPAY CERT # 09 1335	100-0000-268.90-01 100-0000-268.90-03		11/2010 11/2010 Total	15.00 200.00 215.00
11/24/2010	210592	12958	DOYON GREGORY T	FRIENDSHIP EXCHANGE	100-1411-511.37-99		11/2010 Total	184.00 184.00
11/24/2010	210597	13237	COOL GUY GEAR LLC	MAGAZINE POUCHES/290, 292	100-2126-522.22-95		11/2010 Total	48.58 48.58
11/24/2010	210599	13310	UNISAFE INC	14 CASES OF EXAM GLOVES/7	100-2141-522.22-99		11/2010 Total	1,747.20 1,747.20
11/24/2010	210600	13323	DE LAGE LANDEN FINANCIA	NOV 10 COPIER LEASE FEES/	100-2111-522.53-32		11/2010 Total	589.00 589.00
11/24/2010	210603	13466	CAREER QUEST	SHELTER TEMP HIRE FEES/ 3	100-2141-522.35-99		11/2010 Total	516.16 516.16
12/01/2010	210623	82	NORTHWESTERN ENERGY	07248990 07249014 07249071 07249089 07249105 07249113 07249139 07249147 07249311 07249329	100-6433-562.34-12 100-6433-562.34-12 100-6433-562.34-12 100-6433-562.34-12 100-6433-562.34-12 100-6433-562.34-12 100-6433-562.34-12 100-6433-562.34-12 100-6433-562.34-12 100-6433-562.34-12		11/2010 11/2010 11/2010 11/2010 11/2010 11/2010 11/2010 11/2010 11/2010 11/2010 11/2010	9.12 7.70 12.22 7.70 8.31 15.71 7.70 7.79 240.46 7.70

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2010	210623	82	NORTHWESTERN ENERGY	07249337	100-6433-562.34-12		11/2010	13.64
				07249345	100-6433-562.34-12		11/2010	7.70
				07249360	100-6433-562.34-12		11/2010	9.16
				07249501	100-6433-562.34-12		11/2010	55.87
				07249527	100-6433-562.34-12		11/2010	7.70
				0724963	100-6433-562.34-12		11/2010	7.70
				07249642	100-6433-562.34-12		11/2010	61.86
				07249709	100-6433-562.34-12		11/2010	7.70
				07249774	100-6411-561.34-12		11/2010	1.19
				07249774	100-6433-562.34-12		11/2010	11.11
				07249865	100-6433-562.34-12		11/2010	55.75
				07249881	100-6433-562.34-12		11/2010	8.60
				07251846	100-6433-562.34-12		11/2010	7.70
							Total	580.09
12/01/2010	210634	293	DAVIS BUSINESS MACHINES EQUIP, FURN, FIXTURES		100-2141-522.24-99		11/2010	42.00
							Total	42.00
12/01/2010	210636	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1471-511.21-99		11/2010	495.16
				OFFICE SUPPLIES	100-1471-511.21-99		11/2010	213.75
				OFFICE SUPPLIES	100-2111-522.21-99		11/2010	264.57
				OFFICE SUPPLIES	100-1471-511.21-99		11/2010	92.15
							Total	1,065.63
12/01/2010	210642	1141	RODRIGUEZ ERNESTO A JR	EMOTIONAL SURVIVAL	100-0000-129.10-00		11/2010	677.56
							Total	677.56
12/01/2010	210643	1599	CENTRAL WEST ANIMAL CLI	RABIES CERT # 82216	100-0000-268.90-01		11/2010	15.00
							Total	15.00
12/01/2010	210654	3949	EQUIFAX INFORMATION SER	NOV 10 MONTHLY CREDIT SER	100-2126-522.33-51		11/2010	20.00
							Total	20.00
12/01/2010	210669	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	100-1493-511.35-99		11/2010	24.00
							Total	24.00
12/01/2010	210681	9116	IACP INT'L ASSN OF CHIE	85 ELECTRONIC 2011 TRAINI	100-2124-522.33-11		11/2010	467.50
							Total	467.50
12/01/2010	210682	9117	BEST FRIENDS ANIMAL HOS	RABIES CERT # 82167/82143	100-0000-268.90-01		11/2010	90.00
							Total	90.00
12/01/2010	210684	9831	LEGAN JON	MT GOVERNMENT I.T. CONF	100-0000-129.10-00		11/2010	132.00
							Total	132.00
12/01/2010	210693	11443	SUTTON MEGHAN	11/16/10 4.25 HOURS @ \$40	100-1363-512.35-11		11/2010	170.00
							Total	170.00
12/01/2010	210696	11587	MCGRAW BRIAN	INTERVIEW TECHNIQUES	100-0000-129.10-00		11/2010	28.00
							Total	28.00
12/01/2010	210700	12115	KRENIK RAY	IMSA NW SECTION MEETING	100-0000-129.10-00		11/2010	70.00
							Total	70.00

Prepared: 12/01/2010, 8:13:48
 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
12/01/2010	210701	12707	DAYNA JONES	SPAY CERT # R10-029	100-0000-268.90-03		11/2010 Total	50.00 50.00
12/01/2010	210702	12707	JOHNATHAN SILSLEY	RABIES CERT # 82213	100-0000-268.90-01		11/2010 Total	15.00 15.00
12/01/2010	210703	12707	LISA EDWARDS	RABIES CERT # 82210 SPAY CERT # 09 1330	100-0000-268.90-01 100-0000-268.90-03		11/2010 11/2010 Total	15.00 200.00 215.00
12/01/2010	210714	13372	HELENA REGIONAL AIRPORT	PVOC DRIVING TRACK USE FE	100-2124-522.37-19		11/2010 Total	200.00 200.00
12/01/2010	210716	13388	CABLE 7 INC	2 TOSHIBA DVD RECORDERS &	100-1492-511.21-99		11/2010 Total	187.17 187.17
12/01/2010	210718	13466	CAREER QUEST	SHELTER TEMP HIRE FEES/32	100-2141-522.35-99		11/2010 Total	516.16 516.16
12/01/2010	210719	13474	SUTTON & DUBOIS PLLC	11/19/10 3.5 HOURS @ \$40	100-1363-512.35-11		11/2010 Total	700.00 700.00
119 Checks ** Fund Total								54,758.58

Prepared: 12/01/2010, 8:13:48
 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
11/17/2010	210325	77	GREAT FALLS TRIBUNE	TRAVEL, CONFERENCES & SCHOOL PRINTING & PUBLISHING	213-1811-512.37-94 213-1811-512.32-51		11/2010 11/2010 Total	300.48 698.00 998.48
11/17/2010	210334	416	WOITH ENGINEERING INC	PROFESSIONAL SERVICES	213-1811-512.35-99		11/2010 Total	3,000.00 3,000.00
11/24/2010	210546	8270	MASTERCARD PROCESSING C	DIGITAL RECORDER	213-1811-512.21-99		11/2010 Total	59.99 59.99
12/01/2010	210677	8270	MASTERCARD PROCESSING C	COPY PAPER COPY PAPER STAPLES-FLIP CHART MARKER	213-1811-512.21-99 213-1817-512.21-99 213-1811-512.21-99		11/2010 11/2010 11/2010 Total	173.94 30.00 24.27 228.21
4 Checks ** Fund Total								4,286.68

Prepared: 12/01/2010, 8:13:48
 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
11/17/2010	210325	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180903	11/2010	703.00
							Total	703.00
11/24/2010	210465	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180341	11/2010	42,581.22
							Total	42,581.22
11/24/2010	210466	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180341	11/2010	430.11
							Total	430.11
11/24/2010	210513	4524	MCLAUGHLIN RESEARCH INS	MISCELLANEOUS COSTS	214-1812-515.52-99	180904	11/2010	147.82
							Total	147.82
12/01/2010	210680	8824	GPD PC	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	181001	11/2010	212.50
							Total	212.50
5 Checks ** Fund Total								44,074.65

Prepared: 12/01/2010, 8:13:48
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
11/24/2010	210456	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221003	11/2010	631.74
							Total	631.74
				1 Checks	** Fund Total			631.74

Prepared: 12/01/2010, 8:13:48
 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
11/17/2010	210382	10858	VERIZON WIRELESS	OTHER PURCHASED SERVICES	222-2118-522.31-32	211012	11/2010	129.99
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	11/2010	1,255.58
							Total	1,385.57
11/30/2010	210610	7356	CASCADE COUNTY ATTORNEY	DRUG FUND DISTRIBUTION FO	222-2118-522.39-22	219902	11/2010	2,500.00
							Total	2,500.00
12/01/2010	210689	10858	VERIZON WIRELESS	NOV 10 INVESTIGATIONS CEL	222-2118-522.31-32	211012	11/2010	12.91
							Total	12.91
				3 Checks	** Fund Total			3,898.48

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
11/24/2010	210494	1010	BATTERY WAREHOUSE	BATTERY	224-2411-522.24-17	241102	11/2010 Total	18.00 18.00	
11/24/2010	210503	2272	ALBERTSONS/10TH AVE - #	HAZMAT DRILL - DRINKS	224-2411-522.37-79	241002	11/2010 Total	29.95 29.95	
11/24/2010	210515	4768	HIGH PLAINS PIZZA INC	HAZMAT DRILL - LUNCH	224-2411-522.37-79	241002	11/2010 Total	202.25 202.25	
11/24/2010	210526	5992	UTILITY SPECIALTIES INC	ALK BATTERY ASSEMBLY	224-2411-522.24-17	241002	11/2010 Total	68.08 68.08	
11/24/2010	210546	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	11/2010 Total	639.47 639.47	
11/24/2010	210596	13156	DIRECT AUTOMOTIVE DISTR	TRAILER BATTERY	224-2411-522.24-17	241102	11/2010 Total	84.02 84.02	
							6 Checks	** Fund Total	1,041.77

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210316	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3131-532.22-99		11/2010	5.79
							Total	5.79
11/17/2010	210328	121	UNITED MATERIALS OF GRE	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		11/2010	860.40
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		11/2010	101.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		11/2010	176.75
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		11/2010	126.25
				CONCRETE SACK SHORT LOAD	237-3131-532.27-99		11/2010	188.50
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		11/2010	303.00
							Total	1,755.90
11/17/2010	210331	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	237-3131-532.36-91		11/2010	16.93
				REPAIR & MAINT SERVICES	237-3136-532.36-91		11/2010	16.93
							Total	33.86
11/17/2010	210372	8694	CRAPO LTD	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		11/2010	18,589.17
							Total	18,589.17
11/17/2010	210376	9440	IMSA INT'L MUNICIPAL SI	REF,PUBLICITY,TAXES,DUES	237-3136-532.33-99		11/2010	60.00
				REF,PUBLICITY,TAXES,DUES	237-3136-532.33-99		11/2010	60.00
				REF,PUBLICITY,TAXES,DUES	237-3136-532.33-99		11/2010	60.00
				REF,PUBLICITY,TAXES,DUES	237-3136-532.33-99		11/2010	60.00
				REF,PUBLICITY,TAXES,DUES	237-3136-532.33-99		11/2010	60.00
							Total	300.00
11/17/2010	210380	10508	CONCRETE DOCTOR INC	MUDJACK CURB & GUTTER 4"	237-3131-532.36-99	321001	11/2010	1,329.00
							Total	1,329.00
11/17/2010	210384	11038	HUSKY OIL MARKETING COM	WSPE-1 TOTES	237-3131-532.27-99		11/2010	3,194.86
							Total	3,194.86
11/17/2010	210413	13329	INTERMOUNTAIN TRAFFIC L	LED INSERT 12"GREEN,CLEAR	237-3136-532.26-12		11/2010	527.70
							Total	527.70
11/24/2010	210442	15	NORMONT EQUIPMENT CO	OPERATING SUPPLIES	237-3131-532.22-99		11/2010	37.50
							Total	37.50
11/24/2010	210449	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		11/2010	85.67
							Total	85.67
11/24/2010	210451	50	COLUMBIA PAINT & COATIN	OPERATING SUPPLIES	237-3131-532.22-99		11/2010	46.76
							Total	46.76
11/24/2010	210453	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3131-532.22-99		11/2010	2.38
				OPERATING SUPPLIES	237-3131-532.22-99		11/2010	13.90
				OPERATING SUPPLIES	237-3131-532.22-99		11/2010	38.75
							Total	55.03
11/24/2010	210456	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		11/2010	13.51
				COMMUNICATION SERVICES	237-3131-532.31-31		11/2010	56.48
							Total	69.99
11/24/2010	210457	82	NORTHWESTERN ENERGY	October 2010 charges	237-3136-532.34-12		11/2010	27.27

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	27.27
11/24/2010	210462	104	INDUSTRIAL TOWEL & COVE	Shop Towels	237-3136-532.22-99		11/2010	13.67
							Total	13.67
11/24/2010	210465	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS MAINT SUPPLIES & MATERIAL	237-3131-535.93-19 237-3131-532.27-99	371102	11/2010	43,724.83
							11/2010	6,118.40
							11/2010	126.25
							11/2010	2,533.40
							11/2010	2,629.00
							11/2010	303.00
							11/2010	5,162.40
							11/2010	3,417.70
							11/2010	1,026.35
							11/2010	14,626.80
							Total	79,668.13
11/24/2010	210466	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS IMPROVE OTHER THAN BLDGS	237-3131-535.93-19 237-3131-535.93-19	371102 721108	11/2010 11/2010	441.66 106.23
							Total	547.89
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		11/2010	25.63
							11/2010	25.63
							11/2010	9.22
							11/2010	9.21
							11/2010	1.13
							11/2010	1.13
							Total	71.95
11/24/2010	210480	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	237-3131-532.36-91		11/2010	18.42
							Total	18.42
11/24/2010	210501	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	237-3131-532.22-99		11/2010	10.75
							Total	10.75
11/24/2010	210507	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	237-3131-532.36-91 237-3136-532.36-91		11/2010 11/2010	374.00 68.00
							Total	442.00
11/24/2010	210518	4917	GREGOIRE CONSTRUCTION	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	721108	11/2010	10,516.67
							Total	10,516.67
11/24/2010	210554	9440	IMSA INT'L MUNICIPAL SI	CERTIFICATION RENEWAL RAY	237-3136-532.33-99		11/2010	70.00
							Total	70.00
11/24/2010	210563	10435	BUG DOCTOR	OTHER PURCHASED SERVICES PROFESSIONAL SERVICES	237-3131-532.39-99 237-3136-532.35-99		11/2010 11/2010	11.25 11.25
							Total	22.50
11/24/2010	210564	10508	CONCRETE DOCTOR INC	MUDJACKING 3500 CENTRAL A	237-3131-532.36-99	321001	11/2010	1,469.40
							Total	1,469.40
11/24/2010	210568	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	237-3131-532.31-32		11/2010	198.37

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210568	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	237-3136-532.31-32		11/2010	125.24
							Total	323.61
11/24/2010	210571	11222	WCS TELECOM	COMMUNICATION SERVICES	237-3131-532.31-31		11/2010	7.48
				COMMUNICATION SERVICES	237-3136-532.31-31		11/2010	8.24
							Total	15.72
11/24/2010	210582	12526	WESTERN SYSTEMS INC	HEATER STRIP FAN MOTOR	237-3136-532.26-12		11/2010	628.70
				FLUKE C101,HARD CASE & FR	237-3136-532.26-12		11/2010	58.32
							Total	687.02
12/01/2010	210615	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		11/2010	29.94
							Total	29.94
12/01/2010	210616	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3136-532.22-99		11/2010	11.90
							Total	11.90
12/01/2010	210623	82	NORTHWESTERN ENERGY	07258635	237-3136-532.34-12		11/2010	12.05
				07258643	237-3136-532.34-12		11/2010	14.07
				07258650	237-3136-532.34-12		11/2010	12.48
				07258676	237-3136-532.34-12		11/2010	12.39
				07258684	237-3136-532.34-12		11/2010	13.47
				07258700	237-3136-532.34-12		11/2010	48.22
				07258718	237-3136-532.34-12		11/2010	12.56
				07258726	237-3136-532.34-12		11/2010	17.59
				07258734	237-3136-532.34-12		11/2010	17.82
				07258742	237-3136-532.34-12		11/2010	20.51
				07258759	237-3136-532.34-12		11/2010	12.52
				07259021	237-3136-532.34-12		11/2010	14.93
				07259062	237-3136-532.34-12		11/2010	12.83
				07259070	237-3136-532.34-12		11/2010	13.25
				07259088	237-3136-532.34-12		11/2010	15.53
				07259096	237-3136-532.34-12		11/2010	13.03
				07259104	237-3136-532.34-12		11/2010	20.36
				07259112	237-3136-532.34-12		11/2010	12.05
				07259120	237-3136-532.34-12		11/2010	17.64
							Total	313.30
12/01/2010	210626	118	MOSCH ELECTRIC MOTORS I	EQUIP, FURN, FIXTURES	237-3136-532.24-11		11/2010	394.53
							Total	394.53
12/01/2010	210627	121	UNITED MATERIALS OF GRE	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		11/2010	126.25
				3/4" PLANT MIX-AIRPORT	237-3131-532.27-99		11/2010	762.92
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		11/2010	3,824.00
				3/4" PLANT MIX-AIRPORT	237-3131-532.27-99		11/2010	611.01
							Total	5,324.18
12/01/2010	210636	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		11/2010	2.81
				OFFICE SUPPLIES	237-3136-532.21-99		11/2010	2.81
				OFFICE SUPPLIES	237-3131-532.21-99		11/2010	43.22
				OFFICE SUPPLIES	237-3136-532.21-99		11/2010	21.15
							Total	69.99

Prepared: 12/01/2010, 8:13:48
 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	
12/01/2010	210664	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGES-TRAFFIC	237-3136-532.36-59		11/2010	103.82	
				SHIPPING CHARGES	237-3136-532.36-59		11/2010	29.45	
							Total	133.27	
12/01/2010	210668	7269	HOWARDS PIZZA INC	HOT MEAL CHARGE-JIM FENNE	237-3131-532.37-52		11/2010	10.50	
							Total	10.50	
12/01/2010	210705	12779	ATSI ATHENS TECHNICAL S	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-12		11/2010	585.00	
							Total	585.00	
							37 Checks	** Fund Total	126,808.84

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210447	34	TC GLASS DISTRIBUTOR	IN COMMERCIAL WEATHER STRIP	251-6111-561.36-12		11/2010	33.00
							Total	33.00
11/24/2010	210460	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	18.28
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	18.86
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	23.56
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	17.99
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	51.34
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	32.73
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	39.86
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	25.36
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	36.10
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	24.77
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	35.51
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	30.39
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	20.24
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	25.18
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	84.60
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	18.85
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	14.34
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	27.18
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	50.52
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	18.19
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	25.69
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	18.83
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	28.96
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	18.83
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	53.01
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	13.15
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	18.85
							Total	791.17
11/24/2010	210473	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		11/2010	25.00
							Total	25.00
11/24/2010	210493	989	FORSYTH PAINT & DECORAT	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		11/2010	16.00
							Total	16.00
11/24/2010	210499	1978	AUDIO EDITIONS	ASSORTED AV	251-6111-561.33-11		11/2010	530.49
							Total	530.49
11/24/2010	210525	5795	AUDIOGO (FORMERLY BBC	ASSORTED BOOKS	251-6111-561.33-11		11/2010	112.26
							Total	112.26
11/24/2010	210545	8263	THOMAS BOUREGY & CO INC	ASSORTED BOOKS	251-6111-561.33-11		11/2010	34.40
							Total	34.40
11/24/2010	210546	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	251-6111-561.21-11		11/2010	58.77-
				OFFICE SUPPLIES	251-6111-561.21-99		11/2010	69.39
							Total	10.62
11/24/2010	210551	8996	UNIQUE MANAGEMENT SERVI	OCTOBER PLACEMENTS	251-6111-561.35-99		11/2010	322.20
							Total	322.20

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210565	10702	AMAZON.COM	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	151.25
							Total	151.25
12/01/2010	210623	82	NORTHWESTERN ENERGY	07244940	251-6111-561.34-12		11/2010	42.05
							Total	42.05
12/01/2010	210624	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	14.08
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	18.18
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	31.18
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	114.70
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	28.57
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	31.18
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	40.52
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	31.82
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	71.84
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	10.87
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	42.95
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	17.69
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	13.44
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	49.45
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	17.05
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	81.75
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	37.10
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	17.14
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	12.56
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	7.20-
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	16.20-
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	18.00-
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	1.80-
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	1.80-
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	9.90-
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	8.10-
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	.90-
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	.90-
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	1.80-
							Total	615.47
12/01/2010	210632	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		11/2010	49.17
							Total	49.17
12/01/2010	210662	5643	BARNES & NOBLE BOOKSELL	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		11/2010	235.03
							Total	235.03
12/01/2010	210675	8197	POWER PRO EQUIPMENT CO	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		11/2010	63.60
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		11/2010	178.95
							Total	242.55
12/01/2010	210694	11483	RIVER PRESS THE	SUBSCRIPTION RENEWAL	251-6111-561.33-11		11/2010	35.00
							Total	35.00
12/01/2010	210707	12978	NORTH VALLEY PUBLIC LIB	DAMAGED ILL BOOK	251-6111-561.33-11		11/2010	34.95
							Total	34.95

Prepared: 12/01/2010, 8:13:48
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
12/01/2010	210708	12978	THUNDERRAIN PUBLISHING	CD PURCHASE	251-6111-561.33-11		11/2010	79.99
							Total	79.99
				18 Checks	** Fund Total			3,360.60

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210460	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	11/2010	17.15
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	11/2010	12.58
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	11/2010	76.19
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	11/2010	55.11
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	90.52
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	237.48
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	11/2010	38.68
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	68.79
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	24.49
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	11/2010	22.99
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	27.45
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	189.69
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	17.72
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	61.60
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	22.85
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	36.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	162.03
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	17.10
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	18.00
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	27.69
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	26.30
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	29.90
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	28.06
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	73.27
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	11/2010	16.83
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	17.48
							Total	1,416.24
11/24/2010	210512	4335	BAKER & TAYLOR INC	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	54.58
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	40.70
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	58.53
							Total	153.81
11/24/2010	210546	8270	MASTERCARD PROCESSING C OFFICE SUPPLIES		252-6113-561.21-96		11/2010	557.48
							Total	557.48
11/24/2010	210560	10082	INFORMATION TODAY INC	STANDING ORDER	252-6113-561.33-11	260601	11/2010	337.55
							Total	337.55
11/24/2010	210565	10702	AMAZON.COM	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	11/2010	209.59
							Total	209.59
11/24/2010	210593	12978	WATER NYMPH PRESS	BOOK	252-6113-561.33-11	260601	11/2010	16.00
							Total	16.00
12/01/2010	210624	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	24.46
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	11/2010	18.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	14.70
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	11/2010	164.02
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	228.70
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	163.12
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	16.72
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	166.52

Prepared: 12/01/2010, 8:13:48
 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
12/01/2010	210624	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	118.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	19.40
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	17.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	29.90
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	122.77
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	155.77
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	11/2010	25.36
							Total	1,286.87
12/01/2010	210662	5643	BARNES & NOBLE BOOKSELL	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	11/2010	137.13
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	11/2010	128.17
							Total	265.30
12/01/2010	210679	8335	CENTER POINT PUBLISHING	ASSORTED BOOKS	252-6113-561.33-11	260604	11/2010	530.87
							Total	530.87
12/01/2010	210687	10375	PENWORTHY COMPANY (THE)	ASSORTED BOOKS	252-6113-561.33-11	260601	11/2010	168.90
							Total	168.90
10 Checks ** Fund Total								4,942.61

Prepared: 12/01/2010, 8:13:48
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
11/17/2010	210329	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	261-6411-561.93-16	611005	11/2010 Total	1,868.96 1,868.96
11/17/2010	210354	5462	RECREATIONAL TRAILS INC	PROFESSIONAL SERVICES	261-6418-561.35-99		11/2010 Total	6,787.00 6,787.00
11/17/2010	210416	13471	TENNIS & TRACK CO INC (IMPROVE OTHER THAN BLDGS	261-6411-561.93-16	611005	11/2010 Total	185,026.84 185,026.84
11/24/2010	210605	13477	US BANK FBO	MISCELLANEOUS COSTS	261-6418-561.52-99	611002	11/2010 Total	8,537.44 8,537.44
							4 Checks ** Fund Total	202,220.24

Prepared: 12/01/2010, 8:13:48
 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
11/17/2010	210322	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	267-6434-562.22-99		11/2010	3.97
				OPERATING SUPPLIES	267-6436-562.22-99		11/2010	3.98
							Total	7.95
11/17/2010	210359	6589	LAWSON PRODUCTS INC	OPERATING SUPPLIES	267-6434-562.22-99		11/2010	151.45
				OPERATING SUPPLIES	267-6436-562.22-99		11/2010	151.45
							Total	302.90
11/17/2010	210363	7214	RESPOND SYSTEMS	OPERATING SUPPLIES	267-6434-562.22-99		11/2010	48.45
				OPERATING SUPPLIES	267-6436-562.22-99		11/2010	48.45
							Total	96.90
11/24/2010	210547	8467	MONTANA WASTE SYSTEMS I	TREE/BRUSH DISPOSAL	267-6434-562.34-17		11/2010	38.18
							Total	38.18
12/01/2010	210623	82	NORTHWESTERN ENERGY	07249774	267-6434-562.34-12		11/2010	5.85
							Total	5.85
12/01/2010	210653	3355	TILLERAAS LANDSCAPE NUR	TREE FOR PARKS	267-6434-562.22-61		11/2010	190.36
							Total	190.36
12/01/2010	210665	6589	LAWSON PRODUCTS INC	OPERATIONAL SUPPLIES	267-6434-562.22-99		11/2010	90.25
				OPERATIONAL SUPPLIES	267-6436-562.22-99		11/2010	90.24
							Total	180.49
7 Checks							** Fund Total	822.63

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210325	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	272-7141-571.32-99		11/2010 Total	892.80 892.80
11/17/2010	210327	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721106	11/2010 Total	590.00 590.00
11/17/2010	210336	530	NEIGHBORWORKS GREAT FAL	INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721131	11/2010	90,096.23
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721130	11/2010	440.00
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721129	11/2010	12.67
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721030	11/2010 Total	794.57 91,343.47
11/17/2010	210349	2986	L'HEUREUX PAGE WERNER P	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721103	11/2010	5,837.50
				IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721106	11/2010 Total	560.00 6,397.50
11/17/2010	210353	4885	APPLE VALLEY BACKHOE SE	PROFESSIONAL SERVICES	272-7142-571.35-99	751101	11/2010 Total	17,055.36 17,055.36
11/17/2010	210382	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	272-7141-571.31-32		11/2010 Total	22.48 22.48
11/17/2010	210383	11020	OTHER GUYS WOOD FLOORS	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	11/2010 Total	585.00 585.00
11/17/2010	210385	11103	FAMILY CONNECTIONS	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721118	11/2010 Total	1,034.00 1,034.00
11/24/2010	210466	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721108	11/2010 Total	87.62 87.62
11/24/2010	210509	3486	GREAT FALLS LUMBER	PROFESSIONAL SERVICES	272-7142-571.35-99	731003	11/2010	46.78
				PROFESSIONAL SERVICES	272-7142-571.35-99	731003	11/2010 Total	32.14 14.64
11/24/2010	210518	4917	GREGOIRE CONSTRUCTION	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721108	11/2010 Total	8,674.47 8,674.47
11/24/2010	210532	6454	HANDS PROGRAM	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721120	11/2010 Total	6,183.19 6,183.19
11/24/2010	210579	12132	CASA CAN CHILDRENS ADVO	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721117	11/2010 Total	1,172.57 1,172.57
11/24/2010	210591	12906	UNITED ELECTRIC LLC	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	11/2010 Total	827.00 827.00
11/24/2010	210606	13454	BUILT TO LAST CONSTRUCT	PROFESSIONAL SERVICES	272-7142-571.35-99	731103	11/2010 Total	9,000.00 9,000.00
12/01/2010	210677	8270	MASTERCARD PROCESSING C	COPY PAPER	272-7141-571.21-99		11/2010	173.94
				ORDERED FROM CONNOR INSTI	272-7141-571.32-99		11/2010 Total	125.00 298.94

Prepared: 12/01/2010, 8:13:48
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

				16 Checks	** Fund Total			144,179.04

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210361	6740	HOME BUILDERS ASSOCIATI	HOME BUILDER'S ANNUAL DUE	281-7128-571.33-99		11/2010 Total	360.00 360.00
11/17/2010	210369	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	281-7128-571.32-99		11/2010 Total	80.00 80.00
11/17/2010	210382	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	281-7128-571.31-32		11/2010 Total	650.52 650.52
11/17/2010	210392	12485	MONTANA INTERACTIVE LLC	19 VEHICLE SEARCHES BY HE	281-7128-571.33-99		11/2010 Total	42.75 42.75
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	281-7128-571.22-99		11/2010 Total	6.19 6.19
11/24/2010	210505	2469	IAPMO INT'L ASSOC PLUMB	09 PIPE CALC & 06 UPC ANS	281-7128-571.33-99		11/2010 Total	107.20 107.20
11/24/2010	210546	8270	MASTERCARD PROCESSING C	PURELL	281-7128-571.22-99		11/2010 Total	7.33 7.33
11/24/2010	210598	13274	CUSHMAN LAW OFFICE PC	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	281-7128-571.35-99 281-7128-571.35-99		11/2010 11/2010 Total	445.40 260.50 705.90
11/24/2010	210604	13474	SUTTON & DUBOIS PLLC	PROFESSIONAL SERVICES	281-7128-571.35-99		11/2010 Total	3,987.50 3,987.50
12/01/2010	210647	1922	WARDEN PAPER CO	PRINTING & PUBLISHING	281-7128-571.32-99		11/2010 Total	31.48 31.48
12/01/2010	210677	8270	MASTERCARD PROCESSING C	COPY PAPER #19 RUBBER BANDS-BLDG PLA	281-7128-571.22-99 281-7128-571.22-99		11/2010 11/2010 Total	173.94 5.29 179.23
11 Checks							** Fund Total	6,158.10

Prepared: 12/01/2010, 8:13:48
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
11/24/2010	210546	8270	MASTERCARD PROCESSING C	PURELL	282-7127-571.22-99		11/2010	7.33
							Total	7.33
11/24/2010	210548	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	282-7127-571.32-99		11/2010	50.00
							Total	50.00
12/01/2010	210677	8270	MASTERCARD PROCESSING C	COPY PAPER	282-7127-571.22-99		11/2010	173.94
				INCLINE SORTER FOR WENDY	282-7127-571.22-99		11/2010	19.49
							Total	193.43
				3 Checks	** Fund Total			250.76

Prepared: 12/01/2010, 8:13:48
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
11/24/2010	210466	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	411-3111-535.93-99	271006	11/2010	339.26
							Total	339.26
11/24/2010	210469	149	SLETTEN CONSTRUCTION CO	IMPROVE OTHER THAN BLDGS	411-3111-535.93-99	271006	11/2010	33,586.74
							Total	33,586.74
				2 Checks	** Fund Total			33,926.00

Prepared: 12/01/2010, 8:13:48
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
12/01/2010	210652	3355	TILLERAAS LANDSCAPE NUR	PROFESSIONAL SERVICES	451-7121-572.35-99	711101	11/2010	8,563.50
							Total	8,563.50
				1 Checks	** Fund Total			8,563.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210317	22	PACIFIC STEEL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	11/2010 Total	88.23 88.23
11/17/2010	210318	25	PROBUILD	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		11/2010 Total	7.80 7.80
11/17/2010	210321	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES EQUIP, FURN, FIXTURES EQUIP, FURN, FIXTURES EQUIP, FURN, FIXTURES	511-3155-532.23-17 511-3155-532.24-19 511-3155-532.24-19 511-3155-532.24-19	430810 430810 430810	11/2010 11/2010 11/2010 11/2010 Total	29.11 90.74 3.61 32.89 156.35
11/17/2010	210323	65	GENERAL DISTRIBUTING CO	REPAIR & MAINT SERVICES	511-3155-532.36-99		11/2010 Total	43.40 43.40
11/17/2010	210324	72	AMERICAN WELDING & GAS	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		11/2010 Total	48.76 48.76
11/17/2010	210328	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	330913	11/2010 Total	1,670.79 1,670.79
11/17/2010	210329	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	330913	11/2010 Total	16.88 16.88
11/17/2010	210331	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES	511-3155-532.21-99 511-3155-532.21-99		11/2010 11/2010 Total	8.27 72.44 80.71
11/17/2010	210332	388	NATIONAL LAUNDRY	OPERATING SUPPLIES OPERATING SUPPLIES	511-3155-532.22-99 511-3155-532.22-99		11/2010 11/2010 Total	119.97 119.97 239.94
11/17/2010	210333	405	CRESCENT ELECTRIC SUPPL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	11/2010 Total	96.90 96.90
11/17/2010	210337	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	511-3155-532.22-99		11/2010 Total	15.95 15.95
11/17/2010	210338	1010	BATTERY WAREHOUSE	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		11/2010 Total	31.25 31.25
11/17/2010	210341	1679	MONTANA LAND PROTECTION	MANUAL CREDIT REFUND	511-0000-268.70-00		11/2010 Total	30.00 30.00
11/17/2010	210342	1679	BILLMAN, TOM & REBECCA	MANUAL CREDIT REFUND	511-0000-268.70-00		11/2010 Total	36.54 36.54
11/17/2010	210343	1679	ROBBINS, KRISTEN & BERN	MANUAL CREDIT REFUND	511-0000-268.70-00		11/2010 Total	10.62 10.62
11/17/2010	210344	2095	HOVEN EQUIPMENT COMPANY	OPERATING SUPPLIES	511-3155-532.22-99		11/2010 Total	35.65 35.65

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210347	2886	TOOL BOX INC	OPERATING SUPPLIES	511-3155-532.22-99		11/2010 Total	12.70 12.70
11/17/2010	210352	4876	ACE HARDWARE	OPERATING SUPPLIES	511-3155-532.22-99		11/2010 Total	4.98 4.98
11/17/2010	210356	5528	MT DEPT OF TRANSPORTATI	IMPROVE OTHER THAN BLDGS IMPROVE OTHER THAN BLDGS	511-3156-535.93-19 511-3193-535.93-19	320904 320904	11/2010 11/2010 Total	85,819.18 152,621.48 238,440.66
11/17/2010	210358	6567	MONTANA WASTE SYSTEMS	METER #10-1334	511-0000-261.40-02		11/2010 Total	1,500.00 1,500.00
11/17/2010	210362	6837	INDUSTRIAL AUTOMATION C	REPAIR & MAINT SERVICES OTHER PURCHASED SERVICES	511-3155-532.36-99 511-3155-532.39-99		11/2010 11/2010 Total	8,666.00 213.75 8,879.75
11/17/2010	210364	7664	FASTENAL COMPANY	OPERATING SUPPLIES	511-3155-532.22-99		11/2010 Total	63.12 63.12
11/17/2010	210366	8017	CLEARWATER TECHNOLOGIES	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	11/2010 Total	74.39 74.39
11/17/2010	210410	13236	WATERJET EXTREME TECHNO	1" STEEL PLATE W/1" DRIVE	511-3155-532.23-17		11/2010 Total	180.00 180.00
11/24/2010	210443	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		11/2010 Total	50.50 50.50
11/24/2010	210449	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	511-3155-532.22-99		11/2010 Total	11.99 11.99
11/24/2010	210452	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES OPERATING SUPPLIES EQUIP, FURN, FIXTURES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	511-3155-532.23-17 511-3156-532.22-99 511-3155-532.24-19 511-3155-532.23-17 511-3155-532.23-17	430810	11/2010 11/2010 11/2010 11/2010 11/2010 Total	16.31- 7.77 11.26 8.67 16.31 27.70
11/24/2010	210453	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	511-3156-532.22-99		11/2010 Total	.90 .90
11/24/2010	210454	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3156-532.22-99		11/2010 Total	43.40 43.40
11/24/2010	210455	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		11/2010 Total	6.18 6.18
11/24/2010	210456	81	QWEST	COMMUNICATION SERVICES COMMUNICATION SERVICES	511-3155-532.31-31 511-3156-532.31-31		11/2010 11/2010 Total	174.42 92.23 266.65
11/24/2010	210457	82	NORTHWESTERN ENERGY	October 2010 charges	511-3155-532.34-12		11/2010	9.72

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210457	82	NORTHWESTERN ENERGY	October 2010 charges	511-3155-532.34-12		11/2010	9.00
				October 2010 charges	511-3155-532.34-12		11/2010	7.70
				October 2010 charges	511-3155-532.34-12		11/2010	7.70
				October 2010 charges	511-3155-532.34-12		11/2010	7.74
							Total	41.86
11/24/2010	210462	104	INDUSTRIAL TOWEL & COVE	Shop Towels	511-3156-532.22-99		11/2010	90.74
				Shop Towels	511-3156-532.22-99		11/2010	30.05
				Shop Towels	511-3155-532.22-99		11/2010	25.23
							Total	146.02
11/24/2010	210467	137	SHIP-IT	COMMUNICATION SERVICES	511-3156-532.31-11		11/2010	35.14
				COMMUNICATION SERVICES	511-3156-532.31-11		11/2010	17.58
							Total	52.72
11/24/2010	210468	142	NORTHWEST PIPE FITTINGS	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		11/2010	198.28
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-14		11/2010	12.25
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		11/2010	845.28
							Total	1,055.81
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3156-532.21-59		11/2010	19.78
				OFFICE SUPPLIES	511-3156-532.21-59		11/2010	3.74
				OFFICE SUPPLIES	511-3156-532.21-59		11/2010	3.74
				OFFICE SUPPLIES	511-3155-532.21-99		11/2010	37.99
							Total	65.25
11/24/2010	210480	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	511-3155-532.22-99		11/2010	119.97
							Total	119.97
11/24/2010	210481	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		11/2010	34.51
							Total	34.51
11/24/2010	210491	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		11/2010	172.00
				PROFESSIONAL SERVICES	511-3155-532.35-99		11/2010	210.00
				PROFESSIONAL SERVICES	511-3155-532.35-99		11/2010	170.00
				PROFESSIONAL SERVICES	511-3155-532.35-99		11/2010	80.00
				PROFESSIONAL SERVICES	511-3155-532.35-99		11/2010	80.00
				PROFESSIONAL SERVICES	511-3155-532.35-99		11/2010	212.00
				PROFESSIONAL SERVICES	511-3155-532.35-99		11/2010	82.00
				PROFESSIONAL SERVICES	511-3155-532.35-99		11/2010	82.00
				PROFESSIONAL SERVICES	511-3155-532.35-99		11/2010	412.00
							Total	1,500.00
11/24/2010	210500	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		11/2010	4,606.76
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		11/2010	4,617.68
							Total	9,224.44
11/24/2010	210501	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	511-3156-532.22-99		11/2010	22.70
				OPERATING SUPPLIES	511-3155-532.22-99		11/2010	44.30
							Total	67.00
11/24/2010	210504	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		11/2010	520.00
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		11/2010	30.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	550.00
11/24/2010	210507	2730	SERVICEMASTER	ALL PURPO REPAIR & MAINT SERVICES	511-3156-532.36-91		11/2010	362.25
							Total	362.25
11/24/2010	210510	3566	UTILITIES UNDERGROUND L	COMMUNICATION SERVICES	511-3156-532.31-99		11/2010	424.02
							Total	424.02
11/24/2010	210517	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		11/2010	4.29
							Total	4.29
11/24/2010	210520	4982	DANA KEPNER COMPANY INC	UTILITIES SUPPLIES & MAT	511-3156-532.28-36		11/2010	3,921.50
								1,000.00
								9,855.00
								3,726.00
								114.00
							Total	18,616.50
11/24/2010	210533	6567	UNITED MATERIALS	HYDRANT PERMIT #10-1182	511-0000-261.40-02		11/2010	1,500.00
							Total	1,500.00
11/24/2010	210534	6567	MOUNTAIN VIEW CO-OP	PERMIT 1000585	511-0000-261.40-02		11/2010	1,500.00
							Total	1,500.00
11/24/2010	210535	6567	PAVLIK ELECTRIC CO INC	PERMIT 1003049	511-0000-261.40-02		11/2010	1,500.00
							Total	1,500.00
11/24/2010	210541	7497	KENCO ENTERPRISES INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		11/2010	41.50
								41.50
								41.50
								41.50
							Total	166.00
11/24/2010	210542	7664	FASTENAL COMPANY	OPERATING SUPPLIES	511-3156-532.22-99		11/2010	22.40
							Total	22.40
11/24/2010	210552	9196	APPLIED INDUSTRIAL TECH	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		11/2010	250.73
							Total	250.73
11/24/2010	210561	10091	HD SUPPLY WATERWORKS LT	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		11/2010	470.40
							Total	470.40
11/24/2010	210563	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	511-3155-532.36-99		11/2010	50.00
							Total	50.00
11/24/2010	210568	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	511-3155-532.31-32		11/2010	228.23
								109.10
							Total	337.33
11/24/2010	210571	11222	WCS TELECOM	COMMUNICATION SERVICES	511-3156-532.31-31		11/2010	6.75
							Total	6.75
11/24/2010	210583	12579	RAILROAD MANAGEMENT CO	REPAIR & MAINT SERVICES	511-3155-532.36-99		11/2010	219.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210583	12579	RAILROAD MANAGEMENT CO	REPAIR & MAINT SERVICES	511-3155-532.36-99		11/2010	109.81
							Total	329.43
11/24/2010	210587	12648	POLLARD WATER DOT COM	NOT IN SERVICE HYDRANT BA	511-3156-532.22-99		11/2010	83.34
							Total	83.34
11/24/2010	210595	13135	BIG SKY CIVIL & ENVIRON	IMPROVE OTHER THAN BLDGS	511-3156-535.93-16	330913	11/2010	5,437.60
							Total	5,437.60
11/24/2010	210602	13421	MT WATERWORKS	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		11/2010	224.52
							Total	224.52
11/29/2010	210609	1679	AMERICAN REALTY GROUP M	FINAL BILLING CR REFUND	511-0000-268.70-00		11/2010	28.17
							Total	28.17
12/01/2010	210623	82	NORTHWESTERN ENERGY	07259559	511-3155-532.34-12		11/2010	7.70
				07259823	511-3155-532.34-12		11/2010	10.75
							Total	18.45
12/01/2010	210627	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	351002	11/2010	428,476.75
							Total	428,476.75
12/01/2010	210629	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	351002	11/2010	4,328.05
							Total	4,328.05
12/01/2010	210630	137	SHIP-IT	COMMUNICATION SERVICES	511-3156-532.31-11		11/2010	15.43
							Total	15.43
12/01/2010	210631	142	NORTHWEST PIPE FITTINGS	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		11/2010	600.00
				OPERATING SUPPLIES	511-3156-532.22-99		11/2010	21.60
				REPAIR & MAINT SUPPLIES	511-3156-532.23-72		11/2010	124.06
							Total	745.66
12/01/2010	210636	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3156-532.21-59		11/2010	69.94
				OFFICE SUPPLIES	511-3156-532.21-59		11/2010	23.58
							Total	93.52
12/01/2010	210639	429	JACOBSON MIKE	WARN CHAIR'S MEETING AWWA	511-3155-532.37-99		11/2010	512.68
							Total	512.68
12/01/2010	210644	1679	BORDNER, STEVE	FINAL BILLING CR REFUND	511-0000-268.70-00		11/2010	68.75
							Total	68.75
12/01/2010	210645	1679	KIDRICK, JENELLE	FINAL BILLING CR REFUND	511-0000-268.70-00		11/2010	115.97
							Total	115.97
12/01/2010	210646	1679	WILLIAMS, MARTY & DEBBI	FINAL BILLING CR REFUND	511-0000-268.70-00		11/2010	46.23
							Total	46.23
12/01/2010	210670	7552	CERTIFIED LABORATORIES	OPERATING SUPPLIES	511-3156-532.22-99		11/2010	179.66
							Total	179.66

72 Checks ** Fund Total

730,945.15

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210325	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	370913	11/2010 Total	474.20 474.20
11/17/2010	210357	6565	MT DEPT OF ENVIRONMENTA	PROFESSIONAL SERVICES	513-3164-531.35-37		11/2010 Total	2,705.74 2,705.74
11/17/2010	210368	8467	MONTANA WASTE SYSTEMS I	Golf Course Oct 2010	513-3165-532.34-17		11/2010 Total	131.11 131.11
11/17/2010	210386	11147	VEOLIA WATER NORTH AMER	PROFESSIONAL SERVICES MACH & EQUIP CAP OUTLAY	513-3164-531.35-99 513-3164-535.94-99	339609	11/2010 11/2010 Total	355,972.09 12,500.00 368,472.09
11/24/2010	210456	81	QWEST	COMMUNICATION SERVICES	513-3165-532.31-31		11/2010 Total	92.22 92.22
11/24/2010	210466	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	513-3164-535.93-16	371002	11/2010 Total	490.87 490.87
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES	513-3165-532.21-59 513-3165-532.21-59		11/2010 11/2010 Total	29.98 21.51 51.49
11/24/2010	210481	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	513-3165-532.22-99		11/2010 Total	64.50 64.50
11/24/2010	210489	731	FAGENSTROM CO (THE)	REPAIR & MAINT SUPPLIES	513-3165-532.23-99		11/2010 Total	2,400.00 2,400.00
11/24/2010	210502	2191	DICK ANDERSON CONSTRUCT	IMPROVE OTHER THAN BLDGS	513-3164-535.93-16	371002	11/2010 Total	48,596.00 48,596.00
11/24/2010	210507	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	513-3165-532.36-91		11/2010 Total	212.75 212.75
11/24/2010	210517	4876	ACE HARDWARE	OPERATING SUPPLIES	513-3165-532.22-99		11/2010 Total	.33 .33
11/24/2010	210563	10435	BUG DOCTOR	OTHER PURCHASED SERVICES	513-3165-532.39-99		11/2010 Total	90.00 90.00
11/24/2010	210568	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	513-3165-532.31-32		11/2010 Total	132.33 132.33
11/24/2010	210570	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	513-3165-532.36-99 513-3165-532.36-99		11/2010 11/2010 Total	201.40 23.04 224.44
11/24/2010	210571	11222	WCS TELECOM	COMMUNICATION SERVICES	513-3165-532.31-31		11/2010 Total	6.75 6.75
12/01/2010	210636	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	513-3165-532.21-59		11/2010 Total	79.46 79.46

Prepared: 12/01/2010, 8:13:48
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
12/01/2010	210639	429	JACOBSON MIKE	WARN CHAIR'S MEETING AWWA	513-3164-531.37-99		11/2010	512.68
							Total	512.68
				18 Checks	** Fund Total			424,736.96

Prepared: 12/01/2010, 8:13:48
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
11/24/2010	210466	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	331103	11/2010	131.16
							Total	131.16
11/24/2010	210486	511	MORRISON-MAIERLE INC	IMPROVE OTHER THAN BLDGS	515-3175-535.93-16	390605	11/2010	4,766.38
							Total	4,766.38
11/24/2010	210549	8547	KUGLIN DAVID W	IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	331103	11/2010	12,984.84
							Total	12,984.84
				3 Checks	** Fund Total			17,882.38

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210331	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	517-3184-532.36-91		11/2010	16.93
				REPAIR & MAINT SERVICES	517-3185-532.36-91		11/2010	16.93
							Total	33.86
11/17/2010	210368	8467	MONTANA WASTE SYSTEMS I	Commercial Sanit Oct 2010	517-3184-532.34-18		11/2010	21,275.71
				ResidentialSanit Oct 2010	517-3185-532.34-18		11/2010	45,783.32
				Sanitation CCC Oct 2010	517-3188-532.34-18		11/2010	8,790.25
							Total	75,849.28
11/17/2010	210389	11442	DEX MEDIA WEST INC	ADVERTISING	517-3184-532.31-99		11/2010	81.31
				ADVERTISING	517-3185-532.31-99		11/2010	81.32
				ADVERTISING	517-3188-532.31-99		11/2010	18.07
							Total	180.70
11/24/2010	210456	81	QWEST	COMMUNICATION SERVICES	517-3188-532.31-31		11/2010	42.98
				COMMUNICATION SERVICES	517-3184-532.31-31		11/2010	6.07
				COMMUNICATION SERVICES	517-3185-532.31-31		11/2010	6.07
				COMMUNICATION SERVICES	517-3188-532.31-31		11/2010	1.35
							Total	56.47
11/24/2010	210459	85	AAA CONSTRUCTION INC	ASHPALT REPAIR 2500 CLK 6	517-3184-532.23-99		11/2010	1,802.73
							Total	1,802.73
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		11/2010	23.13
				OFFICE SUPPLIES	517-3185-532.21-99		11/2010	23.13
				OFFICE SUPPLIES	517-3188-532.21-99		11/2010	5.00
				OFFICE SUPPLIES	517-3184-532.21-99		11/2010	8.22
				OFFICE SUPPLIES	517-3185-532.21-99		11/2010	8.22
				OFFICE SUPPLIES	517-3188-532.21-99		11/2010	2.00
				OFFICE SUPPLIES	517-3184-532.21-99		11/2010	1.14
				OFFICE SUPPLIES	517-3185-532.21-99		11/2010	1.13
							Total	71.97
11/24/2010	210480	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	517-3184-532.36-91		11/2010	9.21
				REPAIR & MAINT SERVICES	517-3185-532.36-91		11/2010	9.21
							Total	18.42
11/24/2010	210501	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	517-3184-532.22-99		11/2010	5.37
				OPERATING SUPPLIES	517-3185-532.22-99		11/2010	5.38
							Total	10.75
11/24/2010	210507	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	517-3184-532.36-91		11/2010	187.00
				REPAIR & MAINT SERVICES	517-3185-532.36-91		11/2010	187.00
							Total	374.00
11/24/2010	210546	8270	MASTERCARD PROCESSING C	TRAVEL,CONFERENCES&SCHOOL	517-3184-532.37-99		11/2010	37.50
				TRAVEL,CONFERENCES&SCHOOL	517-3185-532.37-99		11/2010	37.50
				TRAVEL,CONFERENCES&SCHOOL	517-3188-532.37-99		11/2010	100.00
							Total	175.00
11/24/2010	210563	10435	BUG DOCTOR	PROFESSIONAL SERVICES	517-3184-532.35-99		11/2010	11.25
				PROFESSIONAL SERVICES	517-3185-532.35-99		11/2010	11.25
							Total	22.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210568	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	517-3184-532.31-32		11/2010	14.20
				COMMUNICATION SERVICES	517-3185-532.31-32		11/2010	14.21
				COMMUNICATION SERVICES	517-3188-532.31-32		11/2010	27.29
				COMMUNICATION SERVICES	517-3184-532.31-32		11/2010	44.34
				COMMUNICATION SERVICES	517-3185-532.31-32		11/2010	44.35
				COMMUNICATION SERVICES	517-3188-532.31-32		11/2010	9.84
							Total	154.23
11/24/2010	210571	11222	WCS TELECOM	COMMUNICATION SERVICES	517-3184-532.31-31		11/2010	4.50
				COMMUNICATION SERVICES	517-3185-532.31-31		11/2010	4.50
				COMMUNICATION SERVICES	517-3188-532.31-31		11/2010	.99
							Total	9.99
12/01/2010	210615	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	517-3184-532.22-99		11/2010	79.50
				EQUIP, FURN, FIXTURES	517-3184-532.24-11		11/2010	46.71
				OPERATING SUPPLIES	517-3185-532.22-99		11/2010	79.50
				EQUIP, FURN, FIXTURES	517-3185-532.24-11		11/2010	46.72
							Total	252.43
12/01/2010	210623	82	NORTHWESTERN ENERGY	07257983	517-3188-532.34-12		11/2010	14.38
							Total	14.38
12/01/2010	210636	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		11/2010	1.88
				OFFICE SUPPLIES	517-3185-532.21-99		11/2010	1.88
				OFFICE SUPPLIES	517-3188-532.21-99		11/2010	1.87
				OFFICE SUPPLIES	517-3184-532.21-99		11/2010	21.15
				OFFICE SUPPLIES	517-3185-532.21-99		11/2010	21.15
				OFFICE SUPPLIES	517-3188-532.21-99		11/2010	44.55
							Total	92.48
12/01/2010	210649	2201	QUALITY URETHANE INC	PROFESSIONAL SERVICES	517-3188-532.35-99		11/2010	180.00
							Total	180.00
17 Checks ** Fund Total								79,299.19

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210326	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	292.47
				COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	91.30
				COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	94.95
				COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	28.36
				COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	155.65
							Total	1,276.99
11/17/2010	210382	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	522-2113-522.31-32		11/2010	32.82
							Total	32.82
11/24/2010	210456	81	QWEST	UTILITIES	522-2113-522.31-34		11/2010	5,833.25
							Total	5,833.25
11/24/2010	210528	6100	MT DEPT OF ADMINISTRATI	OCT 10 SUMMITNET CHARGES	522-2113-522.35-99		11/2010	177.00
							Total	177.00
12/01/2010	210622	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	42.98
				COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	85.96
				COMMUNICATION SERVICES	522-2113-522.31-34		11/2010	31.36
				UTILITIES	522-2113-522.31-34		11/2010	51.67
							Total	211.97
5 Checks ** Fund Total								7,532.03

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
11/17/2010	210318	25	PROBUILD	OPERATING SUPPLIES	551-7125-571.22-99		11/2010 Total	19.64 19.64	
11/17/2010	210322	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	551-7125-571.22-99		11/2010 Total	8.85 8.85	
11/17/2010	210326	81	QWEST	PARKING RAMP PHONE, 454-2	551-7125-571.31-31		11/2010 Total	47.29 47.29	
11/17/2010	210346	2370	ENTERPRISE ELECTRIC INC	REPAIR/REPLACE LIGHTS/BAL	551-7125-571.36-12		11/2010 Total	388.40 388.40	
11/17/2010	210373	8920	KONE INC	PER AGREEMENT, NOV 1-30, PER AGREEMENT, NOV 1 TO J	551-7125-571.35-99 551-7125-571.35-99		11/2010 11/2010 Total	638.85 882.96 1,521.81	
11/17/2010	210391	12270	CARDINAL TRACKING INC	PARKING TICKET YELLOW ENV	551-7125-571.32-99		11/2010 Total	865.46 865.46	
11/17/2010	210402	12726	SHEILA SMARTT	KEY CARD #675 LEASE #1844	551-0000-347.10-79		11/2010 Total	36.00 36.00	
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	551-7125-571.21-99		11/2010 Total	14.92 14.92	
11/24/2010	210479	374	APCOA/STANDARD PARKING	PROFESSIONAL SERVICES	551-7125-571.35-99		11/2010 Total	23,962.58 23,962.58	
11/24/2010	210498	1849	A TO Z LOCK & KEY	REPAIR & MAINT SERVICES	551-7125-571.36-12		11/2010 Total	115.00 115.00	
11/24/2010	210543	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	551-7125-571.32-99		11/2010 Total	243.95 243.95	
11/24/2010	210546	8270	MASTERCARD PROCESSING C	PURELL	551-7125-571.21-99		11/2010 Total	7.33 7.33	
11/24/2010	210566	10742	SKYLINE SERVICES INC	REINSTALL NETTING IN NE &	551-7125-571.36-12		11/2010 Total	1,340.00 1,340.00	
12/01/2010	210623	82	NORTHWESTERN ENERGY	07255938 07255946 07260326 07260342	551-7125-571.34-12 551-7125-571.34-12 551-7125-571.34-12 551-7125-571.34-12		11/2010 11/2010 11/2010 11/2010 Total	7.70 7.70 33.57 66.33 115.30	
12/01/2010	210641	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	551-7125-571.22-99		11/2010 Total	71.80 71.80	
12/01/2010	210677	8270	MASTERCARD PROCESSING C	COPY PAPER	551-7125-571.21-99		11/2010 Total	173.94 173.94	
							16 Checks	** Fund Total	28,932.27

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210393	12640	JC GOLF ACCESSORIES	GOLF MERCHANDISE RESALE	561-0000-152.90-99		11/2010 Total	20.16 20.16
11/24/2010	210446	32	STROBELS RENTALS INC	OPERATING SUPPLIES	561-6451-563.22-99		11/2010	95.00
				OPERATING SUPPLIES	561-6452-563.22-99		11/2010	95.00
				OPERATING SUPPLIES	561-6451-563.22-99		11/2010	260.00
				OPERATING SUPPLIES	561-6452-563.22-99		11/2010	260.00
							Total	710.00
11/24/2010	210461	99	GREAT FALLS SAND & GRAV	OPERATING SUPPLIES	561-6451-563.22-65		11/2010	760.80
				OPERATING SUPPLIES	561-6452-563.22-65		11/2010	760.80
							Total	1,521.60
11/24/2010	210463	105	LIFFRING MACHINE & REPA	REPAIR & MAINT SERVICES	561-6451-563.36-59		11/2010	1,365.68
							Total	1,365.68
11/24/2010	210484	463	FLEMING GRAPHICS	REF,PUBLICITY,TAXES,DUES	561-6451-562.32-99		11/2010	36.00
				REF,PUBLICITY,TAXES,DUES	561-6452-562.32-99		11/2010	36.00
							Total	72.00
11/24/2010	210490	732	R & R PRODUCTS INC	REPAIR & MAINT SUPPLIES	561-6451-563.23-17		11/2010	137.93
							Total	137.93
11/24/2010	210558	9864	TIRE FACTORY	REPAIR & MAINT SUPPLIES	561-6452-563.23-17		11/2010	70.00
							Total	70.00
11/24/2010	210576	12075	SOUTHWEST TURF INC	OPERATING SUPPLIES	561-6451-563.22-63		11/2010	654.75
				OPERATING SUPPLIES	561-6452-563.22-63		11/2010	654.75
							Total	1,309.50
11/24/2010	210584	12640	JC GOLF ACCESSORIES	GOLF MERCHANDISE RESALE	561-0000-152.90-99		11/2010	2,089.29
							Total	2,089.29
11/29/2010	210608	150	CRAMER CAOUCETTE CONNIE	ANACONDA MILEAGE REIMBURS	561-6451-562.37-15		11/2010	113.88
				EAGLE FALLS MILEAGE REIMB	561-6452-562.37-15		11/2010	113.88
							Total	227.76
12/01/2010	210623	82	NORTHWESTERN ENERGY	07252174	561-6452-563.34-12		11/2010	10.37
							Total	10.37
12/01/2010	210625	106	MIDLAND IMPLEMENT COMPA	MACH & EQUIP CAP OUTLAY	561-1613-532.94-91		11/2010	47,179.29
				MACH & EQUIP CAP OUTLAY	561-1613-532.94-91		11/2010	129.71
							Total	47,309.00
12 Checks ** Fund Total								54,843.29

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210326	81	QWEST	NOV PHONE BILL	563-6471-562.31-31		11/2010	27.22
				NOV PHONE BILL	563-6475-562.31-31		11/2010	27.22
							Total	54.44
11/17/2010	210330	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		11/2010	29.28
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		11/2010	53.06
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		11/2010	88.13
							Total	170.47
11/17/2010	210352	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		11/2010	51.95
							Total	51.95
11/17/2010	210360	6715	HAWKINS INC	CHEMICALS	563-6473-562.28-11		11/2010	321.04
							Total	321.04
11/17/2010	210394	12646	VICKY HICKS	KAMBELL'S SOUP KARAOKE JU	563-6471-562.35-99		11/2010	200.00
							Total	200.00
11/24/2010	210456	81	QWEST	NOV PHONE BILL	563-6473-562.31-31		11/2010	44.20
							Total	44.20
11/24/2010	210457	82	NORTHWESTERN ENERGY	October 2010 charges	563-6475-562.34-12		11/2010	7.70
							Total	7.70
11/24/2010	210473	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		11/2010	46.00
							Total	46.00
11/24/2010	210484	463	FLEMING GRAPHICS	REF,PUBLICITY,TAXES,DUES	563-6471-562.33-39		11/2010	72.00
							Total	72.00
11/24/2010	210585	12646	IN THE SWIM	EXERCISE EQUIPMENT FOR CL	563-6473-562.22-99		11/2010	101.60
							Total	101.60
12/01/2010	210622	81	QWEST	NOV/DEC PHONE BILL	563-6475-562.31-31		11/2010	27.22
							Total	27.22
12/01/2010	210623	82	NORTHWESTERN ENERGY	07254642	563-6471-562.34-12		11/2010	166.60
				07254667	563-6471-562.34-12		11/2010	44.25
							Total	210.85
12/01/2010	210631	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		11/2010	796.68
							Total	796.68
13 Checks ** Fund Total								2,104.15

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210320	50	COLUMBIA PAINT & COATIN	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		11/2010	13.49
				REPAIR & MAINT SUPPLIES	564-6462-562.23-79		11/2010	12.99
							Total	26.48
11/17/2010	210326	81	QWEST	NOV PHONE BILL	564-6462-562.31-31		11/2010	128.88
							Total	128.88
11/17/2010	210381	10524	MISSOULA CHILDRENS THEA	MCT DEPOSIT BOOKING ID 14	564-6462-562.35-99		11/2010	500.00
							Total	500.00
11/17/2010	210388	11433	GIRL SCOUTS OF MONTANA	27 GIRLS @ 12.00 EA RENEW	564-6462-562.35-99		11/2010	324.00
							Total	324.00
11/24/2010	210473	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	564-6462-562.22-94		11/2010	106.81
							Total	106.81
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	564-6462-562.21-99		11/2010	332.97-
				OFFICE SUPPLIES	564-6462-562.21-99		11/2010	275.97
							Total	57.00-
11/24/2010	210480	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	564-6462-562.22-94		11/2010	29.46
				OPERATING SUPPLIES	564-6462-562.22-94		11/2010	12.60
							Total	42.06
11/24/2010	210530	6268	GREAT FALLS UPHOLSTERY	RECOVERING OF EQUIPMENT	564-6462-562.24-99		11/2010	120.00
							Total	120.00
12/01/2010	210623	82	NORTHWESTERN ENERGY	07249774	564-6461-562.34-12		11/2010	1.69
							Total	1.69
12/01/2010	210631	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	564-6462-562.23-19		11/2010	11.63
				REPAIR & MAINT SUPPLIES	564-6462-562.23-19		11/2010	16.92
							Total	28.55
12/01/2010	210648	2134	LEWIS LARRY	VOLLEYBALL SCHEDULING FEE	564-6461-562.39-99		11/2010	100.00
							Total	100.00
12/01/2010	210651	2570	MADDOX KEN	7 GAMES @ 24.00	564-6462-562.35-99		11/2010	627.00
							Total	627.00
12/01/2010	210657	4909	SAMS CLUB	CLEANING SUPPLIES	564-6462-562.22-94		11/2010	70.92
				OPERATING SUPPLIES	564-6462-562.22-99		11/2010	92.77
							Total	163.69
12/01/2010	210659	5170	HARRISON JAMES	2 GAMES @ 20.00	564-6461-562.39-99		11/2010	40.00
							Total	40.00
12/01/2010	210676	8234	JORDAN RYAN	SCHEDULING 12 HOURS @ 25.	564-6462-562.35-99		11/2010	900.00
							Total	900.00
12/01/2010	210685	10315	SIMPLEX/GRINNEL LP	SPRINKLER TEST & INSPECTI	564-6462-562.35-99		11/2010	274.00
							Total	274.00

Prepared: 12/01/2010, 8:13:48
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
12/01/2010	210691	11351	JANIKULA STEFFEN	14 GAMES @ 21.00	564-6462-562.35-99		11/2010 Total	294.00 294.00
12/01/2010	210695	11523	KEELS LLOYD	7 GAMES @ 22.00	564-6462-562.35-99		11/2010 Total	404.00 404.00
12/01/2010	210698	12059	SCHROEDER SHAWN	15 GAMES @ 25.00	564-6462-562.35-99		11/2010 Total	375.00 375.00
12/01/2010	210699	12079	BUSHONG KELLEY J	3 GAMES @ 20.00	564-6461-562.39-99		11/2010 Total	60.00 60.00
12/01/2010	210710	13145	POTOCZYN LEA	4 GAMES @ 20.00	564-6461-562.39-99		11/2010 Total	80.00 80.00
							21 Checks ** Fund Total	4,539.16

Prepared: 12/01/2010, 8:13:48
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
11/23/2010	210440	13244	DAVIS PERRY L	PROFESSIONAL SERVICES	566-6446-562.35-99		11/2010	90.00
							Total	90.00
				1 Checks	** Fund Total			90.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210320	50	COLUMBIA PAINT & COATIN	REPAIR & MAINT SUPPLIES	571-6271-562.23-72		11/2010	73.58
							Total	73.58
11/17/2010	210409	13227	STAPLES ADVANTAGE	OFFICE SUPPLIES	571-6271-562.21-99		11/2010	60.16
							Total	60.16
11/17/2010	210417	13475	FLEMING JENI	Jeni Fleming 11-74	571-0000-268.90-00		11/2010	1,025.25
							Total	1,025.25
11/17/2010	210418	13476	GREAT FALLS SKI PATROL	Banff Film Festival proce	571-0000-268.90-00		11/2010	1,674.85
							Total	1,674.85
11/24/2010	210476	299	GREAT FALLS SYMPHONY AS	1126 Benny Goodman payout Grease pay out	571-0000-268.90-00 571-0000-268.90-00		11/2010	3,476.00
							11/2010	13,784.03
							Total	17,260.03
11/24/2010	210480	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		11/2010	131.76
							Total	131.76
11/24/2010	210527	6037	GEMBERLING JOHN	BANFF FILM FEST SOUND SYS	571-6273-562.53-59		11/2010	125.00
							Total	125.00
11/24/2010	210569	11077	LEWIS & CLARK INTERPRET	11-24 TRAILMIXER:REFUND D	571-0000-261.40-00		11/2010	750.00
							Total	750.00
11/24/2010	210575	11426	VISIONONE INC	NOV VERISIGN SERVICE	571-6271-562.35-99		11/2010	1,447.95
							Total	1,447.95
11/24/2010	210607	13479	HIGH TIME INC	Final Settlement Schmidt	571-0000-268.90-00		11/2010	1,392.94
							Total	1,392.94
12/01/2010	210635	299	GREAT FALLS SYMPHONY AS	CASH OUT BROADWAY SEASON	571-0000-268.90-00		11/2010	3,686.25
							Total	3,686.25
12/01/2010	210660	5189	TRIANGLE PIANO SERVICE	PROFESSIONAL SERVICES	571-6273-562.35-99		11/2010	90.00
				REPAIR & MAINT SERVICES	571-6271-562.36-59		11/2010	22.50
							Total	112.50
12/01/2010	210663	6037	GEMBERLING JOHN	JON SCHMIDT SOUND SYSTEM	571-6273-562.53-59		11/2010	150.00
							Total	150.00
13 Checks ** Fund Total								27,890.27

Prepared: 12/01/2010, 8:13:48
 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
11/17/2010	210370	8550	ASTD AM SOCIETY FOR TRA	REF,PUBLICITY,TAXES,DUES	611-1481-511.33-51		11/2010	199.00
							Total	199.00
11/24/2010	210475	293	DAVIS BUSINESS MACHINES	RENTALS	611-1481-511.53-32		11/2010	9.66
							Total	9.66
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-99		11/2010	66.99
							Total	66.99
12/01/2010	210667	6724	PERSONNEL PLUS CONSULTI	TRAVEL,CONFERENCES&SCHOOL	611-1481-511.37-99		11/2010	30.00
							Total	30.00
4 Checks ** Fund Total								305.65

Prepared: 12/01/2010, 8:13:48
 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
11/17/2010	210326	81	QWEST	COMMUNICATION SERVICES	612-2151-512.31-31		11/2010 Total	676.25 676.25
11/17/2010	210339	1065	MOUNTAIN CHIME TELEPHON	COMMUNICATION SERVICES	612-2151-512.31-99		11/2010 Total	304.00 304.00
11/24/2010	210456	81	QWEST	NOV 10 SWITCHBOARD BILL	612-2151-512.31-31		11/2010 Total	247.30 247.30
11/24/2010	210559	9903	QWEST COMMUNICATIONS CO	NOV 10 ISP BILL	612-2151-512.31-31		11/2010 Total	465.93 465.93
4 Checks ** Fund Total								1,693.48

Prepared: 12/01/2010, 8:13:48
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
11/17/2010	210351	4493	RODGER SCOTT	REIMB. FOR FLU SHOTS	613-1567-511.39-99		11/2010	44.00
							Total	44.00
11/17/2010	210415	13465	MILLIMAN INC	PROFESSIONAL SERVICES	613-1567-511.35-99		11/2010	3,500.00
							Total	3,500.00
				2 Checks	** Fund Total			3,544.00

Prepared: 12/01/2010, 8:13:48
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
11/24/2010	210475	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	614-1566-511.36-91		11/2010 Total	34.29 34.29
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		11/2010 Total	.95 .95
11/24/2010	210487	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	614-1566-511.21-11		11/2010 Total	16.46 16.46
12/01/2010	210636	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		11/2010 Total	13.40 13.40
12/01/2010	210638	405	CRESCENT ELECTRIC SUPPL	CAMERAS FOR FISCAL SERVIC	614-1566-511.24-17		11/2010 Total	60.64 60.64
5 Checks ** Fund Total								125.74

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210325	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	615-1561-511.32-99		11/2010	330.48
							Total	330.48
11/17/2010	210365	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	200.87
				COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	152.09
				COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	95.74
				COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	120.57
				COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	47.19
				PRINTING & PUBLISHING	615-1568-511.32-11		11/2010	11.24
				COMMUNICATION SERVICES	615-1564-511.31-11		11/2010	13.40
				COMMUNICATION SERVICES	615-1564-511.31-11		11/2010	17.99
				PRINTING & PUBLISHING	615-1564-511.32-11		11/2010	5.38
				COMMUNICATION SERVICES	615-1564-511.31-11		11/2010	301.43
				PRINTING & PUBLISHING	615-1564-511.32-11		11/2010	38.56
				COMMUNICATION SERVICES	615-1564-511.31-11		11/2010	8.33
				PRINTING & PUBLISHING	615-1564-511.32-11		11/2010	4.01
							Total	1,016.80
11/17/2010	210403	12759	GARDA CL NORTHWEST INC	PROFESSIONAL SERVICES	615-1564-511.35-99		11/2010	864.61
							Total	864.61
11/17/2010	210405	12916	ARTIS KRISTA	MMIA TRAINING SHELBY MT	615-1511-511.37-99		11/2010	87.00
							Total	87.00
11/24/2010	210475	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	615-1511-511.36-91		11/2010	85.72
				REPAIR & MAINT SERVICES	615-1561-511.36-91		11/2010	85.72
				REPAIR & MAINT SERVICES	615-1562-511.36-91		11/2010	34.29
				REPAIR & MAINT SERVICES	615-1563-511.36-91		11/2010	34.29
				REPAIR & MAINT SERVICES	615-1564-511.36-91		11/2010	68.55
							Total	308.57
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		11/2010	2.83
				OFFICE SUPPLIES	615-1561-511.21-99		11/2010	4.72
				OFFICE SUPPLIES	615-1562-511.21-99		11/2010	.95
				OFFICE SUPPLIES	615-1563-511.21-99		11/2010	1.88
				OFFICE SUPPLIES	615-1564-511.21-99		11/2010	8.49
							Total	18.87
11/24/2010	210487	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	615-1511-511.21-11		11/2010	49.05
				OFFICE SUPPLIES	615-1561-511.21-11		11/2010	81.63
				OFFICE SUPPLIES	615-1562-511.21-11		11/2010	16.46
				OFFICE SUPPLIES	615-1563-511.21-11		11/2010	32.59
				OFFICE SUPPLIES	615-1564-511.21-11		11/2010	146.81
							Total	326.54
11/24/2010	210524	5793	MONTANA SECRETARY OF ST	NOTARY REAPPOINTMENT FOR	615-1561-511.33-51		11/2010	25.00
							Total	25.00
11/24/2010	210543	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	102.63
				COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	78.25
				COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	276.20
				COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	102.91
				POSTAGE FOR STATEMENTS ON	615-1564-511.31-11		11/2010	2,262.31

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210543	7796	INNOVATIVE POSTAL SERVI	PROCESS STATEMENTS 11/08/ COMMUNICATION SERVICES	615-1564-511.32-11 615-1564-511.31-11		11/2010 11/2010	756.49 7.64
				PRINTING & PUBLISHING	615-1564-511.32-11		11/2010	2.18
				COMMUNICATION SERVICES	615-1564-511.31-11		11/2010	287.24
				PRINTING & PUBLISHING	615-1564-511.32-11		11/2010	36.74
							Total	3,912.59
11/24/2010	210546	8270	MASTERCARD PROCESSING C	REGISTRATION REFUND FOR C TROY PRINTER SIGN DIMM CH	615-1511-511.37-99 615-1561-511.21-11		11/2010 11/2010	115.00- 287.50
				TROY PRINTER SIGN DIMM CH	615-1562-511.21-11		11/2010	287.50
							Total	460.00
12/01/2010	210636	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		11/2010	39.91
				OFFICE SUPPLIES	615-1561-511.21-99		11/2010	66.42
				OFFICE SUPPLIES	615-1562-511.21-99		11/2010	13.40
				OFFICE SUPPLIES	615-1563-511.21-99		11/2010	26.51
				OFFICE SUPPLIES	615-1564-511.21-99		11/2010	119.45
							Total	265.69
12/01/2010	210638	405	CRESCENT ELECTRIC SUPPL	CAMERAS FOR FISCAL SERVIC	615-1511-511.24-99		11/2010	180.65
				CAMERAS FOR FISCAL SERVIC	615-1561-511.24-99		11/2010	300.66
				CAMERAS FOR FISCAL SERVIC	615-1562-511.24-99		11/2010	60.64
				CAMERAS FOR FISCAL SERVIC	615-1563-511.24-99		11/2010	120.01
				CAMERAS FOR FISCAL SERVIC	615-1564-511.24-99		11/2010	540.68
							Total	1,202.64
12/01/2010	210672	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	72.10
				COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	92.32
				COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	199.14
				COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	106.50
				COMMUNICATION SERVICES	615-1568-511.31-11		11/2010	891.50
				POSTAGE FOR MAILING STATE	615-1564-511.31-11		11/2010	1,766.80
				PROCESSING OF UTILITY STA	615-1564-511.32-11		11/2010	591.50
				COMMUNICATION SERVICES	615-1564-511.31-11		11/2010	7.26
				PRINTING & PUBLISHING	615-1564-511.32-11		11/2010	2.13
				COMMUNICATION SERVICES	615-1564-511.31-11		11/2010	268.32
				PRINTING & PUBLISHING	615-1564-511.32-11		11/2010	34.32
				COMMUNICATION SERVICES	615-1564-511.31-11		11/2010	12.61
				PRINTING & PUBLISHING	615-1564-511.32-11		11/2010	3.68
							Total	4,048.18
12/01/2010	210677	8270	MASTERCARD PROCESSING C	PRECONFERENCE REGISTRATIO	615-1563-511.37-99		11/2010	1,319.80
							Total	1,319.80
12/01/2010	210678	8296	CDW GOVERNMENT INC	EQUIP, FURN, FIXTURES	615-1561-511.24-99		11/2010	40.96
				OFFICE SUPPLIES	615-1564-511.21-99		11/2010	40.96
							Total	81.92
12/01/2010	210686	10358	CAPPIS MARTHA	OFFICE CHAIR FROM OFFICEM	615-1564-511.24-99		11/2010	159.99
							Total	159.99
12/01/2010	210706	12874	MAVERICK INTERNATIONAL	PRINTER RIBBONS FOR UTILI	615-1564-511.21-99		11/2010	96.06
							Total	96.06

Prepared: 12/01/2010, 8:13:48
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

				17 Checks	** Fund Total			14,524.74

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210319	46	CASCADE ELECTRIC CO INC	REPAIR & MAINT SERVICES	617-1512-512.36-99		11/2010 Total	197.25 197.25
11/17/2010	210326	81	QWEST	T-1 DS3	617-1512-512.31-99 617-1512-512.31-99		11/2010 11/2010 Total	1,589.16 1,154.25 2,743.41
11/17/2010	210333	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	617-1512-512.36-99		11/2010 Total	14.54 14.54
11/17/2010	210367	8296	CDW GOVERNMENT INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18		11/2010 Total	1,393.30 1,393.30
11/17/2010	210377	9622	ARMS RACHEL	WASHINGTON DC MS SQL SERV	617-1512-512.35-17		11/2010 Total	2,278.26 2,278.26
11/17/2010	210379	9903	QWEST COMMUNICATIONS CO	ISP	617-1512-512.31-99		11/2010 Total	1,099.58 1,099.58
11/24/2010	210475	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	617-1512-512.36-91		11/2010 Total	239.66 239.66
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	617-1513-512.21-99 617-1512-512.21-51 617-1512-512.21-99		11/2010 11/2010 11/2010 Total	36.38 227.30 2.56 266.24
12/01/2010	210622	81	QWEST	COMMUNICATION SERVICES	617-1512-512.31-31		11/2010 Total	42.98 42.98
9 Checks ** Fund Total								8,275.22

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210322	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	18.98
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	10.85
							Total	29.83
11/17/2010	210324	72	AMERICAN WELDING & GAS	OPERATING SUPPLIES	631-3113-532.22-99		11/2010	18.29-
				OPERATING SUPPLIES	631-3113-532.22-99		11/2010	37.43
							Total	19.14
11/17/2010	210325	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	631-3113-532.32-99		11/2010	18.70
				PRINTING & PUBLISHING	631-3113-532.32-99		11/2010	109.40
							Total	128.10
11/17/2010	210331	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	631-3113-532.36-91		11/2010	33.86
							Total	33.86
11/17/2010	210333	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	12.13
							Total	12.13
11/17/2010	210340	1334	AG WEST DISTRIBUTING CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	4.28
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	62.36
							Total	66.64
11/17/2010	210352	4876	ACE HARDWARE	OPERATING SUPPLIES	631-3113-532.22-99		11/2010	7.98
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	.90
							Total	8.88
11/17/2010	210364	7664	FASTENAL COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		11/2010	48.50
							Total	48.50
11/17/2010	210378	9864	TIRE FACTORY	REPAIR & MAINT SERVICES	631-3113-532.36-51		11/2010	30.00
							Total	30.00
11/17/2010	210387	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	125.16
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	2.03
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	8.12
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	9.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	59.35
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	27.57
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	56.21
							Total	287.94
11/17/2010	210408	13156	DIRECT AUTOMOTIVE DISTR	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	225.18
							Total	225.18
11/24/2010	210448	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	26.39
							Total	26.39
11/24/2010	210454	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		11/2010	36.87
				OPERATING SUPPLIES	631-3113-532.22-99		11/2010	126.42
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	89.30
				OPERATING SUPPLIES	631-3113-532.22-99		11/2010	17.36
							Total	269.95

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210455	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	877.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	16.45
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	525.91
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	.42
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	23.96-
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	23.96
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	83.19
							Total	1,503.92
11/24/2010	210456	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		11/2010	42.98
				COMMUNICATION SERVICES	631-3113-532.31-31		11/2010	13.49
							Total	56.47
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		11/2010	51.27
				OFFICE SUPPLIES	631-3113-532.21-99		11/2010	18.44
				OFFICE SUPPLIES	631-3113-532.21-99		11/2010	2.27
							Total	71.98
11/24/2010	210478	373	KENECO PETROLEUM	UNLEADED DECAL, KEROSENE	631-3113-532.23-11		11/2010	8.00
							Total	8.00
11/24/2010	210480	388	NATIONAL LAUNDRY	RENTALS	631-3113-532.53-99		11/2010	73.78
				RENTALS	631-3113-532.53-99		11/2010	132.66
							Total	206.44
11/24/2010	210488	643	KOIS BROTHERS EQUIPMENT	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	7.69
							Total	7.69
11/24/2010	210492	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		11/2010	20,030.22
				AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		11/2010	21,248.24
							Total	41,278.46
11/24/2010	210507	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	631-3113-532.36-91		11/2010	306.00
							Total	306.00
11/24/2010	210508	2934	BOLT & ANCHOR SUPPLY IN SHOP	SUPPLIES	631-3113-532.22-99		11/2010	56.50
							Total	56.50
11/24/2010	210557	9846	ROCKY MOUNTAIN TRUCK SE	OIL PSI SENSOR FOR UNIT 9	631-3113-532.23-11		11/2010	10.50
							Total	10.50
11/24/2010	210563	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	631-3113-532.36-99		11/2010	22.50
							Total	22.50
11/24/2010	210567	10829	SUPERIOR TIRE INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	122.70
							Total	122.70
11/24/2010	210568	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	631-3113-532.31-32		11/2010	101.07
							Total	101.07
11/24/2010	210570	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	102.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	187.65
							Total	289.65

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210571	11222	WCS TELECOM	COMMUNICATION SERVICES	631-3113-532.31-31		11/2010	6.75
							Total	6.75
11/24/2010	210572	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	26.88
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	96.91
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	3.97
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	34.04
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	83.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	16.10-
							Total	229.69
11/24/2010	210574	11378	LITHIA OF GREAT FALLS I	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	125.74
							Total	125.74
11/24/2010	210577	12095	SNAP ON TOOLS	REPLACE BROKEN HONE	631-3113-532.24-11		11/2010	17.75
							Total	17.75
11/24/2010	210594	13091	CAPITAL COMMUNICATIONS	3 MOTOROLA MOBILE RADIOS	631-3113-532.23-11		11/2010	1,710.00
							Total	1,710.00
11/24/2010	210596	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	147.49-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	385.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	12.78
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	299.00
							Total	550.28
11/24/2010	210601	13380	AUTO ADDITIONS INC	SEAT BELT KIT FOR UNIT PD	631-3113-532.23-11		11/2010	214.00
							Total	214.00
12/01/2010	210611	11	MILLER AUTO INTERIOR IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	318.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	175.00
							Total	493.00
12/01/2010	210612	21	SIX ROBBLEES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	33.80
							Total	33.80
12/01/2010	210613	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	25.60
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	81.20
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	94.94
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	84.52
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	18.87
							Total	305.13
12/01/2010	210614	39	SULLIVANS COMPUTERS & E	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	27.50
							Total	27.50
12/01/2010	210616	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	13.95
				OPERATING SUPPLIES	631-3113-532.22-99		11/2010	38.95
							Total	52.90
12/01/2010	210617	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		11/2010	55.20
				OPERATING SUPPLIES	631-3113-532.22-99		11/2010	147.92
				OPERATING SUPPLIES	631-3113-532.22-99		11/2010	85.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	289.10
12/01/2010	210618	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	28.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	110.38
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	23.68
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	49.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	14.78
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	1.56
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	9.25
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	22.86
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	35.74
							Total	295.69
12/01/2010	210619	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	204.51
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	102.79
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	18.70
							Total	326.00
12/01/2010	210620	71	VALLEY MOTOR SUPPLY CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	27.28
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	302.61
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	70.30
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	139.19
							Total	539.38
12/01/2010	210621	72	AMERICAN WELDING & GAS	OPERATING SUPPLIES	631-3113-532.22-99		11/2010	11.60
				OPERATING SUPPLIES	631-3113-532.22-99		11/2010	18.29
				OPERATING SUPPLIES	631-3113-532.22-99		11/2010	12.50
							Total	42.39
12/01/2010	210625	106	MIDLAND IMPLEMENT COMPA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	53.49
							Total	53.49
12/01/2010	210628	134	ELECTRIC CITY BRAKE	ALIGNMENT FOR UNIT PD16	631-3113-532.36-51		11/2010	89.95
				ALIGN FRONT END FOR UNIT	631-3113-532.36-51		11/2010	59.95
							Total	149.90
12/01/2010	210631	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	631-3113-532.22-99		11/2010	32.12
							Total	32.12
12/01/2010	210633	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	6.23
							Total	6.23
12/01/2010	210636	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		11/2010	5.63
				OFFICE SUPPLIES	631-3113-532.21-99		11/2010	54.27
							Total	59.90
12/01/2010	210637	388	NATIONAL LAUNDRY	RENTALS	631-3113-532.53-99		11/2010	73.78
				RENTALS	631-3113-532.53-99		11/2010	36.71
							Total	110.49
12/01/2010	210640	845	PAT'S AUTO BODY	PAINT TRAILER FOR UNIT 64	631-3113-532.23-11		11/2010	650.00
							Total	650.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2010	210650	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010 Total	325.34 325.34
12/01/2010	210655	4087	SEWER EQUIPMENT CO OF A E STOP SWITCH FOR UNIT 63		631-3113-532.23-11		11/2010 Total	56.91 56.91
12/01/2010	210656	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010 Total	5.79 5.79
12/01/2010	210658	5051	B & B INDUSTRIAL MACHIN	BUILD SEAL SURFACE ON SPI	631-3113-532.36-51		11/2010 Total	53.00 53.00
12/01/2010	210661	5606	KUSSMAUL ELECTRONICS CO	REPAIR CHARGE PORT FOR UN	631-3113-532.23-11		11/2010 Total	80.80 80.80
12/01/2010	210664	6169	UNITED PARCEL SERVICE I	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES SHIPPING CHARGES SHIPPING CHARGES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11		11/2010 11/2010 11/2010 11/2010 11/2010 Total	21.05 10.39 14.15 8.27 39.26 93.12
12/01/2010	210666	6714	HUGHES FIRE EQUIPMENT I	SERVICE MANUAL FOR UNIT 1	631-3113-532.23-11		11/2010 Total	129.31 129.31
12/01/2010	210671	7664	FASTENAL COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		11/2010 Total	70.58 70.58
12/01/2010	210674	8163	BEST OIL DISTRIBUTING	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010 Total	2,676.32 2,676.32
12/01/2010	210688	10829	SUPERIOR TIRE INC	REPAIR & MAINT SUPPLIES REPAIR & MAINT SERVICES REPAIR & MAINT SUPPLIES REPAIR & MAINT SERVICES	631-3113-532.23-11 631-3113-532.36-51 631-3113-532.23-11 631-3113-532.36-51		11/2010 11/2010 11/2010 11/2010 Total	237.91 140.90 10.60 102.10 491.51
12/01/2010	210690	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11		11/2010 11/2010 11/2010 11/2010 11/2010 11/2010 11/2010 Total	985.73 26.48 27.65 232.22 283.77 12.65 4.45 1,572.95
12/01/2010	210692	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES AUTO &TRUCK MAINT.INVENT	631-3113-532.23-11 631-3113-532.23-11 631-0000-151.90-00 631-3113-532.23-11 631-3113-532.23-11 631-0000-151.90-00		11/2010 11/2010 11/2010 11/2010 11/2010 11/2010 Total	3.34 171.41 52.20 48.75 116.45 154.01 546.16

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2010	210697	12052	OREILLY AUTO PARTS	OPERATING SUPPLIES	631-3113-532.22-99		11/2010	36.70
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	31.98
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	9.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	47.76
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		11/2010	32.78
							Total	159.17
12/01/2010	210704	12764	ICOP DIGITAL INC	REPAIR ICOP FOR UNIT PD7	631-3113-532.23-11		11/2010	155.00
							Total	155.00
12/01/2010	210709	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	79.50
							Total	79.50
12/01/2010	210711	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	12.00-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	386.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	298.26
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	73.36
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	37.49
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	292.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	175.82
				OPERATING SUPPLIES	631-3113-532.22-99		11/2010	44.34
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	176.27
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	21.39
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	80.99
							Total	1,575.86
12/01/2010	210712	13223	MONTANA RADIATOR WORKS	RADIATOR FOR UNIT PD59	631-3113-532.23-11		11/2010	208.45
							Total	208.45
12/01/2010	210713	13264	NATIONAL COATINGS & SUP	PAINT FOR UNIT 121	631-3113-532.23-11		11/2010	28.00
							Total	28.00
12/01/2010	210715	13380	AUTO ADDITIONS INC	SEAT BELT SET FOR UNIT PD	631-3113-532.23-11		11/2010	214.00
				REAR SHELF LIGHTS FOR UNI	631-3113-532.23-11		11/2010	243.05
				SIREN SPEAKER FOR PD11	631-3113-532.23-11		11/2010	168.43
							Total	625.48
12/01/2010	210717	13423	STARTER ALTERNATOR SPEC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	227.52
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		11/2010	50.00-
							Total	177.52
71 Checks ** Fund Total								60,660.42

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210326	81	QWEST	COMMUNICATION SERVICES	638-3121-532.31-31		11/2010	42.98
				COMMUNICATION SERVICES	638-3121-532.31-31		11/2010	156.81
							Total	199.79
11/17/2010	210331	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	638-3121-532.36-91		11/2010	33.86
							Total	33.86
11/17/2010	210345	2193	CULLIGAN WATER CONDITIO	EQUIP, FURN, FIXTURES	638-3121-532.24-99		11/2010	70.50
							Total	70.50
11/17/2010	210352	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES	638-3121-532.24-99		11/2010	8.58
							Total	8.58
11/17/2010	210371	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	11/2010	470.03
				IMPROVE OTHER THAN BLDGS	638-3121-532.93-16	320903	11/2010	1,033.80
							Total	1,503.83
11/17/2010	210414	13435	GEO R PIERCE	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	11/2010	550.00
				IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	11/2010	550.00
							Total	1,100.00
11/24/2010	210441	9	JOHNSON MADISON LUMBER	EQUIP, FURN, FIXTURES	638-3121-532.24-99		11/2010	112.85
							Total	112.85
11/24/2010	210466	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	11/2010	621.47
							Total	621.47
11/24/2010	210469	149	SLETTEN CONSTRUCTION CO	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	11/2010	61,525.51
							Total	61,525.51
11/24/2010	210507	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	638-3121-532.36-91		11/2010	578.00
							Total	578.00
11/24/2010	210563	10435	BUG DOCTOR	PROFESSIONAL SERVICES	638-3121-532.35-99		11/2010	22.50
							Total	22.50
11/24/2010	210568	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	638-3121-532.31-32		11/2010	313.12
							Total	313.12
11/24/2010	210571	11222	WCS TELECOM	COMMUNICATION SERVICES	638-3121-532.31-31		11/2010	14.87
							Total	14.87
13 Checks ** Fund Total								66,104.88

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/24/2010	210450	43	BLENDS COPY SHOP INC	PRINTING & PUBLISHING	639-3111-531.32-99		11/2010 Total	27.00 27.00
11/24/2010	210456	81	QWEST	COMMUNICATION SERVICES	639-3111-531.31-31		11/2010	42.98
				COMMUNICATION SERVICES	639-3111-531.31-31		11/2010 Total	126.85 169.83
11/24/2010	210477	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		11/2010	107.00
				OFFICE SUPPLIES	639-3111-531.21-99		11/2010	94.41
				OFFICE SUPPLIES	639-3111-531.21-99		11/2010 Total	13.08 214.49
11/24/2010	210501	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	639-3111-531.21-93		11/2010 Total	25.40 25.40
11/24/2010	210539	6800	CALIFORNIA CONTRACTORS	OFFICE SUPPLIES	639-3111-531.21-93		11/2010 Total	287.04 287.04
11/24/2010	210541	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	639-3111-531.35-99		11/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		11/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		11/2010 Total	29.00 87.00
11/24/2010	210568	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	639-3111-531.31-32		11/2010 Total	73.82 73.82
11/24/2010	210571	11222	WCS TELECOM	COMMUNICATION SERVICES	639-3111-531.31-31		11/2010 Total	16.81 16.81
12/01/2010	210636	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		11/2010 Total	56.99 56.99
9 Checks ** Fund Total								958.38

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210352	4876	ACE HARDWARE	OPERATING SUPPLIES	671-7161-572.22-99		11/2010	56.91
				OPERATING SUPPLIES	671-7161-572.22-99		11/2010	2.00-
							Total	54.91
11/17/2010	210382	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	671-7161-572.31-32		11/2010	22.48
							Total	22.48
11/17/2010	210390	12068	FSH COMMUNICATIONS	CIVIC CENTER LOBBY PHONE,	671-7161-572.31-31		11/2010	65.00
							Total	65.00
11/24/2010	210457	82	NORTHWESTERN ENERGY	October 2010 charges	671-7161-572.34-12		11/2010	57.51
				October 2010 charges	671-7161-572.34-12		11/2010	65.16
							Total	122.67
11/24/2010	210517	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		11/2010	16.26
							Total	16.26
11/24/2010	210544	7828	MONTANA BROOM & BRUSH C	TRASH LINERS AND BAGS OF	671-7161-572.22-99		11/2010	784.78
							Total	784.78
12/01/2010	210623	82	NORTHWESTERN ENERGY	07255672	671-7161-572.34-12		11/2010	10.39
							Total	10.39
12/01/2010	210673	7828	MONTANA BROOM & BRUSH C	10 CASES MULTIFOLD PAPER	671-7161-572.22-99		11/2010	250.00
				DOZEN AIR FRESHENERS	671-7161-572.22-99		11/2010	60.00
							Total	310.00
12/01/2010	210683	9812	FICO	FACILITY IMPROV PARTS & LABOR FOR REPAIRS	671-7161-572.36-12		11/2010	408.40
							Total	408.40
9 Checks ** Fund Total								1,794.89

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2010	210419	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		11/2010 Total	2,674.50 2,674.50
11/17/2010	210420	4244	MT STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		11/2010 Total	37,901.00 37,901.00
11/17/2010	210421	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		11/2010 Total	11,613.12 11,613.12
11/17/2010	210422	4250	OPERATING ENGINEERS LOC	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.10-05 771-0000-214.10-05		11/2010 11/2010 Total	1,172.29 1,172.66 2,344.95
11/17/2010	210423	4252	MONTANA STATE FIREMAN'S	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.40-00 771-0000-212.40-00		11/2010 11/2010 Total	1,489.25 1,490.11 2,979.36
11/17/2010	210424	4259	INT'L BROTHERHOOD TEAMS	PAYROLL SUMMARY	771-0000-214.10-07		11/2010 Total	1,467.00 1,467.00
11/17/2010	210425	4261	MONTANA PUBLIC EMPLOYEE	PAYROLL SUMMARY	771-0000-214.10-08		11/2010 Total	1,562.50 1,562.50
11/17/2010	210426	4263	PACIFIC NORTHWEST REGIO	PAYROLL SUMMARY	771-0000-214.10-09		11/2010 Total	45.80 45.80
11/17/2010	210427	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		11/2010 Total	424.20 424.20
11/17/2010	210428	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		11/2010 Total	61.50 61.50
11/17/2010	210429	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		11/2010 Total	43,718.76 43,718.76
11/17/2010	210430	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		11/2010 Total	53,677.65 53,677.65
11/17/2010	210431	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		11/2010 Total	93,630.11 93,630.11
11/17/2010	210432	4299	IAFF LOCAL #8 INT'L AS	PAYROLL SUMMARY	771-0000-214.10-10		11/2010 Total	1,860.50 1,860.50
11/17/2010	210433	4300	POLICE SAVINGS & LOAN	PAYROLL SUMMARY	771-0000-214.10-11		11/2010 Total	11,119.00 11,119.00
11/17/2010	210434	4301	BENEVOLENT FUND	PAYROLL SUMMARY	771-0000-214.10-12		11/2010 Total	930.00 930.00
11/17/2010	210435	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.20-00 771-0000-212.30-00		11/2010 11/2010 Total	77,154.89 94,220.76 171,375.65

Prepared: 12/01/2010, 8:13:48
 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
11/17/2010	210436	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-01		11/2010	4,894.70
				PAYROLL SUMMARY	771-0000-214.50-02		11/2010	5,847.47
				PAYROLL SUMMARY	771-0000-214.50-05		11/2010	375.34
				PAYROLL SUMMARY	771-0000-214.50-06		11/2010	1,150.67
							Total	12,268.18
11/17/2010	210437	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		11/2010	2,240.95
							Total	2,240.95
19 Checks ** Fund Total								451,894.73

Prepared: 12/01/2010, 8:13:48
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
12/01/2010	210623	82	NORTHWESTERN ENERGY	1488749			11/2010	32.47
							Total	32.47
				1 Checks	** Fund Total			32.47

Prepared: 12/01/2010, 8:13:48
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
12/01/2010	210623	82	NORTHWESTERN ENERGY	878667	965-1556-512.34-12		11/2010	194.60
							Total	194.60
				1 Checks	** Fund Total			194.60

Prepared: 12/01/2010, 8:13:48
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
12/01/2010	210623	82	NORTHWESTERN ENERGY	1415919	971-1556-512.34-12		11/2010	19.90
							Total	19.90
				1 Checks	** Fund Total			19.90

Prepared: 12/01/2010, 8:13:48
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
12/01/2010	210623	82	NORTHWESTERN ENERGY	1458347	972-1556-512.34-12		11/2010	37.14
				1458353	972-1556-512.34-12		11/2010	47.31
							Total	84.45
				1 Checks	** Fund Total			84.45

Prepared: 12/01/2010, 8:13:48
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
12/01/2010	210623	82	NORTHWESTERN ENERGY	1415919	973-1556-512.34-12		11/2010	19.91
							Total	19.91
				1 Checks	** Fund Total			19.91

Prepared: 12/01/2010, 8:13:48
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
12/01/2010	210623	82	NORTHWESTERN ENERGY	1683887	974-1556-512.34-12		11/2010	57.37
				1684019	974-1556-512.34-12		11/2010	35.94
							Total	93.31
				1 Checks	** Fund Total			93.31

Prepared: 12/01/2010, 8:13:48
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
12/01/2010	210623	82	NORTHWESTERN ENERGY	1679281	975-1556-512.34-12		11/2010	71.02
							Total	71.02
				1 Checks	** Fund Total			71.02

Prepared: 12/01/2010, 8:13:48
 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
12/01/2010	210623	82	NORTHWESTERN ENERGY	18316752			11/2010	26.98
							Total	26.98
				1 Checks	** Fund Total			26.98
				608 Checks	** Bank Total			2,629,143.84
				608 Checks	*** Grand Total			2,629,143.84

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	54,758.58
		213 PLANNING FUND	4,286.68
		214 CTEP PROJECTS FUND	44,074.65
		221 911 SPECIAL REVENUE FUND	631.74
		222 POLICE SPECIAL REVENUE	3,898.48
		224 FIRE SPECIAL REVENUE	1,041.77
		237 STREET DISTRICT FUND	126,808.84
		251 LIBRARY FUND	3,360.60
		252 LIBRARY FOUNDATION FUND	4,942.61
		261 P&R SPECIAL REVENUE	202,220.24
		267 NATURAL RESOURCES FUND	822.63
		272 FEDERAL BLOCK GRANTS FUND	144,179.04
		281 PERMITS FUND	6,158.10
		282 LICENSES FUND	250.76
		411 GEN'RL CAPITAL PROJS FUND	33,926.00
		451 HAZARD REMOVAL FUND	8,563.50
		511 WATER FUND	730,945.15
		513 SEWER FUND	424,736.96
		515 STORM DRAIN FUND	17,882.38
		517 SANITATION FUND	79,299.19
		522 SAFETY SERVICES FUND	7,532.03
		551 PARKING FUND	28,932.27
		561 GOLF COURSES FUND	54,843.29
		563 SWIM POOLS FUND	2,104.15
		564 RECREATION	4,539.16
		566 MULTI-SPORTS	90.00
		571 CIVIC CENTER EVENTS FUND	27,890.27
		611 HUMAN RESOURCES	305.65

BANK	NAME	FUND	AMOUNT
01		612 CENTRAL COMMUNICATIONS	1,693.48
		613 HEALTH & BENEFITS FUND	3,544.00
		614 INSURANCE & SAFETY FUND	125.74
		615 FISCAL SERVICES FUND	14,524.74
		617 INFORMATION TECH FUND	8,275.22
		631 CENTRAL GARAGE FUND	60,660.42
		638 ENGINEERING FUND	66,104.88
		639 PUBLIC WORKS ADMIN FUND	958.38
		671 CC FACILITY SERVICES FUND	1,794.89
		771 PAYROLL FUND	451,894.73
		961 SLD 1294 ALLEY CONSOLIDAT	32.47
		965 SLD 1213,1296 RESIDENTIAL	194.60
		971 SMLD 1302 MEADOWLARK 2-3	19.90
		972 SMLD 1304 EAGLES CROSS 1	84.45
		973 SMLD 1306 MEADOWLARK 4	19.91
		974 SMLD 1308 EAGLE CROSS 2,3	93.31
		975 SMLD 1310 MEADOWLARK #5	71.02
		977 SMLD 1305 WATR TOWER PK	26.98
		Total	2,629,143.84 *

CITY OF GREAT FALLS, MONTANA

AGENDA: 10

COMMUNICATION TO THE CITY COMMISSION

DATE: December 7, 2010

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	Thomas, Dean & Hoskins	11/2010 – 12/2010	237-3131-532- 3699	\$4,200	Agreement for Engineering Services - survey, curb and gutter design for south side of 25 th Avenue NE OF 1615

B	Public Works/ Engineering	Phillips Construction, LLC	2010 – 2011	City Storm Drain	\$29,468	7 th Avenue NW Storm Drain Extension OF 1538
C	Public Works/ Engineering	Discovery Meadows, Inc.	In effect from time of execution (unless relinquished by City)	N/A	N/A	Storm Drain Utility Easement, Lot 3, Block 1, Cottage Grove Addition, Phase 3, to the City of Great Falls
D	Public Works/ Engineering	Discovery Meadows, Inc.	2010	City Street	\$33,780.50	Reconstruction of an existing portion of 7 th Avenue North adjacent to Cottage Grove Addition, Phase 3
E	Planning & Community Development	Hessler Architects	2010-2011	CTEP	\$5,000	Consultant Services Agreement Addendum No. 1 for CTEP project Civic Center Restoration-GTF OF 1525
F	Park and Recreation	Dick Olson Construction, Inc.	12/2010 – 03/2011	727-7142-571- 9399	\$11,519	Contractor Agreement to renovate the men's and women's restrooms at Eagle Falls Clubhouse for handicap accessibility Project #721106
G	Planning and Community Development	Cascade County Historical Society	Immediate	N/A	N/A	Local Records Transfer Receipt for Residential Building Plans (1993-2006)

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

**AGENDA: 11
DATE: December 7, 2010**

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	Lisa & Michael Hogan (formerly Secretary of HUD)	Current	513-3165-532-3599	\$43.63	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 9 and W5’ of Lot 10, Block 27, West Great Falls Addition. Parcel #1826500

B	Fiscal Services	Paul W. & Vickie W. O'Leary (formerly Nathan R. Callahan)	Current	237-3131-532-3599	\$200.00	Partial Release of Resolution #9896 for Levying and Assessing the Cost of Removal and Disposal of Nuisance Weeds – Lot 2, Block 120, Great Falls 3 rd Addition. Parcel #30050
----------	-----------------	---	---------	-------------------	----------	---



Item: Multi Sports Complex Lease Agreement
From: Park & Recreation Department
Presented By: Marty Basta, Park & Recreation Director
Action Requested: Set Public Hearing for Multi Sports Complex Lease Agreement

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission set a public hearing for the Multi Sports Lease Agreement for December 21, 2010.”

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

Staff Recommendation: Staff recommends that the City Commission set a public hearing for the Multi Sports Complex for December 21, 2010.

Background: The Multi Sports Complex has historically required a General Fund subsidy to balance the operating budget. This subsidy (\$21,669) requested for the 2011 budget was cut due to budget constraints. Park and Recreation staff then began to develop a strategy to keep the Multi Sports Complex open. Staff explored raising user fees, partnering with the Great Falls School District and leasing the sports complex to a private entity.

Park and Recreation staff was approached by Gary Ehnes, DBA as New Age Complex, LLC in July of 2010, expressing an interest in leasing the Multi Sports Complex. Park and Recreation staff met with the School District and they are aware of the proposed change in operation at the Multi Sports Complex. Park and Recreation staff then entered into negotiations with New Age Complex, LLC.

The negotiated (3) three year lease agreement, with a discretionary (3) three year extension, would commence on January 1, 2011. It is the intent of this agreement to provide a positive experience for softball players in Great Falls and the region through the successful operation of the City owned Multi Sports Complex. The rental would be \$1.00 for the term of the lease. The Lessee would set fees, retain all revenues and be responsible for all expenses related to the operations of the Multi Sports Complex, softball programs, and all additional programs conducted at the sports complex. The Lessee would be responsible for all maintenance and repairs of buildings, equipment and grounds. Additionally, the Lessee would be responsible for payment of all utility costs. The Lessee will provide statistical and financial reports to the Park and Recreation Department for review annually.

Concurrences: On Monday, November 8, 2010, the Park and Recreation Advisory Board voted unanimously to recommend that the City Commission approve the proposed lease agreement for the Multi Sports complex with New Age Complex, LLC. The City Attorney has reviewed the lease for content.

Fiscal Impact: The lease agreement would ensure the continued operation of the Multi Sports Complex without General Fund subsidies for the term of the agreement.

Alternatives: An alternative would be to not approve the lease with New Age Complex, LLC, and direct staff to explore other alternatives including increasing user fees or closing the sports complex.

Attachments/Exhibits: Lease Agreement between the City of Great Falls and Gary Ehnes, DBA as New Age Complex, LLC.

MULTI SPORTS COMPLEX LEASE AGREEMENT

THIS Multi Sports Complex Lease Agreement (“Agreement”), made and entered into this ____ day of _____, 2010, by and between the CITY OF GREAT FALLS, a municipal corporation, hereinafter called the "City", and GARY EHNES, DBA as NEW AGE COMPLEX, LLC, hereinafter called the “Lessee”, (collectively, the “Parties”).

WITNESSETH

WHEREAS, the Lessee has expressed an interest in being more involved in the operation of the Multi Sports Complex and the American Softball Association (ASA), as well as other uses of the Complex such as School District high school softball; and

WHEREAS, there may be certain advantages to the City in leasing the Multi Sports Complex to the Lessee; and

WHEREAS, the Parties hereto have reached an understanding concerning the operation of the Complex do hereby agree and covenant as follows:

That the City, for and in consideration of the rents to be paid and the covenants to be performed by the Lessee, does hereby demise, lease, and let unto the Lessee the following described property in Great Falls, Cascade County, Montana; Lots 15 through 28 of blocks 10 through 13; blocks 16 through 27; and blocks 24 through 27 of Highland Park Addition.

PURPOSE

It is the intent of this Agreement to provide a positive experience for the softball players in Great Falls and the region through the successful operation of the Multi Sports Complex.

TERM OF LEASE

The term of this lease shall be for three (3) years, beginning the 1st day of January 2011 through the 31st day of December, 2013. Upon completion of the initial three (3) years of the Agreement, the City, at its sole discretion, may terminate the contract or grant a three (3) year extension of this Agreement. The City reserves the right to modify this lease as deemed necessary through an addendum to the lease. This lease may be terminated with just cause prior to the expiration of the three year term by either party by giving written notice not less than sixty (60) days prior to the anniversary date of this lease.

RENTAL

Lease rental shall be one dollar (\$1) for the term of the lease. The Lessee shall pay for the costs of all utilities including, but not limited to water, natural gas and electricity during the term of this lease.

INFORMATION

For informational purposes, Lessee shall provide an annual financial report, including revenue and expenditures related to the operation of the Multi Sports Complex and softball programs, and all other programs conducted at the Complex, as well as concessions information to the Parks and Recreation Director, or his representative. Such reports should be submitted by January 15 for the previous season.

In addition, Lessee shall submit a statistical report for each calendar year on or before January 15 for the previous year. The statistical report must include number of teams registered, number of tournaments, number of teams in each tournament, total revenue collected for team fees, total revenue collected for player fees, and annual attendance (used for total usage of Park and Recreation facilities). Same information would be required for any new activities added at the Complex.

INSPECTION AND USE OF SITE

1. The Park and Recreation Director or his representative shall at all times have inspection access to all facilities at Multi Sports Complex. Any door lock or security changes must be accompanied with correct keys, combination or information to the Park & Recreation Director immediately upon change, said changes must be approved in writing by the Park and Recreation Director in advance.
2. Lessee shall make no alterations, changes or revamping, moving or remodeling of the Complex or any amenities located at the Complex, without prior written permission signed by the Park & Recreation Director. In addition thereto, shall obtain all permits required for such work under City Ordinance and all improvements must be conducted according to applicable city codes, including ADA requirements. Any alterations, changes, additions shall be the sole responsibility of the Lessee, inclusive of any and all financial, material, and labor considerations. Any alterations or improvements shall become the property of the City upon fixation. Through a mutual understanding, the City would allow the Lessee to use Multi Sports Special Revenue to make capital improvements to the Complex. Lessee must submit a detailed plan to the Park and Recreation Director or his representative including costs, and information on workmanship and quality of materials before the money is released by the City.
3. Lessee will be responsible for all damage to property, public and private, that may be caused by this operation in the performance of this agreement;
4. Lessee agrees to use and occupy said premises in a careful and proper manner and not commit any waste therein; not use or occupy said premises for any unlawful purpose; will conform to and obey all present and future laws, ordinances, and all rules and regulations of all governmental authorities or agencies, respecting the use and occupation of the premises; and not use or occupy said premises or permit the same to be used or occupied, for any purpose deemed hazardous on account of fire or otherwise;
5. Lessee agrees to accept the Complex in the same good condition as maintained by the City, and agrees to maintain the Complex in the same, or better, condition during the term of the lease, and return the same in the present, or better, condition at the conclusion of the lease.

MAINTENANCE

Lessee shall conduct the day to day maintenance of the complex:

1. Provide infield preparation and maintenance, to include dragging and grooming, plate area and base path and area repairs with fill and packing, chalking and marking for games as needed, and infield edges, including irrigation systems; maintain all backstops, bleachers, and dugouts. Scoreboards to be used solely by and maintained by the Great Falls School District.
2. Provide for fertilizer and soil conditioners, turf weed control, and outfield turf cultural treatments to include aerating once a year, spot topdressing as needed, over-seeding as necessary, and other turf culture treatments that may be appropriate to maintain the health and safety of turf playing surfaces;
3. Provide for the mowing of the playing fields as needed to maintain an acceptable playing height during scheduled use and surrounding areas;
4. Clean the restrooms as often as needed to provide clean, sanitary restrooms during scheduled use;
5. Use qualified maintenance personnel with appropriate skills and equipment to perform necessary field maintenance work;
6. Irrigate the playing fields and adjacent park areas as necessary to maintain healthy turf and trees;
7. Control weed growth on fences, along curb lines, and walkways;
8. Maintain all water lines, electrical service to the softball complex and asphalt entrances and accesses;
9. Empty dumpsters serving the complex as needed; Lessee is required to use City Sanitation services.
10. City to turn on irrigation in the spring as the weather permits and drain and disconnect same in the fall as appropriate to protect the plumbing and water service from damage caused by freezing; Lessee is responsible for maintenance and repairs of irrigation system;

11. City will provide all current equipment, tools, machinery, and supplies to Lessee for ongoing maintenance.
 - a. Lessee agrees to use equipment in a careful and proper manner; not use said equipment for any unlawful purpose; will conform to and obey all present and future laws, ordinances, and all rules and regulations of all governmental authorities or agencies, respecting the use of equipment; and not use equipment or permit the same to be used for any purpose deemed extra hazardous.
 - b. Equipment is to be used at the Multi Sports Complex only and may not be used at any other location or for any purpose other than the operation of the Multi Sports Complex.
 - c. Lessee agrees to accept the equipment in the same good condition as maintained by the City, and agrees to maintain the equipment in the same, or better, condition during the term of the lease, and return the same in the present, or better, condition at the conclusion of the lease.
 - d. Lessee agrees to follow the City's preventative maintenance schedule for maintaining the equipment. Lessee to keep written records of all maintenance and make it available to Park & Recreation staff upon request.
12. Lessee will keep the concession premises, including the exterior immediately adjacent to the concessions, in a neat, presentable, safe, and sanitary condition in accordance with the City/County Health Department and ordinances and regulations of the State of Montana.

CONDUCT OF LEAGUE, TOURNAMENTS, SPECIAL USES

1. Lessee agrees to assume all responsibility for conducting ASA sanctioned league play during the months of May through August. Additional league play may be conducted during other times of the year. Registration procedure will continue to originate through the office of the Park and Recreation Department. Lessee will be responsible for assignment of teams, league schedules, umpire scheduling and administration of leagues. Park and Recreation will distribute tournament applications and will forward to Lessee for processing.
2. Lessee agrees to host ASA sanctioned tournaments through the season, either independently or through cooperation with tournament sponsors.
3. Lessee agrees to appoint an ASA District Commissioner, subject to final approval by the ASA State Commissioner. Responsibilities of the District Commissioner include classification of teams, post season tournaments, State tournaments and other specific duties as stated in the Montana State Amateur Softball Association Constitution and By-Laws. In addition, the Lessee would work directly with the State Commissioner to appoint a District Player Representative and Umpire in Chief.
4. Lessee agrees to provide Complex to the Great Falls School District for high school softball practices, games and tournaments.
5. Other special uses/events will be permitted with approval from the Park and Recreation Director or his representative. City will provide a response within seven (7) working days.

EQUIPMENT INVENTORY

An inventory of City-owned equipment will be made jointly by the Lessee and the City. A listing of that equipment and fixture inventory will be made an attachment to this Agreement.

PAYMENTS

The Lessee shall pay when due all bills, debts, and obligations incurred by the operation and will not permit the same to become delinquent or in any way impair the rights of the City under this Agreement.

PERMITS AND LICENSES

The Lessee shall procure, supply, and post in places designated by the City all permits and licenses necessary to be procured for carrying on the operation, including the concession. The Lessee shall pay all taxes annexed or levied against the business or merchandise.

SIGNS

No display signs, menus, or advertising materials of any kind shall be used or placed on the exterior of buildings, dugouts, fences except with prior approval of the Park & Recreation Director; all plans must be put in writing and submitted for approval to the City. Such approval will not be unreasonably withheld. All signs and placement must be in accordance with the City Sign Codes.

ASSIGNMENT

The Lessee shall not assign or sublet this lease, or any right, privilege of interest thereunder, directly or indirectly, without prior written permission of the City.

VERBAL AGREEMENTS

Verbal agreements with any officer, agent or employee of the City either before or after execution date of this Agreement shall not affect or modify the terms or obligations contained in this Agreement.

IDEMNITY AND INSURANCE

1. Lessee shall indemnify and save the City harmless from and against any loss, damage and liability occasioned by, growing out of, or arising or resulting from any default hereunder, or any tortious or negligent act on the part of the Lessee or it's agents or employees, and for such purpose the Lessee shall procure and maintain in full force and effect during the term of this agreement, commercial general liability insurance in a reliable company or companies including but not limited to product and liquor liability with minimum policy limit of \$1,000,000 single limit per occurrence; \$2,000,000 aggregate single limit per occurrence; and naming the City of Great Falls as an additional insured party on the policy to be evidenced by a certificate of insurance presented to the Park and Recreation Director on or before January 1st of each year;
2. Lessee will be required to carry Worker's Compensation to the limits required by the labor code of the State of Montana and Employer's Liability of \$1,000,000 per accident;
3. The City shall maintain fire and extended coverage insurance on the buildings and City owned equipment for damages in excess of \$500.00. Lessee shall pay for all damages to the buildings and City owned equipment up to \$500.00. The City will not provide insurance on other contents of the building owned by or in custody of the Lessee. The Lessee may purchase insurance of such amounts and types as desired to protect its equipment and inventory;
4. Further, the parties each, on behalf of their respective insurance companies insuring the property of either the City or Lessee against any such loss, waiver any right of subrogation that it may have against the City, as the case may be.

MUTUAL COVENANTS

It is mutually agreed by and between the City and the Lessee that:

1. If the Lessee shall pay the rental as herein provided, and shall keep, observe and perform all of the other covenants of this lease by the Lessee to be kept, performed and observed, the Lessee shall and may, peaceably and quietly, have, hold and enjoy the said premises for the term aforesaid;
2. This lease and all the covenants and provisions herein contained shall inure to the benefit of and be binding upon the successors and assigns of the parties hereto; provided, however, that no assignment by, from, through or under the Lessee in violation of any of the provisions hereof shall vest in the assigns any right, title or interest whatsoever;
3. The Multi Sports Complex is owned and held by the City of Great Falls for the use and benefit of the general public and that should the City determine that said premises are needed for any purpose whatsoever, to be used by the general

public or the public good, the City shall have the right and privilege of canceling and terminating this lease upon giving the Lessee Sixty (60) days notice in writing of its intention so to cancel and/or terminate this lease.

4. If the Lessee shall at any time be in default in the payment of rent herein reserved, or in the performance of any of the covenants or provisions of this lease, and the Lessee shall fail to remedy such default within fifteen (15) days after written notice thereof from the City, it shall be lawful for the City to enter upon the premises, and again, have, repossess, and enjoy the same as if this lease had not been made, and thereupon this lease and everything herein contained on the part of the City to be done and performed shall cease and determine, without prejudice, however, to the right of the City to recover from the Lessee all rent due up to the time of such entry; in case of any such default and entry by the City, the City may re-let said premises for the remainder of said term for the best proposal obtainable, and may recover from the Lessee any deficiency between the amount so obtained and the rent herein reserved;

5. Any notice required to be given under this lease shall be in writing and may be served on either of the parties by mailing same in a sealed, postpaid envelope addressed to the City Park and Recreation Department, PO Box 5021, Great Falls, Montana, 59403; and to the Lessee New Age Complex, c/o Gary Ehnes, 3208 18th Ave. So., Great Falls, Montana, 59405; and by depositing such notice in any United States Post Office or letter receptacle, and which notice shall be deemed to have been made upon the date of mailing;

6. In the event of litigation to enforce, modify or interpret this Agreement, this Agreement shall be interpreted in accordance with Montana law and the jurisdiction will be the Eighth Judicial District Court, Cascade County, Montana;

7. There are no conditions to this Agreement, either subsequent or precedent, except as set forth herein. This Agreement constitutes the entire Agreement between the Parties and no representations or warranties have been made by the City to the Lessee save those contained herein.

Dated the date first above written.

CITY OF GREAT FALLS

NEW AGE COMPLEX, LLC

Gregory T. Doyon, City Manager

Gary Ehnes

ATTEST:

(Seal of the City of Great Falls)

Lisa Kunz, City Clerk

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney



Item: Memorandum of Understanding and Construction Agreements for 1st Avenue North, 9th to 38th Streets, and 2nd Avenue North, 15th to 37th Streets, O.F. 1616

From: Engineering Division

Initiated By: Montana Department of Transportation

Presented By: Jim Rearden, Public Works Director

Action Requested: Approve Agreements

Suggested Motion:

1. Commissioner moves:

"I move the City Commission approve the memorandum of understanding and three construction agreements with the Montana Department of Transportation for the roadway mill and overlay projects on 1st Avenue North from 9th to 38th Street, and on 2nd Avenue North from 15th to 37th Street, O.F. 1616, 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 the memorandum of understanding (M.O.U.) and the three construction agreements with the Montana Department of Transportation (MDT).

Background:

Significant Impacts

MDT is proposing to resurface the 1st and 2nd Avenue roadways in the spring of 2011. In addition, handicap ramps and storm drain inlets will be replaced prior to resurfacing. MDT requires execution of the agreements prior to putting the projects out to bid.

Workload Impacts

City public works staff provided input, reviewed the design, and coordinated activities with MDT staff.

Purpose

This project is part of a continuing MDT maintenance program to extend the pavement life

of the state roadway system in Great Falls. MDT is installing handicap ramps at intersection corners where ramps do not exist. MDT and the city would agree to replace the storm drain inlets at the corners that receive new handicap ramps.

Evaluation and Selection Process

The documents are two-party agreements between the City of Great Falls and MDT that allow the construction to be included in a future contract entered into between MDT and a private contractor. Three separate construction agreements are necessary because of MDT's route designation and funding sources. The City will pay for fifty percent of the costs of the storm drain work plus portions of the traffic control, mobilization and indirect cost charges. The total cost to the City of Great Falls is estimated to be \$126,000.

Concurrences:

Montana Department of Transportation and City of Great Falls

Fiscal Impact:

The city portion will be paid from storm drain utility funds.

Alternatives:

The City Commission could vote to deny approval of the agreements.

Attachments/Exhibits: (Not available online; on file in City Clerk's Office.)

1. Memorandum of Understanding (2 originals)
2. Construction Agreement – UPP 5210(21), 1st Avenue North, 9th to 25th (2 originals)
3. Construction Agreement – CM 5210(24), 1st Avenue North, 25th to 38th (2 originals)
4. Construction Agreement – CM 5218(3), 2nd Avenue North, 37th to 15th (2 originals)



Item: Final Payment - Broadwater Drive Water Main Relocation/Replacement, O. F. 1578.1

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Approve Final Pay Request

Suggested Motion:

1. Commissioner moves:

"I move that the City Commission approve Final Payment in the amount of \$4,478.22 for the Broadwater Drive Water Main Relocation/Replacement, O.F. 1578.1 to United Materials of Great Falls, Inc. and the State Miscellaneous Tax Division and authorize the City Manager to execute the necessary documents and make the payments."

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

Staff Recommendation:

Approve Final Pay Request

Background:

Significant Impacts The project abandoned, relocated, and replaced segments of existing 12-inch diameter and 16-inch diameter water mains located in the vicinity of the new Eagle Distributing Warehouse that was recently constructed on Broadwater Drive by Double Bogey, LLC. The abandonment, relocation and replacement of the water mains was necessary to eliminate utility conflicts with the new building, replace old cast iron pipe with a break history, and to replace flow capacity that was lost with the abandonment of a segment of 12-inch main under the new building. Both of the mains were identified in the City's Water Master Plan for replacement due to the age of the pipe (early 1900's).

Citizen Participation Work was closely coordinated with the Developer (Double Bogey, LLC) and other area businesses.

Workload Impacts Big Sky Civil & Environmental assisted City engineering staff with the design and preparation of specifications and construction contract documents. City engineering staff provided project management and inspection.

Purpose 1) To relocate existing water main in conflict with the development project, and 2) to replace aged water mains.

Project Work Scope The project abandoned 150 lineal feet of 12-inch water main near the northwest side of the new warehouse building, constructed 50 lineal feet of new 12-inch main, and replaced 600 and 615 lineal feet, respectively, of existing 12-inch and 16-inch cast iron main. Other work scope included new water valves, fire hydrants, and restoration of the existing roadway and other surrounding areas disturbed by the construction activities.

Evaluation and Selection Process Seven bids were received on May 19, 2010 with the bids ranging between \$159,304.65 and \$195,116.20. United Materials of Great Falls submitted the lowest bid and was awarded a contract in the amount of \$159,304.65.

Conclusion City staff has verified that United Materials of Great Falls has completed all work in accordance with the plans and contract documents and within the allotted contract time. The City can accept the project and execute the Final Payment in the amount of \$4,478.22.

The project began June 22, 2010 and was substantially complete July 19, 2010. Punch list work items were recently completed. The two-year project warranty expires on July 19, 2012.

Concurrences:

Not applicable.

Fiscal Impact:

The final project cost is \$144,607.31, which is \$14,697.34 under the amount awarded and approved. Cost savings were due to less gravel surfacing, pavement, sidewalk and miscellaneous work being needed than was estimated during the project design. Funding is available from the water fund for the final payment. The Developer (Double Bogey, LLC) is responsible for reimbursing the City in the amount of approximately \$35,000 for the development portion of the water main cost.

Alternatives:

The City Commission could vote to deny the Final Payment

Attachments/Exhibits:

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



Agenda # 15
Commission Meeting Date:
December 7, 2010

**CITY OF GREAT FALLS
COMMISSION AGENDA REPORT**

Item: Final Payment – Coating Improvements at Great Falls Wastewater Treatment Plant and Lift Station #15, O.F. 1374

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Approve Final Pay Request

Suggested Motion:

1. Commissioner moves:

“I move the City Commission approve Final Payment for the Coating Improvements at GFWWTP and Lift Station #15, O. F. 1374 in the amount of \$29,224.80 to Dick Anderson Construction, Inc., and \$295.20 to the State Miscellaneous Tax Fund and authorize the City Manager to make the payments.”

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

Staff Recommendation: Approve final payment request.

Background:

Significant Impacts

The project replaced coatings in several basins of the Wastewater Treatment Plant and the wet well and stair case of Lift Station #15.

Workload Impacts

NCI Engineering completed the project design and performed construction inspection and contract administration duties. City Engineering Staff and Veolia staff assisted with project administration duties.

Purpose

Areas in the Wastewater Treatment Plant and the wet well of Lift Station #15 had suffered extreme rusting and corrosion due to the caustic nature of the environment with the wastewater and the gases that are produced. Coatings in these areas had exceeded their

useful design life and required replacement. These areas were sandblasted and recoated to limit further corrosion and extend the life of the equipment and metal structures.

Project Work Scope

This project sandblasted and recoated the Primary Clarifier walkways, Secondary Clarifier equipment, and Gravity Thickener equipment plus the wetwell and staircase in Lift Station #15.

Evaluation and Selection Process

Five bids were received and opened for this project on July 8, 2009. Dick Anderson Construction, Inc. submitted the lowest responsive bid of \$569,000.00 and the City Commission awarded the contract August 4, 2009.

Conclusion

City staff with NCI's concurrence has verified that Dick Anderson Construction, Inc has completed all work and punch list items in accordance with the plans and contract. The City can accept the project and execute the Final Payment. The project was completed within the contract time. The two year warranty period started at the time of substantial completion which was September 27, 2010.

Concurrences:

NCI recommends approving the final pay.

Fiscal Impact:

The final project cost is \$554,965.00 which is \$14,035.00 under the amount awarded and approved. The difference is mainly due to a significant reduction in concrete repair originally estimated to be needed in the wet well of Lift Station #15. After the initial sand-blasting to prepare for the new coatings, inspection showed the wet well walls had very few areas that required patching to repair poor concrete. The City Commission authorized an SRF grant and loan for this project on April 29, 2009, with the grant amount being \$390,700 and the loan amount being \$359,300. This construction contract will use \$275,840.28 from the grant and \$279,124.72 from the loan with the remaining SRF funds going towards engineering and inspection costs. The interest rate on the loan is 1.75%. These funds were part of the American Recovery and Reinvestment Act (ARRA).

Alternatives:

The City Commission could vote to deny Final Pay

Attachments/Exhibits:

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



Agenda # 16
Commission Meeting Date:
December 7, 2010

**CITY OF GREAT FALLS
COMMISSION AGENDA REPORT**

Item: Final Payment – Sanitary Sewer Trenchless Rehabilitation, Phase 14,
O.F. 1566.1

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Approve Final Pay Request

Suggested Motion:

1. Commissioner moves:

“I move the City Commission approve Final Payment for the Sanitary Sewer Trenchless Rehabilitation, Phase 14, O. F. 1566.1 in the amount of \$116,314.11 to Planned and Engineered Construction, Inc. (PEC), and \$1,174.89 to the State Miscellaneous Tax Fund and authorize the City Manager to make the payments.”

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

Staff Recommendation: Approve final payment request.

Background:

Significant Impacts

This project is a continuation of an ongoing program to rehabilitate existing sanitary sewer mains utilizing trenchless technology methods. This year’s project rehabilitated sewer mains that have gradually deteriorated over the years. A total of 4,253 linear feet of mains received liners, greatly extending the main’s useful life and reducing routine maintenance costs.

Workload Impacts

The Utility Division of the City’s Public Works Department completed preliminary sewer main inspections that were used to identify and prioritize which mains need rehabilitation. City engineering staff designed the project, and performed construction inspection and contract administration duties.

Purpose

The existing mains were made of vitrified clay and were past their expected useful service life. The mains had begun to crack and in some cases pieces of pipe had broken away, causing holes to form in the sewers. This caused an environmental concern and also maintenance problems in keeping the lines flowing and in proper working order.

This project made use of the trenchless technology installation method of installing Cured-In-Place-Pipe (CIPP) liner into existing pipes. Trenchless technology was chosen for this project for several reasons, including lower cost, ease of installation, greatly reduced surface disruption, and elimination of utility conflicts.

Project Work Scope

This project rehabilitated 4,253 linear feet of 8-inch and 9-inch diameter mains that were in ten different locations spread around the City.

Evaluation and Selection Process

One bid was received and opened for this project on July 21, 2010. PEC submitted a bid of \$128,630.00. The City Commission awarded the contract to PEC on August 3, 2010.

Conclusion

City staff has verified that PEC has completed all work and punch list items in accordance with the plans and contract. The City can accept the project and execute the Final Payment. The project was completed within the contract time. The two year warranty period started at the time of substantial completion which was October 7, 2010.

Fiscal Impact:

The final project cost is \$117,489.00 which is \$11,141.00 under the amount awarded and approved. The difference is because none of the lines required dig outs to repair sections that would not allow the liner to pass through. This project was funded with Sewer Capital Funds.

Alternatives:

The City Commission could vote to deny Final Pay

Attachments/Exhibits:

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