



City Commission Agenda

for

November 3, 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.

CALL TO ORDER: 7:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

NEIGHBORHOOD COUNCILS

1. Miscellaneous reports and announcements.

BOARDS & COMMISSIONS

2. Appointments and term adjustments, Community Development Council.
Action: Appoint members and adjust terms of current members.
3. Miscellaneous reports and announcements

PUBLIC HEARINGS

OLD BUSINESS

NEW BUSINESS

4. Memorandum of Understanding between the City of Great Falls and the Great Falls Hebrew Association. Action: Approve or deny MOU.
(Presented by: Marty Basta)
5. Memorandum of Understanding between the Great Falls Development Authority and the City of Great Falls regarding the use of \$17,500 in Ag-Tech Industrial Tax Increment District funds for the purpose of an add-on feasibility study to the original Access Road Study. Action: Approve or deny the MOU. *(Presented by: Melissa Kinzler)*

ORDINANCES/RESOLUTIONS

6. Res. 9907, Giant Springs Road State Scenic-Historic Byway Designation Resolution of Support. Action: Adopt or deny Res. 9907. *(Presented by: Mike Haynes)*

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

7. Minutes, October 19, 2010, Commission meeting.
8. Total Expenditures of \$1,931,130 for the period of October 9-27, 2010, to include claims over \$5000, in the amount of \$1,702,896.
9. Contracts list.
10. Lien release list.
11. Set public hearing for November 16, 2010, on Res. 9906 Golf Fees.

12. Cancel Work Session and Reschedule the time of the November 16, 2010, City Commission meeting to 6:00 p.m.
13. Award bid for one new tandem axle truck with new sideload refuse packer to Tri-State Equipment of Great Falls in the amount of \$219,540.
14. Reject bids for construction contract for the Police Department Rehabilitation project.
15. Award contract to Shumaker Trucking and Excavating Contractors, Inc. in the amount of \$152,980 for the 11th Alley North Sewer Relocation.
16. Approve Change Order No. 1 in the amount of \$13,237.50 to Gregoire Construction for the 2010 Handicap Ramps.

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: Appointments and term adjustments to the Community Development Council

From: City Manager's Office

Initiated By: City Commission

Presented By: City Commission

Action Requested: Appoint two members, reappoint three members, and adjust terms of standing members of the Community Development Council.

Suggested Motion:

1. Commissioner moves:

"I move that the City Commission take the following action regarding appointments to the Community Development Council:

- Appoint _____ and _____ for two-year terms through October 31, 2012;
- Reappoint Steven Hurin, Robert Dean Rudeseal, and Maria Valandra to terms through October 31, 2013; and
- Adjust the term-ending date as follows:
 - Tina Cubbage from January 31, 2013, to October 31, 2012
 - Carrie Kopy from January 31, 2012, to October 31, 2011
 - Aaron Kueffler from January 31, 2012, to October 31, 2011
 - Susan McCord from January 31, 2013, to October 31, 2013
 - Sandie Wright from January 31, 2012, to October 31, 2011"

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

Staff Recommendation: It is recommended that the City Commission appoint two new members and reappoint three members to the Community Development Council and adjust the terms of remaining members.

Background: The terms of Steven Hurin, Robert Dean Rudeseal, and Maria Valandra expire on January 31, 2011. All three members are eligible for and interested in reappointment. Adam Gill has moved away from Great Falls and Dale Schwanke is not eligible to be reappointed; so it

is necessary to appoint two new members. It is recommended that the newly appointed members serve two-year terms so the overall membership has staggered ending terms.

The Planning and Community Development Department is requesting that the general expiration date for terms on the CDC be moved from January 31st to October 31st. The adjustment of the incoming date of November 1st for newly appointed members will allow a better opportunity for them to be involved at the onset of the grant process and attend the application workshop. Therefore, it is necessary to adjust standing member terms to reflect the October 31st date.

Purpose

To ensure citizen participation in the CDBG allocation process, a ten-member volunteer advisory board is appointed by the City Commission. The Community Development Council makes funding recommendations for projects applying for CDBG funding to the City Commission. Members must live within the city limits.

Evaluation and Selection Process

Advertising was done in the *Great Falls Tribune* and on the City of Great Falls Website. Two applications were received.

Citizens interested in serving on this board:

Darren Fike
Shannon Hoiland

Concurrences: Not applicable.

Fiscal Impact: Not applicable.

Alternatives: Advertise to seek other citizen interest.

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



Item: MOU Between the City of Great Falls and the Great Falls Hebrew Association

From: Marty Basta, Park and Recreation Director

Initiated By: Great Falls Hebrew Association

Presented By: Marty Basta, Park and Recreation Director

Action Requested: Approve Memorandum of Understanding

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/deny) the Memorandum of Understanding (MOU) with the Great Falls Hebrew Association.”

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

Staff Recommendation: Staff recommends that the City Commission approve the Memorandum of Understanding between the City of Great Falls and the Great Falls Hebrew Association.

Background: The Great Falls Hebrew Association (GFHA) also known as Congregation Aitz Chaim and the City agree that the City’s annual holiday display represents the diversity of faiths and traditions in the Great Falls community. The GFHA contacted the City in December of 2007 and expressed a desire to display a Chanukah Menorah in front of the Civic Center as part of the City’s annual holiday display. The City agreed to GFHA’s request and welcomed the addition to the holiday display in front of the Civic Center.

Following over a year of fundraising efforts by the GFHA, the nine foot tall electric Menorah was ordered and delivered to the City Park and Recreation Department. The Menorah was displayed in front of the Civic Center during the 2009 holiday season as part of the City’s annual holiday display.

The MOU proposed by the GFHA outlines the responsibilities of the City and the responsibilities of GFHA regarding the Menorah display. The City will be responsible for storing the display outside of the holiday season, providing maintenance and erecting the display in front of the Civic Center annually. GFHA will be responsible for lighting the display and bulb replacement.

If the City desires to discontinue its practice of erecting the Menorah display, it will return the Menorah to GFHA or any potential future successor organization.

Concurrences: Great Falls Hebrew Association and City staff. The MOU has been reviewed by the City Attorney.

Fiscal Impact: The Park and Recreation will spend approximately 1 hour annually to erect and take down the display and there will be some minimal electricity costs.

Alternatives: To not approve the MOU with GFHA for the Menorah display.

Attachments/Exhibits: Memorandum of Understanding between the Great Falls Hebrew Association and the City of Great Falls.

Memorandum of Understanding

WHEREAS the City of Great Falls (“City”) erects an annual holiday season display in front of the Civic Center, and

WHEREAS part of the mission of the Great Falls Hebrew Association (“GFHA”), also known as Congregation Aitz Chaim (originally incorporated in 1916), is to promote understanding among the residents of the City, and

WHEREAS GFHA and the City agree that the City’s annual holiday display represents the diversity of faiths and traditions in the Great Falls community.

Therefore GFHA and the City desire to enter into the following understanding regarding the display of a Chanukah Menorah in front of the Civic Center.

1. GFHA will deliver an outdoor, electric Chanukah Menorah to the City.
2. The City will erect this Menorah in front of the Civic Center annually.
3. GFHA will provide the City with an annual schedule of the Jewish holiday of Chanukah.
4. The Menorah will remain in place in front of the Civic Center for the entirety of the Chanukah holiday.
5. The City will store the Menorah outside of the holiday season.
6. The City will be responsible for the ongoing maintenance and upkeep of the Menorah. In case of damage or vandalism to the Menorah, the City will ensure that the Menorah is repaired or replaced as it was in its original condition. The City has been informed that the original cost of the Menorah was approximately \$1,500.00.
7. If The Menorah is displayed outside of the holiday of Chanukah, all nine bulbs should be lit.
8. If in the course of future decisions, the City desires to discontinue its practice of erecting the Menorah annual holiday display, it will return the Menorah to GFHA, or any potential future successor organization.
9. During the holiday of Chanukah, GFHA will be solely responsible for lighting the Menorah. Further, GFHA will be responsible for providing and/or replacing the Menorah bulbs, as needed. The lighting of the

Menorah will be lit according to Jewish Custom, as set forth below as follows:

- a. On the first night of Chanukah, the center bulb (the shammos) and the light to the farthest right when facing from the front shall be lit.
- b. On the second night of Chanukah, the center bulb (the shammos) and the two lights to the farthest right when facing from the front shall be lit.
- c. On the third night of Chanukah, the center bulb (the shammos) and the three lights to the farthest right when facing from the front shall be lit.
- d. On the fourth night of Chanukah, the center bulb (the shammos) and the four lights to the farthest right when facing from the front shall be lit.
- e. On the fifth night of Chanukah, the center bulb (the shammos) and the five lights to the farthest right when facing from the front shall be lit.
- f. On the sixth night of Chanukah, the center bulb (the shammos) and the six lights to the farthest right when facing from the front shall be lit.
- g. On the seventh night of Chanukah, the center bulb (the shammos) and the seven lights to the farthest right when facing from the front shall be lit.
- h. On the eight night of Chanukah, the center bulb (the shammos) and all other bulbs shall be lit.

DATED this _____ day of _____, 2010.

Laura Weiss, President
Great Falls Hebrew Association

FOR THE CITY OF GREAT FALLS



Item: Memorandum of Understanding between the Great Falls Development Authority and the City of Great Falls regarding the use of \$17,500 in Ag-Tech Industrial Tax Increment District funds for the purpose of an add-on feasibility study to the original Access Road Study (OF 1552)

From: Coleen Balzarini, Fiscal Services Director

Initiated By: Brett Doney, President/CEO Great Falls Development Authority

Presented By: Coleen Balzarini, Fiscal Services Director

Action Requested: Approve Memorandum of Understanding

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission approve/deny the Memorandum of Understanding between the Great Falls Development Authority and the City of Great Falls regarding the use of \$17,500 in Ag-Tech Industrial Tax Increment District Funds for the purpose of an add-on feasibility study to the original Access Road Study.”

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

Staff Recommendation: Staff recommends that the City Commission approve the Memorandum of Understanding between the Great Falls Development Authority (GFDA) and the City of Great Falls regarding the use of Ag-Tech Industrial Tax Increment District Funds.

Background

The District: On May 17, 2005, the City Commission adopted Ordinance 2911, creating the Central Montana Agricultural and Technology Park Tax Increment Industrial Infrastructure District. The original TI District boundaries included the malting plant site. On November 6, 2007 the City Commission approved the annexation and zoning of the MT Megawatts property, previously owned by Montgomery Energy and now owned by Dali, Inc. On December 4, 2007 Ordinance 2996 amended the Central Montana Agricultural and Technology Park Tax Increment Industrial Infrastructure District to include Lot 5, Block 1, International Malting Company, LLC addition, and the abutting segment of U.S. Highway 87. On August 17, 2010 the City Commission approved a Consultant Services Agreement with Community Development Services of Montana (CDS) to assist the City of Great Falls in completing the steps necessary to expand

the Central Montana Ag-Tech Tax Increment District again, including the annexation of properties currently outside the incorporated limits of the City of Great Falls.

The Transportation Study: On November 18, 2008, the City Commission approved a Memorandum of Understanding between the City and GFDA to complete preliminary engineering and design work for an access road from US 87 East to Black Eagle Road. On July 21, 2009, the Commission authorized funding of additional engineering services and scope of work to be managed by GFDA in accordance with City requirements. The purpose of the additional services was to identify what volumes the additional traffic on the 33rd Ave NE intersection could accommodate with limited improvements. Subsequently two appropriations to pave Black Eagle Road have been awarded resulting in increased potential that development in the area is likely to occur in the near future. Detailed planning related to the access road should be addressed to prepare for the impacts resulting from future development. Therefore the Commission is now requested to authorize funding of an add-on study that will provide a detailed project description and budget for the preferred access road. The results of the study can be used to secure funding, either through the GF transportation planning process or as an appropriation.

Concurrences: A Task Force, made up of City, County and MDT staff, property owners, developers, engineers and other partners support funding of the add-on the proposal “as it is a continuing component of the study to provide better access to the TIF district. Providing better access will encourage further development”. The add-on study is an eligible tax increment project under Section 7-15-4288(4), MCA. If the MOU is approved, GFDA agrees to provide project management and submit all payables in accordance with City requirements.

Fiscal Impact: If approved, the Central Montana Ag-Tech Tax Increment District has up to \$17,500 in funds available.

Alternatives: If the Memorandum of Understanding is not approved the GFDA would have to look for an alternative funding source for the study, which could delay completion of the add-on study and subsequently delay submittals for funding requests.

Attachments/Exhibits:

1. Memorandum of Understanding
2. GFDA request for funding, September 21, 2010

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is made and entered on ____ day of _____, 2010, by and between the City of Great Falls, Montana, a municipal corporation of the State of Montana, hereinafter called the City, and the Great Falls Development Authority, a registered non-profit development corporation in the State of Montana, hereinafter called the GFDA.

WITNESSETH:

WHEREAS, the City and the GFDA approved an MOU on August 5, 2008, and revised the MOU on November 18, 2008, to fund a preliminary design and cost estimates for a public access road from US 87 East to Black Eagle Road in order to move forward with obtaining funding for the project, and

WHEREAS, the City participated in the original and updated RFP/RFQ process where T.D. & H. Engineering was contracted to complete the original contract, and

WHEREAS, the City agreed on July 21, 2009, to allow the GFDA to accept additional engineering services and Scope of Work from T.D. & H., and

WHEREAS, the preliminary design identified 33 Ave NE as the preferred alternative for a south access point to the proposed industrial area, and

WHEREAS, the GFDA has obtained funds to do roadway improvements on Black Eagle Road in the Ag-Tech Industrial Tax Increment District, and

WHEREAS, the North Industrial Area Task Force has determined that an add-on feasibility study to the original Access Road Study is needed to study alternatives to improve Hwy 87 intersection flow for increased traffic from the preferred access road, and

WHEREAS, this add-on feasibility study will benefit the existing Ag-Tech Industrial Tax Increment District, and

WHEREAS, there are funds available within the Ag-Tech Industrial Increment District to pay the costs of the preliminary design and cost estimates for the described feasibility study,

NOW, therefore, it is hereby understood and agreed as follows:

The City agrees to allow the GFDA to accept the addition to the contract with T.D. & H. in the amount not to exceed \$17,500 for the purpose of obtaining an add-on feasibility study and preliminary geometric layout of design alternatives for the 33rd Ave NE intersection. The study will result in a detailed project description and budget that could be used to secure funding for construction of the preferred alternative, either through the City GF transportation plan process or as an appropriation.

The City agrees to use existing eligible tax increment funds to pay costs up to \$17,500.

The GFDA agrees to provide project management and to submit all payables in accordance with the City requirements.

DATED this ____ day of _____, 2010.

GREAT FALLS DEVELOPMENT AUTHORITY

Brett Doney, President/CEO

STATE OF MONTANA)
County of Cascade : ss.
City of Great Falls)

On this ____ day of _____, 2010, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she/they executed the same.

IN WITNESS THEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

(NOTARIAL SEAL) _____
Notary Public for the State of Montana
Printed Name: _____
Residing at Great Falls, Montana
My Commission Expires: _____

CITY OF GREAT FALLS

REVIEWED FOR LEGAL CONTENT

Gregory T. Doyon, City Manager

James W. Santoro, City Attorney

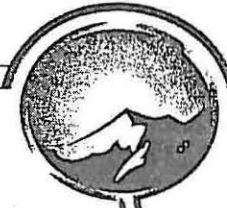
ATTEST:

(Seal of the City)

Lisa Kunz, City Clerk

300 Central Avenue, 4th Floor
PO Box 949, Great Falls, MT 59403

www.gfdevelopment.org
406.771.9020



September 21, 2010

Greg Doyon, City Manager
City of Great Falls
HAND DELIVERED

RE: Additional TIF Funding Request

Dear Mr. Doyon:

Great Falls Development Authority (GFDA) is requesting TIF funds from the City of Great Falls (COGF) in the amount of \$17,500 to do an add-on feasibility study to the original North Industrial Area Access Road Study. This applies to the original area that the TIF was assessed for. It has been a 3 year process working with the North Industrial Area Task Force and I would like to give you a condensed history of the project to this point.

On November 18, 2008, the City Commission approved a MOU between the GFDA and the COGF regarding the use of TIF funds for a preliminary engineering design and cost estimate for an access road from US 87 East to Black Eagle Road. The design identified 33rd Ave NE as the preferred alternative for a south access point to the proposed industrial area north of Great Falls.

The Task Force, made up of City, County and MDT staff, property owners, developers, engineers and other partners looked at the issues related to putting more traffic on US 87. A study was added to identify what volumes the additional traffic on the 33rd Ave. intersection could accommodate with limited improvements under the original MOU. During this time, two appropriations for paving of Black Eagle Road were awarded which led to discussion that this could encourage development in the area at a more rapid rate and the access road issue would definitely need to be addressed.

Recommendations were to hold a brainstorming session with MDT Helena & Great Falls to look at alternatives for the 33rd AVE NE intersection. After the meeting, a report outlining the results of the brainstorming session was presented to the task force. The group's consensus was that a roundabout is the most viable option, along with a feasibility study and preliminary geometric layout. The design would result in a detailed project description and budget that could be used to secure funding, either through the GF transportation plan process or as an appropriation.

The August 26th task force meeting approved going ahead with the study to develop the 3 alternatives that were discussed in the brainstorming session. TD & H prepared an engineering fee estimate and scope of work for the study. It was agreed by the task force that GFDA should contact the COGF about obtaining TIF funding. I have attached the Scope of Work and Fee Estimate for your review.

To clarify, GFDA is requesting \$17,500 in TIF funds for the add-on feasibility study. If you have any questions, please give me a call.

Lillian

Lillian Sunwall - Project Manager

Milce H
Coleen
Andrew

RECEIVED
for Review SEP 21 2010
and comments.
CITY MANAGER
Greg D.



Item: Resolution 9907 - Giant Springs Road State Scenic-Historic Byway Designation Resolution of Support

From: Mike Haynes, AICP, Director of Planning and Community Development

Initiated By: Montana Department of Fish, Wildlife and Parks

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

Action Requested: Pass Resolution of Support for State Scenic-Historic Byways Designation

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission adopt Resolution 9907.”

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

Staff Recommendation: Staff recommends the Commission approve adoption of Resolution 9907.

Background:

In 2009, the Montana Legislature approved a pilot program to designate certain roadways as *scenic-historic byways* to begin to identify roadways of especial value to the State. In recognizing roadways of exemplary intrinsic, scenic, historic, recreational, cultural, archaeological, educational, or natural value, a scenic (or historic) byway would also be expected to enhance the experience of the traveling public; stimulate or allow for economic development and new marketing strategies; or preserve intrinsic resources for the benefit of future generations.

While the State program is just beginning, the National Scenic Byways Program has been around for more than 15 years. The National program was established under the 1991 Federal transportation act, which set aside \$74.3 million for eligible roadways and projects. A formal program for designation was developed in 1995, identifying specific “intrinsic qualities” that a roadway must meet in order to be considered for inclusion in the program. The roadway was expected to be significant in at least two of the following areas: Archaeological, Cultural, Historic, Natural, Recreational, and Scenic.

Although most states quickly recognized the value of a scenic byways program and established their own programs and guidelines, Montana did not – largely due to misconceptions about what the designation means and how it may influence adjoining properties. Montana is one of the last states to establish such a program.

Montana has a number of scenic roadways designated under the federal BLM and Forest Service byways programs, as well as the nationally designated Beartooth Highway. These Byways were

established by the federal agencies with control over the lands the roads traverse. Until now, however, there has been no mechanism for recognition of scenic roadways that do not cross federal lands.

The main value in the designation can be summed in one word: ***tourism***. Although state designation does not currently carry with it a funded marketing effort, local roadway managers and supporters can use that designation in advertising campaigns. If the roadway rises to national designation, it includes a free, well-established national marketing effort, showcased through the Program's website: <http://www.bywaysonline.org/>. The National Byways organization provides marketing assistance, a clearinghouse for information, and a "go to" location for tourists interested in seeing the best America has to offer. The National website also provides links to local or state byways websites.

It is important to note that, with the exception of a specific constraint on outdoor advertising, there are no restrictions, limitations, laws, codes, fees, taxes or any other governmental action associated with the program – it is simply a method to recognize and promote the roadways. The aforementioned advertising restriction is a prohibition on new outdoor advertising (billboards) along roadways that are on the Federal Interstate or Primary roadway systems. Giant Springs Road is not on either system.

Application for Designation:

Along with seven other roadways, Giant Springs Road was included in legislation directing the Montana Department of Transportation to establish a state scenic-historic byways pilot program. The result is a set of guidelines for the nomination and designation of the roadways – as shown on the program's website: <http://www.mdt.mt.gov/travinfo/scenic/>. An Advisory Council has been established, and the Council will help to move the pilot roadways into a formal program.

The Council has requested applications be submitted quickly to allow it to provide a report to the legislature in the next few months. An application for Giant Springs Road has been prepared and forwarded by the Montana Department of Fish, Wildlife and Parks. For the roadway application to be accepted by the Department of Transportation, it must be supported by local jurisdictions (Great Falls and Cascade County) as well as property owners adjoining the roadway. The Montana Department of Fish, Wildlife and Parks, as the majority property owner along the roadway, has agreed to take the lead on the application and will help the nomination process move forward.

If approved, Giant Springs Road would be one of two roadways to receive the first designations as State Scenic-Historic Roadways.

Concurrences: The Montana Department of Fish, Wildlife and Parks concurs in the designation of the roadway as a Montana Scenic-Historic Byway, and the Cascade County Board of Commissioners will consider support at its October 26, 2010 meeting.

Fiscal Impact: There would be no fiscal impact to the City of Great Falls as a result of adoption of this resolution, nor as a result of designation of Giant Springs Road as a State Scenic-Historic Byway.

Alternatives: The City Commission could vote to not approve adoption of Resolution 9907.

Attachments/Exhibits:

Resolution 9907

Giant Springs Road Scenic-Historic Byway Application, with map attachment

RESOLUTION 9907

A RESOLUTION OF SUPPORT FOR THE GIANT SPRINGS ROAD STATE
SCENIC-HISTORIC BYWAY DESIGNATION

* * * * *

WHEREAS, The State of Montana has created a Montana Scenic-Historic Byways Program and Montana Scenic-Historic Byways Pilot Project; and

WHEREAS, the Scenic-Historic Byways Pilot Project allows for specific Montana roadways to be nominated for designation as a Montana Scenic-Historic Byway, including Giant Springs Road; and

WHEREAS, the Montana Department of Fish, Wildlife and Parks has submitted a State Scenic-Historic Byway application, nominating Giant Springs Road from its western terminus at River Drive to the point where it exits the southeastern boundary of Giant Springs Heritage State Park at or near the transition of Giant Springs Road to 67th Street North; and

WHEREAS, Giant Springs Road has exemplary scenic, historic, natural, cultural, archaeological and recreational qualities, and recognition of its qualities will aid in tourism promotion of the area; and

WHEREAS, there are no land-use controls or other restrictions associated with Montana Scenic-Historic Byway designation.

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

Section 1. As the Governmental entity with jurisdiction over a portion of Giant Springs Road, the City of Great Falls concurs with and fully supports the designation of Giant Springs Road as a Montana Scenic-Historic Byway;

Section 2. That this Resolution shall become effective immediately upon its passage and approval.

PASSED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on this 3rd day of November, 2010.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(CITY SEAL)

Approved for legal content:

James W. Santoro, City Attorney

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

I, Lisa Kunz, City Clerk of the City of Great Falls, Montana, do hereby certify that the foregoing Resolution 9907 was passed by the Commission of the City of Great Falls, Montana, at a meeting thereof held on the 3rd day of November, 2010.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of said City this 3rd day of November, 2010.

Lisa Kunz, City Clerk

(CITY SEAL)

Regular City Commission Meeting

Mayor Winters presiding

CALL TO ORDER: 7:00 PM

PLEDGE OF ALLEGIANCE – Daisy Girl Scouts

MOMENT OF SILENCE

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

PROCLAMATIONS: Commissioner Bronson read a Proclamation for Red Ribbon Week, and Commissioner Jones read a Proclamation for YWCA Week Without Violence.

NEIGHBORHOOD COUNCILS

NC 6.

1. SWEARING IN CEREMONY.

Mayor Winters swore in Nicholas Bourdeau as a representative of Neighborhood Council 6.

NC 8.

2. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Karen Grove, Chair NC 8, reminded council members that their meeting is Thursday, October 21, 2010, at 6 p.m., at the Great Falls Pre-Release Center. The last Council of Council meeting and issues affecting the neighborhood and City will be discussed.

BOARDS & COMMISSIONS

**Amended Plat, Lot 7A,
Block 1, Great Falls
Market Place
Subdivision. Approved.**

3. AMENDED PLAT, LOT 7A, BLOCK 1, GREAT FALLS MARKET PLACE SUBDIVISION, LOCATED IN THE SW¼ OF SECTION 15, TOWNSHIP 20 NORTH, RANGE 3 EAST, P.M.M.

On September 28, 2010, the Planning Advisory Board recommended approval of an amended plat for the Holiday Inn Express property at Market Place. The existing ±3.25 acre property is zoned C-2 and addressed as 1625 Market Place Drive. The request is to subdivide existing Lot 7A into two lots - Lot 7AA being the ±2.25 acre lot on which the Holiday Inn Express was recently constructed and Lot 7AB being a ±1 acre vacant lot on Market Place Drive that would be available for future development. Proposed Lot 7AB meets the minimum standards of the C-2 zoning district and has access to utilities, street frontage and signage allowance.

Mr. Haynes requested that the City Commission approve the amended plat.

Commissioner Bronson moved, seconded by Commissioners Burow and Jones, that the City Commission approve the Amended Plat of Lot 7A, Block 1, Great Falls Market Place Subdivision, located in the SW¹/₄ of Section 15, Township 20 North, Range 3 East, P.M.M.

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

Motion carried 5-0.

4. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

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

PUBLIC HEARINGS

**Res. 9901 and Ord. 3058.
Adopted.**

5A. RESOLUTION 9901, APPROVES MINOR PLAT AND ANNEXES GREAT FALLS INDUSTRIAL PARK, SECTION 4, LOCATED IN NE¹/₄NW¹/₄, S 31, T20N, R4E, P.M.M.

5B. ORDINANCE 3058, ASSIGNS ZONING CLASSIFICATION OF I-2 HEAVY INDUSTRIAL DISTRICT.

Planning and Community Development Director Mike Haynes reported that the Public Works Compost Facility comprises ±20.6 acres of property located on 33rd Avenue NE about ¼ mile east of the intersection of Old Havre Highway and U.S. Highway 87. The primary purpose of the Compost Facility will be to compost yard waste. It will also be used to dry alum sludge from the water plant before disposal at the landfill. In the future the site could be used as a waste transfer station.

Resolution 9901 relates to the annexation and minor plat of the subject property and Ordinance 3058 relates to the assignment of I-2 (Heavy Industrial) zoning to the property.

Annexation will not only incorporate this city-owned property, but will also allow adjacent privately-owned properties to annex into the City and accommodate new urban development.

At its August 10, 2010, meeting, the Planning Advisory Board recommended approval of the annexation and minor plat and the Planning Advisory Board, acting as the Zoning Commission, recommended approval of assigning I-2 zoning to the subject property upon annexation.

After conducting the public hearing, Mr. Haynes requested the City

Commission adopt Resolution 9901 and Ordinance 3058.

Mayor Winters declared the public hearing open.

Speaking in opposition to Resolution 9901 and Ordinance 3058 were:

Kathy Gessaman, 1006 36th Avenue NE, suggested the assignment of light industrial instead of heavy industrial zoning.

Mr. Haynes responded that the proposed zoning is reflective of zoning in that area surrounded by county property. It is anticipated that future annexations will occur and property owners will be asking to retain the I-2 zoning. It is a manner of consistency.

Ms. Gessaman inquired about the agricultural land in the area.

Mr. Haynes responded that adjacent property owners have expressed an interest in developing those properties for industrial, which is the equivalent zoning in the county right now. From a planning perspective, it is the logical choice.

Ron Gessaman, 1006 36th Avenue NE, referenced § 7-2-4601, MCA, and opined that the proposal was a “flag pole” annexation. He expressed concerns regarding traffic, diverting City resources, and non-authorized expenditures. He inquired how much money was invested in infrastructure on this property.

Mr. Haynes explained that this property is contiguous by annexing the right-of-way. Solutions to the intersection concerns are being discussed between the City, County and Montana Department of Transportation (MDT).

With regard to infrastructure, Public Works Director Jim Rearden added that the water main and roadway were publicly bid and awarded by the Commission. With regard to improvements to the intersection, the Great Falls Development Authority has Thomas, Dean & Hoskins performing a study to look at alternatives.

John Hubbard, 615 7th Avenue South, requested clarification regarding relocation of the Convenience Center.

Mr. Rearden responded that State approval was recently obtained to dry Water Treatment Plant sludge in that area before taking it to the landfill. This will allow not as much tonnage to haul, and will reduce the cost of disposal. The process has begun for obtaining a license for a compost yard. The recycling facility will stay within the City. Relocation of the transfer station will be considered at such time as it makes a profit.

Mr. Hubbard expressed concerns about the distance people will have to

travel to dispose of items at this location.

No one spoke in favor of Resolution 9901 and Ordinance 3058.

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

Commissioner Jolley moved, seconded by Commissioner Bronson, that the City Commission adopt Resolution 9901, and approve the minor plat of Great Falls Industrial Park, Section 4, located in NE¹/₄NW¹/₄, Section 31, Township 21 North, Range 4 East, Cascade County, Montana, and the accompanying Findings of Fact.

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

Commissioner Burow inquired about the importance of annexing at this time.

Mr. Haynes responded that it makes sense to annex City-owned property into the City boundaries. Property owners to the east are interested in developing that property and would be responsible for extending the roadway and utilities.

Commissioner Burow inquired the status of the property between 15th Street and the City parcel.

Mr. Haynes reported that there are businesses along there, and some property owners have expressed an interest in being annexed.

Commissioner Jolley noted that it is contiguous now by bringing in sections of Old Havre Highway, as opposed to how it used to be done.

Motion carried 5-0.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission adopt Ordinance 3058.

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

Motion carried 5-0.

Ord. 3059. Denied.

6. ORDINANCE 3059, REZONE LOTS 1-5, BLOCK 611, FIFTH ADDITION TO GREAT FALLS TOWNSITE FROM C-2 GENERAL COMMERCIAL DISTRICT TO R-3 SINGLE-FAMILY HIGH-DENSITY DISTRICT.

Planning and Community Development Director Mike Haynes reported that Ordinance 3059 pertains to the proposed rezoning of property in the 1500 block of 1st Avenue NW from C-2 (General Commercial) to R-3 (Single family high density residential).

The applicant owns vacant Lot 5 that Habitat for Humanity is interested in acquiring for development of a new affordable single-family home. The owner of the single-family home on Lots 1-4 had, until yesterday, agreed to be a part of the rezoning. Lot 6 currently contains a mobile home. That owner was not interested in rezoning his property to residential having plans to possibly sell the lot in the future to an adjacent business.

On August 24, 2010, the Planning Advisory Board, acting as the Zoning Commission, recommended approval of rezoning the five lots consistent with the staff recommendation. The staff recommendation for approval was based upon the finding that the new zoning is consistent with the existing residential land uses on the property, that the residential neighborhood is viable and indeed improving with some newly constructed homes and home renovations and, that while the existing mix of commercial and residential land uses is not ideal, the future for this residential neighborhood may just as easily be one of stabilization and expansion, rather than commercial encroachment.

Neighborhood Council 2 took a position in support of the rezoning of the five lots from C-2 to R-3.

A letter was received yesterday from the owner of Lots 1-4 stating that he now opposes the rezoning. Another letter was received today from the business owner across the alley to the south of the subject properties also opposing the rezoning. Said letters were provided to the Commission earlier this evening.

The owner of Lot 5 has, in good faith, applied for and paid for a rezoning and gone all the way through the process to tonight's public hearing. Staff's position on the rezoning may have been different if, from the initiation of the process, no other property owners on the block agreed to rezone.

The property on Lots 1-4 will remain residential even though it retains C-2 zoning.

Staff recommends adoption of Ordinance 3059, amended to rezone only Lot 5, Block 611, Fifth Addition to Great Falls Townsite, Cascade County, Montana.

Mayor Winters declared the public hearing open.

Speaking in opposition to Ordinance 3059 were:

Steven Rogers, #2 15th Street NW, owner of property adjacent to the property being discussed, expressed safety concerns with kids and trucks in the alley way. Mr. Rogers commented that the brochure incorrectly referred to Lots 1-6 as being attainable via 1st Avenue NW. The lots are only accessible from the alley way. Mr. Rogers also noted that Vaughn Road has always been a business environment.

Brian Rogers, #2 15th Street NW, owner of property adjacent to the property being discussed, also expressed concerns regarding access to his property and safety issues.

Roger May, 217 Vaughn Road, commented that he is the owner of the Parts Store that delivers to Mr. Rogers' business four or five times per day. The access is very poor and it is hard for trucks to turn around. He concluded that zoning property residential in this area will make it worse, and that there are better places for cheaper housing.

The City Clerk also received written letters in opposition from **Joseph Becker**, 1508 1st Avenue NW, and **Brian Rogers**, #2 15th Street NW.

Speaking in favor of Ordinance 3059 were:

Nathan Hoines, residing at 3509 12th Avenue South, commented that he is the Attorney representing the owner of Lot 5. Mr. Hoines argued that the neighboring property to the south is residential, including two high school houses and a Habitat for Humanity house. Whether this property contains a commercial building or a residence, the same problems exist with access. The lots being discussed already contain two residential houses. Putting an affordable house in this neighborhood makes sense. Mr. Hoines pointed out that the Planning Board has carefully considered this matter, including access, and has recommended the rezone. Mr. Hoines urged the Commission to adopt Ordinance 3059.

Susan McCord, Executive Director for Habitat for Humanity, commented that she understands the concerns expressed in opposition, but clarified that Habitat for Humanity does not build cheap homes; it builds decent, affordable homes that improve neighborhoods.

There being no one else to address the Commission, Mayor Winters declared the public hearing closed and asked for the direction of the City Commission.

Commissioner Burow moved, seconded by Commissioner Jolley, that the City Commission deny Ordinance 3059.

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

Commissioner Jolley commented that, if there are justifiable reasons to do so, the City Commission could deny the requested action to the extent allowed in City Code and State Statute. She inquired if there were any restrictions regarding Mr. Haynes' suggestion to only changing the zoning on Lot 5.

Mr. Haynes responded that the last thing he would want to do is to rezone someone's property against their will. All through the process, the owner of Lots 1-4 was in favor of the rezoning, but now has opposed the rezoning in writing.

Commissioner Jolley inquired if the property owners around the property being requested to be rezoned were contacted.

Mr. Haynes responded that they had an opportunity to appear at the Planning Board and City Commission meetings. The neighboring properties were noticed, and advertising did occur. He clarified that at the beginning the property owners of Lots 1-6 were all in favor of rezoning. The ownership of Lot 6 changed and the new owner was not in favor of rezoning. That is the reason that staff only took Lots 1-5, those in favor of rezoning, to the Planning Board. Now, at the eleventh hour, the owner of Lots 1-4 is not in favor of the rezoning. Only the original applicant, owner of Lot 5, is asking for the rezoning.

Commissioner Jones expressed concerns that the owner of Lot 5 continued through the entire rezoning process in good faith, only to have others change their minds at the eleventh hour. It is a fairness issue that needs to be looked at.

Commissioner Bronson also noted that fairness is a consideration. He explained that there are a lot of residential properties running through the west side area. By the time you reach Vaughn Road there are a lot of businesses with few residences. As originally presented to the Planning Board that Lots 1-5 would all be rezoned residential, there was some sense to that. It was consistent with the block to the east on 1st Avenue NW. Now, the other landowners do not want to change the use of their properties. He expressed concern agreeing to rezoning that will only affect one of the six lots, with the other five remaining commercial.

Commissioner Burow echoed Commissioner Bronson, and added that his concern would be residences complaining about commercial businesses.

Commissioner Jolley suggested that, rather than using the term "eleventh hour," the term "appointed hour" should be used as it is the governing body of the City of Great Falls at these public hearings that decides these matters.

Motion carried 4-1 (Commissioner Jones dissenting).

OLD BUSINESS**NEW BUSINESS**

**Certificate of Survey and Memorandum of Understanding all related to Marks 14E1 and 14X, located in NE¼ S36, T21N, R3E.
Accepted.**

7. CERTIFICATE OF SURVEY AND MEMORANDUM OF UNDERSTANDING, ALL RELATED TO MARKS 14e1 AND 14x, LOCATED IN NE¼ SECTION 36, TOWNSHIP 21 NORTH, RANGE 3 EAST, P.M.M. AND THE DEDICATION OF RIGHTS-OF-WAY.

Planning and Community Development Director Mike Haynes reported that the City needs these two Certificates of Survey representing right-of-way (ROW) in order to complete the street network along 36th Avenue NE just west of Bootlegger Trail.

The Certificates of Survey describe a 60-foot ROW on the north side of 36th Avenue NE that will connect to 12th Street NE that is now partially constructed through Northview Addition, and a 70-foot ROW on the south side of 36th Avenue NE that will connect 14th Street NE to the Water Tower Park subdivision. These are street connections that the City always intended to make, but was not able to achieve with the previous owner of the properties on either side of 36th Avenue NE. The new property owner, Darin Vick, plans to develop the property on the north side of 36th Avenue NE with storage units and, in rezoning that property to “B – Business” in the County, has agreed to donate the two properties to the City for ROW.

Mr. Haynes reported that this is a win-win situation for City and County residents in the area in terms of improved connectivity and relieving traffic, as well as several benefits the property owner. He requested that the City Commission accept the Certificates of Survey.

Commissioner Bronson moved, seconded by Commissioner Burow, that the City Commission accept Certificate of Survey of Marks 14E1 and 14X, located in NE¼ Section 36, Township 21 North, Range 3 East, P.M.M. Cascade County, and the dedication of rights-of-way and Memorandum of Understanding.

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

Commissioner Jolley asked for clarification regarding the fiscal impact.

Mr. Haynes explained that escrowed funds are available to make the street improvement and utility connection. Pursuant to the terms of the MOU, the new owner of the properties would not be under obligation to pay for the improvements because the City already has the escrowed funds.

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

Ron Gessaman, 1006 36th Avenue NE, inquired about the number of approaches, and cost of improvements on 36th Avenue NE.

Mr. Haynes responded that the number of approaches depends on the project and future development. No road improvements are planned on 36th Avenue NE unless a majority of property owners are interested in contributing.

Public Works Director Jim Rearden added that there is no leverage to require improvements since the property remains in the County.

Motion carried 5-0.

**Water Main
Construction Agreement
with Upper/Lower River
Road Water & Sewer
District, Phase 4.
Approved.
OF 1354.3**

**8. WATER MAIN CONSTRUCTION AGREEMENT WITH
UPPER/LOWER RIVER ROAD WATER AND SEWER
DISTRICT, PHASE 4.**

Public Works Director Jim Rearden reported that the City began discussions with the City/County Health Department in 1996 concerning ground water and drinking water quality problems experienced in the Upper/Lower River Road area. Since that time a Water and Sewer Board has been formed and three service districts have received water and sewer improvements. Completion of a 1,800 foot gap would strengthen flows and service to the far south end of the system. The cost to install the water main is approximately \$172,000. The District has \$110,000 for that purpose, and has asked the City to pay the remaining \$62,000. The District would have the work performed through a change order with the current District 3 contractor. The District would also be paying for all engineering, inspection and contract administration on the project.

Commissioner Bronson moved, seconded by Commissioners Burow and Jones, that the City Commission approve the Agreement between the City of Great Falls and Upper/Lower River Road Water and Sewer District for Upper River Road Water Main Extension and authorize the City Manager to execute the construction contract documents.

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

John Stephenson-Love, 300 40th Avenue South, Board President of the ULRR Water & Sewer District, reported that there are remaining funds from Phase 3 of the project. This presents an opportunity to complete the water main loop between Service Districts 3 and 1.

Motion carried 5-0.

ORDINANCES/RESOLUTIONS

Ord. 3061. Accepted on first reading and set public hearing for November 16, 2010.

9. ORDINANCE 3061, ASSIGN CITY ZONING TO SERVICE DISTRICT NO. 3 OF THE UPPER/LOWER RIGHT ROAD WATER & SEWER DISTRICT.

Planning and Community Development Director Mike Haynes reported that Ordinance 3061 pertains to the proposed annexation of 38 properties in the Upper/Lower River Road area and the assignment of R-1, R-2 and R-3 zoning to the various properties depending on lot size.

The Water and Sewer 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 from this area to 289.

On September 14, 2010, the Planning Advisory Board/Zoning Commission recommended approval of the proposed annexation and assigning R-1, R-2 and R-3 zoning to various properties within Service District 3.

Commissioner Jones moved, seconded by Commissioner Burow, that the City Commission accept Ordinance 3061 on first reading and set a public hearing for November 16, 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.

Item 16, public hearing not set for November 16, 2010, on Resolution 9905. The remainder of the Consent Agenda was approved.

CONSENT AGENDA

10. Minutes, October 5, 2010, Commission meeting.
11. Total Expenditures of \$2,664,397 for the period of September 24 through October 13, 2010, to include claims over \$5000, in the amount of \$2,425,519.
12. Contracts list.
13. Lien release list.
14. Set public hearing for November 16, 2010, on Resolution 9903 to allow a Community Garden on property located at 901 3rd Avenue North.
15. Set public hearing for November 16, 2010, on Resolution 9904 for Conditional Use Permit for a duplex on property located at 1024 2nd Avenue South.

16. Set Public Hearing for November 16, 2010, on Resolution 9905 Authorizing a Voluntary 15% Energy Supply Rate Increase for Certain Electric City Power (ECP) Pilot Program Customers.
17. Award bid for one new large rotary mower to Midland Implement of Billings in the amount of \$69,900.
18. Approve amended Montana Department of Transportation contract, Section VI, containing additional Selective Traffic Enforcement Program funds in the amount of \$20,000 for FY 2011.
19. Approve Change Order No. 1 in the amount of \$10,000 and Final Payment in the amount of \$10,919.11 to Dick Olson Construction, Inc. and payment to the State Miscellaneous Tax Fund in the amount of \$110.29 for the South Parking Structure Deck Reseal and Painting project. **OF 1259.1**
20. Approve Change Order No. 1 in the amount of \$88,110 to United Materials of Great Falls, Inc. for the Phase II 1st Avenue North and 2nd Avenue North Water Main Replacements. **OF 1599**
21. Approve Change Order No. 1 in the amount of \$29,568.62 to Dick Anderson Construction, Inc. for the Wastewater Treatment Plant Miscellaneous Improvements. **OF 1374.7**
22. Approve Change Order No. 1 in the amount of \$44,534 to Sletten Construction for the Engineering and Operations Office Modification. **OF 1455.3**
23. Approve Final Payment for the Gore Hill Sanitary Sewer Relocation in the amount of \$1,795 to Phillips Construction, Inc. and the State Miscellaneous Tax Fund. **OF 1425.3**

With regard to Item 16, Commissioner Jolley moved, seconded by Commissioner Burow, that the City Commission not set a public hearing for November 16, 2010, on Resolution 9905 to authorize a voluntary 15% energy supply rate increase for certain Pilot Program customers effective for services received September 1, 2010, through June 30, 2011.

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

Commissioner Jolley commented that she would like to wait to set a public hearing. She explained that customers were sent a letter, and she is interested in learning at the next Electric City Power Board meeting which customers the rate increase would be set for.

Commissioner Burow concurred with Commissioner Jolley.

Commissioner Bronson inquired if the customer letter dated October 11, 2010, attached to Agenda Report 16, had been mailed to customers.

Fiscal Services Director Coleen Balzarini responded that the letter to customers of the Pilot Program had gone out.

Mayor Winters inquired about all the customers of ECP.

Ms. Balzarini responded that letter was being handled by the City Manager.

Commissioner Bronson inquired if there was any information communicated to the Pilot Program customers about the public hearing in November at the time the letter went out.

Ms. Balzarini responded that the letter requests a voluntary approval by the customer for a 15% increase for energy consumed September 1, 2010 – June 30, 2011. The Commission needs to approve that rate for those that mail back their voluntary approvals.

Commissioner Bronson asked Ms. Balzarini if she saw any complication with not holding the public hearing until hearing back from customers willing to respond.

Ms. Balzarini responded that the only complication is that it is for consumption since September 1. If this public hearing is delayed, it probably would be reset the last meeting in December.

Motion carried 5-0.

Commissioner Bronson moved, seconded by Commissioners Jolley and Jones, that the City Commission approve the remainder of the Consent Agenda as presented.

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

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

Cyndi Baker, 500 Montana Avenue NW, with regard to Item 14, Ms. Baker asked if any guidelines had been addressed. She found the political signs on the property of the community garden offensive.

Mayor Winters reminded Ms. Baker that, even though it is a community garden, it is private property.

Ron Gessaman, 1006 36th Avenue NE, referred to Item 20 and commented that, if there was no history of water main breaks, how could staff determine fiscal impact.

With regard to Item 22, Mr. Gessaman noted that he previously pointed out the need to have equity of restrooms.

Commissioner Burow commented that discussions prior to Commission approval were that the bathrooms were adequate. A professional engineer prepared the plans, and he assumed the same engineer would prepare plans

for the bathrooms.

Public Works Director Jim Rearden responded that there were additional design charges for moving the women's bathroom.

Commissioner Burow commented that he hoped this wouldn't happen again in the future.

Motion carried 5-0.

PETITIONS AND COMMUNICATIONS

24. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

Cable 7.

24A. Kathy Gessaman, 1006 36th Avenue NE, as Secretary/Treasurer of Cable 7, Inc., requested that information be provided at the next meeting regarding why the City did not renew the contract with the Cable 7 Board.

Community Garden, sewer repairs.

24B. Karen Grove, 1816 1st Avenue North, commented that the political sign concern was addressed to the Community Garden Committee. The signs were posted with the permission of the landowner. Ms. Grove thanked the City for sewer repairs to 1st Avenue North.

ECP.

24C. Ron Gessaman, 1006 36th Avenue NE, commented that the ECP Board voted on August 2, 2010, to end the Pilot Program by sending out a 60 day notice immediately. Mr. Gessaman also discussed a table of NorthWestern Energy, ECP and SME prices for the past seven years that was contained in the October 15 Weekly Review packet.

Economic Development Conference.

24D. Brett Doney, Great Falls Development Authority, residing at 3048 Delmar Drive, thanked Greg Doyon, Fred Burow and Bill Bronson for recently attending the annual Economic Development Conference in Ohio.

Pine Beetles, Dutch Elm, recession.

24E. John Hubbard, 615 7th Avenue South, inquired what to do to protect trees from Pine Beetles and Dutch Elm disease.

Park & Recreation Director Marty Basta responded that patches and sprays are the most effective protection from Pine Beetles, and that he would get information from the City Forester regarding Dutch Elm for Mr. Hubbard.

Mr. Hubbard also discussed power rate increases, recession, national news and Cable 7.

Street name change, safety inspections.

24F. Cyndi Baker, 500 Montana Avenue NW, inquired about changing the name of her street so that it would be easier to find her residence in the case of an emergency. Fire Chief McCamley explained the City goes through

great efforts through its mapping system and geo system used by dispatchers to get them to the right addresses. He extended an invitation to Ms. Baker to visit with him and do some more research.

Ms. Baker also commented that she has a business in her home. She takes issue with inspectors not knocking before entering her business when performing their annual safety inspections.

CITY MANAGER

25. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

There were no reports or announcements from the Acting City Manager Michael Haynes.

CITY COMMISSION

26. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Commissioner Burow requested that staff forward a copy of Mr. Doyon's Columbus, Ohio trip report to Mr. Richard Liebert.

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 October 19, 2010, be adjourned at 8:47 p.m.**

Motion carried 5-0.

Mayor Winters

City Clerk

Minutes Approved: November 3, 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 OCTOBER 14 - OCTOBER 27, 2010	1,340,189.84
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 9 - OCTOBER 15, 2010	77,054.25
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 16 - OCTOBER 22, 2010	2,000.00
WIRE TRANSFERS FROM OCTOBER 14 - OCTOBER 20, 2010	172,382.16
WIRE TRANSFERS FROM OCTOBER 21 - OCTOBER 27, 2010	<u>339,502.82</u>
TOTAL: \$	<u><u>1,931,129.07</u></u>

SPECIAL REVENUE FUND

CTEP PROJECT

JAMES TALCOTT CONSTRUCTION	PMT #4 BAY DRIVE TRAIL PHASE II	156,305.46
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POLICE SPECIAL REVENUE

CENTRAL PLUMBING & HEATING INC	FINAL PMT GFPD SHOOTING RANGE IMPROVEMENTS	41,221.08
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FIRE SPECIAL REVENUE

ARIZONA INSTRUMENT LLC	MERCURY ANALYZER & ACCESSORIES	7,898.66
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STREET DISTRICT

UNITED MATERIALS OF GREAT FALLS	ASPHALT	37,668.32
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FEDERAL BLOCK GRANTS

NEIGHBORWORKS GREAT FALLS	DRAWDOWN FOR NEW CONSTRUCTION	150,000.00
NEIGHBORWORKS GREAT FALLS	PURCHASE FORECLOSED PROPERTY, ADMIN HOURS FOR NSP PROJECT, & ASBESTOS INSPECTION COSTS	104,318.88

WEST BANK URBAN RENEWAL

CTA ARCHITECTS ENGINEERS	PMT 4 WEST BANK PARK MASTER PLAN ARCHITECT DESIGNS	13,390.59
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CAPITAL PROJECTS**GENERAL CAPITAL**

HUTCHINSON ELECTRIC	POLICE BUILDING LIGHTING BALLAST RETRO-FIT	11,093.44
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ENTERPRISE FUNDS**WATER**

UNITED MATERIALS OF GREAT FALLS	PMT #2 BROADWATER DR 12 & 16" WATER MAIN RELOCATION	8,209.16
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ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE SEP 10	278,158.38
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PARKING

APCOA/STANDARD PARKING	NOVEMBER 2010 COMPENSATION	23,962.58
DICK OLSON CONSTRUCTION INC	FINAL PARKING GARAGE RESEAL DECKS & JOINTS, RESTRIPE, REPAINT	11,029.40

INTERNAL SERVICES FUND**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCT 12 - OCT 18, 2010	117,323.75
BLUE CROSS/BLUE SHIELD	ADMIN, REINS, & COBRA FOR OCT 2010	52,669.79
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCT 19 - OCT 25, 2010	61,344.44

FISCAL SERVICES

JUNKERMIER, CLARK, CAMPANELLA STEVENS, P.C.	PROGRESS PMT FOR AUDIT SERVICES	30,000.00
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TRUST AND AGENCY**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	74,659.25
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	37,039.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,624.66
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	43,695.38
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	53,493.95
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	94,955.63
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	10,912.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	170,039.43
AFLAC	EMPLOYEE CONTRIBUTIONS	12,334.52

UTILITY BILLS

MONTANA WASTE SYSTEMS INC	SEPTEMBER MONTHLY CHARGES	83,726.02
QWEST	OCTOBER 2010 911 CHARGES	5,822.65

CLAIMS OVER \$5000 TOTAL:

\$ 1,702,896.42

Selection Criteria:

From Date : 10/14/2010

To Date : 10/27/2010

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
10/20/2010	209620	25	PROBUILD	REPAIR & MAINT SUPPLIES	100-2114-522.23-99		10/2010	10.48
							Total	10.48
10/20/2010	209632	81	QWEST	COMMUNICATION SERVICES	100-2141-522.31-99		10/2010	295.51
							Total	295.51
10/20/2010	209633	82	NORTHWESTERN ENERGY	September 2010 charges	100-6433-562.34-12		10/2010	7.70
				September 2010 charges	100-6433-562.34-12		10/2010	7.92
				September 2010 charges	100-6433-562.34-12		10/2010	7.70
				September 2010 charges	100-6433-562.34-12		10/2010	7.70
				September 2010 charges	100-6433-562.34-12		10/2010	7.70
				September 2010 charges	100-6433-562.34-12		10/2010	8.01
				September 2010 charges	100-6433-562.34-12		10/2010	7.70
				September 2010 charges	100-6433-562.34-12		10/2010	38.26
				September 2010 charges	100-6433-562.34-12		10/2010	12.99
				September 2010 charges	100-6433-562.34-12		10/2010	39.38
				September 2010 charges	100-6433-562.34-12		10/2010	7.70
				September 2010 charges	100-6433-562.34-12		10/2010	7.70
				September 2010 charges	100-6433-562.34-12		10/2010	7.70
				September 2010 charges	100-6433-562.34-12		10/2010	7.70
				September 2010 charges	100-6433-562.34-12		10/2010	7.70
				September 2010 charges	100-6433-562.34-12		10/2010	9.16
				September 2010 charges	100-6433-562.34-12		10/2010	7.70
							Total	208.12
10/20/2010	209634	84	A T KLEMENS INC	SWAMP COOLER MAINTENANCE	100-2141-522.36-99		10/2010	37.50
							Total	37.50
10/20/2010	209635	87	SKYLINE VETERINARY CLIN	RABIES CERT # 82125/82051	100-0000-268.90-01		10/2010	60.00
							Total	60.00
10/20/2010	209642	162	ASSOCIATED VETERINARY S	RABIES CERT # 82097/82105	100-0000-268.90-01		10/2010	30.00
				SPAY CERT # 09 1280	100-0000-268.90-03		10/2010	160.00
							Total	190.00
10/20/2010	209643	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-2114-522.22-94		10/2010	178.34
				OPERATING SUPPLIES	100-2114-522.22-94		10/2010	28.35
							Total	206.69
10/20/2010	209644	293	DAVIS BUSINESS MACHINES	OFFICE SUPPLIES	100-1411-511.21-99		10/2010	21.50
				OFFICE SUPPLIES	100-1414-511.21-99		10/2010	21.50
				OFFICE SUPPLIES	100-1471-511.21-99		10/2010	21.50
							Total	64.50
10/20/2010	209647	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1471-511.21-99		10/2010	192.10
				OFFICE SUPPLIES	100-1471-511.21-99		10/2010	267.04
				OFFICE SUPPLIES	100-1471-511.21-99		10/2010	6.65
				OFFICE SUPPLIES	100-1471-511.21-99		10/2010	285.23
				OPERATING SUPPLIES	100-2115-522.22-93		10/2010	48.00
				OFFICE SUPPLIES	100-1361-512.21-99		10/2010	92.35
				OFFICE SUPPLIES	100-1111-511.21-99		10/2010	37.99
				OFFICE SUPPLIES	100-1411-511.21-99		10/2010	37.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209647	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1414-511.21-99		10/2010	37.99
				OFFICE SUPPLIES	100-1471-511.21-99		10/2010	128.70
				OFFICE SUPPLIES	100-2111-522.21-99		10/2010	47.97
							Total	1,182.01
10/20/2010	209648	380	REARDEN JIM	JOINT ENGINEERS CONF	100-0000-129.10-00		10/2010	357.90
							Total	357.90
10/20/2010	209651	487	YOUNG JIM	JOINT ENGINEERS CONF	100-0000-129.10-00		10/2010	118.95
							Total	118.95
10/20/2010	209652	506	ANIMAL MEDICAL CLINIC	SEP 10 LICENSE REIMBURSEM	100-2141-522.35-19		10/2010	20.00
							Total	20.00
10/20/2010	209662	1599	CENTRAL WEST ANIMAL CLI	RABIES CERT # 82135	100-0000-268.90-01		10/2010	15.00
							Total	15.00
10/20/2010	209677	2286	HEIMAN FIRE EQUIPMENT I	HOSE ROLLER, 2 MAN	100-2411-522.24-19		10/2010	401.10
							Total	401.10
10/20/2010	209679	2391	WILLMARTH MARK	PROFESSIONAL SERVICES	100-1111-511.35-99		10/2010	150.00
							Total	150.00
10/20/2010	209684	2862	PREFERRED OFFICE EQUIPM	REPAIR & MAINT SERVICES	100-1471-511.36-91		10/2010	822.00
							Total	822.00
10/20/2010	209686	3378	WESTSIDE ANIMAL CLINIC	AUG 10 LICENSE REIMBURSEM	100-2141-522.35-19		10/2010	18.00
				SEPT 10 LICENSE REIMBURSE	100-2141-522.35-19		10/2010	23.00
							Total	41.00
10/20/2010	209687	3378	WESTSIDE ANIMAL CLINIC	RABIES CERT # 82046/82084	100-0000-268.90-01		10/2010	45.00
							Total	45.00
10/20/2010	209692	4617	IIMC	REF,PUBLICITY,TAXES,DUES	100-1414-511.33-51		10/2010	175.00
							Total	175.00
10/20/2010	209698	5178	DOUBLE G ENGRAVING & AW	4 NOTARY STAMPS	100-2111-522.51-99		10/2010	200.00
							Total	200.00
10/20/2010	209705	6586	DOBBS DAVID	JOINT ENGINEERS CONF	100-0000-129.10-00		10/2010	118.95
							Total	118.95
10/20/2010	209706	6724	PERSONNEL PLUS CONSULTI	PROFESSIONAL SERVICES	100-1473-511.35-11		10/2010	980.00
							Total	980.00
10/20/2010	209714	7711	HANDL JASON	JOINT ENGINEERS CONF	100-0000-129.10-00		10/2010	118.95
							Total	118.95
10/20/2010	209717	8139	SCHAFFER JOHN	TIRE REPAIR/CONF PRESENTA	100-2124-522.37-19		10/2010	12.00
							Total	12.00
10/20/2010	209721	8270	MASTERCARD PROCESSING C	TOWN PUMP/POLSON MT CONF	100-2124-522.37-19		10/2010	32.58
				BRIANS CONOCO/FUEL EXPENS	100-2125-522.37-19		10/2010	53.50

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10/20/2010	209721	8270	MASTERCARD PROCESSING C	TRAVEL, CONFERENCES & SCHOOL	100-1411-511.37-53		10/2010	14.90
							Total	100.98
10/20/2010	209723	8355	THARES JOYCE	MLCT CONF	100-1411-511.37-99		10/2010	20.00
							Total	20.00
10/20/2010	209725	8467	MONTANA WASTE SYSTEMS I	OCT 10 RANGE WASTE DISPOS	100-2123-522.22-96		10/2010	53.00
				Sept 2010 Park Area	100-6433-562.34-17		10/2010	389.45
							Total	442.45
10/20/2010	209730	9283	MUNICIPAL SERVICES BURE	COLLECTION AGENCY FEES	100-1361-511.35-93		10/2010	736.24
							Total	736.24
10/20/2010	209731	9468	IDENTITY SCREENPRINTING	OPERATING SUPPLIES	100-2141-522.22-95		10/2010	19.00
							Total	19.00
10/20/2010	209736	10177	BENEFIS HOSPITALS EDUCA	AED CARDS-28	100-2124-522.37-19		10/2010	400.00
							Total	400.00
10/20/2010	209755	11698	BEST INTERPRETING SERVI	7/13/10 EMERGENCY RATE LO	100-1361-512.35-11		10/2010	170.00
							Total	170.00
10/20/2010	209760	12104	HESSEL-FALLS NEUROPSYCH	PRE-EMPLOYMENT SCREENINGS	100-2126-522.35-18		10/2010	580.00
							Total	580.00
10/20/2010	209762	12469	KYNETT MIKE	JOINT ENGINEERS CONF	100-0000-129.10-00		10/2010	118.95
							Total	118.95
10/20/2010	209766	12707	TERESA BROWN	SPAY CERT # 09 1259	100-0000-268.90-03		10/2010	200.00
							Total	200.00
10/20/2010	209767	12707	ANTHONY MARTINSON	RABIES CERT # 82077	100-0000-268.90-01		10/2010	15.00
				SPAY CERT # 09 1270	100-0000-268.90-03		10/2010	200.00
							Total	215.00
10/20/2010	209768	12707	PARKS VETERINARY CLINIC	RABIES CERT # 82117	100-0000-268.90-01		10/2010	15.00
							Total	15.00
10/20/2010	209769	12707	SAVILLE MCDANIEL	RABIES CERT # 82085	100-0000-268.90-01		10/2010	15.00
				SPAY CERT # 09 1275	100-0000-268.90-03		10/2010	200.00
							Total	215.00
10/20/2010	209770	12707	HOWARD HUFF	SPAY CERT # 09 1293	100-0000-268.90-03		10/2010	200.00
							Total	200.00
10/20/2010	209771	12707	RODNEY FOSTER	SPAY CERT # 09 1278	100-0000-268.90-03		10/2010	100.00
							Total	100.00
10/20/2010	209772	12707	JULIE QUILLIAM	SPAY CERT # 09 1200	100-0000-268.90-03		10/2010	200.00
							Total	200.00
10/20/2010	209773	12707	ROBERT LEWIS	SPAY CERT # 09 1280	100-0000-268.90-03		10/2010	40.00
							Total	40.00

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10/20/2010	209774	12707	BRITNY STAATS	SPAY CERT # 09 1277	100-0000-268.90-03		10/2010 Total	200.00 200.00
10/20/2010	209775	12707	COLLEEN PETERS	RABIES CERT # 81890 SPAY CERT # 09 1177	100-0000-268.90-01 100-0000-268.90-03		10/2010 10/2010 Total	15.00 200.00 215.00
10/20/2010	209776	12707	LARRY MICHAELSON	SPAY CERT # 09 1286	100-0000-268.90-03		10/2010 Total	200.00 200.00
10/20/2010	209777	12707	CYNTHIA DEMONTIGNY	RABIES CERT # 81952 SPAY CERT # 09 1211	100-0000-268.90-01 100-0000-268.90-03		10/2010 10/2010 Total	15.00 200.00 215.00
10/20/2010	209779	12915	BIG SKY ANIMAL MEDICAL	RABIES CERT # 82106/82048	100-0000-268.90-01		10/2010 Total	60.00 60.00
10/20/2010	209780	12964	EVERGREEN VETERINARY CL	RABIES CERT # 82054/82073	100-0000-268.90-01		10/2010 Total	30.00 30.00
10/20/2010	209781	12966	COUNTRY HAVEN VETERINAR	RABIES CERT # 82075/82094	100-0000-268.90-01		10/2010 Total	30.00 30.00
10/20/2010	209786	12992	BALCO UNIFORM CO INC	OPERATING SUPPLIES OPERATING SUPPLIES	100-2126-522.22-95 100-2126-522.22-95		10/2010 10/2010 Total	2,160.00 93.00 2,253.00
10/20/2010	209787	13004	SIMPSON DR DAVID	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	100-2411-522.35-99 100-2411-522.35-99		10/2010 10/2010 Total	1,200.00 1,200.00 2,400.00
10/20/2010	209790	13274	CUSHMAN LAW OFFICE PC	SUB JUDGE 10/12/10 2 HRS	100-1363-512.35-11		10/2010 Total	80.00 80.00
10/20/2010	209793	13466	CAREER QUEST	SHELTER TEMP HIRE FEES/10	100-2141-522.35-99		10/2010 Total	387.12 387.12
10/27/2010	209794	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES OPERATING SUPPLIES	100-6433-562.23-72 100-6433-562.22-99		10/2010 10/2010 Total	10.45 29.95 40.40
10/27/2010	209799	25	PROBUILD	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	100-2411-522.36-12 100-2411-522.36-12		10/2010 10/2010 Total	76.46 17.28 93.74
10/27/2010	209800	29	SHERWIN WILLIAMS	BARN RED PAINT PURCHASE	100-2114-522.23-99		10/2010 Total	30.08 30.08
10/27/2010	209801	34	TC GLASS DISTRIBUTOR IN	BOLTS FOR DOOR	100-2141-522.36-99		10/2010 Total	65.00 65.00
10/27/2010	209802	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-6433-562.22-99		10/2010 Total	29.98 29.98

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10/27/2010	209807	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		10/2010	11.85
				OPERATING SUPPLIES	100-6433-562.22-99		10/2010	20.00
							Total	31.85
10/27/2010	209810	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	100-2411-522.23-99		10/2010	22.85
				HALOGEN BULB PURCHASE	100-2114-522.24-99		10/2010	37.60
							Total	60.45
10/27/2010	209816	81	QWEST	COMMUNICATION SERVICES	100-6433-562.31-99		10/2010	35.36
				COMMUNICATION SERVICES	100-2411-522.31-31		10/2010	54.28
				PHONE SERVICE FOR FAX LIN	100-1361-512.31-31		10/2010	44.20
				COMMUNICATION SERVICES	100-2411-522.31-31		10/2010	273.35
				COMMUNICATION SERVICES	100-2411-522.31-31		10/2010	54.28
				COMMUNICATION SERVICES	100-2411-522.31-31		10/2010	55.84
				COMMUNICATION SERVICES	100-2411-522.31-31		10/2010	61.60
							Total	578.91
10/27/2010	209817	82	NORTHWESTERN ENERGY	Sept 2010 charges	100-6433-562.34-12		10/2010	9.04
				Sept 2010 charges	100-6433-562.34-12		10/2010	7.70
				Sept 2010 charges	100-6433-562.34-12		10/2010	15.78
				Sept 2010 charges	100-6433-562.34-12		10/2010	7.70
				Sept 2010 charges	100-6433-562.34-12		10/2010	7.70
				Sept 2010 charges	100-6433-562.34-12		10/2010	12.99
				Sept 2010 charges	100-6433-562.34-12		10/2010	7.70
				Sept 2010 charges	100-6433-562.34-12		10/2010	7.82
				Sept 2010 charges	100-6433-562.34-12		10/2010	239.92
				Sept 2010 charges	100-6433-562.34-12		10/2010	56.43
				Sept 2010 charges	100-6433-562.34-12		10/2010	12.77
				Sept 2010 charges	100-6433-562.34-12		10/2010	12.26
				Sept 2010 charges	100-6433-562.34-12		10/2010	11.02
				Sept 2010 charges	100-6433-562.34-12		10/2010	55.14
				Sept 2010 charges	100-6433-562.34-12		10/2010	7.70
				Sept 2010 charges	100-6433-562.34-12		10/2010	7.70
				Sept 2010 charges	100-6433-562.34-12		10/2010	55.30
				Sept 2010 charges	100-6433-562.34-12		10/2010	7.70
				Sept 2010 charges	100-6411-561.34-12		10/2010	1.16
				Sept 2010 charges	100-6433-562.34-12		10/2010	10.84
				Sept 2010 charges	100-6433-562.34-12		10/2010	48.89
				Sept 2010 charges	100-6433-562.34-12		10/2010	9.34
				Sept 2010 charges	100-6433-562.34-12		10/2010	7.70
							Total	620.30
10/27/2010	209818	84	A T KLEMENS INC	REPAIR & MAINT SERVICES	100-2411-522.36-12		10/2010	195.00
				REPAIR & MAINT SERVICES	100-2411-522.36-12		10/2010	217.18
							Total	412.18
10/27/2010	209823	137	SHIP-IT	COMMUNICATION SERVICES	100-2411-522.31-11		10/2010	14.95
							Total	14.95
10/27/2010	209824	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-99		10/2010	30.76
							Total	30.76
10/27/2010	209825	162	ASSOCIATED VETERINARY S	RABIES CERT # 82050/82132	100-0000-268.90-01		10/2010	45.00

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							Total	45.00
10/27/2010	209826	195	2M COMPANY INC (RD RR9)	OPERATING SUPPLIES	100-6433-562.22-99		10/2010	1,234.80
							Total	1,234.80
10/27/2010	209827	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		10/2010	23.58
				OPERATING SUPPLIES	100-6433-562.22-94		10/2010	82.21
				OPERATING SUPPLIES	100-6433-562.22-94		10/2010	6.70
				OPERATING SUPPLIES	100-6433-562.22-94		10/2010	138.24
				OPERATING SUPPLIES	100-2111-522.22-99		10/2010	78.98
				OPERATING SUPPLIES	100-2114-522.22-94		10/2010	108.20
				OPERATING SUPPLIES	100-6433-562.22-94		10/2010	6.39
							Total	444.30
10/27/2010	209837	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	100-2411-522.24-15		10/2010	34.46-
				OFFICE SUPPLIES	100-2111-522.21-99		10/2010	21.19-
				OFFICE SUPPLIES	100-2112-522.21-99		10/2010	199.00
				OPERATING SUPPLIES	100-2112-522.22-99		10/2010	48.00
				OPERATING SUPPLIES	100-2115-522.22-93		10/2010	48.00
				EQUIP, FURN, FIXTURES	100-2411-522.24-15		10/2010	34.46
				EQUIP, FURN, FIXTURES	100-2411-522.24-15		10/2010	17.45
				COPY PAPER	100-2111-522.21-99		10/2010	379.90
				CDS/DVDS/BATTERIES/CARTRI	100-2115-522.22-99		10/2010	701.81
				OPERATING SUPPLIES	100-2141-522.22-99		10/2010	116.02
				OFFICE SUPPLIES	100-2111-522.21-99		10/2010	21.19
				EQUIP, FURN, FIXTURES	100-2411-522.24-15		10/2010	89.96
				EQUIP, FURN, FIXTURES	100-2411-522.24-99		10/2010	64.84
				OFFICE SUPPLIES	100-2411-522.21-11		10/2010	467.37
				OFFICE SUPPLIES	100-2417-521.21-99		10/2010	19.63
				OPERATING SUPPLIES	100-1411-511.22-99		10/2010	35.27
				OFFICE SUPPLIES	100-1411-511.21-99		10/2010	2.76
				OFFICE SUPPLIES	100-1414-511.21-99		10/2010	2.76
				OFFICE SUPPLIES	100-1361-512.21-99		10/2010	27.98
				OFFICE SUPPLIES	100-2111-522.21-99		10/2010	71.80
				EQUIP, FURN, FIXTURES	100-2412-522.24-15		10/2010	58.39
							Total	2,350.94
10/27/2010	209839	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	100-2114-522.36-12		10/2010	128.12
							Total	128.12
10/27/2010	209842	506	ANIMAL MEDICAL CLINIC	PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	35.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	112.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	50.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	100.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	244.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	65.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	100.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	236.50

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10/27/2010	209842	506	ANIMAL MEDICAL CLINIC	PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	32.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		10/2010	119.50
							Total	1,369.50
10/27/2010	209844	547	EKLUNDS APPLIANCE & TV	RECYCLING OF REFRIGERATOR	100-2141-522.35-99		10/2010	30.00
							Total	30.00
10/27/2010	209847	629	COMBUSTION SERVICE CO I	SA10138 STRAINER	100-2114-522.23-99		10/2010	42.35
							Total	42.35
10/27/2010	209849	1332	CARPS DRAIN CLEANING IN STA 2	SHOWER DRAIN	100-2411-522.36-12		10/2010	85.00
							Total	85.00
10/27/2010	209850	1599	CENTRAL WEST ANIMAL CLI	RABIES CERT # 82107	100-0000-268.90-01		10/2010	15.00
							Total	15.00
10/27/2010	209854	1922	WARDEN PAPER CO	OFFICE SUPPLIES	100-2412-522.21-11		10/2010	157.39
							Total	157.39
10/27/2010	209857	2286	HEIMAN FIRE EQUIPMENT I	HELMET - FC	100-2411-522.24-17		10/2010	232.05
							Total	232.05
10/27/2010	209858	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	100-6433-562.22-99		10/2010	119.00
							Total	119.00
10/27/2010	209865	3949	EQUIFAX INFORMATION SER	OCT 10 MONTHLY CREDIT SER	100-2126-522.33-51		10/2010	20.00
							Total	20.00
10/27/2010	209866	4092	SIGN PRO	TOWER 10 DECALS	100-2411-522.36-59		10/2010	667.38
							Total	667.38
10/27/2010	209867	4334	ECOLAB PEST ELIMINATION	OCT 10 PEST CONTROL	100-2114-522.36-91		10/2010	96.00
				OCT 10 PEST CONTROL	100-2141-522.35-99		10/2010	47.00
							Total	143.00
10/27/2010	209870	4909	SAMS CLUB	OPERATING SUPPLIES	100-6411-561.21-99		10/2010	28.34
				OPERATING SUPPLIES	100-6411-561.24-19		10/2010	24.82
							Total	53.16
10/27/2010	209881	6589	LAWSON PRODUCTS INC	EQUIP, FURN, FIXTURES	100-6433-562.22-99		10/2010	10.72
				EQUIP, FURN, FIXTURES	100-6433-562.24-11		10/2010	312.05
							Total	322.77
10/27/2010	209882	6714	HUGHES FIRE EQUIPMENT I	TOWER 10 FOLDING LADDER B	100-2411-522.24-19		10/2010	270.77
							Total	270.77
10/27/2010	209884	6874	MT DEPT OF PUBLIC HEALT	NICK HOCEVAR POOL CERTIFI	100-6433-562.37-71		10/2010	30.00
							Total	30.00
10/27/2010	209888	7309	BIG BEAR SPORTS CENTER	OPERATING SUPPLIES	100-6433-562.22-99		10/2010	164.94
							Total	164.94

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10/27/2010	209890	7796	INNOVATIVE POSTAL SERVI	SIC RENEWAL MAILING	100-2412-522.31-11		10/2010	1,311.38
							Total	1,311.38
10/27/2010	209894	8197	POWER PRO EQUIPMENT CO	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		10/2010	66.24
							Total	66.24
10/27/2010	209895	8270	MASTERCARD PROCESSING C	WALMART/BATTERIES, INDEX C	100-2141-522.21-11		10/2010	15.41
				WALMART/EXTENSION CORDS, A	100-2141-522.22-99		10/2010	411.04
				OS SANITY/SHARPS WASTE RE	100-2141-522.22-99		10/2010	31.43
				PATC/INVESTIGATION MANUAL	100-2115-522.33-11		10/2010	67.00
				TRAVEL, CONFERENCES&SCHOOL	100-1471-511.37-99		10/2010	459.10
				CONOMART/FUEL/BILLINGS EX	100-2125-522.37-19		10/2010	53.93
				TRAVEL, CONFERENCES&SCHOOL	100-1111-511.37-99		10/2010	629.16
				RON MANN RETIREMENT OPEN	100-6411-561.21-99		10/2010	8.18
				NICK HOCEVAR/ONLINE STUDY	100-6433-562.37-71		10/2010	150.00
				OPERATING SUPPLIES	100-2411-522.22-95		10/2010	132.75
				EQUIP, FURN, FIXTURES	100-2411-522.24-19		10/2010	483.70
				EQUIP, FURN, FIXTURES	100-2412-522.24-15		10/2010	510.36
				TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-99		10/2010	25.00
				TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-53		10/2010	4.25
							Total	2,981.31
10/27/2010	209898	8479	CASCADE COUNTY PRINT SH	SIC CERTIFICATES - 5,000	100-2412-522.32-11		10/2010	300.00
							Total	300.00
10/27/2010	209900	8915	FERGUSON ENTERPRISES IN	OPERATING SUPPLIES	100-6433-562.22-99		10/2010	66.58
							Total	66.58
10/27/2010	209905	10314	ZOLL MEDICAL CORP	REPLACEMENT LEADS	100-2411-522.22-72		10/2010	107.50
							Total	107.50
10/27/2010	209908	10435	BUG DOCTOR	PROFESSIONAL SERVICES	100-6433-562.35-99		10/2010	36.00
				PROFESSIONAL SERVICES	100-6411-561.35-99		10/2010	42.00
							Total	78.00
10/27/2010	209909	10455	BOUND TREE MEDICAL LLC	INT BAG, BP CUFF, LANCETS	100-2411-522.22-72		10/2010	1,287.73
							Total	1,287.73
10/27/2010	209916	11134	CALVERTS OVERHEAD DOOR	STA 2 DOOR REPAIR	100-2411-522.36-12		10/2010	1,155.00
							Total	1,155.00
10/27/2010	209918	11222	WCS TELECOM	COMMUNICATION SERVICES	100-6411-561.31-31		10/2010	41.97
				LONG DISTANCE	100-2411-522.31-31		10/2010	39.60
							Total	81.57
10/27/2010	209920	11369	VISION NET INC	PVX SYSTEM FOR OFFICE	100-1361-512.31-31		10/2010	440.00
							Total	440.00
10/27/2010	209923	11503	HAZTECH SYSTEMS INC	EQUIP, FURN, FIXTURES	100-2461-521.24-19		8/2010	236.78
							Total	236.78
10/27/2010	209926	12296	NITRO-GREEN PRO LAWN& T	STA 1 TREE BLIGHT	100-2411-522.35-99		10/2010	96.00
							Total	96.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/27/2010	209927	12443	RAILROAD MANAGEMENT COM	REF,PUBLICITY,TAXES,DUES	100-6433-562.33-53		10/2010 Total	870.02 870.02
10/27/2010	209930	12646	ROBERT B. FRANKLIN	WILLOW WHISTLES FOR RESAL	100-1493-511.25-99		10/2010 Total	18.00 18.00
10/27/2010	209933	12707	BETH TURAN	SPAY CERT # 09 1287	100-0000-268.90-03		10/2010 Total	200.00 200.00
10/27/2010	209934	12707	SUE PATE	SPAY CERT # 09 1288	100-0000-268.90-03		10/2010 Total	100.00 100.00
10/27/2010	209935	12707	BONNIE SCHREIBER	RABIES CERT # 82145	100-0000-268.90-01		10/2010 Total	15.00 15.00
10/27/2010	209936	12707	NATHAN FARIS	RABIES CERT # 82071 SPAY CERT # 09 1268	100-0000-268.90-01 100-0000-268.90-03		10/2010 10/2010 Total	15.00 100.00 115.00
10/27/2010	209937	12707	BRIANNE SEYMOUR	RABIES CERT # 82109 SPAY CERT # 09 1284	100-0000-268.90-01 100-0000-268.90-03		10/2010 10/2010 Total	15.00 200.00 215.00
10/27/2010	209938	12707	PEGGY BESTON	SPAY CERT # 09 1300	100-0000-268.90-03		10/2010 Total	200.00 200.00
10/27/2010	209939	12707	PATTI MURPHY	SPAY CERT # 09 1281	100-0000-268.90-03		10/2010 Total	200.00 200.00
10/27/2010	209944	12992	BALCO UNIFORM CO INC	NEW HIRE UNIFORM SHIRTS	100-2126-522.22-95		10/2010 Total	122.00 122.00
10/27/2010	209945	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	100-2114-522.36-59		10/2010 Total	84.50 84.50
10/27/2010	209950	13208	SIG SAUER INC	PMT 3 OF 3 RIFLE LEASE	100-2121-522.24-99		10/2010 Total	2,845.18 2,845.18
10/27/2010	209952	13302	MOUNTAIN WEST LLC	OPERATING SUPPLIES OPERATING SUPPLIES	100-6433-562.22-99 100-6433-562.22-99		10/2010 10/2010 Total	3,220.50 3,410.00 6,630.50
10/27/2010	209953	13323	DE LAGE LANDEN FINANCIA	OCT 10 COPIER LEASE FEES	100-2111-522.53-32		10/2010 Total	589.00 589.00
10/27/2010	209954	13370	MIDWAY RENTAL AND POWER	OPERATING SUPPLIES	100-6433-562.22-99		10/2010 Total	47.00 47.00
10/27/2010	209955	13388	BUTTE WAR BONNET HOTEL	MLCT CONFERENCE MOTEL FOR	100-1414-511.37-99		10/2010 Total	269.64 269.64
10/27/2010	209957	13457	SPRI PRODUCTS	EXERCISE EQUIPMENT	100-2411-522.24-19		10/2010 Total	297.30 297.30

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/27/2010	209958	13466	CAREER QUEST	SHELTER TEMP HIRE FEES/40	100-2141-522.35-99		10/2010	645.20
							Total	645.20
				116 Checks	** Fund Total			47,278.90

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10/20/2010	209721	8270	MASTERCARD PROCESSING	C OFFICE SUPPLIES	213-1811-512.21-99		10/2010	33.61
							Total	33.61
10/27/2010	209803	43	BLENDS COPY SHOP INC	OFFICE SUPPLIES	213-1811-512.21-99		10/2010	46.10
							Total	46.10
10/27/2010	209820	108	PETTY CASH/ARTIS KRISTA	COFFEE	213-1811-512.21-99		10/2010	26.19
				REIMBURSE BREAKFAST EXP B	213-1811-512.37-73		10/2010	14.00
							Total	40.19
				3 Checks	** Fund Total			119.90

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209639	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	10/2010	1,578.84
							Total	1,578.84
10/20/2010	209683	2836	JAMES TALCOTT CONSTRUCT	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	10/2010	156,305.46
							Total	156,305.46
				2 Checks	** Fund Total			157,884.30

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209632	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221001	10/2010	292.47
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	10/2010	91.30
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	10/2010	94.95
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	10/2010	45.66
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	10/2010	119.32
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	10/2010	119.32
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	10/2010	119.32
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	10/2010	45.66
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	10/2010	45.66
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	10/2010	28.36
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	10/2010	155.65
							Total	1,276.99
10/27/2010	209816	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221003	10/2010	631.74
							Total	631.74
				2 Checks	** Fund Total			1,908.73

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209639	136	MT DEPT OF REVENUE	1% EQUIP, FURN, FIXTURES	222-2191-525.24-99	211009	10/2010	416.37
							Total	416.37
10/20/2010	209655	839	CENTRAL PLUMBING & HEAT	EQUIP, FURN, FIXTURES	222-2191-525.24-99	211009	10/2010	41,221.08
							Total	41,221.08
10/20/2010	209710	7183	NEW WORLD SYSTEMS CORPO	EQUIP, FURN, FIXTURES	222-2192-522.24-15	210908	10/2010	1,650.00
							Total	1,650.00
10/27/2010	209895	8270	MASTERCARD PROCESSING C	HAMPTON/ADDTL HOTEL/BILLI	222-2191-522.37-99	210904	10/2010	20.33
							Total	20.33
4 Checks ** Fund Total								43,307.78

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209660	1223	RADIO SHACK CORPORATION	SPEAKER PHONE, CORD	224-2411-522.24-19	240202	10/2010	53.98
							Total	53.98
10/27/2010	209864	3710	WADSWORTH BUILDERS COMP	PROFESSIONAL SERVICES	224-2411-522.35-99	240202	10/2010	4,685.00
							Total	4,685.00
10/27/2010	209923	11503	HAZTECH SYSTEMS INC	REFUND FROM INVOICE #8916	224-2411-522.35-99	241004	9/2010	2,234.07
				PROFESSIONAL SERVICES	224-2411-522.35-99	241004	8/2010	2,470.85-
				MAGNESIUM TEST	224-2411-522.24-17	241002	10/2010	58.76
							Total	178.02-
10/27/2010	209959	13467	ARIZONA INSTRUMENT LLC	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	10/2010	7,898.66
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	10/2010	259.57
							Total	8,158.23
				4 Checks	** Fund Total			12,719.19

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209617	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3131-532.22-99		10/2010 Total	9.90 9.90
10/20/2010	209619	22	PACIFIC STEEL	OPERATING SUPPLIES	237-3131-532.22-99		10/2010 Total	67.00 67.00
10/20/2010	209620	25	PROBUILD	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-12		10/2010 Total	57.93 57.93
10/20/2010	209622	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		10/2010 Total	79.93 79.93
10/20/2010	209624	43	BLENDS COPY SHOP INC	EQUIP, FURN, FIXTURES	237-3131-532.24-11		10/2010 Total	99.00 99.00
10/20/2010	209625	50	COLUMBIA PAINT & COATIN	OPERATING SUPPLIES	237-3136-532.22-99		10/2010 Total	11.48 11.48
10/20/2010	209632	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		10/2010 Total	13.51 13.51
10/20/2010	209633	82	NORTHWESTERN ENERGY	September 2010 charges	237-3136-532.34-12		10/2010 Total	27.49 27.49
10/20/2010	209638	121	UNITED MATERIALS OF GRE	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	2,743.06
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	9,178.56
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	774.19
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	8,723.98
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	151.50
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	341.72
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	2,247.08
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	126.25
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	933.33
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	3,917.63
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	9,249.30
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	101.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	110.96
							Total	38,598.56
10/20/2010	209647	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	237-3131-532.36-91		10/2010	8.20
				OFFICE SUPPLIES	237-3136-532.21-99		10/2010	8.20
							Total	16.40
10/20/2010	209653	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	237-3131-532.36-91		10/2010	11.59
				REPAIR & MAINT SERVICES	237-3136-532.36-91		10/2010	11.58
							Total	23.17
10/20/2010	209657	972	MOUNTAIN VIEW CO-OP	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-13		10/2010 Total	45.74 45.74
10/20/2010	209661	1486	GREAT FALLS ICE COMPANY	FUEL CHARGE	237-3131-532.22-99		10/2010 Total	26.30 26.30

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209675	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	237-3131-532.36-91		10/2010	8.44
				REPAIR & MAINT SERVICES	237-3136-532.36-91		10/2010	8.44
							Total	16.88
10/20/2010	209682	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	237-3131-532.36-91		10/2010	374.00
				REPAIR & MAINT SERVICES	237-3136-532.36-91		10/2010	68.00
							Total	442.00
10/20/2010	209693	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES	237-3136-532.24-11		10/2010	9.99
							Total	9.99
10/20/2010	209695	4917	GREGOIRE CONSTRUCTION	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311101	10/2010	610.80
							Total	610.80
10/20/2010	209697	5092	APWA - AMERICAN PUBLIC	REF,PUBLICITY,TAXES,DUES	237-3131-532.33-99		10/2010	70.00
							Total	70.00
10/20/2010	209713	7664	FASTENAL COMPANY	OPERATING SUPPLIES	237-3136-532.22-99		10/2010	8.30
							Total	8.30
10/20/2010	209719	8197	POWER PRO EQUIPMENT CO	OPERATING SUPPLIES	237-3131-532.22-99		10/2010	50.60
							Total	50.60
10/20/2010	209740	10408	BREEN OIL COMPANY	OPERATING SUPPLIES	237-3131-532.22-99		10/2010	9.00
							Total	9.00
10/20/2010	209741	10434	MCCULLOUGH WRECKER SERV	TOWING CHARGE	237-3131-532.39-99		10/2010	45.00
							Total	45.00
10/20/2010	209742	10435	BUG DOCTOR	OTHER PURCHASED SERVICES	237-3131-532.39-99		10/2010	11.25
				PROFESSIONAL SERVICES	237-3136-532.35-99		10/2010	11.25
							Total	22.50
10/20/2010	209744	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	237-3131-532.31-32		10/2010	181.48
				COMMUNICATION SERVICES	237-3136-532.31-32		10/2010	124.72
							Total	306.20
10/20/2010	209747	11222	WCS TELECOM	COMMUNICATION SERVICES	237-3131-532.31-31		10/2010	7.13
				COMMUNICATION SERVICES	237-3136-532.31-31		10/2010	21.48
							Total	28.61
10/27/2010	209794	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3131-532.22-99		10/2010	74.35
				OPERATING SUPPLIES	237-3131-532.22-99		10/2010	87.38
				OPERATING SUPPLIES	237-3131-532.22-99		10/2010	13.68
							Total	175.41
10/27/2010	209799	25	PROBUILD	OPERATING SUPPLIES	237-3136-532.22-99		10/2010	11.99
				OPERATING SUPPLIES	237-3131-532.22-99		10/2010	19.96
							Total	31.95
10/27/2010	209802	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		10/2010	212.68
				OPERATING SUPPLIES	237-3131-532.22-99		10/2010	749.85
							Total	962.53

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/27/2010	209805	50	COLUMBIA PAINT & COATIN	OPERATING SUPPLIES	237-3136-532.22-99		10/2010	49.64
							Total	49.64
10/27/2010	209806	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SERVICES	237-3136-532.36-12		10/2010	25.00
							Total	25.00
10/27/2010	209816	81	QWEST	PHONE SERVICE FOR OCT 201	237-3136-532.31-31		10/2010	45.98
				COMMUNICATION SERVICES	237-3131-532.31-31		10/2010	56.48
							Total	102.46
10/27/2010	209817	82	NORTHWESTERN ENERGY	Sept 2010 charges	237-3136-532.34-12		10/2010	11.53
				Sept 2010 charges	237-3136-532.34-12		10/2010	14.07
				Sept 2010 charges	237-3136-532.34-12		10/2010	13.69
				Sept 2010 charges	237-3136-532.34-12		10/2010	12.00
				Sept 2010 charges	237-3136-532.34-12		10/2010	12.52
				Sept 2010 charges	237-3136-532.34-12		10/2010	48.22
				Sept 2010 charges	237-3136-532.34-12		10/2010	12.14
				Sept 2010 charges	237-3136-532.34-12		10/2010	15.84
				Sept 2010 charges	237-3136-532.34-12		10/2010	16.66
				Sept 2010 charges	237-3136-532.34-12		10/2010	20.51
				Sept 2010 charges	237-3136-532.34-12		10/2010	12.00
				Sept 2010 charges	237-3136-532.34-12		10/2010	15.31
				Sept 2010 charges	237-3136-532.34-12		10/2010	12.22
				Sept 2010 charges	237-3136-532.34-12		10/2010	12.35
				Sept 2010 charges	237-3136-532.34-12		10/2010	13.34
				Sept 2010 charges	237-3136-532.34-12		10/2010	12.77
				Sept 2010 charges	237-3136-532.34-12		10/2010	17.26
				Sept 2010 charges	237-3136-532.34-12		10/2010	12.10
				Sept 2010 charges	237-3136-532.34-12		10/2010	16.09
							Total	300.62
10/27/2010	209821	121	UNITED MATERIALS OF GRE	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	315.63
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	10,516.48
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	1,206.25
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	999.24
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	176.75
				SANDING SAND	237-3131-532.27-99		10/2010	114.51
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		10/2010	4,588.80
							Total	17,917.66
10/27/2010	209829	250	ROYAL HARPINE CONSTRUCT	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311101	10/2010	640.00
							Total	640.00
10/27/2010	209836	338	MONTANA REFINING COMPAN	SS-1 EMULSION	237-3131-532.27-99		10/2010	672.00
							Total	672.00
10/27/2010	209839	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	237-3131-532.36-91		10/2010	15.75
							Total	15.75
10/27/2010	209841	420	PETTY CASH/STRENDING DE	TRAVEL, CONFERENCES & SCHOOL	237-3131-532.37-52		10/2010	10.00
							Total	10.00
10/27/2010	209845	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	237-3131-532.36-91		10/2010	18.71

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 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
10/27/2010	209845	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	237-3136-532.36-91		10/2010	18.71
							Total	37.42
10/27/2010	209848	972	MOUNTAIN VIEW CO-OP	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-13		10/2010	25.73
							Total	25.73
10/27/2010	209855	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	237-3131-532.22-99		10/2010	96.35
							Total	96.35
10/27/2010	209910	10508	CONCRETE DOCTOR INC	REPAIR & MAINT SERVICES	237-3131-532.36-99	321001	10/2010	395.85
				REPAIR & MAINT SERVICES	237-3131-532.36-99	321001	10/2010	568.40
							Total	964.25
10/27/2010	209932	12649	American Traffic Safety	PREMASK CLEAR	237-3136-532.26-11		10/2010	158.10
							Total	158.10
10/27/2010	209946	13139	KIMBALL DEBBIE	Noxious Weed Mtg Helena	237-3131-532.37-99		10/2010	14.00
							Total	14.00
43 Checks ** Fund Total								62,895.16

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209636	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.15
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	33.26
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	10/2010	25.39
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	10/2010	20.00
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	18.90
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	39.00
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	10/2010	190.62
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	18.85
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.71
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	22.70
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	12.62
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	14.29
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	18.90
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	18.86
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	13.54
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	13.99
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.77
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	23.58
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	18.19
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.69
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.15
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	58.68
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	31.52
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.15
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.12
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	14.29
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.14
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	16.58
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.15
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.72
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	13.15
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	14.70
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	36.51
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	18.83
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	262.11
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	117.32
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	12.62
							Total	1,272.75
10/20/2010	209676	2250	GALE GROUP	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	19.47
							Total	19.47
10/20/2010	209701	5643	BARNES & NOBLE BOOKSELL	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	5.56
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	33.54
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	367.10
							Total	395.08
10/20/2010	209716	8132	NOAA NATIONAL DATA CENT	SUBSCRIPTION RENEWAL	251-6111-561.33-11		10/2010	52.00
							Total	52.00
10/20/2010	209733	9895	HF GROUP LLC (THE)	ASSORTED BOOKS REBOUND	251-6111-561.32-11		10/2010	925.14
							Total	925.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209782	12978	AV CAFE	AV	251-6111-561.33-11		10/2010	30.95
							Total	30.95
10/20/2010	209784	12978	CUT BANK PIONEER PRESS	SUBSCRIPTION RENEWAL	251-6111-561.33-11		10/2010	40.00
							Total	40.00
10/20/2010	209785	12978	GLACIER REPORTER	SUBSCRIPTION RENEWAL	251-6111-561.33-11		10/2010	40.00
							Total	40.00
10/27/2010	209794	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		10/2010	10.60
							Total	10.60
10/27/2010	209804	47	AMSAN	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		10/2010	151.51
							Total	151.51
10/27/2010	209817	82	NORTHWESTERN ENERGY	Sept 2010 charges	251-6111-561.34-12		10/2010	42.05
							Total	42.05
10/27/2010	209819	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	45.31
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	49.18
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	18.10
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	43.58
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	13.47
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	48.10
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.12
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	9.71
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.48
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.72
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	23.98
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	14.39
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	18.90
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	18.26
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	18.83
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	14.34
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.14
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.71
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.15
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	29.30
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	18.86
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	64.85
							Total	553.48
10/27/2010	209832	280	PITNEY BOWES INC	CHARGES FROM JUL 30-OCT 3	251-6111-561.53-32		10/2010	447.00
							Total	447.00
10/27/2010	209833	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-39		10/2010	58.62
							Total	58.62
10/27/2010	209839	388	NATIONAL LAUNDRY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		10/2010	15.75
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		10/2010	17.85
							Total	33.60
10/27/2010	209840	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		10/2010	43.68

CITY OF GREAT FALLS
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							Total	43.68
10/27/2010	209846	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	251-6111-561.21-99		10/2010	65.08
				OFFICE SUPPLIES	251-6111-561.21-99		10/2010	40.22
							Total	105.30
10/27/2010	209863	3426	KELLY'S SIGNS	CELLULAR ONE SIGN FOR BOO	251-6111-561.32-99		10/2010	35.00
							Total	35.00
10/27/2010	209869	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		10/2010	31.75
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		10/2010	7.98
							Total	39.73
10/27/2010	209871	5124	SOFTWORX INC	INTERNET, EMAIL & SPAM	251-6111-561.31-99		10/2010	188.00
							Total	188.00
10/27/2010	209873	5189	TRIANGLE PIANO SERVICE	TUNE THE LIBRARY PIANO	251-6111-561.36-39		10/2010	100.00
							Total	100.00
10/27/2010	209876	5795	AUDIOGO (FORMERLY BBC	ASSORTED BOOKS	251-6111-561.33-11		10/2010	112.26
							Total	112.26
10/27/2010	209901	8996	UNIQUE MANAGEMENT SERVI	SEPTEMBER PLACEMENTS	251-6111-561.35-93		10/2010	366.95
							Total	366.95
10/27/2010	209912	10702	AMAZON.COM	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	50.47
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	417.29
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	29.99
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	88.46
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	17.98
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		10/2010	42.44
							Total	646.63
10/27/2010	209922	11470	BOOKPAGE	SUBSCRIPTION RENEWAL	251-6111-561.33-11		10/2010	270.00
							Total	270.00
10/27/2010	209928	12531	FINDAWAY WORLD LLC	ASSORTED AV	251-6111-561.33-11		10/2010	105.57
							Total	105.57
10/27/2010	209943	12978	THRASHER MAGAZINE	SUBSCRIPTION RENEWAL	251-6111-561.33-11		10/2010	17.95
							Total	17.95
27 Checks ** Fund Total								6,103.32

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209636	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	10/2010	10.87
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	10/2010	18.19
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	18.05
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	10/2010	43.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	21.14
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	111.27
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	18.85
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		10/2010	26.06
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	83.98
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	33.21
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	103.63
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	19.97
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	18.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	14.69
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	17.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	29.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	13.49
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	60.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	19.76
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	25.36
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	29.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	47.50
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	56.27
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	26.30
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	20.66
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	20.66
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	61.24
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	19.76
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	10/2010	13.15
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	10/2010	19.09
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	17.69
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	20.89
							Total	1,061.75
10/20/2010	209676	2250	GALE GROUP	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	44.99
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	10/2010	18.48
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	10/2010	193.40
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	19.49
							Total	276.36
10/20/2010	209691	4335	BAKER & TAYLOR INC	STANDING ORDERS	252-6113-561.33-11	260604	10/2010	61.98
							Total	61.98
10/20/2010	209701	5643	BARNES & NOBLE BOOKSELL	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	10/2010	284.58
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	107.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	119.00
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	10/2010	407.90
							Total	919.29
10/20/2010	209722	8335	CENTER POINT PUBLISHING	BOOK	252-6113-561.33-11	260603	10/2010	22.49
							Total	22.49
10/20/2010	209783	12978	LEWISTOWN PUBLIC LIBRAR	REIMBURSEMENT FOR ILL BOO	252-6113-561.33-11	260601	10/2010	14.00

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							Total	14.00
10/27/2010	209819	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	17.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	27.20
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	48.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	55.59
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	34.40
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	44.30
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	16.58
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	18.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	23.75
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	18.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	79.31
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	18.85
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	63.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	30.98
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	21.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	13.49
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	18.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	39.22
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	14.08
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	25.40
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	10/2010	19.09
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	10/2010	31.21
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	10/2010	24.27
							Total	704.98
10/27/2010	209875	5643	BARNES & NOBLE BOOKSELL	ASSORTED BOOKS	252-6113-561.33-11	260604	10/2010	106.79
							Total	106.79
10/27/2010	209883	6850	MONTANA REPERTORY THEAT	PLAY PERFORMANCE ON 10/28	252-6113-561.39-15	260200	10/2010	200.00
							Total	200.00
10/27/2010	209912	10702	AMAZON.COM	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	10/2010	16.88
							Total	16.88
							10 Checks ** Fund Total	3,384.52

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10/20/2010	209699	5232	FLAWLESS AUTO BODY	REPAIR & MAINT SERVICES	261-6415-561.36-99	611001	10/2010	1,005.90
							Total	1,005.90
				1 Checks	** Fund Total			1,005.90

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10/20/2010	209618	15	NORMONT EQUIPMENT CO	OPERATING SUPPLIES	267-6434-562.22-99		10/2010	34.00
				OPERATING SUPPLIES	267-6436-562.22-99		10/2010	34.00
							Total	68.00
10/20/2010	209656	916	FORDE NURSERY INC	FLOWER BULBS	267-6434-562.22-61		10/2010	34.18
							Total	34.18
10/20/2010	209693	4876	ACE HARDWARE	OPERATING SUPPLIES	267-6434-562.22-99		10/2010	10.14
				OPERATING SUPPLIES	267-6436-562.22-99		10/2010	10.13
							Total	20.27
10/20/2010	209711	7260	SHERRILL INC	OPERATING SUPPLIES	267-6434-562.22-99		10/2010	30.81
				OPERATING SUPPLIES	267-6436-562.22-99		10/2010	30.80
							Total	61.61
10/27/2010	209817	82	NORTHWESTERN ENERGY	Sept 2010 charges	267-6434-562.34-12		10/2010	5.71
							Total	5.71
10/27/2010	209868	4357	INT'L SOCIETY OF ARBORI	RENEWAL MEMBERSHIP ISA AB	267-6434-562.33-51		10/2010	88.50
				TOOD SEYMANSKI	267-6436-562.33-51		10/2010	88.50
				MEMBERSHIP REGISTRATION L	267-6434-562.33-51		10/2010	88.50
				MEMBERSHIP REGISTRATION L	267-6436-562.33-51		10/2010	88.50
							Total	354.00
10/27/2010	209897	8467	MONTANA WASTE SYSTEMS I	TREE/BRUSH REMOVAL	267-6434-562.34-17		10/2010	34.39
							Total	34.39
				7 Checks	** Fund Total			578.16

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209721	8270	MASTERCARD PROCESSING	C FAX INK CARTRIDGE	272-7141-571.21-99		10/2010 Total	37.79 37.79
10/20/2010	209744	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	272-7141-571.31-32		10/2010 Total	21.49 21.49
10/20/2010	209778	12906	UNITED ELECTRIC LLC	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	10/2010 Total	754.72 754.72
10/20/2010	209791	13302	MOUNTAIN WEST LLC	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721008	10/2010 Total	3,410.00 3,410.00
10/20/2010	209792	13434	ALLRED TIMOTHY & ASHLEY	PROFESSIONAL SERVICES	272-7142-571.35-99	731006	10/2010 Total	370.53 370.53
10/27/2010	209843	530	NEIGHBORWORKS GREAT FAL	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721101	10/2010	150,000.00
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721129	10/2010 Total	104,318.88 254,318.88
10/27/2010	209859	2986	L'HEUREUX PAGE WERNER P	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721106	10/2010 Total	420.00 420.00
10/27/2010	209874	5637	CITY OF GREAT FALLS	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721106	10/2010 Total	169.25 169.25
10/27/2010	209915	11103	FAMILY CONNECTIONS	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721118	10/2010 Total	2,546.00 2,546.00
10/27/2010	209956	13449	KROPF CONTRACTING LLC	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721111	10/2010 Total	1,652.00 1,652.00
10 Checks							** Fund Total	263,700.66

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/27/2010	209820	108	PETTY CASH/ARTIS KRISTA	REIMBURSE FOR POSTAGE	274-7151-571.22-99		10/2010	28.30
							Total	28.30
				1 Checks	** Fund Total			28.30

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209680	2469	IAPMO INT'L ASSOC PLUMB BOB SKIBA-ANNUAL MEMBERSH		281-7128-571.33-99		10/2010	250.00
							Total	250.00
10/20/2010	209721	8270	MASTERCARD PROCESSING C CALCULATOR TAPES		281-7128-571.22-99		10/2010	9.99
							Total	9.99
10/20/2010	209726	8479	CASCADE COUNTY PRINT SH PRINTING & PUBLISHING		281-7128-571.32-99		10/2010	57.00
							Total	57.00
10/20/2010	209744	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	281-7128-571.31-32		10/2010	204.18
							Total	204.18
10/27/2010	209820	108	PETTY CASH/ARTIS KRISTA BATTERY FOR KEYFOB TRUCK		281-7128-571.22-99		10/2010	3.00
							Total	3.00
5 Checks ** Fund Total								524.17

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209715	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	282-7127-571.32-99		10/2010	906.78
							Total	906.78
				1 Checks	** Fund Total			906.78

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/27/2010	209899	8610	CTA ARCHITECTS	ENGINEER PROFESSIONAL SERVICES	294-1495-515.35-99	460901	10/2010	13,390.59
							Total	13,390.59
				1 Checks	** Fund Total			13,390.59

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209639	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	411-2111-525.93-99	271004	10/2010	112.06
							Total	112.06
10/20/2010	209748	11242	HUTCHINSON ELECTRIC LLC	IMPROVE OTHER THAN BLDGS	411-2111-525.93-99	271004	10/2010	11,093.44
							Total	11,093.44
2 Checks ** Fund Total								11,205.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209620	25	PROBUILD	OPERATING SUPPLIES	511-3156-532.22-99		10/2010 Total	5.79 5.79
10/20/2010	209621	37	BEARING SALES INC	OPERATING SUPPLIES	511-3155-532.22-99		10/2010 Total	9.45 9.45
10/20/2010	209626	52	CONSOLIDATED ELECTRICAL	EQUIP, FURN, FIXTURES REPAIR & MAINT SUPPLIES	511-3155-532.24-19 511-3155-532.23-17	430810	10/2010 10/2010 Total	154.07 111.26 265.33
10/20/2010	209628	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	511-3155-532.22-99 511-3156-532.22-99 511-3155-532.22-99		10/2010 10/2010 10/2010 Total	43.76 42.00 42.00 127.76
10/20/2010	209632	81	QWEST	TELEPHONE BILL FOR WTP, O COMMUNICATION SERVICES	511-3155-532.31-31 511-3156-532.31-31		10/2010 10/2010 Total	170.25 92.23 262.48
10/20/2010	209633	82	NORTHWESTERN ENERGY	September 2010 charges September 2010 charges September 2010 charges September 2010 charges September 2010 charges	511-3155-532.34-12 511-3155-532.34-12 511-3155-532.34-12 511-3155-532.34-12 511-3155-532.34-12		10/2010 10/2010 10/2010 10/2010 10/2010 Total	11.27 9.00 7.70 7.70 7.70 43.37
10/20/2010	209638	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	330913	10/2010 Total	8,209.16 8,209.16
10/20/2010	209639	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	330913	10/2010 Total	82.92 82.92
10/20/2010	209640	137	SHIP-IT	COMMUNICATION SERVICES	511-3155-532.31-11		10/2010 Total	21.18 21.18
10/20/2010	209647	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES	511-3155-532.21-99 511-3155-532.21-99		10/2010 10/2010 Total	14.91 10.98 25.89
10/20/2010	209649	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	511-3155-532.22-99		10/2010 Total	119.97 119.97
10/20/2010	209653	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES OPERATING SUPPLIES	511-3155-532.22-99 511-3155-532.22-99		10/2010 10/2010 Total	128.00 45.41 173.41
10/20/2010	209657	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	511-3156-532.22-99		10/2010 Total	52.50 52.50
10/20/2010	209663	1679	DOMALEWSKI, JAMES	MANUAL CREDIT REFUND	511-0000-268.70-00		10/2010 Total	97.96 97.96
10/20/2010	209665	1679	RADOVICH, KEVIN	MANUAL CREDIT REFUND	511-0000-268.70-00		10/2010	64.26

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	64.26
10/20/2010	209669	1679	DAHL, MARILYNN A	MANUAL CREDIT REFUND	511-0000-268.70-00		10/2010	128.50
							Total	128.50
10/20/2010	209670	1679	BENEFIS HEALTH SYSTEMS	FINAL BILLING CR REFUND	511-0000-268.70-00		10/2010	24.52
							Total	24.52
10/20/2010	209671	1679	COOPER, JACK	FINAL BILLING CR REFUND	511-0000-268.70-00		10/2010	52.47
							Total	52.47
10/20/2010	209672	1679	MCCLUSKY, MURTON L	MANUAL CREDIT REFUND	511-0000-268.70-00		10/2010	132.74
							Total	132.74
10/20/2010	209673	1679	SUNWEST MANAGEMENT	DEPOSIT REFUND-MANUAL	511-0000-268.70-00		10/2010	3,520.00
							Total	3,520.00
10/20/2010	209674	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		10/2010	3,615.48
							Total	3,615.48
10/20/2010	209678	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		10/2010	25.00
							Total	25.00
10/20/2010	209682	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	511-3156-532.36-91		10/2010	362.25
							Total	362.25
10/20/2010	209685	2886	TOOL BOX INC	OPERATING SUPPLIES	511-3155-532.22-99		10/2010	24.15
				OPERATING SUPPLIES	511-3155-532.22-99		10/2010	69.87
							Total	94.02
10/20/2010	209688	3566	UTILITIES UNDERGROUND L	COMMUNICATION SERVICES	511-3156-532.31-99		10/2010	502.86
							Total	502.86
10/20/2010	209693	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		10/2010	4.20
							Total	4.20
10/20/2010	209695	4917	GREGOIRE CONSTRUCTION	OTHER PURCHASED SERVICES	511-3156-532.39-99		10/2010	406.80
							Total	406.80
10/20/2010	209696	4982	DANA KEPNER COMPANY INC	UTILITIES SUPPLIES & MAT	511-3156-532.28-36		10/2010	228.00
							Total	228.00
10/20/2010	209702	5992	UTILITY SPECIALTIES INC	OPERATING SUPPLIES	511-3155-532.22-99		10/2010	333.30
							Total	333.30
10/20/2010	209703	6567	PONCELET LANDSCAPE	PERMIT #2582	511-0000-261.40-02		10/2010	1,500.00
							Total	1,500.00
10/20/2010	209704	6567	ELECTRIC CITY BMX INC	PERMIT #1659	511-0000-261.40-02		10/2010	1,500.00
							Total	1,500.00
10/20/2010	209708	6800	CALIFORNIA CONTRACTORS	OPERATING SUPPLIES	511-3156-532.22-99		10/2010	99.90
							Total	99.90

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209709	6837	INDUSTRIAL AUTOMATION C	PROFESSIONAL SERVICES	511-3155-532.35-99		10/2010	429.50
							Total	429.50
10/20/2010	209713	7664	FASTENAL COMPANY	OPERATING SUPPLIES	511-3156-532.22-99		10/2010	7.32
							Total	7.32
10/20/2010	209725	8467	MONTANA WASTE SYSTEMS I	Sept 2010 Water-Purificat	511-3155-532.34-37		10/2010	4,892.01
							Total	4,892.01
10/20/2010	209735	10091	HD SUPPLY WATERWORKS LT	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		10/2010	1,096.08
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		10/2010	1,360.50
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		10/2010	1,640.00
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		10/2010	317.64
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		10/2010	317.64
							Total	4,096.58
10/20/2010	209738	10260	PR DIAMOND PRODUCTS	OPERATING SUPPLIES	511-3156-532.22-99		10/2010	115.00
							Total	115.00
10/20/2010	209739	10279	WATER RIGHT SOLUTIONS I	WATER RIGHTS CONSULTING T	511-3155-531.35-99		10/2010	270.00
							Total	270.00
10/20/2010	209742	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	511-3155-532.36-99		10/2010	50.00
							Total	50.00
10/20/2010	209744	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	511-3155-532.31-32		10/2010	161.23
				COMMUNICATION SERVICES	511-3156-532.31-32		10/2010	97.02
							Total	258.25
10/20/2010	209747	11222	WCS TELECOM	COMMUNICATION SERVICES	511-3156-532.31-31		10/2010	7.27
							Total	7.27
10/20/2010	209765	12674	BLACKBURN MFG CO	OPERATING SUPPLIES	511-3156-532.22-99		10/2010	91.55
							Total	91.55
10/20/2010	209789	13236	MR SALVAGE MOTORCYCLES	USED WHEEL FOR SHOP WORK	511-3155-532.22-99		10/2010	25.00
							Total	25.00
10/27/2010	209799	25	PROBUILD	OPERATING SUPPLIES	511-3155-532.22-99		10/2010	24.99
							Total	24.99
10/27/2010	209806	52	CONSOLIDATED ELECTRICAL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	10/2010	31.05
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		10/2010	112.20
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		10/2010	100.39
							Total	243.64
10/27/2010	209808	65	GENERAL DISTRIBUTING CO	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		10/2010	32.99
							Total	32.99
10/27/2010	209809	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	511-3155-532.22-99		10/2010	5.71
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	10/2010	8.91
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	10/2010	27.00
							Total	41.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/27/2010	209811	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SERVICES	511-3155-532.36-99		10/2010 Total	650.75 650.75
10/27/2010	209817	82	NORTHWESTERN ENERGY	Sept 2010 charges Sept 2010 charges	511-3155-532.34-12 511-3155-532.34-12		10/2010 10/2010 Total	10.59 7.70 18.29
10/27/2010	209823	137	SHIP-IT	OTHER PURCHASED SERVICES	511-3155-532.39-99		10/2010 Total	57.83 57.83
10/27/2010	209834	301	DPC INDUSTRIES INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		10/2010 Total	3,526.80 3,526.80
10/27/2010	209839	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	511-3155-532.39-99		10/2010 Total	119.97 119.97
10/27/2010	209840	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES EQUIP, FURN, FIXTURES	511-3155-532.23-17 511-3155-532.24-19	430810	10/2010 10/2010 Total	2.14 16.19 18.33
10/27/2010	209841	420	PETTY CASH/STRENDING DE	OPERATING SUPPLIES COMMUNICATION SERVICES TRAVEL, CONFERENCES & SCHOOL	511-3153-532.22-99 511-3153-532.31-11 511-3156-532.37-52		10/2010 10/2010 10/2010 Total	16.68 3.80 129.85 150.33
10/27/2010	209851	1679	GARFIELD, DONNA K	MANUAL CREDIT REFUND	511-0000-268.70-00		10/2010 Total	134.84 134.84
10/27/2010	209852	1679	DENNIS, DAVID G	FINAL BILLING CR REFUND	511-0000-268.70-00		10/2010 Total	21.07 21.07
10/27/2010	209853	1679	ROBERSON, SAMUEL C	FINAL BILLING CR REFUND	511-0000-268.70-00		10/2010 Total	59.29 59.29
10/27/2010	209860	3069	SENSUS METERING SYSTEMS	REPAIR & MAINT SERVICES	511-3156-532.36-99		10/2010 Total	115.50 115.50
10/27/2010	209861	3154	FISHER SCIENTIFIC	OPERATING SUPPLIES OPERATING SUPPLIES	511-3153-532.22-99 511-3153-532.22-99		10/2010 10/2010 Total	297.17 61.38 358.55
10/27/2010	209880	6567	DICK ANDERSON	PERMIT #1097	511-0000-261.40-02		10/2010 Total	1,500.00 1,500.00
10/27/2010	209886	7143	BNSF	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	351001	10/2010 Total	3,500.00 3,500.00
10/27/2010	209887	7277	COMMUNITY HEALTH CARE C	PROFESSIONAL SERVICES	511-3156-532.35-18		10/2010 Total	131.00 131.00
10/27/2010	209893	8017	CLEARWATER TECHNOLOGIES	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	10/2010 Total	217.56 217.56

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10/27/2010	209903	9522	STEEL ETC	OPERATING SUPPLIES	511-3155-532.22-99		10/2010	8.25
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	10/2010	30.75
							Total	39.00
				64 Checks	** Fund Total			43,296.30

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209632	81	QWEST	COMMUNICATION SERVICES	513-3165-532.31-31		10/2010 Total	92.22 92.22
10/20/2010	209638	121	UNITED MATERIALS OF GRE	MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		10/2010 Total	1,021.05 1,021.05
10/20/2010	209641	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES REPAIR & MAINT SUPPLIES	513-3165-532.22-99 513-3165-532.23-99		10/2010 10/2010 Total	10.29 54.74 65.03
10/20/2010	209659	1182	ARIES INDUSTRIES INC	REPAIR & MAINT SUPPLIES REPAIR & MAINT SERVICES	513-3165-532.23-17 513-3165-532.36-99		10/2010 10/2010 Total	182.39 319.46 501.85
10/20/2010	209682	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	513-3165-532.36-91		10/2010 Total	212.75 212.75
10/20/2010	209742	10435	BUG DOCTOR	OTHER PURCHASED SERVICES	513-3165-532.39-99		10/2010 Total	90.00 90.00
10/20/2010	209744	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	513-3165-532.31-32		10/2010 Total	119.96 119.96
10/20/2010	209747	11222	WCS TELECOM	COMMUNICATION SERVICES	513-3165-532.31-31		10/2010 Total	7.27 7.27
10/27/2010	209822	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	310902	10/2010 Total	17.95 17.95
10/27/2010	209841	420	PETTY CASH/STRENDING DE	REPAIR & MAINT SUPPLIES TRAVEL, CONFERENCES & SCHOOL	513-3165-532.23-99 513-3165-532.37-52		10/2010 10/2010 Total	5.97 21.25 27.22
10/27/2010	209860	3069	SENSUS METERING SYSTEMS	REPAIR & MAINT SERVICES	513-3165-532.36-99		10/2010 Total	115.50 115.50
10/27/2010	209902	9122	PHILLIPS CONSTRUCTION	IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	310902	10/2010 Total	1,777.05 1,777.05
12 Checks ** Fund Total								4,047.85

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10/20/2010	209745	10970	HDR ENGINEERING INC	PROFESSIONAL SERVICES	515-3175-532.35-99	331003	10/2010	391.27
							Total	391.27
10/27/2010	209885	7143	BNSF	IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	351001	10/2010	3,500.00
							Total	3,500.00
				2 Checks	** Fund Total			3,891.27

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209632	81	QWEST	COMMUNICATION SERVICES	517-3184-532.31-31		10/2010	6.07
				COMMUNICATION SERVICES	517-3185-532.31-31		10/2010	6.07
				COMMUNICATION SERVICES	517-3188-532.31-31		10/2010	1.35
							Total	13.49
10/20/2010	209647	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		10/2010	27.62
				OFFICE SUPPLIES	517-3185-532.21-99		10/2010	27.61
				OFFICE SUPPLIES	517-3188-532.21-99		10/2010	136.99
							Total	192.22
10/20/2010	209653	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	517-3184-532.36-91		10/2010	11.58
				REPAIR & MAINT SERVICES	517-3185-532.36-91		10/2010	11.59
							Total	23.17
10/20/2010	209675	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	517-3184-532.36-91		10/2010	8.44
				REPAIR & MAINT SERVICES	517-3185-532.36-91		10/2010	8.44
							Total	16.88
10/20/2010	209682	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	517-3184-532.36-91		10/2010	187.00
				REPAIR & MAINT SERVICES	517-3185-532.36-91		10/2010	187.00
							Total	374.00
10/20/2010	209712	7277	COMMUNITY HEALTH CARE C	PROFESSIONAL SERVICES	517-3185-532.35-18		10/2010	66.00
				PROFESSIONAL SERVICES	517-3185-532.35-18		10/2010	66.00
							Total	132.00
10/20/2010	209725	8467	MONTANA WASTE SYSTEMS I	Sept 2010 Com Sanitation	517-3184-532.34-18		10/2010	20,130.69
				Sept 2010 Res Sanitation	517-3185-532.34-18		10/2010	48,846.22
				Sept 2010 Sanitation CCC	517-3188-532.34-18		10/2010	9,467.65
							Total	78,444.56
10/20/2010	209742	10435	BUG DOCTOR	PROFESSIONAL SERVICES	517-3184-532.35-99		10/2010	11.25
				PROFESSIONAL SERVICES	517-3185-532.35-99		10/2010	11.25
							Total	22.50
10/20/2010	209744	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	517-3184-532.31-32		10/2010	13.20
				COMMUNICATION SERVICES	517-3185-532.31-32		10/2010	13.20
				COMMUNICATION SERVICES	517-3188-532.31-32		10/2010	24.42
				COMMUNICATION SERVICES	517-3184-532.31-32		10/2010	22.00
				COMMUNICATION SERVICES	517-3185-532.31-32		10/2010	66.02
				COMMUNICATION SERVICES	517-3188-532.31-32		10/2010	9.78
							Total	148.62
10/20/2010	209747	11222	WCS TELECOM	COMMUNICATION SERVICES	517-3184-532.31-31		10/2010	3.23
				COMMUNICATION SERVICES	517-3185-532.31-31		10/2010	3.21
				COMMUNICATION SERVICES	517-3188-532.31-31		10/2010	.71
							Total	7.15
10/27/2010	209816	81	QWEST	COMMUNICATION SERVICES	517-3188-532.31-31		10/2010	42.98
							Total	42.98
10/27/2010	209817	82	NORTHWESTERN ENERGY	Sept 2010 charges	517-3188-532.34-12		10/2010	14.38
							Total	14.38

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/27/2010	209839	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	517-3184-532.36-91		10/2010	7.87
				REPAIR & MAINT SERVICES	517-3185-532.36-91		10/2010	7.89
							Total	15.76
10/27/2010	209845	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	517-3184-532.36-91		10/2010	18.71
				REPAIR & MAINT SERVICES	517-3185-532.36-91		10/2010	18.71
							Total	37.42
10/27/2010	209855	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	517-3184-532.22-99		10/2010	16.20
				OPERATING SUPPLIES	517-3185-532.22-99		10/2010	16.20
							Total	32.40
15 Checks ** Fund Total								79,517.53

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/27/2010	209816	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		10/2010	42.98
				COMMUNICATION SERVICES	522-2113-522.31-34		10/2010	5,822.65
				COMMUNICATION SERVICES	522-2113-522.31-34		10/2010	31.36
				COMMUNICATION SERVICES	522-2113-522.31-34		10/2010	51.67
				COMMUNICATION SERVICES	522-2113-522.31-34		10/2010	85.96
							Total	6,034.62
10/27/2010	209878	6100	MT DEPT OF ADMINISTRATI	AUG 10 SUMMITNET CHARGES	522-2113-522.35-99		10/2010	177.00
				SEP 10 SUMMITNET CHARGES	522-2113-522.35-99		10/2010	177.00
							Total	354.00
10/27/2010	209945	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	522-2113-522.36-59		10/2010	245.00
							Total	245.00
3 Checks ** Fund Total								6,633.62

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209626	52	CONSOLIDATED ELECTRICAL REPAIR & MAINT SERVICES		551-7125-571.36-99		10/2010 Total	127.76 127.76
10/20/2010	209632	81	QWEST	PARKING RAMP PHONE, 454-2	551-7125-571.31-31		10/2010 Total	47.29 47.29
10/20/2010	209715	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	551-7125-571.32-99		10/2010 Total	223.72 223.72
10/20/2010	209727	8610	CTA ARCHITECTS ENGINEER	PROFESSIONAL SERVICES	551-7125-571.35-99		10/2010 Total	581.63 581.63
10/20/2010	209729	8920	KONE INC	PER AGREEMENT, OCT 1-31,	551-7125-571.35-99		10/2010 Total	638.85 638.85
10/20/2010	209749	11268	GREENUP LAWN AND SPRINK	SPRINKLER WINTERIZATION @	551-7125-571.36-99		10/2010 Total	360.00 360.00
10/27/2010	209806	52	CONSOLIDATED ELECTRICAL REPAIR & MAINT SERVICES		551-7125-571.36-99		10/2010 Total	123.36 123.36
10/27/2010	209816	81	QWEST	PARKING RAMP PHONE, 761-0	551-7125-571.31-31		10/2010 Total	47.29 47.29
10/27/2010	209817	82	NORTHWESTERN ENERGY	Sept 2010 charges	551-7125-571.34-12		10/2010	7.70
				Sept 2010 charges	551-7125-571.34-12		10/2010	7.70
				Sept 2010 charges	551-7125-571.34-12		10/2010	33.57
				Sept 2010 charges	551-7125-571.34-12		10/2010	55.75
							Total	104.72
10/27/2010	209838	374	APCOA/STANDARD PARKING	PROFESSIONAL SERVICES	551-7125-571.35-99		10/2010 Total	23,962.58 23,962.58
10/27/2010	209892	7847	DICK OLSON CONSTRUCTION	REPAIR & MAINT SERVICES	551-7125-571.36-12		10/2010 Total	11,029.40 11,029.40
11 Checks ** Fund Total								37,246.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/27/2010	209807	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	561-6452-563.22-99		10/2010 Total	9.79 9.79
10/27/2010	209816	81	QWEST	OCT/NOV PHONE BILL ACM PHONE BILL OCT/NOVE 1	561-6452-562.31-31 561-6451-562.31-31		10/2010 10/2010 Total	218.70 192.38 411.08
10/27/2010	209817	82	NORTHWESTERN ENERGY	Sept 2010 charges	561-6452-563.34-12		10/2010 Total	10.55 10.55
10/27/2010	209827	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES OPERATING SUPPLIES	561-6452-562.22-94 561-6451-562.22-94		10/2010 10/2010 Total	51.33 46.00 97.33
10/27/2010	209839	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	561-6451-562.22-94		10/2010 Total	24.66 24.66
10/27/2010	209872	5178	DOUBLE G ENGRAVING & AW	OPERATING SUPPLIES	561-6452-562.22-99		10/2010 Total	107.85 107.85
10/27/2010	209879	6321	PEAKS & PRAIRIES GCSA	FRED COLE REGISTRATION BILL GREEN REGISTRATION	561-6451-563.37-71 561-6452-563.37-71		10/2010 10/2010 Total	150.00 150.00 300.00
10/27/2010	209908	10435	BUG DOCTOR	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	561-6451-562.36-12 561-6452-562.36-12		10/2010 10/2010 Total	35.00 50.00 85.00
10/27/2010	209929	12646	FOLDS OF HONOR FOUNDATI	PATRIOT DAY DONATION THRU	561-6452-562.39-99		10/2010 Total	85.00 85.00
9 Checks ** Fund Total								1,131.26

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209617	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		10/2010 Total	18.85 18.85
10/20/2010	209632	81	QWEST	OCT PHONE BILL OCTOBER PHONE BILL	563-6471-562.31-31 563-6475-562.31-31		10/2010 10/2010 Total	11.18 11.18 22.36
10/20/2010	209633	82	NORTHWESTERN ENERGY	September 2010 charges	563-6475-562.34-12		10/2010 Total	14.54 14.54
10/20/2010	209647	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES OPERATING SUPPLIES	563-6471-562.22-99 563-6475-562.22-99		10/2010 10/2010 Total	14.90 14.91 29.81
10/20/2010	209694	4909	SAMS CLUB	OPERATING SUPPLIES	563-6473-562.22-99		10/2010 Total	9.58 9.58
10/20/2010	209724	8447	MONTANA VENDING INC	CONCESSIONS	563-6471-562.25-59		10/2010 Total	70.26 70.26
10/27/2010	209816	81	QWEST	NAT OCT PHONE BILL OCT PHONE BILL	563-6473-562.31-31 563-6475-562.31-31		10/2010 10/2010 Total	54.20 27.22 81.42
10/27/2010	209817	82	NORTHWESTERN ENERGY	Sept 2010 charges Sept 2010 charges	563-6471-562.34-12 563-6471-562.34-12		10/2010 10/2010 Total	192.96 115.77 308.73
10/27/2010	209869	4876	ACE HARDWARE	OPERATING SUPPLIES	563-6473-562.22-99		10/2010 Total	11.96 11.96
10/27/2010	209908	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	563-6473-562.36-11		10/2010 Total	42.00 42.00
10 Checks ** Fund Total								609.51

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209617	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	564-6462-562.22-99		10/2010 Total	16.40 16.40
10/20/2010	209632	81	QWEST	OCTOBER PHONE BILL	564-6462-562.31-31		10/2010 Total	128.88 128.88
10/20/2010	209649	388	NATIONAL LAUNDRY	OPERATING SUPPLIES OPERATING SUPPLIES	564-6462-562.22-94 564-6462-562.22-94		10/2010 10/2010 Total	122.41 7.35 129.76
10/20/2010	209650	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	564-6462-562.36-59		10/2010 Total	26.50 26.50
10/20/2010	209681	2570	MADDOX KEN	18 GAMES @ 27.00	564-6462-562.35-99		10/2010 Total	486.00 486.00
10/20/2010	209720	8234	JORDAN RYAN	SCHEDULING FEES FOR 4 WEE	564-6462-562.35-99		10/2010 Total	578.00 578.00
10/20/2010	209728	8915	FERGUSON ENTERPRISES IN	REPAIR & MAINT SUPPLIES	564-6462-562.36-12		10/2010 Total	29.21 29.21
10/20/2010	209750	11351	JANIKULA STEFFEN	6 GAMES @ 21.00	564-6462-562.35-99		10/2010 Total	126.00 126.00
10/20/2010	209753	11523	KEELS LLOYD	12 GAMES @ 25.00	564-6462-562.35-99		10/2010 Total	300.00 300.00
10/20/2010	209757	12059	SCHROEDER SHAWN	10 GAMES @ 25.00	564-6462-562.35-99		10/2010 Total	250.00 250.00
10/27/2010	209795	10	K-MART	OPERATING SUPPLIES	564-6462-562.22-99		10/2010 Total	58.39 58.39
10/27/2010	209814	74	WESTERN OFFICE EQUIPMEN	REPAIR & MAINT SUPPLIES	564-6462-562.23-19		10/2010 Total	70.00 70.00
10/27/2010	209817	82	NORTHWESTERN ENERGY	Sept 2010 charges	564-6461-562.34-12		10/2010 Total	1.65 1.65
10/27/2010	209839	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	564-6462-562.22-94		10/2010 Total	29.46 29.46
10/27/2010	209856	2134	LEWIS LARRY	SCHEDULING FEES SEPT	564-6461-562.39-99		10/2010 Total	100.00 100.00
10/27/2010	209870	4909	SAMS CLUB	OPERATING SUPPLIES CLEANING SUPPLIES	564-6462-562.21-99 564-6462-562.22-94		10/2010 10/2010 Total	70.40 81.45 151.85
10/27/2010	209908	10435	BUG DOCTOR	PROFESSIONAL SERVICES	564-6462-562.35-99		10/2010 Total	30.00 30.00

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10/27/2010	209925	12079	BUSHONG KELLEY J	3 GAMES @ 20.00	564-6461-562.39-99		10/2010 Total	60.00 60.00
10/27/2010	209947	13143	GAULKE ROBERT J	3 GAMES @ 20.00	564-6461-562.39-99		10/2010 Total	60.00 60.00
10/27/2010	209948	13145	POTOCZYN LEA	3 GAMES @ 20.00	564-6461-562.39-99		10/2010 Total	60.00 60.00
				20 Checks	** Fund Total			2,692.10

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/27/2010	209812	70	UNIVERSAL ATHLETIC SERV	OPERATING SUPPLIES	566-6446-562.22-99		10/2010	26.68
							Total	26.68
10/27/2010	209906	10408	BREEN OIL COMPANY	SUPPLIES FOR RESALE	566-6446-562.25-59		10/2010	11.00
							Total	11.00
				2 Checks	** Fund Total			37.68

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209649	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		10/2010 Total	10.04 10.04
10/20/2010	209737	10177	BENEFIS HOSPITALS EDUCA	BENEFIS WOUND CONFERENCE	571-0000-261.40-00		10/2010 Total	556.25 556.25
10/20/2010	209752	11442	DEX MEDIA WEST INC	DEX 2010-2011	571-6271-562.33-31		10/2010 Total	524.40 524.40
10/27/2010	209805	50	COLUMBIA PAINT & COATIN	REPAIR & MAINT SUPPLIES	571-6271-562.23-72		10/2010	169.31
				REPAIR & MAINT SUPPLIES	571-6271-562.23-72		10/2010	178.95
							Total	348.26
10/27/2010	209839	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		10/2010 Total	321.18 321.18
10/27/2010	209877	6037	GEMBERLING JOHN	11-67 JUST 4 LAUGHS PA RE	571-6273-562.53-59		10/2010 Total	200.00 200.00
10/27/2010	209921	11426	VISIONONE INC	SEPT TICKETING SERVICE	571-6271-562.35-99		10/2010	857.50
				OCTOBER VERISIGN	571-6271-562.55-17		10/2010	59.95
							Total	917.45
10/27/2010	209940	12731	ASHLEY REPKO	11-46 HUFFMAN/REPKO RECEP	571-0000-261.40-00		10/2010 Total	97.50 97.50
8 Checks ** Fund Total								2,975.08

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209644	293	DAVIS BUSINESS MACHINES	OFFICE SUPPLIES	611-1481-511.21-99		10/2010	21.50
							Total	21.50
10/20/2010	209647	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-99		10/2010	37.99
							Total	37.99
10/27/2010	209820	108	PETTY CASH/ARTIS KRISTA	SHRM BREAKFAST FOR JENNIF	611-1481-511.33-51		10/2010	15.00
							Total	15.00
10/27/2010	209837	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-99		10/2010	2.76
							Total	2.76
4 Checks ** Fund Total								77.25

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209632	81	QWEST	COMMUNICATION SERVICES	612-2151-512.31-31		10/2010 Total	676.25 676.25
10/20/2010	209658	1065	MOUNTAIN CHIME TELEPHON	COMMUNICATION SERVICES	612-2151-512.31-31		10/2010 Total	51.40 51.40
10/27/2010	209816	81	QWEST	OCT 10 SWITCHBOARD BILL	612-2151-512.31-31		10/2010 Total	248.33 248.33
10/27/2010	209904	9903	QWEST COMMUNICATIONS CO	OCT 10 ISP BILL	612-2151-512.31-31		10/2010 Total	416.62 416.62
							4 Checks ** Fund Total	1,392.60

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209690	3941	GUSICK JUDY	Final Pay Health Ins Refu	613-0000-341.30-01		10/2010	42.00
							Total	42.00
10/27/2010	209835	312	CITY COUNTY HEALTH DEPA	95 ADULT FLU SHOTS	613-1567-511.39-99		10/2010	2,683.00
							Total	2,683.00
				2 Checks	** Fund Total			2,725.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209645	316	MONTANA MUNICIPAL INTER	GEN.LIAB.DEDUCTIBLE RECOV	614-1566-511.52-11		10/2010 Total	4,644.84 4,644.84
10/20/2010	209647	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		10/2010	2.73
				OFFICE SUPPLIES	614-1566-511.21-99		10/2010 Total	10.56 13.29
10/27/2010	209833	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	614-1566-511.36-91		10/2010 Total	13.50 13.50
10/27/2010	209837	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		10/2010 Total	24.25 24.25
4 Checks							** Fund Total	4,695.88

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209646	354	BILLINGS GAZETTE COMMUN	PRINTING & PUBLISHING	615-1561-511.32-99		10/2010	884.83
							Total	884.83
10/20/2010	209647	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		10/2010	8.15
				OFFICE SUPPLIES	615-1561-511.21-99		10/2010	13.56
				OFFICE SUPPLIES	615-1562-511.21-99		10/2010	2.73
				OFFICE SUPPLIES	615-1563-511.21-99		10/2010	5.41
				OFFICE SUPPLIES	615-1564-511.21-99		10/2010	24.39
				OFFICE SUPPLIES	615-1511-511.21-99		10/2010	31.46
				OFFICE SUPPLIES	615-1561-511.21-99		10/2010	52.36
				OFFICE SUPPLIES	615-1562-511.21-99		10/2010	10.56
				OFFICE SUPPLIES	615-1563-511.21-99		10/2010	20.90
				OFFICE SUPPLIES	615-1564-511.21-99		10/2010	94.15
							Total	263.67
10/20/2010	209700	5621	JUNKERMIER CLARK CAMPAN	PROFESSIONAL SERVICES	615-1561-511.35-15		10/2010	30,000.00
							Total	30,000.00
10/20/2010	209715	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		10/2010	161.35
				COMMUNICATION SERVICES	615-1568-511.31-11		10/2010	70.95
				COMMUNICATION SERVICES	615-1568-511.31-11		10/2010	88.55
				COMMUNICATION SERVICES	615-1568-511.31-11		10/2010	154.84
				COMMUNICATION SERVICES	615-1568-511.31-11		10/2010	90.41
				POSTAGE FOR 10/1/10 STATE	615-1564-511.31-11		10/2010	2,400.50
				STATEMENT PROCESSING FOR	615-1564-511.32-11		10/2010	791.22
				COMMUNICATION SERVICES	615-1568-511.31-11		10/2010	44.21
				PRINTING & PUBLISHING	615-1568-511.32-11		10/2010	10.17
				COMMUNICATION SERVICES	615-1564-511.31-11		10/2010	9.17
				PRINTING & PUBLISHING	615-1564-511.32-11		10/2010	2.72
				COMMUNICATION SERVICES	615-1564-511.31-11		10/2010	9.09
				PRINTING & PUBLISHING	615-1564-511.32-11		10/2010	4.24
				COMMUNICATION SERVICES	615-1564-511.31-11		10/2010	10.39
				PRINTING & PUBLISHING	615-1564-511.32-11		10/2010	3.10
				POSTAGE FOR STATEMENTS 10	615-1564-511.31-11		10/2010	2,284.75
				STATEMENT PROCESSING 10/1	615-1564-511.32-11		10/2010	763.53
							Total	6,899.19
10/20/2010	209754	11534	CONTACT INNOVATIONS INC	SOFTWARE SUPPORT RENEWAL	615-1564-511.36-91		10/2010	1,515.00
							Total	1,515.00
10/20/2010	209763	12645	BUTTE WAR BONNETT HOTEL	MLCT CONFERENCE MOTEL FOR	615-1511-511.37-99		10/2010	179.76
							Total	179.76
10/27/2010	209820	108	PETTY CASH/ARTIS KRISTA	CLOROX WIPES FOR FISCAL S	615-1511-511.21-99		10/2010	12.67
				STAPLER FROM STAPLES	615-1564-511.21-99		10/2010	22.99
							Total	35.66
10/27/2010	209828	200	AMERICAN WATER WORKS AS	AWWA MEMBERSHIP FOR SUSAN	615-1564-511.33-51		10/2010	165.00
							Total	165.00
10/27/2010	209833	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	615-1511-511.36-91		10/2010	33.75
				REPAIR & MAINT SERVICES	615-1561-511.36-91		10/2010	33.75
				REPAIR & MAINT SERVICES	615-1562-511.36-91		10/2010	13.50

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/27/2010	209833	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	615-1563-511.36-91		10/2010	580.96
				REPAIR & MAINT SERVICES	615-1564-511.36-91		10/2010	27.00
							Total	688.96
10/27/2010	209837	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		10/2010	72.24
				OFFICE SUPPLIES	615-1561-511.21-99		10/2010	120.23
				OFFICE SUPPLIES	615-1562-511.21-99		10/2010	24.25
				OFFICE SUPPLIES	615-1563-511.21-99		10/2010	47.99
				OFFICE SUPPLIES	615-1564-511.21-99		10/2010	216.21
							Total	480.92
10/27/2010	209890	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		10/2010	303.02
				COMMUNICATION SERVICES	615-1568-511.31-11		10/2010	205.05
				COMMUNICATION SERVICES	615-1568-511.31-11		10/2010	60.50
				COMMUNICATION SERVICES	615-1568-511.31-11		10/2010	443.41
				COMMUNICATION SERVICES	615-1564-511.31-11		10/2010	529.76
				PRINTING & PUBLISHING	615-1564-511.32-11		10/2010	67.76
				COMMUNICATION SERVICES	615-1564-511.31-11		10/2010	9.91
				PRINTING & PUBLISHING	615-1564-511.32-11		10/2010	3.40
				POSTAGE FOR MAILING STATM	615-1564-511.31-11		10/2010	1,753.84
				STATEMENT PROCESSING FOR	615-1564-511.32-11		10/2010	587.51
				COMMUNICATION SERVICES	615-1564-511.31-11		10/2010	270.90
				PRINTING & PUBLISHING	615-1564-511.32-11		10/2010	34.66
				COMMUNICATION SERVICES	615-1564-511.31-11		10/2010	19.48
				PRINTING & PUBLISHING	615-1564-511.32-11		10/2010	5.74
							Total	4,294.94
10/27/2010	209941	12754	CNA SURETY	NOTARY INSURANCE FOR LORA	615-1562-511.33-51		10/2010	40.00
							Total	40.00
12 Checks ** Fund Total								45,447.93

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209632	81	QWEST	T-1	617-1512-512.31-99		10/2010	1,589.16
				DS3	617-1512-512.31-99		10/2010	1,154.25
							Total	2,743.41
10/20/2010	209689	3695	IBM CORPORATION	REPAIR & MAINT SERVICES	617-1512-512.36-91		10/2010	542.28
							Total	542.28
10/20/2010	209734	9903	QWEST COMMUNICATIONS CO	ISP	617-1512-512.31-99		10/2010	1,099.58
							Total	1,099.58
10/27/2010	209820	108	PETTY CASH/ARTIS KRISTA	SHIP TOUCHSCREEN FOR WARR	617-1512-512.36-99		10/2010	28.06
							Total	28.06
10/27/2010	209837	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1513-512.21-99		10/2010	51.64
				OFFICE SUPPLIES	617-1512-512.21-51		10/2010	74.90
				OFFICE SUPPLIES	617-1512-512.21-99		10/2010	50.99
				OFFICE SUPPLIES	617-1512-512.21-99		10/2010	12.49
							Total	190.02
5 Checks ** Fund Total								4,603.35

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209619	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010 Total	3.72 3.72
10/20/2010	209623	42	BISON MOTOR CO INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		10/2010 Total	87.60 87.60
10/20/2010	209627	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11		10/2010 10/2010 Total	51.45 10.95 62.40
10/20/2010	209630	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00 631-0000-151.90-00 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-0000-151.90-00		10/2010 10/2010 10/2010 10/2010 10/2010 10/2010 10/2010 10/2010 Total	7.53 270.06 4.75 48.00 72.42 3.44 23.68 429.88
10/20/2010	209631	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	631-3113-532.32-99		10/2010 Total	18.70 18.70
10/20/2010	209632	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		10/2010 Total	13.49 13.49
10/20/2010	209637	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010 Total	378.74 378.74
10/20/2010	209647	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES	631-3113-532.21-99 631-3113-532.21-99		10/2010 10/2010 Total	16.40 52.49 68.89
10/20/2010	209649	388	NATIONAL LAUNDRY	RENTALS RENTALS RENTALS RENTALS	631-3113-532.53-99 631-3113-532.53-99 631-3113-532.53-99 631-3113-532.53-99		10/2010 10/2010 10/2010 10/2010 Total	73.78 54.29 73.78 63.01 264.86
10/20/2010	209653	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		10/2010 Total	23.16 23.16
10/20/2010	209654	643	KOIS BROTHERS EQUIPMENT	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010 Total	50.98 50.98
10/20/2010	209675	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	631-3113-532.36-91		10/2010 Total	16.87 16.87
10/20/2010	209682	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	631-3113-532.36-91		10/2010 Total	306.00 306.00
10/20/2010	209718	8163	BEST OIL DISTRIBUTING	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		10/2010 Total	2,257.20 2,257.20

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10/20/2010	209732	9731	MOTOR POWER GREAT FALLS	MODULATOR FOR UNIT 908	631-3113-532.23-11		10/2010	223.08
							Total	223.08
10/20/2010	209740	10408	BREEN OIL COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		10/2010	24.00
							Total	24.00
10/20/2010	209742	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	631-3113-532.36-99		10/2010	22.50
							Total	22.50
10/20/2010	209743	10829	SUPERIOR TIRE INC	REPAIR & MAINT SERVICES	631-3113-532.36-51		10/2010	73.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	1.00-
							Total	72.50
10/20/2010	209744	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	631-3113-532.31-32		10/2010	100.00
							Total	100.00
10/20/2010	209746	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	248.64
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	492.47
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	226.54
							Total	967.65
10/20/2010	209747	11222	WCS TELECOM	COMMUNICATION SERVICES	631-3113-532.31-31		10/2010	7.27
							Total	7.27
10/20/2010	209751	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	42.43
							Total	42.43
10/20/2010	209756	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	12.34
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	12.34-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	76.08
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	16.94
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	60.96
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	140.04
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	.87
							Total	294.89
10/20/2010	209759	12095	SNAP ON TOOLS	SCAN TOOL UPDATE	631-3113-532.24-11		10/2010	999.00
							Total	999.00
10/20/2010	209764	12649	SPECIALTY IRON WORKS	BRAKE CONTROLLER & WIRE F	631-3113-532.23-11		10/2010	125.00
							Total	125.00
10/20/2010	209788	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	12.00-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	287.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	275.99
							Total	551.98
10/27/2010	209796	11	MILLER AUTO INTERIOR IN	REPAIR & MAINT SERVICES	631-3113-532.36-51		10/2010	144.00
							Total	144.00
10/27/2010	209797	21	SIX ROBBLEES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	14.28
							Total	14.28

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/27/2010	209798	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	467.14
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	9.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	80.74
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	49.86
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	29.18
							Total	636.42
10/27/2010	209807	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	18.80
							Total	18.80
10/27/2010	209808	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		10/2010	16.80
							Total	16.80
10/27/2010	209810	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	116.48
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	7.23
				OPERATING SUPPLIES	631-3113-532.22-99		10/2010	5.18
				OPERATING SUPPLIES	631-3113-532.22-99		10/2010	15.66
							Total	144.55
10/27/2010	209813	72	AMERICAN WELDING & GAS	OPERATING SUPPLIES	631-3113-532.22-99		10/2010	18.29
							Total	18.29
10/27/2010	209815	75	TITAN MACHINERY INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	54.96
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	20.03
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	55.60
							Total	130.59
10/27/2010	209816	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		10/2010	42.98
							Total	42.98
10/27/2010	209830	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	82.03
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	4.67
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	21.57
							Total	108.27
10/27/2010	209831	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	6.32
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	295.64
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	98.83
							Total	400.79
10/27/2010	209845	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		10/2010	37.42
							Total	37.42
10/27/2010	209862	3263	CARNAHAN TOWING & REPAI	TOWING CHARGE FOR UNIT 34	631-3113-532.36-51		10/2010	175.00
							Total	175.00
10/27/2010	209869	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	19.96
							Total	19.96
10/27/2010	209889	7664	FASTENAL COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		10/2010	59.73
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	98.95
				OPERATING SUPPLIES	631-3113-532.22-99		10/2010	9.73
				OPERATING SUPPLIES	631-3113-532.22-99		10/2010	72.62

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							Total	241.03
10/27/2010	209896	8371	SAFELITE FULFILLMENT IN	WINDSHIELD REPAIR UNIT 80	631-3113-532.23-11		10/2010	190.00
				BACK GLASS REPAIR FOR UNI	631-3113-532.23-11		10/2010	180.00
				CHIP REPAIR FOR UNIT 805	631-3113-532.23-11		10/2010	39.95
							Total	409.95
10/27/2010	209903	9522	STEEL ETC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	128.01
							Total	128.01
10/27/2010	209907	10418	TURFCARE AND SPECIALTY	MISC PARTS FOR UNIT AC19	631-3113-532.23-11		10/2010	972.54
							Total	972.54
10/27/2010	209913	10770	HOLTZ INDUSTRIES INC	CAMERA SYSTEM FOR UNIT 92	631-3113-532.23-11		10/2010	515.85
							Total	515.85
10/27/2010	209914	10829	SUPERIOR TIRE INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	86.20
				REPAIR & MAINT SERVICES	631-3113-532.36-51		10/2010	15.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	15.00
							Total	116.20
10/27/2010	209917	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	211.54
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	119.36
							Total	330.90
10/27/2010	209919	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	47.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	132.69
							Total	180.68
10/27/2010	209924	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	15.99
							Total	15.99
10/27/2010	209949	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		10/2010	15.96
							Total	15.96
10/27/2010	209951	13264	NATIONAL COATINGS & SUP	SOLVENT GENERAL PURPOSE F	631-3113-532.23-11		10/2010	13.60
							Total	13.60
51 Checks ** Fund Total								12,261.65

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10/20/2010	209647	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	638-3121-532.36-91		10/2010	11.23
				OFFICE SUPPLIES	638-3121-532.21-99		10/2010	61.46
				OFFICE SUPPLIES	638-3121-532.21-99		10/2010	16.49
				OFFICE SUPPLIES	638-3121-532.21-99		10/2010	37.74
				OFFICE SUPPLIES	638-3121-532.21-99		10/2010	6.96
							Total	133.88
10/20/2010	209653	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		10/2010	23.17
							Total	23.17
10/20/2010	209675	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	638-3121-532.36-91		10/2010	16.87
							Total	16.87
10/20/2010	209682	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	638-3121-532.36-91		10/2010	578.00
							Total	578.00
10/20/2010	209697	5092	APWA - AMERICAN PUBLIC	REF,PUBLICITY,TAXES,DUES	638-3121-532.33-51		10/2010	70.00
							Total	70.00
10/20/2010	209742	10435	BUG DOCTOR	PROFESSIONAL SERVICES	638-3121-532.35-99		10/2010	22.50
							Total	22.50
10/20/2010	209744	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	638-3121-532.31-32		10/2010	280.79
							Total	280.79
10/20/2010	209747	11222	WCS TELECOM	COMMUNICATION SERVICES	638-3121-532.31-31		10/2010	15.30
							Total	15.30
10/20/2010	209761	12447	STAPLES CREDIT PLAN-922	EQUIP, FURN, FIXTURES	638-3121-532.24-99		10/2010	24.99
							Total	24.99
10/27/2010	209841	420	PETTY CASH/STRENDING DE	COMMUNICATION SERVICES	638-3121-532.31-11		10/2010	5.54
				TRAVEL,CONFERENCES&SCHOOL	638-3121-532.37-99		10/2010	64.99
							Total	70.53
10/27/2010	209845	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		10/2010	37.43
							Total	37.43
11 Checks ** Fund Total								1,273.46

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10/20/2010	209632	81	QWEST	COMMUNICATION SERVICES	639-3111-531.31-31		10/2010	43.04
				COMMUNICATION SERVICES	639-3111-531.31-31		10/2010	195.95
							Total	238.99
10/20/2010	209744	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	639-3111-531.31-32		10/2010	75.04
							Total	75.04
10/20/2010	209747	11222	WCS TELECOM	COMMUNICATION SERVICES	639-3111-531.31-31		10/2010	18.07
							Total	18.07
10/27/2010	209931	12648	MONTANA MARKETING, INC	PRINTED WATER BOTTLES FOR	639-3111-531.21-93		10/2010	374.47
							Total	374.47
4 Checks ** Fund Total								706.57

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2010	209629	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	671-7161-572.22-99		10/2010 Total	.57 .57
10/20/2010	209633	82	NORTHWESTERN ENERGY	September 2010 charges September 2010 charges	671-7161-572.34-12 671-7161-572.34-12		10/2010 10/2010 Total	52.04 59.91 111.95
10/20/2010	209643	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES REPAIR & MAINT SERVICES	671-7161-572.23-72 671-7161-572.36-12		10/2010 10/2010 Total	14.10 11.93 26.03
10/20/2010	209707	6731	DOORS & HARDWARE UNLIMI	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		10/2010 Total	20.00 20.00
10/20/2010	209744	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	671-7161-572.31-32		10/2010 Total	21.67 21.67
10/20/2010	209758	12068	FSH COMMUNICATIONS	CIVIC CENTER LOBBY PHONE,	671-7161-572.31-31		10/2010 Total	65.00 65.00
10/27/2010	209817	82	NORTHWESTERN ENERGY	Sept 2010 charges	671-7161-572.34-12		10/2010 Total	10.39 10.39
10/27/2010	209891	7828	MONTANA BROOM & BRUSH C	LATEX GLOVES & HAND SOAP	671-7161-572.22-99		10/2010 Total	81.04 81.04
10/27/2010	209911	10656	NORTHERN INDUSTRIAL HYG	IMPROVE OTHER THAN BLDGS	671-7161-575.93-99	140903	10/2010 Total	750.00 750.00
9 Checks ** Fund Total								1,086.65

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2010	209598	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		10/2010 Total	3,120.50 3,120.50
10/18/2010	209599	4244	MT STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		10/2010 Total	37,039.00 37,039.00
10/18/2010	209600	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		10/2010 Total	11,624.66 11,624.66
10/18/2010	209601	4250	OPERATING ENGINEERS LOC	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.10-05 771-0000-214.10-05		10/2010 10/2010 Total	1,141.62 1,172.66 2,314.28
10/18/2010	209602	4252	MONTANA STATE FIREMAN'S	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.40-00 771-0000-212.40-00		10/2010 10/2010 Total	1,489.01 1,489.17 2,978.18
10/18/2010	209603	4261	MONTANA PUBLIC EMPLOYEE	PAYROLL SUMMARY	771-0000-214.10-08		10/2010 Total	1,562.50 1,562.50
10/18/2010	209604	4263	PACIFIC NORTHWEST REGIO	PAYROLL SUMMARY	771-0000-214.10-09		10/2010 Total	45.80 45.80
10/18/2010	209605	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		10/2010 Total	444.20 444.20
10/18/2010	209606	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		10/2010 Total	61.50 61.50
10/18/2010	209607	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		10/2010 Total	43,695.38 43,695.38
10/18/2010	209608	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		10/2010 Total	53,493.95 53,493.95
10/18/2010	209609	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		10/2010 Total	94,955.63 94,955.63
10/18/2010	209610	4299	IAFF LOCAL #8 INT'L AS	PAYROLL SUMMARY	771-0000-214.10-10		10/2010 Total	1,860.50 1,860.50
10/18/2010	209611	4300	POLICE SAVINGS & LOAN	PAYROLL SUMMARY	771-0000-214.10-11		10/2010 Total	10,912.00 10,912.00
10/18/2010	209612	4301	BENEVOLENT FUND	PAYROLL SUMMARY	771-0000-214.10-12		10/2010 Total	930.00 930.00
10/18/2010	209613	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.20-00 771-0000-212.30-00		10/2010 10/2010 Total	74,670.71 95,368.72 170,039.43
10/18/2010	209614	6735	AFLAC	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.50-01 771-0000-214.50-02		10/2010 10/2010	4,923.25 5,885.83

Prepared: 10/27/2010, 8:27:57
 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
10/18/2010	209614	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-05		10/2010	375.34
				PAYROLL SUMMARY	771-0000-214.50-06		10/2010	1,150.10
							Total	12,334.52
10/18/2010	209615	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		10/2010	2,224.96
							Total	2,224.96
10/19/2010	209616	4259	INT'L BROTHERHOOD TEAMS	PAYROLL SUMMARY	771-0000-214.10-07		10/2010	1,312.00
							Total	1,312.00
				19 Checks	** Fund Total			450,948.99

Prepared: 10/27/2010, 8:27:57
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
10/20/2010	209626	52	CONSOLIDATED	ELECTRICAL REPAIR & MAINT SUPPLIES	938-3136-532.23-99		10/2010	3,725.00
							Total	3,725.00
10/20/2010	209629	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SUPPLIES	938-3136-532.23-99		10/2010	981.50
							Total	981.50
				2 Checks	** Fund Total			4,706.50

Prepared: 10/27/2010, 8:27:57
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
10/27/2010	209942	12906	UNITED ELECTRIC LLC	EXT CONDUIT &PULLEDWIRE @	974-3136-532.36-99		10/2010	1,046.73
							Total	1,046.73
				1 Checks	** Fund Total			1,046.73

Prepared: 10/27/2010, 8:27:57
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
10/27/2010	209942	12906	UNITED ELECTRIC LLC	CHANGED BALLASTS IN MEADO	975-3136-532.36-99		10/2010	196.62
							Total	196.62
				1 Checks	** Fund Total			196.62
				524 Checks	** Bank Total			1,340,189.84
				524 Checks	*** Grand Total			1,340,189.84

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	47,278.90
		213 PLANNING FUND	119.90
		214 CTEP PROJECTS FUND	157,884.30
		221 911 SPECIAL REVENUE FUND	1,908.73
		222 POLICE SPECIAL REVENUE	43,307.78
		224 FIRE SPECIAL REVENUE	12,719.19
		237 STREET DISTRICT FUND	62,895.16
		251 LIBRARY FUND	6,103.32
		252 LIBRARY FOUNDATION FUND	3,384.52
		261 P&R SPECIAL REVENUE	1,005.90
		267 NATURAL RESOURCES FUND	578.16
		272 FEDERAL BLOCK GRANTS FUND	263,700.66
		274 "HOME" GRANT FUND	28.30
		281 PERMITS FUND	524.17
		282 LICENSES FUND	906.78
		294 WEST BANK URBAN RENEWAL	13,390.59
		411 GEN'RL CAPITAL PROJS FUND	11,205.50
		511 WATER FUND	43,296.30
		513 SEWER FUND	4,047.85
		515 STORM DRAIN FUND	3,891.27
		517 SANITATION FUND	79,517.53
		522 SAFETY SERVICES FUND	6,633.62
		551 PARKING FUND	37,246.60
		561 GOLF COURSES FUND	1,131.26
		563 SWIM POOLS FUND	609.51
		564 RECREATION	2,692.10
		566 MULTI-SPORTS	37.68
		571 CIVIC CENTER EVENTS FUND	2,975.08

BANK	NAME	FUND	AMOUNT
01		611 HUMAN RESOURCES	77.25
		612 CENTRAL COMMUNICATIONS	1,392.60
		613 HEALTH & BENEFITS FUND	2,725.00
		614 INSURANCE & SAFETY FUND	4,695.88
		615 FISCAL SERVICES FUND	45,447.93
		617 INFORMATION TECH FUND	4,603.35
		631 CENTRAL GARAGE FUND	12,261.65
		638 ENGINEERING FUND	1,273.46
		639 PUBLIC WORKS ADMIN FUND	706.57
		671 CC FACILITY SERVICES FUND	1,086.65
		771 PAYROLL FUND	450,948.99
		938 SLD 1269	4,706.50
		974 SMLD 1308 EAGLE CROSS 2,3	1,046.73
		975 SMLD 1310 MEADOWLARK #5	196.62
		Total	1,340,189.84 *

CITY OF GREAT FALLS, MONTANA

AGENDA: 9

COMMUNICATION TO THE CITY COMMISSION

DATE: November 3, 2010

ITEM: **AMENDED** 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	Stelling Engineers	11/2010 – 12/2011	511-3156-535- 9321 and 513- 3165-535-9321	\$45,948	Agreement between Owner and Engineer for Professional Services to extend 12 inch water main and 8 or 10 inch sanitary sewer main to Montana Eggs facility. OF 1610

B	Public Works Engineering	Montana Department of Transportation	10/2010 – 12/2012	None	None	Construction Agreement – State Maintained Route - River Drive, 15 th to 25 th Street, Mill and Overlay. OF 1614
C	Public Works Engineering	Montana Department of Transportation	10/2010 – 12/2012	None	None	Construction Agreement – State Maintained Route - Central Avenue W., Vaughn Frontage Road to 9 th Street NW, Mill and Overlay. OF 1614
D	Public Works Engineering	Montana Department of Transportation	10/2010 – 12/2012	None	None	Construction Agreement – State Maintained Route - 10 th Avenue S, Warden Bridge to 18 th Street S., concrete panel repairs, crack repairs and curb replacement. OF 1614
E	Public Works Engineering	Montana Department of Transportation	10/2010 – 12/2012	None	None	Project Agreement – Landscaping 10 th Avenue South medians adjacent to Warden Bridge. OF 1614
F	Public Works Engineering	Montana Department of Transportation	10/2010 – 12/2012	None	None	Utilities Agreement (NH 60-2(93)93 C/N – Central Avenue W., Vaughn Frontage Road to 9 th St N.W. OF 1614
G	Public Works Engineering	Montana Department of Transportation	10/2010 – 12/2012	None	None	Utilities Agreement (NH 60-2(93)93 C/N - 10 th Avenue S, Warden Bridge to 18 th Street S. OF 1614

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

**AGENDA: 10
DATE: November 3, 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	Federal National Mortgage Association. (At time of recording, property was in name of 2217 7 th Avenue North Family Land Trust.)	Current	237-3131-532-3599	\$400	Partial Release of Resolution #9873 for Levying and Assessing the Cost of Removal and Disposal of Nuisance Weeds at 2217 7 th Avenue North - Lot 10, Block 114, Great Falls 4 th Addition. Parcel #25650

B	Fiscal Services	At time of recording, property was in name of Jeromey A. Howard.	Current	237-3131-532-3599	\$200	Partial Release of Resolution #9896 for Levying and Assessing the Cost of Removal and Disposal of Nuisance Weeds at 1021 5 th Avenue North - Lot 9, Block 181, Great Falls 1 st Addition. Parcel #74700
C	Fiscal Services	Neighborhood Housing Services, Inc. (formerly Michael & Bonnie Holm)	Current	513-3165-532-3599	\$243.56	Partial Release of Resolution #9860 to Levy and Assess Properties for Unpaid Utility Services - Lot 13, Block 755, Great Falls 10 th Addition. Parcel #325800
D	Fiscal Services	Lewis Katzenberger Trust	Current	513-3165-532-3599	\$686.62	Partial Release of Resolution #9860 to Levy and Assess Properties for Unpaid Utility Services – Lot 1, Block 11, Fairview to Great Falls. Parcel #786200
E	Fiscal Services	Kenneth D. & Michelle Tyler, Jr.	Current	513-3165-532-3599	\$239.62	Partial Release of Resolution #9860 to Levy and Assess Properties for Unpaid Utility Services – Lot 5, Block 1, Pearson Addition. Parcel #2174800
F	Fiscal Services	Antone L. Ehnes	Current	451-7121-572-3599	\$3,475.28	Full Release of Resolution #9865 for the Repair of Dangerous Sidewalk located at 2226 7 th Avenue North – N1/2 of Lot 7, Block 150, Great Falls 4 th

						Addition. Parcel #55250
G	Fiscal Services	James D. Knott	Current	513-3165-532-3599	\$530.99	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 7B, Block 118, Great Falls 3 rd Addition. Parcel #28810
H	Fiscal Services	Greg S. & Adria M. Strable (formerly Elizabeth Wilson)	Current	513-3165-532-3599	\$23.17	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – E23.6’ of Lot 6, Block 150, Great Falls 4 th Addition. Parcel #55150
I	Fiscal Services	Larry Frates	Current	513-3165-532-3599	\$75.50	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 2, Block 170, Great Falls 4 th Addition. Parcel #65550
J	Fiscal Services	Pat R. Hatler	Current	513-3165-532-3599	\$42.07	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 9, Block 221, Great Falls 12 th Addition. Parcel #100800

K	Fiscal Services	Dustin R. & Emily J. Bauer (formerly Secretary of HUD)	Current	513-3165-532-3599	\$50.80	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – S50’ of Lot 6 and Lot 7, Block 240, Great Falls 1 st Addition. Parcel #114550
L	Fiscal Services	Robert Wayne Walters	Current	513-3165-532-3599	\$63.03	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 13, Block 403, Great Falls 3 rd Addition. Parcel #215900
M	Fiscal Services	Greg S. & Adria M. Strable (formerly Secretary of HUD)	Current	513-3165-532-3599	\$59.68	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 5, Block 411, Great Falls Original Addition. Parcel #221050
N	Fiscal Services	Chad Frank (formerly Secretary of HUD)	Current	513-3165-532-3599	\$151.78	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 3, Block 496, Great Falls Original Addition. Parcel #267600
O	Fiscal Services	Mason Walker (formerly Secretary of HUD)	Current	513-3165-532-3599	\$39.36	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – E1/2 Lot 11, Block 596, Great Falls 5 th Addition. Parcel #309400

P	Fiscal Services	Rita F. Heldt	Current	513-3165-532-3599	\$72.30	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 5, Block 12, Black Eagle Falls Addition. Parcel #373800
Q	Fiscal Services	William D. Hightower	Current	513-3165-532-3599	\$36.58	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 3, Block 23, Bel View Palisades. Parcel #429856
R	Fiscal Services	Bonita J. Given (formerly Secretary of HUD)	Current	513-3165-532-3599	\$33.42	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 23, Block 9, Bloomingdale 1 st Addition. Parcel #451100
S	Fiscal Services	Patricia L. Steele	Current	513-3165-532-3599	\$234.57	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 10, Block 36, Boston & Great Falls Addition. Parcel #508920
T	Fiscal Services	Montana Pride Builders LLC	Current	513-3165-532-3599	\$280.35	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 10, Block 12, Eagles Crossing Phase II. Parcel #740654

U	Fiscal Services	George Christopoulos	Current	513-3165-532-3599	\$305.81	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 13, Block 18, Fairview to Great Falls Addition. Parcel #796200
V	Fiscal Services	Kimberly N. Ulsh Etal	Current	513-3165-532-3599	\$213.31	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 17, Block 2, Lewis & Clark 3 rd Addition. Parcel #1040900
W	Fiscal Services	TD Land Development LLC	Current	513-3165-532-3599	\$80.40	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 14, Block 2, Watertower Park Addition. Parcel #1488475
X	Fiscal Services	Mark & Kristie M. Liggett (formerly Preston C. & Carolle L. Burrow)	Current	513-3165-532-3599	\$116.45	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Skyline Heights 6 th Supplement. Parcel #1488775
Y	Fiscal Services	Peter Northcott (formerly Tiffany Burnett)	Current	513-3165-532-3599	\$55.43	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 7, Block 13, West Great Falls. Parcel #1806300

Z	Fiscal Services	Angeline Marie Krause	Current	513-3165-532-3599	\$368.64	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Bal. of Lot 15, Block 19, West Great Falls. Parcel #1814800
AA	Fiscal Services	Neighborhood Housing Services of Great Falls, Inc. (formerly Kevin D. Mason)	Current	513-3165-532-3599	\$33.00	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 16, Block 33, West Great Falls. Parcel #1831900
BB	Fiscal Services	Timothy C. Barbour	Current	513-3165-532-3599	\$36.44	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – In NENE, Section 13, Township 20, Range 3E, Mark 13. Parcel #1894800
CC	Fiscal Services	Gregory Hafen Bordner Etal	Current	513-3165-532-3599	\$49.15	Partial Release of Resolution #9895 to Levy and Assess Properties for Unpaid Utility Services – Lot 27A, McLean Garden Tracts. Parcel #2107800



Item: Resolution 9906 Golf Fees
Initiated By: Park & Recreation Department & Golf Advisory Board
Prepared & Presented By: Marty Basta, Park and Recreation Director
Action Requested: Set Public Hearing on Resolution 9906

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission set a public hearing on Resolution 9906 Golf Fees for November 16, 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 on Resolution 9906 Golf Fees for November 16, 2010. Resolution 9906 would repeal Resolution 9726 and set fees for the 2011 golf season.

Background: 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 which was impacted by the closure of a local golf course in 2008. FY 2010 is the first time the fund has met the Revenue Bond Covenants in 10 years. However, capital needs in the Golf Course Fund are not being met and maintenance equipment purchases are being deferred. In addition, the Golf Course Fund owes a significant debt (\$1,133,908) to the General Fund for subsidies required to balance the Golf Course Fund and to meet the Revenue Bond Covenants.

On September 26, 2010, 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 FY 2008. The Board voted unanimously and recommended that the City Commission adopt the 6% increase in golf fees.

On Tuesday October 19, 2010, staff conducted a detailed presentation at the City Commission Work Session on Golf Course Fees. Financial trends, operational statistics and golf fee comparisons were presented along with the proposed 6% Golf Course Fee increase. While recognizing significant financial improvement in the Golf Course Fund, staff recommended the fee increase to provide funding for capital needs, General Fund loan and Bond payments. The

City Commission supported staff's recommended 6% Golf Fee increase at that meeting and directed staff to move forward with the recommendation.

Concurrences: On September 26, 2010, the Golf Advisory Board voted unanimously to recommend that the City Commission adopt the proposed 6% increase in golf fees. On Tuesday, October 19, 2010 following a City Commission Work session the Commission directed staff to move forward with the 6% golf fee increase.

Fiscal Impact: The 6% increase is projected to increase golf course revenues by approximately \$85,000. These funds would be used towards capital needs, maintenance equipment upgrades, as well as General Fund loan and Bond payments.

Alternatives: An alternative would be to not increase golf course fees, continue to defer equipment purchases and capital needs, and continue to subsidize the fund with General Fund revenues.

Attachments/Exhibits: Resolution 9906 Golf Fees.

RESOLUTION 9906
A RESOLUTION TO ESTABLISH GOLF FEES FOR
EAGLE FALLS GOLF CLUB AND ANACONDA HILLS GOLF COURSE

NOW THEREFORE, BE IT RESOLVED BY THE GREAT FALLS CITY COMMISSION
THAT: All past fee structures for green fees, cart storage, yearly and daily trail fees and cart rental as established in Resolution 9726 are hereby amended.

AH: Anaconda Hills Golf Course		EF: Eagle Falls Golf Club			
	AH	EF	Joint		
SEASON PASS					
Adult Full Season Pass	480.00	530.00	610.00		
Adult Full Couple Season Pass	900.00	980.00	1,115.00		
Adult Restricted Season Pass	370.00	425.00	480.00		
Adult Restricted Couple Season Pass	690.00	770.00	850.00		
Junior Full Season Pass	200.00	215.00	240.00		
Junior Restricted Season Pass	160.00	170.00	180.00		
	AH	EF	Joint		Anytime
TRAIL FEE					
Daily Trail Fee					13.00
Season Trail Free			265.00		
CART STORAGE FEE					
Storage Cart Gas		235.00			
Storage Cart Electric		265.00			
	AH	EF	AH	EF	Anytime
	weekday	weekday	weekend	Weekend	
GREEN FEES					
18 Hole Green Fee	24.00	28.00	28.00	31.00	
9 Hole Green Fee	15.00	17.00	17.00	18.00	
Junior Green Fee (all day)	14.00	16.00	16.00	17.00	
GREEN FEE SPECIALS					
Weekday Swing Time 1:00-4:00	17.00	19.00			
Weekend Swing Time 3:00-on			20.00	23.00	
Swing Time Cart Rental (per person*)			*10.00	*10.00	
CART RENTAL					
Cart Rental 9 Hole (per person*)					*8.00
Cart Rental 18 Hole (per person*)					*13.00
Annual Cart Pass					635.00
TOURNAMENT					
Tournament Fee (non-refundable deposit)					106.00
Tournament Reservation Fee					5.00
Cyber Card					55.00

PASSED by the City Commission of the City of Great Falls, Montana, this 16th day of November, 2010.

Lisa Kunz, City Clerk

Michael J. Winters, Mayor

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 the foregoing Resolution 9906, was placed on its final passage and adoption, and was passed and adopted by the City Commission of said City at a Regular Meeting thereof held on the 16th day of November, 2010, and approved by the Mayor of said City, on the 16th day of November, 2010.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of said City, this 16th day of November, 2010.

(Seal of City)

Lisa Kunz, City Clerk



Item: Cancel Work Session and Reschedule the Time of the November 16, 2010, City Commission Meeting

From: City Commission

Initiated By: Great Falls Symphony

Presented By: Lisa Kunz, City Clerk

Action Requested: Cancel Work Session and Reschedule the Time of the Regularly Scheduled City Commission Meeting on November 16, 2010

Suggested Motion:

1. Commissioner moves:

I move that the City Commission (cancel/not cancel) the Work Session and (reschedule/not reschedule) the time of the City Commission Meeting set for November 16, 2010, from 7:00 p.m. to 6:00 p.m.

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

Staff Recommendation: In order to accommodate the Great Falls Symphony's use of the Mansfield Theater for the opening show "Grease" in its Broadway in Great Falls Series, staff recommends that the time of the regularly scheduled City Commission meeting on November 16, 2010, be rescheduled for 6:00 p.m.

Background: By letter dated June 15, 2010, the Great Falls Symphony requested permission to allow the Events Office to schedule "Grease" as the opening show in the Broadway Season on November 16, 2010, beginning at 7:30 p.m. Said written request was provided to the City Commission in the June 18, 2010, Weekly Review, and the City Manager's Office followed up via email on July 7, 2010. In response, a majority of the City Commissioners responded affirmatively to the request. On July 8, 2010, the City Manager's Office informed the Executive Director of the Great Falls Symphony that the request was approved.

At the October 13, 2010, Agenda Meeting, the City Clerk advised that "Grease" was a sold out show, people would be arriving at the Civic Center at 6:00 p.m. and that parking may be an issue. After discussion, the agreement of the Commission regarding meetings set for November 16, 2010, was that there was no need for the regularly scheduled Work Session and to reschedule the time of the City Commission Meeting for 6:00 p.m.

Fiscal Impact: None

Alternatives: The City Commission could choose to not cancel the Work Session and not reschedule the time of the Commission Meeting

Attachments/Exhibits: Letter dated June 15, 2010, from Carolyn Valacich, Executive Director of the Great Falls Symphony (Not available online; on file in City Clerk's Office.)



Item: One New Tandem Axle Truck With New Sideload Refuse Packer
From: Tom Hugg, Vehicle Maintenance Supervisor
Initiated By: Public Works Department
Presented By: Jim Rearden, Public Works Director
Action Requested: Award Bid

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/reject) the bid award for one new tandem axle truck with new sideload refuse packer to Tri-State Equipment of Great Falls for \$219,540.”

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

Staff Recommendation: Staff recommends that the City Commission award the bid for one new tandem axle truck with new sideload refuse packer to Tri-State Equipment of Great Falls for \$219,540.

Background:

Purpose

This unit will be used for residential solid waste collection.

Evaluation and Selection Process

The specifications were advertised two times in the Great Falls Tribune, placed on the City of Great Falls website, and mailed to five prospective bidders. The bids were opened on October 20, 2010 with two bidders responding, each with an alternative bid. The old unit will be used as backup to the residential fleet.

Conclusion

The bid by Tri-State Equipment meets specifications for the tandem axle truck with sideload refuse packer. Tri-State Equipment’s alternative bid was for a Heil packer body. The mechanical arm requested in the bid specs (Wayne Curb Tender packer body) has a more effective history when emptying 300 gallon containers, as well as less

expensive maintenance than the belted system (Heil packer body), thus staff recommends awarding the second low bid (difference of \$445).

Fiscal Impact: The budget allocation for the purchase of one tandem axle truck with sideload refuse packer is \$230,730. Funds for this purchase are provided in the FY 2011 Sanitation Budget.

Alternatives: Reject the bids for the purchase of one new tandem axle truck with new sideload refuse packer.

Attachments/Exhibits: Bid List, Bid Tab

Residential Sideloaders Bidders List

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

I State Truck Center
PO Box 2165
Great Falls MT 59403

Kois Brothers Equipment
PO Box 1728
Great Falls MT 59403

Motor Power Great Falls
PO Box 2264
Great Falls MT 59403

Solid Waste Systems
Attn: Ken Reistad
PO Box 13040
Spokane WA 99213



Item: Police Department Rehabilitation CTEP Project; O.F. 1567

From: Mike Haynes, AICP, Director of Planning and Community Development/Captain Tim Shanks, Police Department

Initiated By: City of Great Falls Police Department

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

Action Requested: Reject Bids for Police Department Rehabilitation Project

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission reject the bid for the Police Department Rehabilitation Project.”

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

Staff Recommendation: Staff recommends the City Commission reject the one bid received for the Police Department Rehabilitation Project.

Background: Approved by the City Commission in 2008, this Community Transportation Enhancement Program (CTEP) project would repair and replace deteriorating concrete parapet and concrete column caps on the Police Department building, as well as repair the deteriorating loading ramp/dock.

The project was initially approved with a construction budget of \$59,400. After an Engineer’s investigation and analysis of the condition of the parapet and the appropriate treatment methods, the Engineer’s estimate for construction increased to \$124,000. To fund the project at the level of the Engineer’s estimate, the project would need additional CTEP and local matching funds.

The competitive bid process was followed, with a bid opening held on October 25, 2010. Only one bid was received in the amount of \$149,395.03. A summary of the bid is attached.

There are insufficient funds to award the bid, and competition was limited. Therefore, staff recommends rejection of the bid and re-bidding in early 2011.

Concurrences: Representatives from the Planning and Community Development Department, Police Department and Lacy & Ebeling Engineering, Inc. concur in the rejection of the bid and re-advertising for next spring's construction season.

Fiscal Impact: Award of this construction contract would necessitate an additional \$10,500 in city funds, and \$68,000 in CTEP funds. At this time, the additional funds do not appear to be available. Re-advertising in the spring is anticipated to result in more competitive bids.

Alternatives:

- 1) The City Commission could award the construction contract to the sole bidder, Dick Olson Construction, but would need to also identify the source of additional funds necessary for award.
- 2) The City Commission could postpone action on this item until its next meeting.

Attachments/Exhibits:

1. Bid Tabulation Summary

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

Attachment 1 - Bid Summary

Bid Opening: October 25, 2010
 Police Depart Rehab-GTF
 STPE 5299(82)
 Control No. 6789
 O.F. 1567

SCHEDULE OF ITEMS

Item No	Item	Est. Quantity	Unit of Measure	Unit Price	Architect Estimate	Olson Construction Inc	
						unit price	total price
1A	Temporarily remove parapet lights	14	EA.	\$322.20	\$4,510.80	\$89.29	\$1,250.06
1B	remove concrete roof parapet	671	L.F.	\$7.82	\$5,249.90	\$14.90	\$9,997.90
1C	dispose of concrete parapet	52	TONS	\$126.00	\$6,552.00	\$48.08	\$2,500.16
1D	install GFRC concrete parapet	671	L.F.	\$99.73	\$66,920.17	\$113.26	\$75,997.46
1E	re-install parapet lights	14	EA.	\$629.05	\$8,806.73	\$89.29	\$1,250.06
2A	remove columb pilasters	24	EA.	\$195.60	\$4,694.40	\$291.67	\$7,000.08
2B	dispose of column pilasters	24	EA.	\$14.64	\$351.36	\$100.00	\$2,400.00
2C	install GFRC column pilasters	24	EA.	\$460.43	\$11,050.27	\$833.33	\$19,999.92
3A	remove entry mantle	1	EA.	\$2,214.00	\$2,214.00	\$5,000.00	\$5,000.00
3B	dispose of entry mantle	1	EA.	\$288.00	\$288.00	\$1,000.00	\$1,000.00
3C	install GFRC entry mantle	1	EA.	\$3,985.80	\$3,985.80	\$10,000.00	\$10,000.00
4A	remove 4" thickness of concrete loading dock and ramp slab including corbel edge	213	C.F.	\$6.00	\$1,278.00	\$37.56	\$8,000.28
4B	Dispose of 4" thickness of concrete loading dock and ramp slab including corbel edge	213	C.F.	\$13.50	\$2,875.50	\$4.69	\$998.97
4C	place new 4" thickness of loading dock and ramp including corbel edge	213	C.F.	\$24.24	\$5,163.12	\$18.78	\$4,000.14
TOTAL BID					\$123,940.05	\$149,395.03	



Item: Construction Contract Award: 11th Alley North Sewer Relocation, O. F. 1566.7

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Consider Bids and Award Construction Contract

Suggested Motion:

1. Commissioner moves:

“I move the City Commission award a contract in the amount of \$152,980.00 to Shumaker Trucking and Excavating Contractors, Inc. for the 11th Alley North Sewer Relocation, O. F. 1566.7, and authorize the City Manager to execute the construction contract.”

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

Staff Recommendation: Approve construction contract award.

Background:

Significant Impacts

This project involves relocating the existing sewer main located in 11th Alley North from 10th Street to 11th Street to 10th Avenue North and 11th Street North. The sewer main in 11th Alley North from 11th Street to 12th Street will also be replaced with this project. Existing sewer services will be relocated to connect to the new sewer main.

Workload Impacts

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

Purpose

During routine maintenance, the sewer main located in 11th Alley North from 10th Street to 12th Street was found to have partial collapses in several locations. This sewer main is located under an active railroad track and any excavation would cause disruptions to rail operations and incur significant costs. Relocating the sewer main to 10th Avenue North

was found to be the most cost effective option. Sewer services that currently flow to the alley will be rerouted to the street.

Project Work Scope

This project will relocate approximately 1,020 linear feet of 8-inch sewer main and install four new manholes. Seven sewer services will also be relocated with this project.

Evaluation and Selection Process

Seven bids were received and opened for this project on October 20, 2010. The bids ranged from \$152,980.00 to \$243,900.00. Shumaker Trucking & Excavating Contractors, Inc. submitted the low bid and executed all the necessary bid documents.

Conclusion

City staff recommends awarding the construction contract to Shumaker Trucking & Excavating Contractors, Inc. in the amount of \$152,980.00.

Fiscal Impact: The attached bid tabulation summarizes the bids that were received. This project will be funded through Sewer Capital Funds.

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

Attachments/Exhibits:

1. Bid tabulation is attached.



Item: Change Order No. 1 – 2010 CDBG Handicap Ramps, O.F. 1588.1
From: Engineering Division
Initiated By: Public Works Department
Presented By: Jim Rearden, Public Works Director
Action Requested: Approve Change Order No. 1

Suggested Motion:

1. Commissioner moves:

"I move the City Commission approve Change Order No. 1 in the amount of \$13,237.50 for the 2010 Handicap Ramps, O. F. 1588.1, to Gregoire Construction 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 Change Order No. 1.

Background:

Significant Impacts

This change order involves the replacement of a valley gutter at 7th Avenue North and 19th Street along with two additional handicap ramp corners at the southwest and southeast corners of the same intersection. The valley gutter replacement will improve drainage in the area and reduce ice buildup that had been occurring in the winter. ADA handicap ramp improvements will be constructed on the southern portion of the intersection, completing ramps around this intersection. The northern portion of the intersection is already being replaced through this contract.

Workload Impacts

City engineering staff applied for and were awarded the grant, designed the project, and are performing construction inspection and contract administration duties. The Planning and Community Development Department administers the CDBG program and is performing grant and other administrative duties.

Purpose / Project Work Scope

Approximately eight new handicap ramp corners will be constructed with the original project including 280 linear feet of new curb and gutter, 2,150 square feet of new sidewalk for handicap ramps, 128 square feet of truncated domes, and 2,000 square feet of sod replacement. Change Order No. 1 will add a valley gutter replacement and two additional handicap ramp corners which includes 90 linear feet of new curb and gutter, 650 square feet of new sidewalk, 32 square feet of truncated domes and 300 square feet of sod replacement.

Evaluation and Selection Process

Six bids were received and opened for this project on August 25, 2010. Gregoire Construction submitted the low bid of \$32,215.00, with an additive bid item bringing the contract total to \$42,000. The City Commission awarded the contract September 7, 2010. This change order will increase the total contract value to \$55,237.50

Conclusion

City staff recommends approving Change Order No. 1 to Gregoire Construction in the amount of \$13,237.50.

Fiscal Impact:

The additional funding will come from the Street Repair and Maintenance Funds. The original project is funded by a Community Development Block Grant (CDBG).

Alternatives:

The City Commission could vote to deny Change Order No. 1.

Attachments/Exhibits:

1. Change Order No. 1 is attached. (Not available online; on file in City Clerk's Office.)