



City Commission Agenda

for

September 21, 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. Appointment, Advisory Commission on International Relationships. Appoint one member to fill the remainder of a three-year term through March 31, 2012.
3. Miscellaneous reports and announcements

PUBLIC HEARINGS

4. Res. 9892, to Levy and Assess Properties within Special Improvement Lighting Districts. Action: Conduct public hearing and adopt or deny Res. 9892. (*Presented by: Coleen Balzarini*)

OLD BUSINESS

NEW BUSINESS

5. Memorandum of Understanding with the Great Falls Symphony Association regarding Donation of a Fazioli F0-278 Grand Piano. Action: Approve or deny Memorandum of Understanding. (*Presented by: Marty Basta*)
6. Memorandum of Understanding with Montana Eggs for Utility Connections. Action: Approve or deny Memorandum of Understanding. (*Presented by: Greg Doyon*)
7. Construction Contract, Broadwater Bay Park Parking Lot Expansion (ARRA funds). Action: Award or reject bid to Great Falls Sand and Gravel, Inc. in the amount of \$113,105.75. (*Presented by: Jim Rearden*)
8. Construction Contract, Phase II 1st Avenue North and 2nd Avenue North Water Main Replacements. Action: Award or reject bid to United Materials of Great Falls, Inc. in the amount of \$1,063,465. (*Presented by: Jim Rearden*)

ORDINANCES/RESOLUTIONS

9. Ord. 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. Action: Accept Ord. 3059 on first reading and set public hearing for October 19, 2010. (*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.*

10. Minutes, September 7, 2010, Commission meeting.
11. Total Expenditures of \$2,413,400 for the period of August 21 through September 15, 2010, to include claims over \$5000, in the amount of \$2,115,568.
12. Contracts list.
13. Approve FY 2011 Traffic Signal and Sign Maintenance Agreements with the Montana Department of Transportation.
14. Approve Easement Agreement with Northwestern Energy for placement of a substation on City property located at the Wastewater Treatment Plant.
15. Approve Final Payment for the 2010 Valley Gutters to Gregoire Construction in the amount of \$6,886.40 and the State Miscellaneous Tax Division in the amount of \$69.56.
16. Approve Amended Justice Assistance Grant (JAG) 2010 amount and amended Memorandum of Understanding.

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)*

17. Miscellaneous reports and announcements.

CITY MANAGER

18. Miscellaneous reports and announcements.

CITY COMMISSION

19. Miscellaneous reports and announcements.

MOTION TO ADJOURN



Item: Appointment to the Advisory Commission on International Relationships
From: City Manager's Office
Initiated By: City Commission
Presented By: City Commission
Action Requested: Appoint one member to the Advisory Commission on International Relationships.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission appoint _____ to the Advisory Commission on International Relationships to fill the remainder of a three-year term through March 31, 2012.”

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 one member to fill the remainder of a three-year term through March 31, 2012, to the Advisory Commission on International Relationships.

Background: Advertising for open positions on the Advisory Commission on International Relationships has been ongoing. Announcements are done through the *Great Falls Tribune* and on the City's website. One application has been received at this time. The recommended term is to fill the remainder of a three-year term vacated by the resignation of Howard Hahn.

Purpose

International programs are growing for many reasons. Rapid changes in communications technology, globalization of the marketplace, and political changes in the last decade have all contributed to an increasing awareness these trends will accelerate in the future. Communities, as well as individuals, businesses, and institutions will need to learn to participate in the “global village,” or be left behind economically or in other ways. In order for the City to take a leadership role in nurturing and coordinating some of the international efforts, the Advisory Commission on International Relationships was created by Ordinance 2788 on November 8, 2000, and amended by Ordinance 2863 on October 21, 2003. The Commission provides support,

coordination, and exchange of information for international programs in the community. The Commission consists of nine to eleven members.

Evaluation and Selection Process

Announcements regarding the openings were placed in the *Great Falls Tribune* and on the City's Website.

Continuing members of this board are:

Robin Baker
Christina Barksy
Anders Blewett
Coral Charbonneau
Natalia Hager
Deborah Hanson
Pamela Haugen
Carol Lindseth
Kay Silk

Citizens interested in serving on this Board:

Cyndi Baker

Concurrences: The Advisory Commission on International Relationships recommends appointment of the applicants.

Fiscal Impact: Not applicable.

Alternatives: Continue advertising to seek further citizen interest.

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



Item: Resolution 9892 to Levy and Assess Properties within Special Improvement Lighting Districts

From: Martha Capps, Operations Supervisor

Initiated By: Annual Assessment Process

Presented By: Coleen Balzarini, Fiscal Services Director

Action Requested: City Commission conduct public hearing and adopt Resolution 9892

Public Hearing:

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

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (adopt /deny) Resolution 9892.”

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

Staff Recommendation: Staff recommends the City Commission adopt Resolution 9892 to levy and assess properties within the Special Improvement Lighting Districts.

Background: There are currently 26 Special Improvement Lighting Districts (SLD's) with approximately 9,420 roadway lights, lighting over 76% of the city. The Special Improvement Lighting District Funds are administered by the Fiscal Services Department. The purpose of the fund is to administer contracts and provide services necessary to maintain street lighting throughout the community.

The budget development process begins in January of each year when the Fiscal Services Department receives their midyear financial reports. The midyear reports are used to determine the current financial position of the Special Improvement Lighting District Funds, which is the basis for projecting future earnings and expenditures. Each lighting district's assessed cost is based upon existing rates, cash balance and proposed increases. Information is gathered regarding the actual and anticipated expenses, goals and objectives of the lighting district. After determining financial factors pertinent to the operation of the Lighting District an assessment

amount for the next fiscal year is calculated, proposed and presented to the City Commissioners for approval.

Concurrences: Fiscal Services staff is responsible for the operational expenses, along with assessing and collecting the revenues necessary for the operations; Public Works is responsible for the maintenance of the Districts.

Fiscal Impact: Adoption of Resolution 9892 will allow the City to fund the operational and maintenance costs required to be made each year in the Special Improvement Lighting Districts.

ASSESSMENT ANTICIPATED

The anticipated assessment amount for Special Improvement Lighting District funds for the next fiscal year is the amount projected through the Budget Development Process. The maintenance and administrative fee equal to 10% of the estimated costs for the districts as presented in the annual budget will remain the same. The ONE MILLION FIVE HUNDRED NINETY-FIVE THOUSAND NINE HUNDRED EIGHTY-TWO DOLLARS (\$1,595,982) estimated assessment for Fiscal Year 10/11 projects charges based on actual billings for the district and adjustments for cash balances from prior fiscal years.

A comparison of Special Improvement Lighting District annual assessments since 2007 is provided:

<u>BUDGETED</u>	<u>FISCAL YEAR</u>
<u>TOTAL ASSESSMENT</u>	
\$1,165,547	06/07 (19 Districts) ¹
\$1,180,235	07/08 (22 Districts) ²
\$1,277,587	08/09 (24 Districts) ³
\$1,390,777	09/10 (26 Districts)
\$1,595,981	10/11 (26 Districts)

¹ Three new City-owned Residential Lighting Districts were created in FY 06/07 – Special Improvement Lighting Districts No. 1302, No. 1304 and No. 1306.

² Two new City-owned Residential Lighting Districts were created in FY 07/08 – Special Improvement Lighting Districts No. 1308 and No. 1310.

³ Two new City-owned Residential Lighting Districts were created in FY 08/09 – Special Improvement Lighting Districts No. 1303 and No. 1305. Minor modifications to Special Improvement Lighting District 1295 – Commercial Lighting District (SLD-C) – two lights were removed and Special Improvement Lighting District 1269 – four new period lights were added to the district.

The 10/11 assessment per district is indicated on the projection summary sheet attached to the Resolution.

Alternatives: The City Commission could choose to deny the adoption of Resolution 9892; however, the reduction in services to the community could be hazardous to the safety and welfare of the general public.

Attachments/Exhibits: Resolution 9892

RESOLUTION 9892

A RESOLUTION LEVYING AND ASSESSING THE COST OF MAINTAINING SPECIAL LIGHTING DISTRICTS NUMBERED 18, 650, 651, 912, 973, 1067A, 1105, 1230, 1255, 1261, 1269, 1270, 1289, 1290, 1294, 1295, 1296, 1297, 1298, 1302, 1304, 1306, 1308 AND 1310 IN THE CITY OF GREAT FALLS, MONTANA FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011.

WHEREAS, the City Commission of the City of Great Falls declares the lighting systems were installed and the City Commission intends to continue maintenance of such lighting systems in said SLD's;

WHEREAS, the City Commission of the City of Great Falls declares that each lot or parcel of land contained in each of said SLD's will continue to be benefited by such lighting in the same manner as determined in the creation of each district;

WHEREAS, the Commission of the City of Great Falls adopted its annual budget resolution in which the estimated costs of such lighting system maintenance within said SLD's at a total of ONE MILLION FIVE HUNDRED NINETY-FIVE THOUSAND NINE HUNDRED EIGHTY-TWO DOLLARS (\$1,595,982)

WHEREAS, the properties in said SLD's are to be assessed for the ongoing annual maintenance costs of said improvements in proportion to which its area bears to the area of the district improved, as determined by the square foot method,

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

Section 1 – Continued Maintenance

The City of Great Falls continue maintenance of lighting systems in said special improvement lighting districts (SLD's).

Section 2 – Maintenance Costs Assessed

The estimated cost of said lighting system maintenance in the SLD's totaling ONE MILLION FIVE

HUNDRED NINETY-FIVE THOUSAND NINE HUNDRED EIGHTY-TWO DOLLARS (\$1,595,982) is hereby assessed upon the property in said SLD's.

Section 3 – Assessment Method

Each lot and parcel within each SLD is hereby assessed a proportion of the maintenance costs attributed to the SLD in the proportion to which its assessable area (individual square feet) bears to the area of the whole improvement district (total square feet), exclusive of streets, avenues, alleys and public places. An assessment projection summary of each district, describing total cost, is attached hereto and by this reference incorporated herein as set forth in full. The description of each lot or parcel of land within each SLD and the respective assessments are set forth in the records of the Fiscal Services Office of the City of Great Falls, Montana and by this reference is also incorporated herein as if set forth in full.

Section 4 – Assessments Due Date

The ongoing annual maintenance assessments are payable in two payments and will become delinquent at 5:00 o'clock p.m. on November 30, 2010 and May 31, 2011.

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

THAT, the City Commission did meet and hear objections to the final adoption of this resolution at 7:00 o'clock p.m., September 21, 2010 in the Commission Chambers of the Civic Center Building, Great Falls, Montana.

THAT, this Resolution, together with the attached assessment lists, shall be kept on file in the office of the City Clerk of the City of Great Falls.

THAT, said City Clerk authorized and directed, to publish twice, with at least 6 days separating each publication in a newspaper published in the City of Great Falls, Montana, a notice signed by said City Clerk stating that this Resolution, levying the special assessments to defray the cost of maintenance of said SLD's, is subject to inspection in the Clerk's office, 2 Park Drive, Great Falls, Montana. Said notice shall state the time and place at which objections to the final adoption of this Resolution will be heard by the City Commission.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the above-entitled and foregoing Resolution be, and the same is hereby adopted, and the special assessments therein provided for, and the same are hereby levied and assessed accordingly.

PASSED by the Commission of the City of Great Falls, Montana, on this 21st day of September, 2010.

Michael J. Winters, Mayor

Attest:

Lisa Kunz, City Clerk

(SEAL OF CITY)

Approved for Legal Content:
James W. Santoro
City Attorney

CITY OF GREAT FALLS

STREET LIGHT MAINTENANCE DISTRICTS

COST ASSESSMENTS PROJECTIONS
TAX YEAR 2010

Res 9892 Street Maintenance Assessment					2009	ASSESSMENT CHANGE		DISTRICT SQUARE FEET		SQUARE FEET	ASSESSMENT FACTORS	
DISTRICT NUMBER	FUND #	TARGET ASSESSMENT	ACTUAL AMT BILLED	DIFF. AFTER CHG	DISTRICT ASSESSMENTS	AMOUNT	PERCENT	2009	2010	DIFFERENCE	2009	2010
18	902	2,751		2,751	2,751.50	-0.50	-0.02%	1,604,276	1,606,323	2,047	0.001715	0.001713
650	903	19,935		19,935	15,948.68	3,986.32	24.99%	500,107	500,107	0	0.031890	0.039861
651	904	2,688		2,688	2,688.12	-0.12	0.00%	546,204	546,204	0	0.004921	0.004921
912	907	15,580		15,580	15,657.96	-77.96	-0.50%	7,008,272	7,017,882	9,610	0.002234	0.002220
973	909	483		483	484.62	-1.62	-0.33%	5,325,022	5,027,275	-297,747	0.000091	0.000096
1105	915	4,013		4,013	4,013.16	-0.16	0.00%	1,987,411	1,986,605	-806	0.002019	0.002020
1230	922	237		237	237.72	-0.72	-0.30%	105,045	105,045	0	0.002262	0.002256
1255	927	483		483	483.00	0.00	0.00%	235,098	235,098	0	0.002054	0.002054
1261	932	5,950		5,950	5,581.14	368.86	6.61%	340,475	340,475	0	0.016392	0.017476
1269	938	26,295		26,295	18,048.64	8,246.36	45.69%	659,823	659,823	0	0.027354	0.039852
1270	939	11,917		11,917	11,917.30	-0.30	0.00%	224,990	224,990	0	0.052968	0.052967
1289	947	15,330		15,330	15,331.68	-1.68	-0.01%	3,328,593	3,328,593	0	0.004606	0.004606
1290	948	1,091		1,091	1,091.18	-0.18	-0.02%	278,694	278,694	0	0.003915	0.003915
1067A	913	5,541		5,541	5,540.88	0.12	0.00%	1,505,647	1,505,636	-11	0.003680	0.003680
ML02	971	5,100		5,100	3,772.98	1,327.02	35.17%	189,158	189,158	0	0.019946	0.026962
ML03	976	3,878		3,878	3,882.06	-4.06	-0.10%	231,889	231,889	0	0.016741	0.016724
ML04	972	7,898		7,898	5,850.10	2,047.90	35.01%	843,150	843,150	0	0.006938	0.009367
ML05	977	2,691		2,691	2,692.96	-1.96	-0.07%	216,649	216,649	0	0.012430	0.012421
ML06	973	1,836		1,836	1,836.22	-0.22	-0.01%	188,910	188,910	0	0.009720	0.009719
ML08	974	4,409		4,409	4,409.12	-0.12	0.00%	451,932	451,932	0	0.009756	0.009756
ML10	975	2,850		2,850	2,478.22	371.78	15.00%	212,186	212,186	0	0.011679	0.013432
SLDA	961	139,208		139,208	139,229.46	-21.46	-0.02%	83,002,123	83,009,113	6,990	0.001677	0.001677
SLDC	963	65,371		65,371	65,367.30	3.70	0.01%	3,980,835	4,029,111	48,276	0.016420	0.016225
SLDI	962	21,099		21,099	21,097.24	1.76	0.01%	5,109,456	5,109,456	0	0.004129	0.004129
SLDR	965	1,191,960		1,191,960	1,010,028.94	181,931.06	18.01%	130,422,099	130,269,276	-152,823	0.007744	0.009150
SLDT	967	37,388		37,388	37,384.76	3.24	0.01%	2,653,423	2,660,072	6,649	0.014089	0.014055
TOTAL		1,595,982	0.00	1,595,982	1,397,804.94	198,177	7%	251,151,467	250,773,652	-377,815	average inc	12%



**CITY OF GREAT FALLS
COMMISSION AGENDA REPORT**

Item: Approve Memorandum of Understanding with the Great Falls Symphony Association regarding Donation of a Fazioli F-278 Grand Piano

Initiated By: Great Falls Symphony 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 with the Great Falls Symphony Association regarding the donation of a Fazioli F-278 Serial Number 2781301 Grand Piano to the City of Great Falls.”

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 with the Great Falls Symphony Association regarding the donation of the Fazioli F-278 Serial Number 2781301 Grand Piano.

Background: Dr. Marilyn Grams recently donated a new Fazioli Grand Piano, model F-278 in polished ebony, Serial No. 2781301 to the Great Falls Symphony Association. In turn, the Symphony is donating the piano to the people of Great Falls to be housed in the Mansfield Center Theater.

Dr. Marilyn Grams previously donated a new C. Bechstein Grand Piano to the Great Falls Symphony Association. In turn, the Symphony donated the piano to the people of Great Falls to be housed in the Mansfield Center Theater.

Both the Fazioli and the C. Bechstein Grand Pianos will be available to presenters and artists who rent the theater for concerts and recitals.

Concurrences: The gift assists the City of Great Falls in addressing the replacement of older items listed for replacement on the Mansfield Center for the Performing Arts Advisory Board’s long range goals.

Fiscal Impact: The Fazioli piano will be insured under the City of Great Falls' insurance policy and the City will ensure that it receives necessary care including regular maintenance and tuning. The piano has a replacement value of \$139,600.

Attachments/Exhibits: Memorandum of Understanding, Letter from Great Falls Symphony.

Cc: Dona Hughes, Events Coordinator
Kelly Audet, Risk Specialist

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter, "MOU") is hereby entered into this _____ day of _____, 2010 by the **City of Great Falls** (hereinafter, the "City"), and the **Great Falls Symphony Association**, (hereinafter, the "Symphony").

WHEREAS, Dr. Marilyn Grams has donated a Fazioli F-278, Serial #2781301, Grand Piano (hereinafter, the "Piano") to the Symphony; and

WHEREAS, the Piano is a 9' Grand Piano that is finished in a polished concert black and with a value at approximately one hundred thirty-nine thousand six hundred dollars (\$139,600); and

WHEREAS, the Symphony wishes to donate the Piano to the City; and

WHEREAS, the Piano will be located in the Mansfield Center for Performing Arts, Great Falls, Montana; and

WHEREAS, the City will provide the necessary care, including regular maintenance and tuning of the Piano. The cost of the tunings specific to performances will be the responsibility of the Use Permit Holder.

NOW, THEREFORE, in the mutual obligations and understandings hereinafter set forth, the City and the Symphony agree as follows:

1. The City and the Symphony agree that the Piano will be available for use by the performing artists and presenters who rent the Mansfield Center for the Performing Arts Theater for concerts and recitals.
2. The City agrees to insure and secure the Piano pursuant to and accordance with the City's insurance policy.
3. The Piano will be placed on the City's fixed asset list acknowledging the intent of the Piano to be used in the Mansfield Center for the Performing Arts Theater, Great Falls, Montana.
4. The City and the Symphony agree that the Symphony will be given first right of possession should the City elect to remove the Piano from the City's fixed list of assets.
5. This MOU shall not be construed as giving any rights or benefits hereunder to anyone other than the City and the Symphony.
6. This MOU shall terminate only upon written notice from the City or from the Symphony. Any notice to the City or to the Symphony required in this MOU shall be accomplished in writing by first class mail or fax to the following individuals, as set forth below.

7. This MOU may not be altered, modified or amended, except in writing, properly executed by an authorized representative of the City and of the Symphony.

IN TESTIMONY WHEREOF, Witness the signatures of the City and of the Symphony, each by its proper officers thereunto duly authorized by their respective governing bodies.

CITY OF GREAT FALLS

REVIEWED FOR LEGAL CONTENT

Gregory T. Doyon, City Manager

James W. Santoro, City Attorney

ATTEST

Lisa Kunz, City Clerk

SEAL OF THE CITY

GREAT FALLS SYMPHONY ASSOCIATION

Carolyn Valacich, CEO/Executive Director

ATTEST:

STATE OF Montana)
 :SS
COUNTY OF Cascade)

This instrument was acknowledged before me on the ____ day of _____, 2010, by _____.

IN WITNESS WHEREOF, I set my hand and Notarial Seal on the day and year first above written.

Notary Public for the State of Montana
Residing at _____
My commission expires _____

NOTARIAL SEAL:



Gordon J. Johnson, Music Director
PO Box 1078 Great Falls MT 59404
(p) 406-453-4102 (f) 406-453-9779

Honorable Mayor Winters and the Great Falls City Commission,

August 25, 2010

The Great Falls Symphony Association requests the pleasure of donating a Fazioli F-278, serial number 2781301, grand piano to the City of Great Falls. Great Falls Symphony representatives have worked under the advisement of the Mansfield Events Office and the Fiscal Services Office to organize the donation of this instrument to the people of Great Falls. This piano is a nine foot grand piano which is finished in polished concert black and is valued at over 139 thousand dollars. The piano was recently gifted to the Great Falls Symphony Association by Dr. Marilyn Grams.

The Fazioli will join the Steinway as the pianos currently being used for soloists who appear with the Great Falls Symphony and Community Concerts. Earlier this year a Bechstein piano replaced the Kimball, a utility piano on the stage, which is used to provide music at various functions in the theater and convention center.

This donation of the Fazioli grand piano from the Symphony Association continues a series of previous donations to the City which include the acoustical sound shell, the stage platform system, the Bechstein piano and the musician's chairs all of which are available to organizations who rent the theater. Please find attached a list of conditions requested in associated with the donation.

Dr. Grams generosity is of great importance to the people of Great Falls. The gift of this magnificent piano assists the City of Great Falls in addressing the replacement of older items listed for replacement on the Mansfield Center for the Performing Arts Board's long range goals.

Dr. Grams, and the Great Falls Symphony Association, are most pleased to be able to make this contribution to the citizens of Great Falls.

Sincerely,

Gordon J. Johnson
Music Director and Conductor



**CITY OF GREAT FALLS
COMMISSION AGENDA REPORT**

Item: Memorandum of Understanding for Utility Connections for Montana Eggs, LLC

From: Jennifer Reichelt, Deputy City Manager

Initiated By: Montana Eggs, LLC

Presented By: Greg Doyon, City Manager

Action Requested: Consider and Approve Memorandum of Understanding

Suggested Motion:

1. Commissioner moves:

"I move the City Commission (approve/deny) the Memorandum of Understanding with Montana Eggs, LLC, for Utility Connections and authorize the City Manager to execute the documents."

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

Staff Recommendation: Approve the Memorandum of Understanding.

Background:

Significant Impacts

This Memorandum of Understanding (MOU) was requested by Montana Eggs in order to expedite the expansion and development of an enhanced egg grading, processing and packaging facility located at 1401 Stuckey Road. The current site is located outside of the corporate limits of the City of Great Falls. Facility improvements include developing a centralized and automated egg grading facility which will create a single geographically favorable processing and packaging facility which will afford member growers the opportunity to pursue and receive the USDA Shield.

The expanded facility will service approximately twenty-five (25) Hutterite Colonies, process approximately 60 million eggs a year, create ten (10) full-time and ten (10) part-time jobs as well as retaining fifty-two (52) existing jobs.

Wilcox Farms, with over 100 years of experience, will be responsible for managing the facility and its operations. The MOU sets forth the terms of obtaining water and sewer service prior to annexation to the City. Montana Eggs is required, as a term of the MOU to initiate the

annexation process within thirty (30) days of execution of the MOU and has twelve (12) months to annex into the City of Great or this MOU will be considered void.

Workload Impacts

City staff members from Public Works/Engineering, Planning and Community Development and the City Manager's Office developed this MOU. These departments will also be involved in implementation of the MOU's various terms and conditions.

Purpose

The MOU provides a framework for the conditions of extending water and sewer utilities to the area to service Montana Eggs. The expansion and development of a centralized and more technically advanced egg grading and processing facility improves employment and tax base for the community. Providing water and sewer services to this area provides for future development opportunities and retains a valuable local business.

The City of Great Falls and Montana Eggs will be sharing the cost of installing water and sewer mains to the area. The most cost effective manner for the City to provide water and sewer service to Montana Eggs is to provide service from the Northwest Bypass at the City Limits, west to Stuckey Road; at that point Montana Eggs will then be responsible for connecting to the extensions and continuing north along Stuckey Road to their facility.

As part of the MOU, the City will be responsible for arranging the installation of approximately 1,350 linear feet of water main and 1,520 linear feet of sewer main and other related necessary improvements. Montana Eggs will be responsible for the installation of approximately 1,480 linear feet of water main and 1,520 linear feet of sewer main and related necessary improvements in order to connect to the City's water and sewer system.

Concurrences:

Representatives from Montana Eggs and Wilcox Farms, the company that will be managing the facility, presented at the Commission Work Session on September 7, 2010.

Fiscal Impact:

If the MOU is approved as proposed, the cost for the City's portion of the water and sewer main improvements is estimated at approximately \$211,500. Montana Eggs will be responsible for costs related to their portion of the extensions. The funding for this project is available from the City's FY 2011 Unscheduled Development Expenditure line items in the Water and Sewer Funds. The City and Montana Eggs will be reimbursed for the costs associated with the expansion of water and sewer mains when future users along Stuckey Road and the Northwest Bypass are annexed into the City.

Alternatives:

The City Commission may choose not to enter into this Memorandum of Understanding, in which case Montana Eggs would have to be developed and annexed in a manner similar to other developments.

Attachments/Exhibits:

1. Memorandum of Understanding

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is made and entered into this _____ day of _____, 2010, by and between the City of Great Falls, Montana, a municipal corporation, hereinafter referred to as the “City”, and Montana Eggs, LLC, a Montana limited liability company hereinafter referred to as “Montana Eggs” (collectively, the “Parties”).

WHEREAS, Montana Eggs plans to expand their current facility by June 30, 2011, to develop a centralized and automated egg grading facility (“Facility”) with the USDA Shield on a currently unincorporated site at 1401 Stuckey Road (“Subdivision”) located outside of Great Falls, Cascade County, Montana, that will service approximately twenty-five (25) Hutterite Colonies and will process approximately 60 million eggs a year; and

WHEREAS, Wilcox Farms will be responsible for managing and overseeing the production and operations of the egg-grading facility for Montana Eggs and will create approximately ten (10) new full-time and ten (10) new part-time jobs, while retaining fifty-two (52) existing jobs; and

WHEREAS, Montana Eggs will annex into the City of Great Falls within the next twelve (12) months or this MOU will be considered void; and

WHEREAS, the City currently owns and operates a municipal water system and a municipal sewer system (the “City Utilities”); and

WHEREAS, neither public water nor public sewer service is available to the Subdivision; and

WHEREAS, the Parties have a mutual interest in providing utility services to the Subdivision and improving the employment and tax base of the community; and

WHEREAS, it is the City’s position that the most feasible and cost effective manner to provide water and sewer service to the Subdivision is to extend service from the Northwest Bypass at the City Limits, west to Stuckey Road, at such location Montana Eggs will then be responsible for continuing the extensions north along Stuckey Road to the Subdivision; and

WHEREAS, the City will be responsible for arranging financing and the installation of approximately 1,350 linear feet of water main, 1,520 linear feet of sewer main and other related necessary improvements. The cost for the City’s water and sewer mains is estimated at approximately \$211,500; and

WHEREAS, Montana Eggs will be responsible for arranging financing and installation of approximately 1,480 linear feet of water main and 1,520 linear feet of sewer main and related necessary improvements in order to connect to the City’s water and sewer systems; and

WHEREAS, in an effort to encourage the expansion and construction of the Facility, the City is willing to modify its annexation process and require that Montana Eggs begin the City’s Annexation within thirty (30) days of execution of this MOU and that the Facility be annexed within twelve (12) months of the date of this MOU.

WHEREAS, in the event Montana Eggs connects to city utilities prior to annexation, Montana Eggs will be required to enter into a Fire and Emergency Management Services agreement with the City for the interim period.

WITNESSETH:

IN CONSIDERATION OF THE PERFORMANCE OF THE TERMS AND CONDITIONS, THE PARTIES HERETO MUTUALLY AGREE AS FOLLOWS:

Section 1. Purpose. The purpose of this agreement is to set forth general conditions for water and sewer connections to the City Utilities, and the subsequent annexation of the Subdivision into the City.

Section 2. The Facility. Montana Eggs will be upgrading and expanding their egg processing production facility located at 1401 Stuckey Road, Cascade County, Montana. The current site is located outside the corporate limits of the City of Great Falls, in the NW¼ of Section 3, Township 20 North, Range 4 East, Cascade County, Montana. Improvements include developing a centralized and automated egg grading facility which will create a single geographically favorable processing and packaging facility which will afford member growers the opportunity to pursue and receive the USDA Shield. The expansion and technology improvements will create twenty (20) new jobs and retain over fifty (50) existing jobs. Wilcox Farms, with over 100 years of experience, will be responsible for managing the facility and its operations.

Section 3. Petition for Annexation. Montana Eggs is responsible for initiating the annexation process within thirty (30) days of execution of this MOU. Montana Eggs will be responsible for all applicable annexations fees and charges:

Annexation Fees & Charges

- A. \$700.00 fee for establishing City zoning
- B. \$400.00 fee for Annexation Resolution, Application and Agreement
- C. Storm Sewer Fee (\$250 per acre)
- D. Recording fees for annexation documents (\$11 per page)
- E. Montana Eggs or its successors or assigns shall reimburse City for its expenses incurred in testing and acceptance of public utilities to serve Montana Eggs at the rates charged by City for said work at the time performed.
- F. Water tapping, water connection, sewer service tapping, and sewer connection fees will be assessed at the time of installation.
- G. The absence of any fee from this agreement lawfully charged by the City in connection with construction activity associated with Montana Eggs shall not constitute a waiver by the City.

Section 4. City Water and Sewer Contracts. No service lines will be connected to the City Utilities until the City has received executed water and sewer service agreements from the owner of the parcel to be served and all applicable utility service line tapping, connection and inspection fees have been paid.

Section 5. Ownership, Operation and Maintenance. Prior to construction of the city utilities, plans and specifications for the city utilities shall be provided for review by the City and the Montana Department of Environmental Quality (“DEQ”). No utility construction shall take place prior to the approval of the plans and specifications by the City and DEQ. City utilities shall be installed in compliance with the City’s Inspection Policy for Privately Installed Public Infrastructure. The City will

assume ownership of the water and sewer mains upon substantial completion of the city utilities and acceptance by the City. The City will be responsible for the operation and maintenance of the city utilities. The standard two year warranty on new construction shall apply.

Section 6. Storm Drain Requirements. Montana Eggs shall prepare and submit to the City, within thirty (30) days of annexation approval, a storm drainage master plan for the Subdivision. Storm drainage improvements shall be installed in conformance with City regulations. Upon annexation to the City, the subdivision shall pay the standard storm drain fee (\$250 per acre). The Subdivision will be assessed monthly storm drain fees under the City Storm Drain Ordinance.

Section 7. Permits and Connections. Montana Eggs shall obtain a water service permit and a sewer permit from the City as specified by current City ordinance for each parcel to be served. These permits shall include the cost of the corporation, curb stop, curb box and meter. A licensed plumbing contractor shall be required for all water service line installations. Montana Eggs shall employ a licensed plumbing contractor to obtain necessary permits from the City to extend the service from the main to the building. The City retains the right of inspection and approval of the water service lines. Each sanitary sewer connection shall obtain a City sewer permit for extension of the service line from the main to the building. The City shall inspect the sewer service line from the main to the building.

Section 8. Roadway Improvements/Reimbursements/Water Main Upsizing

A. Roadway. Montana Eggs is responsible for only the roadway improvements from the centerline of Stuckey Road, as constructed, to their property line, from the north to the south property lines (extended) of the Subdivision. The City agrees to pave Stuckey Road only when 70% of the frontage between the Northwest Bypass and the north property line of the Subdivision is annexed into the City.

B. Reimbursements (Utilities). Montana Eggs is entitled to reimbursement from abutting properties along Stuckey Road for a proportionate share of improvement costs (water and sewer extension costs) at the time those properties annex into the City. Montana Eggs shall provide the City with its actual cost of the installation of water and sewer mains in Stuckey road within six (6) months of installation. In the event Montana Eggs fails to provide the City with said cost data, City shall not be obliged to undertake collection of the reimbursement by future users along Stuckey Road, and the responsibility for collection shall be that of Montana Eggs, its heirs, successors and assigns. Failure of Montana Eggs to provide City with said cost data for reimbursement as stated shall in no way alter the obligation of any other party to make reimbursement as provided, said failure affecting only City's obligation to assist in collection thereof.

C. Water Main Upsizing. The new water mains installed as part of this project, are required to be twelve (12) inches rather than eight (8) inches in diameter. The City shall reimburse Montana Eggs for the costs associated with upsizing the water main. The reimbursement rate will be calculated based on the difference in material costs for an 8-inch versus 12 inch main plus 20%.

Section 9. Future Improvements to Stuckey Road. Montana Eggs hereby agrees to waive right to protest and agrees to pay for proportionate share of the costs of the improvements (storm sewer main improvements, conduit for public roadway lighting facilities, curb, gutter, pavement, traffic control and signage) in the abutting portions of Stuckey Road to City standards based upon subdivision's frontage on said rights-of-way, when deemed necessary by City.

Section 10. Public Roadway Lighting. Montana Eggs hereby agrees to waive its right to protest any future special lighting district for public roadway lighting facilities that service Montana Eggs, and further agrees to pay for proportionate share of the costs associated with roadway lighting which service Montana Eggs that may be installed with or without a special lighting district.

Section 11. Indemnification/Hold Harmless. Montana Eggs releases the City from any and all liability and holds the City harmless from and against any and all loss, damage, liability or any tortuous or negligent act on the part of Montana Eggs or Montana Egg's agents, volunteers or employees that relates to this MOU.

Section 12. Notice: Any notice to the City required in this MOU shall be accomplished in writing by first-class mail and fax to the following individuals:

City Manager	Public Works Director
City of Great Falls	City of Great Falls
P. O. Box 5021	P. O. Box 5021
Great Falls, MT 59403	Great Falls, MT 59403
Fax: 406-727-0005	Fax: 406-454-3439

Section 13. Term of Agreement. The term of this MOU shall commence on _____ and shall expire on January 31, 2012. Either Party wishing to terminate this MOU shall provide 30 days written notice to the other Party. Renewal terms may be negotiated in writing, prior to the expiration of this MOU.

Section 14. Development Schedule. The development schedule as agreed is as follows:

Montana Eggs Annexation	
<i>Begin the process</i>	Within 30 days of execution of MOU
<i>Annexation Complete</i>	Within 12 months of execution of MOU
Montana Eggs Facility Expansion	June 2011
City of Great Falls Water/Sewer Extension	Completed within 10 months of execution of MOU
Montana Eggs Water/Sewer Extension	Completed within 10 months of execution of MOU
Montana Eggs Utility Reimbursement	6 months after completion of city utilities

For the City of Great Falls:

(SEAL & ATTEST)

Gregory T. Doyon, City Manager

By _____
Lisa Kunz, City Clerk

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

For Montana Eggs, LLC:

Authorized Representative
To Be Determined

File: EggsMOU2010



-AMENDED-

Item: Construction Contract Award: Broadwater Bay Park – Parking Lot Expansion, O. F. 1606

From: Park and Recreation Department & Engineering Division

Initiated By: Park and Recreation Department

Presented By: Marty Basta, Park and Recreation 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 \$113,105.75 to Great Falls Sand and Gravel, Inc. for the Broadwater Bay Park – Parking Lot Expansion, O.F. ~~1365.1~~ 1606, and authorize the City Manager to execute the agreements.

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

Staff Recommendation: Approve construction contract award.

Background:

Significant Impacts

The Park and Recreation Department applied for and was awarded a grant to install additional parking, primarily for boat trailers, within Broadwater Bay Park. The new parking spaces will serve as overflow parking during the busy summer months. There is currently a shortage of boat trailer parking at the Park. When not used for boat trailers, the area could also be used for other vehicle parking.

Workload Impacts

Stelling Engineers completed the project design and will perform contract administration duties. City Engineering and Park and Recreation staff reviewed the plans and specifications. Stelling staff and City Engineering will handle project inspection duties. Planning and Community Development Department obtained approval of the grant and is assisting with grant administration duties.

Purpose / Project Work Scope

Funding for this project was applied for approximately 18 months ago, along with numerous other projects. As the process moved forward, the Planning and Community

Development Department reapplied for the grant through House Bill 645. The City was notified around 6 weeks ago that funding would be approved.

This project will construct a new parking lot in the empty field between the northern MacKenzie River Pizza parking lot and the grove of cottonwood trees. It will be between the existing Broadwater Bay parking lot and River Drive South, and will connect to both for through access. Spaces for 13 trucks / boat trailers will be built. The northern end of the MacKenzie River Pizza parking lot will be completed with curb and gutter. Also as a part of this project, a concrete chute will be installed to correct drainage problems, the Rivers Edge Trail will have a minor realignment, and Americans with Disabilities Act (ADA) compliant sidewalk will be installed at the driveway connection to River Drive South.

Evaluation and Selection Process

Seven bids were received and opened for this project on September 10, 2010. Bids ranged from \$113,105.75 to \$159,674.92. Great Falls Sand and Gravel, Inc. submitted the low bid and executed all the necessary bid documents.

Conclusion

City staff, along with our consultant Stelling Engineers, recommends awarding the construction contract to Great Falls Sand and Gravel, Inc. in the amount of \$113,105.75. This price is well within the available grant funding.

Fiscal Impact:

The attached bid tabulation summarizes the four valid bids that were received. This project will be funded with a grant provided by HB 645, which is a State of Montana program that distributes American Recovery and Reinvestment Act (ARRA) funds.

Alternatives:

The City Commission could vote to deny award of the construction contract. Since the available grant funds must be allocated before October 1, 2010, not awarding the contract means the project funding will be lost.

Attachments/Exhibits:

Bid tabulation is attached.



**CITY OF GREAT FALLS
COMMISSION AGENDA REPORT**

Item: Construction Contract Award: Phase II 1st Avenue North and 2nd Avenue North Water Main Replacements, O. F. 1599

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Consider Bids and Approve Contract

Suggested Motion:

1. Commissioner moves:

"I move the City Commission award a contract in the amount of \$1,063,465.00 to United Materials of Great Falls, Inc. for the Phase II 1st Avenue North and 2nd Avenue North Water Main Replacements, O. F. 1599, and authorize the City Manager to execute the construction contract documents."

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

Staff Recommendation: Approve construction contract award.

Background:

Significant Impacts

This project will replace portions of the water system located in 1st Avenue North, 2nd Avenue North and 27th Street North. Most of these water mains were installed from the 1890's through the 1920's.

Citizen Participation

This project is being completed in cooperation with the Department of Environmental Quality (DEQ) and Montana Department of Transportation (MDT).

Workload Impacts

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

Purpose

This project will replace water mains that have been failing and are damaging roadways and disrupting water service to local residences and businesses. Also, MDT has scheduled asphalt overlays on 1st Avenue North from 9th Street to 37th Street and 2nd Avenue North from 15th Street to 38th Street in the spring of 2011. Portions of water main in these segments have been increasing in frequency of water main breaks and need to be replaced prior to MDT's project.

The water main breaks are primarily due to corrosive soils, type of pipe material used, and age.

Project Work Scope

This project will replace approximately 8,560 lineal feet of 6-inch, 8-inch, 12-inch and 16-inch water main, 19 fire hydrants and 234 water service connections; 7,400 square yards of gravel, and 9,450 square yards of six-inch and four-inch asphalt for road restoration.

The mains to be replaced are located in 1st Avenue North from 21st Street to 24th Street and 27th Street to 35th Street; 2nd Avenue North from 27th Street to 30th Street and 32nd Street to 34th Street; 23rd Street to 3rd Alley North to 2nd Avenue North; and 27th Street from 2nd Avenue North to 1st Avenue North.

Evaluation and Selection Process

Eight bids were received and opened for this project on September 10, 2010. The bids for this project ranged from \$2,018,880.00 to \$1,063,465.00. United Materials of Great Falls, Inc. submitted the low bid.

United Materials is an established responsible local contractor and has done many projects within the City. United Materials has the resources and manpower to complete this project.

Conclusion

City staff recommends awarding the contract to United Materials of Great Falls, Inc. in the amount of \$1,063,465.00. United has executed all the necessary documents.

Concurrences:

DEQ has reviewed and approved the plans and specifications for this project.

Fiscal Impact:

Replacement of these mains will save on maintenance due to man hours and resources necessary for repairs to broken water mains, streets, and surrounding property.

Given the time of year (fall) the prices are lower than expected, which is good for the City. This appears to be due to the lack of work around the state and the increased number of bidders, not only local, but also from Billings. The price for this project is \$124 per foot for water main as compared to 3rd, 4th, and 5th Avenues North main replacement completed in November of 2009, which was \$157 per foot for water main replaced.

This project is being funded thru the Water Capital Improvement fund.

The attached bid tabulation summarizes bids that were received.

Alternatives:

The City Commission could vote to deny award of the construction contract and re-bid the project or do nothing and continue to repair main breaks as they occur. In this case MDT would probably cancel their street overlay project.

Attachments/Exhibits:

1. Bid tabulation is attached.



Item: Ordinance 3059 to Rezone Lots 1-5, Block 611, Fifth Addition to Great Falls Townsite, Cascade County, Montana

From: Charles Sheets, Planner 1

Initiated By: Schmart, LLC

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

Action Requested: City Commission accept Ordinance 3059 on first reading and set a public hearing for October 19, 2010, to consider adoption of Ordinance 3059

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (accept/deny) Ordinance 3059 on first reading and set a public hearing for October 19, 2010.”

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

Zoning Commission Recommendation: At the conclusion of a public hearing held August 24, 2010, the Zoning Commission passed a motion recommending the City Commission approve the Zoning Map Amendment to rezone Lots 1-5, Block 611, Fifth Addition to Great Falls, from C-2 General Commercial District to R-3 Single-family high-density district.

Background: The existing uses on the south block face of 1st Avenue Northwest between Vaughn Road and 15th Street Northwest are residential. From west to east, there is a single-family home on Lots 1-4, a vacant lot owned by Schmart, LLC (Lot 5) and a single-family mobile home on Lot 6. Schmart, LLC is interested in selling their property to Habitat for Humanity for construction of a single-family home. Because residential is not a permitted use in the C-2 zoning district the applicant requested to rezone their property to R-3, consistent with the residential neighborhood to the north and east. As it is preferred to rezone the entire block, City staff contacted neighboring property owners to discuss their interest in rezoning. The property owners to the west of subject property (Lots 1-4) support the rezoning application as they intend that their property will remain residential. The owner of the single-family mobile home to the east (Lot 6) opposes the rezoning because he is considering selling his lot to an adjacent business for parking and issues with regard to maintenance of 15th Street Northwest. Thus, the proposed rezoning is limited to Lots 1-5.

Lots 1-5 are currently zoned C-2 General commercial district. This district is intended to accommodate high-traffic businesses that focus on vehicle traffic. The C-2 zoning district does not permit construction of a new single-family residence. Rezoning the subject properties to R-3 Single-family high-density district will allow new construction of single-family residences and more closely match the current land uses. The owner intends to sell the vacant Lot 5 to Habitat for Humanity, who have been acquiring lots and building new homes in the neighborhood.

While the area is characterized by a less than ideal mix of commercial and residential uses, the residential neighborhood is viable. In areas with a similar land use mix it is not uncommon to see commercial uses encroaching into residential neighborhoods over time, but the future of this area may just as likely be more residential and less commercial.

A City water main exists in 1st Avenue Northwest and a City sanitary sewer main is located in 1st Alley Northwest bordering the south boundary of the subject properties. Vehicle access is currently provided along 1st Avenue Northwest, which connects to the Vaughn Frontage Road.

Section 76-2-304 Montana Code Annotated lists criteria and guidelines, which must be considered in conjunction with municipal zoning regulations:

- a) is designed in accordance with the growth policy (comprehensive plan);
- b) is designed to lessen congestion in the streets;
- c) will secure safety from fire, panic or other dangers;
- d) will promote health and the general welfare;
- e) will provide adequate light and air;
- f) will prevent overcrowding of land;
- g) will avoid undue concentration of population;
- h) will facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirements;
- i) gives reasonable consideration to the character of the district;
- j) gives reasonable consideration to the peculiar suitability of the property for particular uses;
- k) will conserve the value of buildings; and
- l) will encourage the most appropriate use of land throughout the municipality.

Two primary goals of the land use element of the City of Great Falls Growth Policy are:

- ◆ To support and encourage efficient, sustainable development and redevelopment throughout the community
- ◆ To preserve and enhance the character, quality, and livability of existing neighborhoods

A goal of the housing element of the Growth Policy is to provide a diverse supply of safe and affordable housing for residents of all ages, needs, and income levels. The Growth Policy encourages compatible infill that offers the community the highest degrees of efficiency and sustainability. Land use changes should be compatible with the type, scale, and physical character of the neighborhood.

Considering the proposed construction of a new affordable single-family home on the vacant property and the existing residential land uses on the subject property, staff concludes all of the above-cited criteria are or can be substantially met.

After the notice was posted for the Planning Advisory Board public hearing, Richard Snider who owns Lot 6, addressed as 1500 1st Avenue Northwest, called to say he would oppose rezoning the property. He has been considering removing the mobile home and selling the property to the owner of the vehicle repair business across the alley. Later Mr. Steve Miller, owner of the vehicle repair business, called to express opposition to the rezoning. Lot 6 is excluded from rezoning.

At the public hearing Mr. Snider and Mr. Miller spoke as opponents to the rezoning stating the vehicle traffic from Central Avenue West and the Vaughn Road are not safe for children playing. Additionally they stated that in their opinion a new single-family residence was incompatible with commercial uses in the area.

After hearing the citizens concerns and discussing the character of the existing neighborhood and the benefit of infill development, the Zoning Commission concurred with the staff recommendation and passed a motion recommending the City Commission rezone Lots 1-5, Block 611, Fifth Addition to Great Falls, from C-2 General Commercial District to R-3 Single-family high-density district.

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

Fiscal Impact: Providing services is expected to be a negligible cost to the City.

Alternatives: The City Commission could deny acceptance of Ordinance 3059 on first reading and not set the public hearing. However, such action would deny the applicant due process and consideration of a public hearing, as provided for in City Code and State Statute.

Attachments/Exhibits:

1. Vicinity/Zoning Map
2. Ordinance 3059

cc: Schmart, LLC, P.O. Box 6773, Great Falls, Montana 59406
Joseph Becker, 1508 1st Ave NW, Great Falls MT 59404
Cristy Thompson, 1500 1st Ave NW, Great Falls MT 59404
Richard Snider, P.O. Box 299, Ulm MT 59485

ORDINANCE 3059

AN ORDINANCE CHANGING THE ZONING CLASSIFICATION ON LOTS 1-5, BLOCK 611, FIFTH ADDITION TO GREAT FALLS TOWNSITE, CASCADE COUNTY, MONTANA, FROM C-2 GENERAL COMMERCIAL DISTRICT TO R-3 SINGLE-FAMILY HIGH DENSITY

* * * * *

WHEREAS, on the 6th day of September, 2005, the City Commission of the City of Great Falls, Montana, adopted a certain Ordinance designated as Ordinance 2923 entitled: “AN ORDINANCE ADOPTING TITLE 17 OF THE OFFICIAL CODE OF THE CITY OF GREAT FALLS, MONTANA, PERTAINING TO LAND DEVELOPMENT CODES AND REPEALING ANY AND ALL PREVIOUS ORDINANCES OR INTERIM ORDINANCES,”; and,

WHEREAS, said Ordinance 2923 became effective the 6th day of October, 2005; and,

WHEREAS, said Ordinance 2923 has placed the following described property situated in the City of Great Falls, Cascade County, Montana, in a C-2 General commercial district, as defined therein:

Lots 1-5, Block 611, Fifth Addition to Great Falls Townsite, Cascade County, Montana

WHEREAS, notice of rezoning the above-mentioned property from the existing C-2 General commercial district to a R-3 Single-family high density district was published in the Great Falls Tribune, advising that a public hearing on this proposed change in zoning would be held on the 19th day of October, 2010, before final passage of said Ordinance herein; and,

WHEREAS, pursuant to said Ordinance 2923, a hearing was duly held after notice thereof was first duly given according to said Ordinance 2923, for the purpose of considering changing said zoning designation on said property to a R-3 Single-family high density district; and,

WHEREAS, following said public hearing, it was found and recommended that the said zone change be made, NOW THEREFORE,

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

Section 1. It is determined that the herein requested zone change will meet the criteria and guidelines cited in Section 76-2-304 Montana Code Annotated, and Section 17.16.40.030 of the Unified Land Development Code of the City of Great Falls.

Section 2. That the zoning designation on the property hereinabove described be changed from a C-2 General commercial district to a R-3 Single-family high density.

Section 3. All Ordinances and parts of Ordinances in conflict herewith, are hereby repealed.

Section 4. This ordinance shall be in full force and effect thirty (30) days after its passage and adoption by the City Commission.

APPROVED by the City Commission on first reading September 21, 2010.

PASSED, APPROVED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on second reading October 19, 2010.

Michel 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)

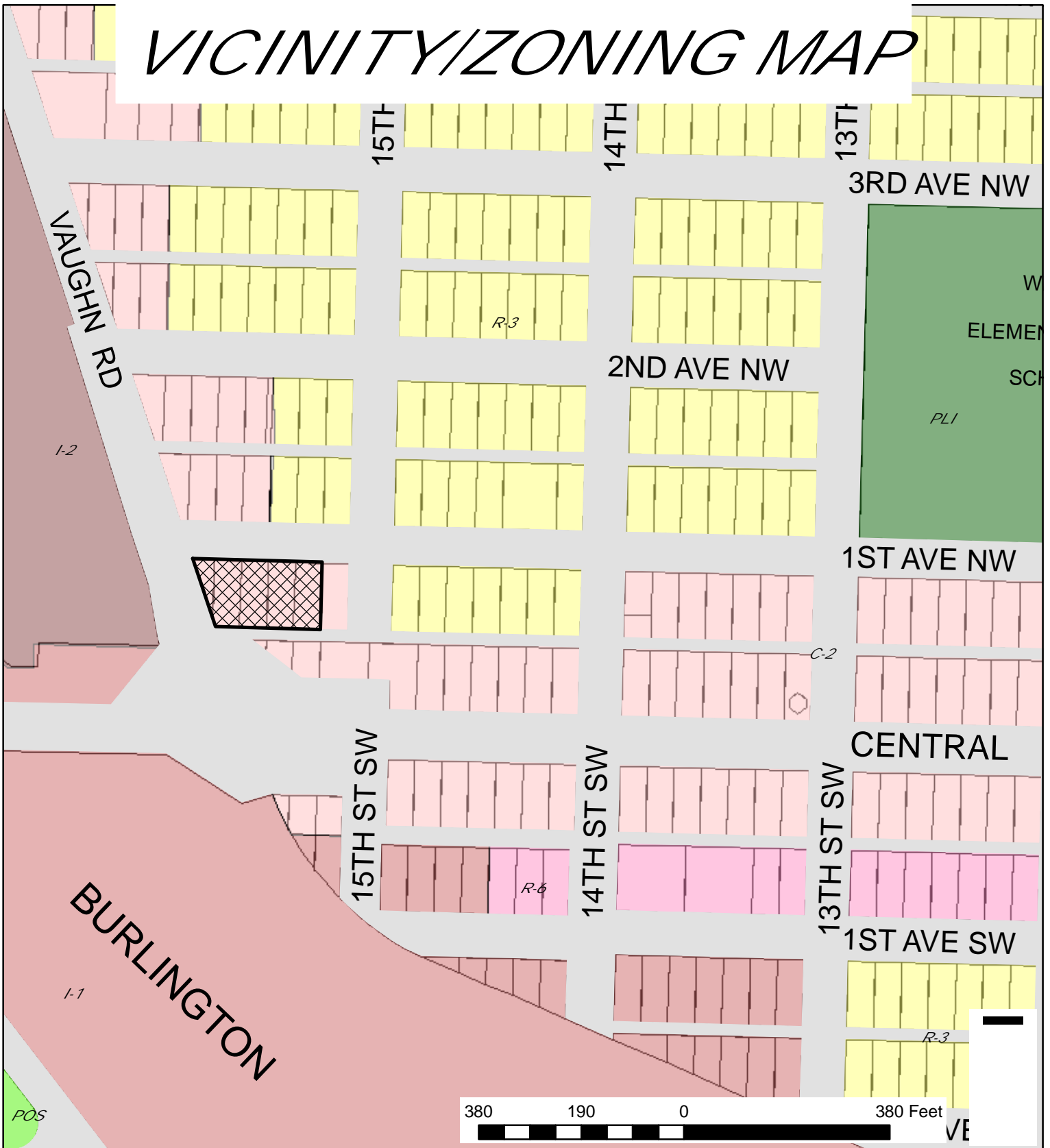
I, Lisa Kunz, being first duly sworn, deposes and says: That on the 19th day of October, 2010 and prior thereto, I was the City Clerk of the City of Great Falls, Montana; that as said City Clerk, I did publish and post as required by law and as prescribed and directed by the Commission, Ordinance 3059 of the City of Great Falls, in three conspicuous places within the limits of said City to-wit:


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








Lisa Kunz, City Clerk

(CITY SEAL)

VICINITY ZONING MAP



 LOTS 1 - 5, BLOCK 611, 5TH ADDITION TO GREAT FALLS PROPOSED TO BE REZONED FROM THE CURRENT C-2 GENERAL COMMERCIAL TO R-3 SINGLE-FAMILY RESIDENTIAL ZONING CLASSIFICATION

- | | | |
|---|--|--|
|  R-3 Single-family high density |  C-2 General commercial |  I-1 Light industrial |
|  R-6 Multi-family high density |  PLI Public Lands and Institutional |  I-2 Heavy industrial |
|  POS Parks and Open Space | | |

Regular City Commission Meeting

Mayor Winters presiding

CALL TO ORDER: 7:00 PM

PLEDGE OF ALLEGIANCE - Boy Scout Troup 26

MOMENT OF SILENCE

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

PROCLAMATIONS: Mayor Winters read Proclamations for National Preparedness Month, 9/11 We Shall Never Forget Remembrance Day, Cataract Mill/Graham & Ross Week and Constitution Week.

NEIGHBORHOOD COUNCILS

1. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

NC 8.

Karen Grove, Chair NC 8, paid honor to Traci Hronek and community members that helped make the Pea Pod Community Garden a reality. She also thanked the Rice family, Neighborhood Councils 7 and 8, Weed & Seed and the City. She provided Mayor Winters a check for the permit fee.

Sheila Rice reminded the Commission that this is a temporary solution to a long term problem. She looks forward to working with City staff and community members on a long term solution for community garden permits.

Traci Hronek advised that she has been contacted by others interested in doing the same.

BOARDS & COMMISSIONS

Amended Plat and Findings of Fact. Approved.

2. AMENDED PLAT, FINDINGS OF FACT, ALL RELATED TO LOTS 5-11 & 16-26, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, AND LOTS 1-2, BLOCK 4, DEACONESS ADDITION.

Planning and Community Development Director Mike Haynes reported that the Planning Advisory Board recommended approval of the amended plat at its meeting held August 24, 2010. The property is owned by Benefis Health System and is located on the block immediately north of the Orthopedic Center and the new Benefis Medical Building under construction at 1401 25th Street South. The subject block is bound by 12th & 13th Avenues South and 25th & 26th Streets South.

The request is to replat 22 lots into one lot to accommodate a new parking lot for Benefis Health System.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission approve the Amended Plat and Findings of Fact, related to the Amended Plat of Lots 5-11 & 16-26, Block 15, Replat of Lincoln Heights Addition and Lots 1-2, Block 4, Deaconess Addition.

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

Motion carried 4-0.

Minor Plat and Findings of Fact. Approved.

3. MINOR PLAT, FINDINGS OF FACT, ALL RELATED TO AIRPORT DRIVE ADDITION.

Planning and Community Development Director Mike Haynes reported that the Planning Advisory Board recommended approval of the minor plat at its meeting held August 10, 2010. The property is owned by the City of Great Falls and is located on the south side of Airport Drive. This is the site of the former Flight Services Station building. Staff is recommending approval to subdivide one ±3 acre lot into two ±1.5 acre lots. Lot 1 will contain the Flight Services Station building and surface parking lot. Lot 2 will be an undeveloped lot that the City will sell or lease for new development.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission approve the Minor Plat and Findings of Fact, related to the Minor Plat of Airport Drive Addition, located in the NW¼ & NE¼ of Section 21, 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 4-0.

4. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

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

PUBLIC HEARINGS

Res. 9895. Adopted.

5. RESOLUTION 9895, LEVY AND ASSESS PROPERTIES FOR UNPAID UTILITY SERVICES.

Fiscal Services Director Coleen Balzarini reported that each year the Utility

Department staff reviews all unpaid utility services. The utility services that have not been paid are lienable charges. Multiple notices are sent to the property owners and individuals residing in rental properties of the lien on the property. This year unpaid utility services total approximately \$15,000.

Ms. Balzarini requested that the Commission conduct a public hearing and approve Resolution 9895.

Mayor Winters declared the public hearing open.

No one spoke in support of or opposition to Resolution 9895.

Mayor Winters declared the public hearing closed.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission adopt Resolution 9895.

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

Motion carried 4-0.

OLD BUSINESS

NEW BUSINESS

\$140,000 appropriation to assist GFDA with installation of infrastructure in the Great Falls Agri-Tech Park. Approved. OF 1591

6. CITY COMMISSION TO CONSIDER AUTHORIZING THE USE OF \$140,000 APPROPRIATED FROM UNSCHEDULED DEVELOPMENT IN THE WATER AND SEWER FUNDS, TO ASSIST THE GREAT FALLS DEVELOPMENT AUTHORITY WITH INSTALLATION OF INFRASTRUCTURE IN THE GREAT FALLS AGRI-TECH PARK.

City Manager Greg Doyon reported that on March 18, 2010, the Great Falls Development Authority President Brett Doney invited City and County Commissioners to tour the proposed Great Falls Agri-Tech Park location. At a work session held June 1, 2010, Mr. Doney provided additional detail about the project and an overview of Great Falls Development Authority's efforts and financing needs. During this meeting, Mr. Doney requested \$140,000 for water and sewer improvements. At its August 17, 2010, meeting, the City Commission approved a Memorandum of Understanding for Utility Connections and Fire Protection and Emergency Services.

Mr. Doyon requested that the Commission designate funds budgeted for unscheduled development from the water and sewer funds in the amount of \$70,000 each to be applied to this project.

Brett Doney, President of the Great Falls Development Authority, reported

that progress has been made on the Agri-Tech Park project. Approval of the service agreement at the last meeting has allowed the GFDA to finalize a \$300,000 grant from HUD to be used for the first extension of the water line.

For the first 200 acres of the park, it is GFDA's intent to go through the annexation, subdivision and rezoning process. Mr. Doney discussed vacating the current TIF district and re-creating a TIF district comprising the Montana Ethanol site and the first 200 acres of the Agri-Tech Park. The Loy Family Trust will donate the easement for the water line.

Mr. Doney noted that the contributions from the City in the amount of \$140,000, HUD monies in the amount of \$300,000, and \$100,000 that Cascade County has appropriated in its budget totals a \$540,000 for extension of City water and sewer. The development of lots and infrastructure will be done in phases - water, sewer and then rail.

The City and County money will be used by GFDA as a match for a grant application to the Economic Development Administration. He hopes those monies will fund the sewer work.

Commissioner Jolley asked for clarification whether City annexation would occur at the same time services are rendered. Mr. Doney responded that annexation is being pursued right now for the first 200 acres of the park.

Commissioner Jolley inquired if the first several lots could be sold without a railroad. Mr. Doney responded that he is working with private developers to move ahead with developments with I-2 heavy industrial zoning and municipal water and sewer. The goal is to sell the lots for rail.

Commissioner Jolley asked where he would get the millions of dollars for the rail. Mr. Doney responded that the lots were purchased for \$8,000 per acre and will be sold for \$25,000 per acre. The difference will help pay for the rail. At the time a tax increment financing district is set up, he will propose that a portion of the tax revenue go to the taxing authorities and a portion be set aside for the next phase.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission authorize the City Manager to designate \$70,000 from the Water Fund-Unscheduled Development and \$70,000 from the Sewer Fund-Unscheduled Development appropriations for infrastructure construction in the Great Falls Agri-Tech Park to be released only after a development agreement is approved by the City Commission.

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

Mayor Winters asked if there were companies interested right now in building at the park.

Mr. Doney responded that there are several companies in the City that have wanted to expand but don't have a site. There are also two agricultural operations that would be new to Great Falls if sites were available. He is confident that the first four to six lots would sell within two years.

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

Cyndi Baker, 500 Montana Avenue NW, expressed that \$25,000 per acre is pricing Great Falls out of being competitive with other cities.

Mr. Doney explained that the competition is the Dakotas, Southern Alberta, Idaho, Eastern Washington and parts of Utah. The lots ranged from \$3,000 to \$125,000 per acre near the large metropolitan centers. The lower he can offer the lots the more competitive Great Falls will be. He believes they can be competitive based on what is produced in the Golden Triangle.

Kathy Gessaman, 1006 36th Avenue NE, inquired if the \$140,000 would be assessed on the properties sold in the next few years.

Mr. Doyon responded no, it is a direct allocation for the purpose of extending sewer and water.

Ms. Gessaman expressed concern due to the recent rate increases. She doesn't believe a business should be given a grant of money at the expense of the taxpayers.

Ms. Gessaman also noted that the northeast sewer interceptor is over capacity now.

Public Works Director Jim Rearden responded that there are a couple of segments of the northeast sewer interceptor that are at or near capacity. Depending on the users that come into the industrial park, there may be some upgrades and oversizing required. Currently, the only source for that is from the sewer fund.

Ron Gessaman, 1006 36th Avenue NE, noted that at the work session an established business offered to pay to establish City water and sewer service to their facility. They didn't ask the City for money. Mr. Gessaman commented that the money Mr. Doney referred to earlier all comes from the taxpayers and it shouldn't be used to subsidize private developers.

Cleve Loney, 93 Brandy Wine Lane, thinks this is a great deal. He believes this is the first time he has heard that Great Falls wants to grow. He commended the Commission.

Steve Malicott, President of the Great Falls Area Chamber of Commerce, 100 1st Avenue North, noted that the Chamber previously addressed this issue and written statements in support were submitted. Mr. Malicott reaffirmed the Chamber's support of the Agri-Tech Park as it brings opportunity to Great Falls that is not currently available.

Scott Patera, board member of the Great Falls Development Authority, residing at 712 43rd Street North, encouraged support of this request. He believes it is an opportunity to attract businesses to Great Falls.

Cyndi Baker, 500 Montana Avenue NW, inquired and was informed this project is not duplicating or in competition with another developer.

Jim Rafferty, 100 Central Avenue, discussed being a native of Great Falls. He expressed that Mr. Doney has done a good job and wished him continued success. Mr. Rafferty encouraged the Commission's support of this project to bring opportunities to Great Falls.

Sheila Rice, 913 3rd Avenue North, expressed support of this project. Affordable housing and economic development are essential partnerships.

Motion carried 3-1 (Mayor Winters dissenting).

Mayor Winters explained that there has been a lot of talk about great jobs coming to town yet nothing has transpired.

ORDINANCES/RESOLUTIONS

Ord. 3058. Accepted on first reading and set public hearing for October 5, 2010.

7. ORDINANCE 3058, ASSIGN CITY ZONING TO GREAT FALLS INDUSTRIAL PARK.

Planning and Community Development Director Mike Haynes reported that Ordinance 3058 relates to assignment of I-2 heavy industrial zoning, upon annexation into the City, of ±20.6 acres of property located on 33rd Avenue NE. The subject property is the Public Works Compost Facility. Its primary purpose 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.

On August 10, 2010, the Planning Advisory Board recommended approval of a 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.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission accept Ordinance 3058 on first reading, and set public hearing for October 5, 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 4-0.

Res. 9896. Adopted.

8. RESOLUTION 9896, LEVY AND ASSESS COST OF REMOVAL AND DISPOSAL OF NUISANCE WEEDS.

Fiscal Services Director Coleen Balzarini reported that this is an annual action requested of the Commission. There were over 2,900 notices of weed violations mailed to property owners. There are 42 remaining property owners that did not take care of the weeds themselves. The City cut the weeds, billed the owners and gave them an opportunity to repay the City. At this point those billed costs have not been paid.

Mayor Winters asked if weed cutting was billed at \$200 per hour.

Ms. Balzarini responded affirmatively and noted that there are a lot of costs associated with inspecting, notifying and cutting. The \$200 fee per hour was approved by a prior Commission in 2000.

Public Works Director Jim Rearden added that the cost was set at that level not only to cover administrative costs, but to deter being used as a lawn care service.

Commissioner Bronson moved, seconded by Commissioner Jolley, that the City Commission adopt Resolution 9896.

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

Commissioner Jolley noted that Housing and Urban Development was listed. She inquired and was informed that payment would be made when the property is sold.

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

Ron Gessaman, 1006 36th Avenue NE, expressed that the fee was unrealistic.

Ms. Balzarini again noted that the Commission approved the \$200 per hour rate in 2000. Regardless of how many weed properties are cut, the charge is \$200 per hour.

Motion carried 4-0.

Res. 9897. Adopted.

9. RESOLUTION 9897, LEVY AND ASSESS PROPERTIES WITHIN THE BUSINESS IMPROVEMENT DISTRICT (BID).

Fiscal Services Director Coleen Balzarini reported that this is an annual assessment that the downtown business owners have voluntarily levied against themselves. There is a formula that is applied to determine what the amount of the assessment will be. This year the amount is \$174,964. The Downtown Business Improvement District is now in its third ten year term. The budget and work plan have already been approved by the Commission. Ms. Balzarini requested that the Commission now approve the assessment.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission adopt Resolution 9897.

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

Motion carried 4-0.

Res. 9898. Adopted.

10. RESOLUTION 9898, LEVY AND ASSESS PROPERTIES WITHIN THE TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID).

Fiscal Services Director Coleen Balzarini reported that this is the second year for the Tourism Business Improvement District. This year the assessment is slightly double from last year. It is based on the number of room occupancies that occurred over the past year. The money is used to promote tourism and bring events to Great Falls. The TBID was voluntarily created by the motel/hotel association members in the City of Great Falls.

Commissioner Jolley moved, seconded by Commissioners Bronson and Jones, that the City Commission adopt Resolution 9898.

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

Motion carried 4-0.

Consent Agenda.
Approved.

CONSENT AGENDA

11. Minutes, August 17, 2010, Commission meeting.
12. Total expenditures of \$3,090,715.97 for the period of August 12 – September 1, 2010, to include claims over \$5,000, in the amount of \$2,699,235.38.
13. Contracts list.
14. Approve abandonment of utility easement, Certificate of Survey No.

4425.

15. Approve final payment in the amount of \$918.26 to Paradise Fencing and Construction, Inc. and \$9.28 to the State Miscellaneous Tax Division for the Water Treatment Plant fences, irrigation and lighting project. **OF 1307.1**
16. Award contract to Tennis & Track Company for the Elk's Riverside Park Tennis Courts project in the amount of \$286,298. **OF 1598**
17. Award contract to Phillips Construction, LLC for the Portage Meadows Storm Drain Extension 4th Avenue North – 7th Avenue North project in the amount of \$141,823. **OF 1590**
18. Award contract to Gregoire Construction for the 2010 CDBG Sidewalk Replacement project in the amount of \$46,000. **OF 1588.2**
19. Award contract to Gregoire Construction for the 2010 CDBG Handicap Ramps project in the amount of \$42,000. **OF 1588.1**

Commissioner Jolley requested that Item 12 be removed for discussion. She inquired and was informed the \$650,000 payment not listed under the Electric Fund has been paid.

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

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

Ron Gessaman, 1006 36th Avenue NE, with regard to Item 12, inquired and was informed that the deposit requirement has not increased from \$700,000 to \$900,000.

Commissioner Jolley also noted that the \$6,000 payment for bond counsel was not listed.

Ms. Balzarini responded that both payments were listed on the prior report due to the date range.

Commissioner Jolley inquired if the financial totals for the Electric City Power Board meeting would be up to date.

Ms. Balzarini responded that the totals would be through July.

With regard to Items 17, 18 and 19, Mr. Gessaman noted that the engineer estimates were not included on the agenda reports.

Brett Doney, Great Falls Development Authority, residing at 3048 Delmar Drive, recognized Pacific Steel & Recycling for stepping up and filling the gap on the Tennis Court project.

Mike Witsoe, 2612 1st Avenue South, with regard to Item 14, inquired and was informed where the utility easement was located. With regard to Items

18 and 19, Mr. Witsoe inquired if the contracts were for different areas. Public Works Director Jim Rearden responded that one contract is for sidewalk replacement and the other is for handicap ramps. Work on the projects begins this time of year because CDBG funds are allocated this time of year.

Motion carried 4-0.

PETITIONS AND COMMUNICATIONS

20. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

Pea Pods Community Garden, tribute to Erik Iversen.

20A. Cyndi Baker, 500 Montana Avenue NW, suggested that guidelines be established for the Pea Pods Community Garden prohibiting political signs on the property. Ms. Baker also paid tribute to Erik Iversen who recently passed away.

Local business expansion, SBA event.

20B. Brett Doney, Great Falls Development Authority, residing at 3048 Delmar Drive, thanked the City for helping three local businesses and recognizing them for their expansion – Gaelectric, JM Grain and Vision Net. Mr. Doney invited anyone interested to attend a presentation regarding the Small Business Administration 504 program and loan guarantees at 4:00 p.m. on Thursday at the Staybridge Inn. He also announced that construction ground breaking for the MATL will take place in Shelby on Monday. Mr. Doney also discussed his upcoming travel plans for the next six weeks.

Inspection of the Weissman property.

20C. John Hubbard, 615 7th Avenue South, asked if he could be present when DEQ inspects the Weissman property. City Manager Greg Doyon responded that he would provide Mr. Hubbard with the contact name and phone number of the case manager. Mr. Hubbard requested a black board for the Commission Chambers.

Upcoming events.

20D. Mike Witsoe, 2612 1st Avenue South, reminded everyone about upcoming events. He also reminded everyone that school is in session and to watch for kids.

Condolence to Sandra Guynn, text messaging.

20E. Ron Gessaman, 1006 36th Avenue NE, expressed condolences to Sandra Guynn, Chair of Neighborhood Council 4, whose husband, Gary Guynn, recently passed away. Mr. Gessaman discussed the dangers of text messaging while driving. He suggested the County and City adopt an ordinance prohibiting text messaging while driving. He also suggested that the City Manager direct City staff and police not to be text messaging while driving City vehicles.

Labor pool.

20E. Charles Overking, no address provided, noticed that many young people are discouraged because they cannot find a job. Mr. Overking suggested a labor pool would help the local economy.

CITY MANAGER

21. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

City Manager Greg Doyon thanked Fire Chief McCamley and the firefighters that brought the apparatus to the Civic Center. He hoped the Commissioners had an opportunity to look at it. He believes it is important for them to see the fruits of their decision making.

CITY COMMISSION

22. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

There were no miscellaneous reports and announcements from the Commissioners.

ADJOURNMENT

Adjourn.

There being no further business to come before the regular Commission meeting, **Commissioner Bronson moved, seconded by Commissioner Jones, that the regular meeting of September 7, 2010, be adjourned at 8:30 p.m.**

Motion carried 4-0.

Mayor Winters

City Clerk

Minutes Approved: September 21, 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 SEPTEMBER 2 - 15, 2010	1,146,588.81
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 21 - AUGUST 25, 2010	835.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 26 - AUGUST 31, 2010	71,245.60
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 1 - SEPTEMBER 10, 2010	40,266.50
WIRE TRANSFERS FROM SEPTEMBER 2 - SEPTEMBER 8, 2010	285,365.65
WIRE TRANSFERS FROM SEPTEMBER 9 - SEPTEMBER 15, 2010	869,098.55
TOTAL: \$	2,413,400.11

GENERAL FUND

FIRE

WALLACE MARINE LLC	RIVER RESCUE BOAT	29,621.00
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SPECIAL REVENUE FUND

SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVE DIST	JULY 2010 TAX DISTRIBUTION	7,475.84
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STREET DISTRICT

UNITED MATERIALS	PMT 1 11TH ST SW MILL & OVERLAY	96,061.73
UNITED MATERIALS	ASPHALT	6,214.00
GREGOIRE CONSTRUCTION	PMT 4 2010 VALLEY GUTTERS AND HANDICAP RAMPS VARIOUS LOCATIONS	33,990.75

PARK & RECREATION SPECIAL REVENUE

UNITED MATERIALS OF GF	PAVING OF RIVERS EDGE TRAIL AT WARDEN PARK	19,000.00
WILLIAMSON FENCING	CENTENE STADIUM RIGHT FIELD FENCE	13,220.00

ENTERPRISE FUNDS

ELECTRIC

SOUTHERN	PMT ADJUSTMENT ENERGY SUPPLY EXPENSE JUNE 10	79,790.07
SOUTHERN	PMT ADJUSTMENT ENERGY SUPPLY EXPENSE JULY 10	35,233.21
SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE AUG 10	650,000.00
DORSEY & WHITNEY LLP	PMT # 10 OF 24 BOND COUNSEL SERVICES INCURRED PRIOR TO OCT 2007 NOW DUE	6,581.02

GOLF COURSES

K & M INC	PAY OUT CONCESSIONS CC AUG 01-31 2010	8,671.10
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SWIM POOLS

WELLS FARGO BANKS MINNESOTA NA	WFS CUSIP 389990AK8 MITCHELL POOL IMPROVEMENTS DEBT SERVICE PAYMENT	167,935.09
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RECREATION

LIFE FITNESS	REC CENTER EXERCISE EQUIPMENT	7,317.54
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS SEPTEMBER 1-6, 2010	163,705.12
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS SEPTEMBER 7-14, 2010	48,159.46

INFORMATION TECHNOLOGY

NORDISK SYSTEMS INC	UPGRADE BIG SKY 9406-520 2ECDA	5,799.61
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	15,958.08
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ENGINEERING

BISON MOTOR CO INC	2011 FORD FUSION	20,686.17
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	91,312.10
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,335.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	38,211.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,197.02
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	43,439.24
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	51,525.30
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	98,429.68
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	179,660.81
AFLAC	EMPLOYEE CONTRIBUTIONS	12,214.49
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	17,689.50
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,452.20
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	15,557.79

UTILITY BILLS

NORTHWESTERN ENERGY	AUGUST 2010 SLD'S	72,628.83
NORTHWESTERN ENERGY	JULY 2010	29,968.21
ENERGY WEST RESOURCES	AUGUST 2010	14,526.85

CLAIMS OVER \$5000 TOTAL:\$ 2,115,567.81

Selection Criteria:

From Date : 09/02/2010

To Date : 09/15/2010

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
09/08/2010	208493	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	100-6433-562.22-99		9/2010	102.91
				OPERATING SUPPLIES	100-6433-562.22-99		9/2010	9.80
				OPERATING SUPPLIES	100-6433-562.22-99		9/2010	17.90
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		9/2010	8.90
							Total	139.51
09/08/2010	208494	10	K-MART 3094	OPERATING SUPPLIES	100-2115-522.22-93		9/2010	21.46
							Total	21.46
09/08/2010	208498	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	100-6433-562.22-99		9/2010	14.00
				REPAIR & MAINT SERVICES	100-2411-522.36-12		9/2010	16.29
							Total	30.29
09/08/2010	208499	34	TC GLASS DISTRIBUTOR IN	REPAIR & MAINT SUPPLIES	100-6433-562.22-99		9/2010	41.16
							Total	41.16
09/08/2010	208502	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	100-6433-562.24-11		9/2010	21.94
							Total	21.94
09/08/2010	208506	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	100-6433-562.23-72		9/2010	7.10
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		9/2010	38.65
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		9/2010	3.56
				REPAIR & MAINT SUPPLIES	100-6433-562.23-17		9/2010	8.95
							Total	58.26
09/08/2010	208509	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	100-2411-522.23-17		9/2010	29.64
							Total	29.64
09/08/2010	208514	81	QWEST	VIC JULY/AUGUST LAND LINE	100-1493-511.31-31		9/2010	138.41
				COMMUNICATION SERVICES	100-6411-561.31-99		9/2010	222.05
				JURY LINE AUG 19 - SEPT 1	100-1361-512.31-31		9/2010	49.60
							Total	410.06
09/08/2010	208515	82	NORTHWESTERN ENERGY	July 2010 charges	100-6433-562.34-12		9/2010	7.86
				July 2010 charges	100-2111-522.34-12		9/2010	8.31
				JULY 2010 CHARGES	100-6411-561.34-12		9/2010	20.77
				July 2010 charges	100-6433-562.34-12		9/2010	116.19
				July 2010 charges	100-6433-562.34-12		9/2010	53.59
				July 2010 charges	100-6433-562.34-12		9/2010	8.97
				July 2010 charges	100-6433-562.34-12		9/2010	17.93
				July 2010 charges	100-6433-562.34-12		9/2010	7.05
				July 2010 charges	100-6433-562.34-12		9/2010	24.55
				July 2010 charges	100-6433-562.34-12		9/2010	17.93
				July 2010 charges	100-6433-562.34-12		9/2010	17.93
				July 2010 charges	100-6433-562.34-12		9/2010	7.05
				July 2010 charges	100-6433-562.34-12		9/2010	21.17
				July 2010 charges	100-6433-562.34-12		9/2010	8.97
				July 2010 charges	100-6433-562.34-12		9/2010	54.29
				July 2010 charges	100-6433-562.34-12		9/2010	17.93
				July 2010 charges	100-6433-562.34-12		9/2010	60.26
				July 2010 charges	100-6433-562.34-12		9/2010	15.24
				July 2010 charges	100-6433-562.34-12		9/2010	9.61
				July 2010 charges	100-6433-562.34-12		9/2010	29.41

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	July 2010 charges	100-6433-562.34-12		9/2010	7.68
				July 2010 charges	100-6433-562.34-12		9/2010	7.70
				July 2010 charges	100-6433-562.34-12		9/2010	7.70
				July 2010 charges	100-6433-562.34-12		9/2010	11.95
				July 2010 charges	100-1493-511.34-12		9/2010	76.96
				July 2010 charges	100-6433-562.34-12		9/2010	359.26
				July 2010 charges	100-6433-562.34-12		9/2010	7.62
				July 2010 charges	100-2141-522.34-12		9/2010	194.91
				July 2010 charges	100-2123-522.34-12		9/2010	9.45
				July 2010 charges	100-6433-562.34-12		9/2010	7.68
				July 2010 charges	100-6433-562.34-12		9/2010	8.44
				July 2010 charges	100-6433-562.34-12		9/2010	14.51
							Total	1,238.87
09/08/2010	208519	108	PETTY CASH/ARTIS KRISTA	OFFICE AND MEETING SUPPLI	100-1411-511.21-99		9/2010	7.31
				MAC LUNCHEON DOYON	100-1411-511.37-53		9/2010	14.00
				OFFICE AND MEETING SUPPLI	100-1414-511.21-99		9/2010	7.30
				OFFICE AND MEETING SUPPLI	100-1471-511.21-99		9/2010	11.41
				POSTAGE	100-1471-511.31-11		9/2010	17.60
							Total	57.62
09/08/2010	208520	121	UNITED MATERIALS OF GRE	OPERATING SUPPLIES	100-6433-562.22-99		9/2010	76.31
				OPERATING SUPPLIES	100-6433-562.22-99		9/2010	63.53
							Total	139.84
09/08/2010	208521	127	FEDERAL EXPRESS CORPORA	SHIPPING/ACTION TARGET	100-2111-522.31-11		9/2010	71.39
							Total	71.39
09/08/2010	208527	164	COGSWELL AGENCY	NOTARY BOND FEE RENEWAL/V	100-2111-522.51-99		9/2010	50.00
				NOTARY BOND RENEWAL FEE/R	100-2111-522.51-99		9/2010	50.00
							Total	100.00
09/08/2010	208530	195	2M COMPANY INC (RD RR9)	OPERATING SUPPLIES	100-6433-562.22-64		9/2010	547.60
				OPERATING SUPPLIES	100-6433-562.22-99		9/2010	296.69
				OPERATING SUPPLIES	100-6433-562.22-64		9/2010	1,112.64
							Total	1,956.93
09/08/2010	208531	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		9/2010	155.31
							Total	155.31
09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-2111-522.21-99		9/2010	248.99
				OFFICE SUPPLIES	100-1471-511.21-99		9/2010	449.72
				OFFICE SUPPLIES	100-2412-522.21-99		9/2010	164.13
				OFFICE SUPPLIES	100-1471-511.21-99		9/2010	28.50
				OFFICE SUPPLIES	100-1361-511.21-99		9/2010	12.78
				OFFICE SUPPLIES	100-2411-522.21-31		9/2010	66.99
				OFFICE SUPPLIES	100-1411-511.21-99		9/2010	6.29
				OFFICE SUPPLIES	100-2111-522.21-99		9/2010	301.42
				OPERATING SUPPLIES	100-2112-522.22-99		9/2010	150.95
				OPERATING SUPPLIES	100-2115-522.22-93		9/2010	146.69
				OPERATING SUPPLIES	100-2115-522.22-99		9/2010	53.99
				OFFICE SUPPLIES	100-2111-522.21-99		9/2010	3.49
				OPERATING SUPPLIES	100-2115-522.22-93		9/2010	48.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-2111-522.21-99		9/2010	288.61
				OPERATING SUPPLIES	100-2114-522.22-99		9/2010	202.98
				OPERATING SUPPLIES	100-2115-522.22-99		9/2010	147.99
				OFFICE SUPPLIES	100-2112-522.21-99		9/2010	439.98
				OPERATING SUPPLIES	100-2114-522.22-99		9/2010	110.99
				OFFICE SUPPLIES	100-1492-511.21-99		9/2010	18.99
				OFFICE SUPPLIES	100-1361-511.21-99		9/2010	37.21
				OFFICE SUPPLIES	100-1363-512.21-99		9/2010	13.84
				OFFICE SUPPLIES	100-1111-511.21-99		9/2010	28.50
				OFFICE SUPPLIES	100-1411-511.21-99		9/2010	28.50
				OFFICE SUPPLIES	100-1414-511.21-99		9/2010	28.49
							Total	2,530.04
09/08/2010	208542	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	100-6433-562.22-95		9/2010	9.56
							Total	9.56
09/08/2010	208544	429	JACOBSON MIKE	WARN CHAIR'S MEETING	100-0000-129.10-00		9/2010	345.00
							Total	345.00
09/08/2010	208546	547	EKLUNDS APPLIANCE & TV	REPAIR & MAINT SERVICES	100-2411-522.36-59		9/2010	99.15
				REPAIR & MAINT SERVICES	100-2411-522.36-59		9/2010	102.00
							Total	201.15
09/08/2010	208548	563	GREAT FALLS SCHOOL DIST	REFUND ECWP 8/22 BAD WEAT	100-0000-268.64-00		9/2010	1,000.00
							Total	1,000.00
09/08/2010	208549	638	EXPRESS SERVICES INC	RECEPTIONIST PARK AND REC	100-6411-561.35-99		9/2010	181.69
							Total	181.69
09/08/2010	208551	731	FAGENSTROM CO (THE)	OPERATING SUPPLIES	100-6433-562.22-99		9/2010	15.00-
				OPERATING SUPPLIES	100-6433-562.22-99		9/2010	127.50
							Total	112.50
09/08/2010	208553	846	NFPA INTERNATIONAL	FIRE ALARM/SPRINKLER HAND	100-2412-522.33-11		9/2010	233.95
							Total	233.95
09/08/2010	208558	1302	CARR SHERYL	NOTARY FILING FEE/VANEVER	100-2111-522.51-99		9/2010	25.00
							Total	25.00
09/08/2010	208560	1502	BENNYHOFF DOUGLAS	2010 IAAI SEMINAR	100-0000-129.10-00		9/2010	639.79
							Total	639.79
09/08/2010	208570	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	100-6433-562.22-99		9/2010	507.60
							Total	507.60
09/08/2010	208572	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	100-2411-522.36-91		9/2010	69.96
				RENTALS	100-6411-561.53-32		9/2010	110.10
							Total	180.06
09/08/2010	208579	2926	WILLIAMS LINDA	MT ARBITRATION & LABOR	100-0000-129.10-00		9/2010	604.42
							Total	604.42
09/08/2010	208584	3702	KIMBERLY A STUCKER	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00

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							Total	12.00
09/08/2010	208585	3702	WILLIAM M BROWN	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208586	3702	SHIRLEY A ROTHWELL	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208587	3702	CHARLES T DAVIS	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208588	3702	GERALDINE DHANE BOLES	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208589	3702	SHARON DIANE DAVIS	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208590	3702	THOMAS WILLIAM PLUNKETT	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208591	3702	KELLY W CLARK	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208592	3702	ROGER L EVANS	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208593	3702	KEITH TOKERUD	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208594	3702	BARBARA FENTIMAN SCHREC	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208595	3702	ROSIE MENDIOLA CHARFAUR	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208596	3702	MCCREA EUGENE SCHURMAN	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208597	3702	WARREN BLAKE MAYNARD	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208598	3702	JOHN THOMAS EWALD	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208599	3702	MICHAEL ALLEN CRAIN	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	12.00
							Total	12.00
09/08/2010	208600	3702	STEVE D WESTERN	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	24.00
							Total	24.00
09/08/2010	208601	3702	DAVID A CLEMENT	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	24.00
							Total	24.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208602	3702	MATTHEW D NELSEN	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	24.00
							Total	24.00
09/08/2010	208603	3702	JOHN ROSENBAUM	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	24.00
							Total	24.00
09/08/2010	208604	3702	DAWN M MCELHENNEY	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	24.00
							Total	24.00
09/08/2010	208605	3702	MEREDITH ANDERSON	Jury Duty 8/26/10	100-1361-512.35-91		9/2010	24.00
							Total	24.00
09/08/2010	208609	4062	PETTY CASH/MCCAMLEY RAN	PEPTO BISMAL - DOCTUS TRA	100-2411-522.22-71		9/2010	6.17
							Total	6.17
09/08/2010	208611	4422	NRPA	NRPA MEMBERSHIP 2010/2011	100-6411-561.33-51		9/2010	145.00
							Total	145.00
09/08/2010	208613	4513	W S DARLEY & CO	SKULL SAVER LADDER PROTEC	100-2411-522.24-17		9/2010	200.02
							Total	200.02
09/08/2010	208617	4851	GREAT FALLS PRE-RELEASE	PROFESSIONAL SERVICES	100-1365-511.35-71		9/2010	1,872.83
							Total	1,872.83
09/08/2010	208618	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	100-2411-522.23-17		9/2010	14.99
							Total	14.99
09/08/2010	208624	5793	MONTANA SECRETARY OF ST	NOTARY FILING FEE/RODRIGU	100-2111-522.51-99		9/2010	25.00
							Total	25.00
09/08/2010	208627	6093	L N CURTIS & SONS	EQUIP, FURN, FIXTURES	100-2411-522.24-19		9/2010	440.00
				EQUIP, FURN, FIXTURES	100-2411-522.24-19		9/2010	100.00
				EQUIP, FURN, FIXTURES	100-2411-522.24-19		9/2010	300.00
				EQUIP, FURN, FIXTURES	100-2411-522.24-19		9/2010	350.00
				EQUIP, FURN, FIXTURES	100-2411-522.24-19		9/2010	440.00
							Total	1,630.00
09/08/2010	208628	6173	LEHRKINDS INC	AUG 10 DRINKING WATER BIL	100-2111-522.22-99		9/2010	157.50
							Total	157.50
09/08/2010	208630	6714	HUGHES FIRE EQUIPMENT I	SNORKEL LETTERING	100-2411-522.24-19		9/2010	209.00
							Total	209.00
09/08/2010	208632	6751	BENEFIS HOSPITALS INC	EVIDENCE COLLECTION FEES/	100-2112-522.35-18		9/2010	300.00
							Total	300.00
09/08/2010	208637	7828	MONTANA BROOM & BRUSH C	TOILET TISSUE & PAPER TOW	100-2411-522.22-94		9/2010	245.16
							Total	245.16
09/08/2010	208641	8257	CENTER FOR MENTAL HEALT	REFUND ECWP 8/12 -BAD WEA	100-0000-268.64-00		9/2010	600.00
							Total	600.00
09/08/2010	208643	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	100-2141-522.24-99		9/2010	650.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208643	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	100-2111-522.24-99		9/2010	44.94
				BROWNELLS/CREDIT FOR SHIP	100-2123-522.22-96		9/2010	15.12-
				MARRIOTT/PARKING FEES EUD	100-2191-522.37-99	211003	9/2010	80.00
				OFFICE SUPPLIES	100-6411-561.21-99		9/2010	87.97
				OFFICE SUPPLIES	100-6411-561.21-99		9/2010	69.98-
				REF,PUBLICITY,TAXES,DUES	100-2411-522.33-51		8/2010	765.00-
				TRAVEL,CONFERENCES&SCHOOL	100-2411-522.37-59		8/2010	23.88-
				EQUIP, FURN, FIXTURES	100-2461-521.24-17		8/2010	13.74
				OPERATING SUPPLIES	100-2411-522.22-94		8/2010	335.70
				REF,PUBLICITY,TAXES,DUES	100-2461-521.33-11		8/2010	21.94
				OPERATING SUPPLIES	100-2411-522.22-94		8/2010	235.70
				OPERATING SUPPLIES	100-2411-522.22-94		9/2010	211.42
				EQUIP, FURN, FIXTURES	100-2411-522.24-15		9/2010	47.06
				REPAIR & MAINT SERVICES	100-2411-522.36-59		9/2010	480.95
				C BATTERIES	100-2411-522.23-99		9/2010	139.72
							Total	1,475.16
09/08/2010	208646	8464	NEWTON JEFF	EUDL MAFB POOL PARTY SUPP	100-2191-522.35-99	211003	9/2010	51.26
							Total	51.26
09/08/2010	208647	8467	MONTANA WASTE SYSTEMS I	PROFESSIONAL SERVICES	100-1499-512.35-99		9/2010	200.00
							Total	200.00
09/08/2010	208652	9248	SELSTAD'S SOD FARM	OPERATING SUPPLIES	100-6433-562.22-99		9/2010	96.00
				OPERATING SUPPLIES	100-6433-562.22-99		9/2010	8.00-
							Total	88.00
09/08/2010	208653	9283	MUNICIPAL SERVICES BURE	COLLECTION AGENCY FEES	100-1361-511.35-93		9/2010	562.56
							Total	562.56
09/08/2010	208654	9468	IDENTITY SCREENPRINTING	OPERATING SUPPLIES	100-2141-522.22-95		9/2010	19.00
							Total	19.00
09/08/2010	208655	9700	MARTIN RON	NATIONAL FIRE ACADEMY	100-2411-522.37-17		9/2010	25.00
				NATIONAL FIRE ACADEMY	100-2411-522.37-59		9/2010	90.00
							Total	115.00
09/08/2010	208659	10314	ZOLL MEDICAL CORP	STAT PADZ ELECTRODES	100-2411-522.22-72		9/2010	448.00
							Total	448.00
09/08/2010	208660	10405	WALLACE MARINE LLC	MACH & EQUIP CAP OUTLAY	100-2411-522.94-99		9/2010	29,621.00
							Total	29,621.00
09/08/2010	208663	10435	BUG DOCTOR	PROFESSIONAL SERVICES	100-6433-562.35-99		9/2010	36.00
				PROFESSIONAL SERVICES	100-6411-561.35-99		9/2010	42.00
							Total	78.00
09/08/2010	208664	10469	GREAT FALLS HISTORIC TR	ADULT HISTORIC 50; CHILD	100-1493-511.25-99		9/2010	975.00
							Total	975.00
09/08/2010	208670	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-2111-522.31-32		9/2010	31.88
				COMMUNICATION SERVICES	100-2112-522.31-32		9/2010	165.59
				COMMUNICATION SERVICES	100-2114-522.31-32		9/2010	163.19

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09/08/2010	208670	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-2115-522.31-32		9/2010	554.27
				COMMUNICATION SERVICES	100-2124-522.31-32		9/2010	33.50
				COMMUNICATION SERVICES	100-2125-522.31-32		9/2010	64.37
				COMMUNICATION SERVICES	100-2141-522.31-99		9/2010	161.46
				COMMUNICATION SERVICES	100-6411-561.31-32		9/2010	194.89
				COMMUNICATION SERVICES	100-6433-562.31-32		9/2010	124.57
				COMMUNICATION SERVICES	100-6433-562.31-32		9/2010	124.57
				COMMUNICATION SERVICES	100-6433-562.31-32		9/2010	124.57
				OPS CELLS	100-2411-522.31-32		9/2010	154.41
				OPS CELLS	100-2411-522.31-32		9/2010	154.43
				FP CELLS	100-2412-522.31-32		9/2010	108.79
				DES CELLS	100-2461-521.31-32		9/2010	170.08
							Total	2,330.57
09/08/2010	208671	10864	LOPEZ ROBERT	CLANDESTINE LAB RECERT	100-0000-129.10-00		9/2010	1,180.00
							Total	1,180.00
09/08/2010	208672	11013	STANFORD POLICE & EMERG	REPLACEMENT OF DAMAGED UN	100-2112-522.22-95		9/2010	74.85
							Total	74.85
09/08/2010	208673	11041	RYDER KARL	TRAFFIC SIGNAL DESIGN	100-0000-129.10-00		9/2010	280.00
							Total	280.00
09/08/2010	208675	11134	CALVERTS OVERHEAD DOOR	OVERHEAD DOOR REPAIR	100-2411-522.36-12		9/2010	635.10
							Total	635.10
09/08/2010	208678	11331	SORENSEN CHRIS	HAZWOPER REFRESHER	100-0000-129.10-00		9/2010	256.92
							Total	256.92
09/08/2010	208682	11698	BEST INTERPRETING SERVI	INTERPRETING/DEAF CLIENT/	100-2112-522.35-18		9/2010	50.00
							Total	50.00
09/08/2010	208689	12208	INT'L ASSOC OF ARSON IN	2010 SEMINAR REGISTRATION	100-2412-522.37-39		9/2010	160.00
							Total	160.00
09/08/2010	208693	12413	SWAT LLC	RESCUE LIGHT	100-2411-522.24-19		9/2010	169.99
							Total	169.99
09/08/2010	208695	12602	ILF MEDIA PRODUCTIONS L	EUDL COMMERCIAL PRODUCTIO	100-2191-522.35-99	211103	9/2010	2,935.00
							Total	2,935.00
09/08/2010	208698	12646	LEWIS & CLARK ELEM. SCH	REFUND ECWP 8/29 BAD WEAT	100-0000-268.64-00		9/2010	600.00
							Total	600.00
09/08/2010	208700	12646	EAGLE MOUNT	RENTAL OF WT POOL THAT MO	100-0000-268.64-00		9/2010	20.00
							Total	20.00
09/08/2010	208701	12646	SEARS	WAS AT WT POOL MOVED TO N	100-0000-268.64-00		9/2010	20.00
							Total	20.00
09/08/2010	208702	12646	RECREATION AND TRAILS C	PATTY REARDEN REGISTRATIO	100-6411-561.37-99		9/2010	128.00
				GILES SALYER REGISTRATION	100-6433-562.37-99		9/2010	128.00
							Total	256.00

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09/08/2010	208703	12646	HOLIDAY INN WEST YELLOW	PATTY REARDEN GILES SALYER	100-6411-561.37-99 100-6433-562.37-99		9/2010 9/2010 Total	422.00 422.00 844.00
09/08/2010	208704	12647	MVCIA	MVCIA REGISTRATION/OTTO	100-2124-522.37-19		9/2010 Total	175.00 175.00
09/08/2010	208706	12707	JAMIE FERGUSON	RABIES CERT # 82038	100-0000-268.90-01		9/2010 Total	15.00 15.00
09/08/2010	208707	12707	MIKE LALONDE	SPAY CERT # 09 1170	100-0000-268.90-03		9/2010 Total	200.00 200.00
09/08/2010	208708	12707	ROBERT CUMMINGS	SPAY CERT # 09 1240	100-0000-268.90-03		9/2010 Total	100.00 100.00
09/08/2010	208709	12707	JONATHAN SHROYER	RABIES CERT # 81900 SPAY CERT # 09 1181	100-0000-268.90-01 100-0000-268.90-03		9/2010 9/2010 Total	15.00 200.00 215.00
09/08/2010	208711	12935	KELCO SUPPLY CO INC LLC	180 SET OF 3 PAW TIN URNS	100-2141-522.22-99		9/2010 Total	1,865.44 1,865.44
09/08/2010	208713	12981	MWI VETERINARY SUPPLY C	10 BOXES VACCINATION NEED SMZ TMP 480MG TABS/SHELTE	100-2141-522.22-99 100-2141-522.22-99		9/2010 9/2010 Total	76.90 27.11 104.01
09/08/2010	208717	12985	BVAC INC	10 CASES AMMUNITION	100-2121-522.22-96		9/2010 Total	1,478.30 1,478.30
09/08/2010	208718	13004	SIMPSON DR DAVID	PROFESSIONAL SERVICES	100-2411-522.35-99		9/2010 Total	2,400.00 2,400.00
09/08/2010	208719	13073	KIESTER GARY	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		9/2010 Total	11.25 11.25
09/08/2010	208721	13094	INSIDE THE TAPE LLC	DEATH INVESTIGATION COURS	100-2124-522.37-19		9/2010 Total	1,500.00 1,500.00
09/08/2010	208727	13237	COOL GUY GEAR LLC	5 MAGPUL POLYMER RAIL SEC	100-2123-522.22-96		9/2010 Total	31.25 31.25
09/08/2010	208733	13408	MANNING KATIE	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		9/2010 Total	98.50 98.50
09/08/2010	208734	13412	GALVEZ ERNESTO A	1 HR SERVICE FOR FILBERTO	100-1361-512.35-11		9/2010 Total	40.00 40.00
09/08/2010	208735	13418	MATTHEWS INTERNATIONAL	THERMOCOUPLE FOR CREMATOR	100-2141-522.23-72	211014	9/2010 Total	209.62 209.62
09/08/2010	208738	13443	REICHEL T JENNIFER	MISSOULA DOWNTOWN FORUM	100-0000-129.10-00		9/2010 Total	264.59 264.59

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09/08/2010	208739	13448	VANDEKOP HARMONY	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		9/2010	102.50
							Total	102.50
09/08/2010	208740	13450	MAYFLOWER TRANSIT LLC	TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-94		9/2010	3,823.32
							Total	3,823.32
09/08/2010	208741	8506	MOTOROLA INC	EQUIP, FURN, FIXTURES	100-2411-522.24-16		9/2010	2,528.06
							Total	2,528.06
09/09/2010	208742	4295	STATE LAW LIBRARY OF MO	REF, PUBLICITY, TAXES, DUES	100-1471-511.33-51		9/2010	1,875.00
							Total	1,875.00
09/15/2010	208745	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	100-2123-522.22-96		9/2010	168.07
							Total	168.07
09/15/2010	208751	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	100-2141-522.32-99		9/2010	332.88
				PRINTING & PUBLISHING	100-2114-522.32-51		9/2010	79.00
							Total	411.88
09/15/2010	208753	82	NORTHWESTERN ENERGY	July 2010 Charges	100-6411-561.34-12		9/2010	257.72
				July 2010 Charges	100-2411-522.34-12		9/2010	249.37
				July 2010 Charges	100-2111-522.34-12		9/2010	888.59
				July 2010 Charges	100-2411-522.34-12		9/2010	97.51
				July 2010 Charges	100-2411-522.34-12		9/2010	57.64
				July 2010 Charges	100-2411-522.34-12		9/2010	85.70
				July 2010 Charges	100-2411-522.34-12		9/2010	119.80
				July 2010 Charges	100-6433-562.34-12		9/2010	57.53
							Total	1,813.86
09/15/2010	208754	83	ENERGY WEST RESOURCES I	August 2010 Charges	100-2411-522.34-15		9/2010	166.59
				August 2010 Charges	100-2411-522.34-15		9/2010	143.79
				August 2010 Charges	100-1493-511.34-15		9/2010	24.68
				August 2010 Charges	100-6433-562.34-15		9/2010	24.67
				August 2010 Charges	100-6411-561.34-15		9/2010	24.69
				August 2010 Charges	100-6411-561.34-15		9/2010	114.40
				August 2010 Charges	100-6433-562.34-15		9/2010	17.00
				August 2010 Charges	100-2141-522.34-15		9/2010	966.15
				August 2010 Charges	100-2411-522.34-15		9/2010	183.36
				August 2010 Charges	100-6433-562.34-15		9/2010	22.95
				August 2010 Charges	100-6433-562.34-15		9/2010	63.09
				August 2010 Charges	100-6433-562.34-15		9/2010	34.06
				August 2010 Charges	100-2111-522.34-15		9/2010	121.85
				August 2010 Charges	100-6433-562.34-15		9/2010	17.00
				August 2010 Charges	100-6433-562.34-15		9/2010	23.82
				August 2010 Charges	100-2411-522.34-15		9/2010	91.71
				August 2010 Charges	100-2411-522.34-15		9/2010	237.33
							Total	2,277.14
09/15/2010	208755	87	SKYLINE VETERINARY CLIN	RABIES CERT # 82027/82015	100-0000-268.90-01		9/2010	45.00
							Total	45.00
09/15/2010	208765	178	PEPSI COLA OF GREAT FAL	EUDL MAFB POOL PARTY PROD	100-2191-522.35-99	211003	9/2010	215.50
							Total	215.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2010	208772	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	100-1411-511.24-99		9/2010	576.75
				OFFICE SUPPLIES	100-1411-511.21-99		9/2010	4.89
				OFFICE SUPPLIES	100-1492-511.21-99		9/2010	6.38
							Total	588.02
09/15/2010	208777	506	ANIMAL MEDICAL CLINIC	RABIES CERT # 81934/81943	100-0000-268.90-01		9/2010	60.00
							Total	60.00
09/15/2010	208779	563	GREAT FALLS SCHOOL DIST	OPERATING SUPPLIES	100-1113-511.22-99		9/2010	107.10
							Total	107.10
09/15/2010	208780	1101	BEECROFT JEFFERY D	Billings MT Project Safe	100-0000-129.10-00		9/2010	28.00
							Total	28.00
09/15/2010	208781	1115	GROVE CLOYD A	FBINAA fall training cong	100-0000-129.10-00		9/2010	572.97
							Total	572.97
09/15/2010	208782	1144	SHANKS TIMOTHY	FBINAA fall training cong	100-0000-129.10-00		9/2010	572.97
							Total	572.97
09/15/2010	208785	1671	SCHALIN ARTHUR	Billings MT Background In	100-0000-129.10-00		9/2010	557.60
							Total	557.60
09/15/2010	208790	2691	BOWEN DAVID	FBINAA fall training cong	100-0000-129.10-00		9/2010	572.97
							Total	572.97
09/15/2010	208793	3264	BOYD COFFEE COMPANY	OPERATING SUPPLIES	100-1411-511.22-99		9/2010	123.76
							Total	123.76
09/15/2010	208799	6345	SUPERIOR BUSINESS EQUIP	COPIER USEAGE	100-1113-511.36-91		9/2010	15.92
							Total	15.92
09/15/2010	208807	8270	MASTERCARD PROCESSING C	POLICE CHAPLAIN ACADEMY R	100-2124-522.37-19		9/2010	1,000.00
							Total	1,000.00
09/15/2010	208809	8699	INDIAN HAMMER VETERINAR	RABIES CERT # 81946/81829	100-0000-268.90-01		9/2010	30.00
							Total	30.00
09/15/2010	208813	10291	FORENSIC SCIENCE DIVISI	24 GSR KITS @ \$8	100-2115-522.22-93		9/2010	192.00
							Total	192.00
09/15/2010	208815	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-1411-511.31-32		9/2010	172.16
				COMMUNICATION SERVICES	100-1471-511.31-32		9/2010	130.80
							Total	302.96
09/15/2010	208818	11369	VISION NET INC	MONTANA TELECOMMUNICATION	100-1361-512.31-31		9/2010	249.00
							Total	249.00
09/15/2010	208819	11505	CADWELL PATTY	USB DISC DRIVES	100-1113-511.22-99		9/2010	49.97
							Total	49.97
09/15/2010	208823	12646	EVA HENDRICKSON	ALCOHOL REFUND EVA HENDRI	100-0000-268.64-00		9/2010	35.00
							Total	35.00

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09/15/2010	208824	12646	KATE GORDON	VOLLEYBALL TEAM REFUND,TR	100-0000-268.64-00		9/2010 Total	140.00 140.00
09/15/2010	208825	12646	HAMILTON & MISFELDT	ALCOHOL REFUND HAMILTON &	100-0000-268.64-00		9/2010 Total	35.00 35.00
09/15/2010	208826	12646	AE2S INC	ALCOHOL REFUND AE2S INC	100-0000-268.64-00		9/2010 Total	35.00 35.00
09/15/2010	208827	12646	FARM CREDIT SERVICES	ALCOHOL REFUND FARM CREDI	100-0000-268.64-00		9/2010 Total	35.00 35.00
09/15/2010	208828	12646	TS ROBERT DEMARINO	ALCOHOL REFUND TS ROBERT	100-0000-268.64-00		9/2010 Total	50.00 50.00
09/15/2010	208829	12646	DAVE MILLER	ALCOHOL REFUND DAVE MILLE	100-0000-268.64-00		9/2010 Total	35.00 35.00
09/15/2010	208830	12646	JUDY RIESENBERG	MOVIE IN THE PARK/ELKS RI	100-0000-268.64-00		9/2010 Total	35.00 35.00
09/15/2010	208833	12707	MARGARET COBB	SPAY CERT # 09 1147	100-0000-268.90-03		9/2010 Total	200.00 200.00
09/15/2010	208834	12707	MARY PICKERING	SPAY CERT # R10-026	100-0000-268.90-03		9/2010 Total	50.00 50.00
09/15/2010	208835	12707	DENISE RIVERA	SPAY CERT # 09 1222	100-0000-268.90-03		9/2010 Total	200.00 200.00
09/15/2010	208836	12707	DANIEL KANDILAS	SPAY CERT # 09 1250	100-0000-268.90-03		9/2010 Total	200.00 200.00
142 Checks ** Fund Total								88,271.65

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208519	108	PETTY CASH/ARTIS KRISTA	MAIL FLOODPLAIN DOC TO IS	213-1811-512.21-99		9/2010	42.60
				REIMBURSE FUEL	213-1811-512.22-11		9/2010	3.50
				OVERNIGHT MAILING FOR ELL	213-1817-512.35-99		9/2010	18.30
							Total	64.40
09/08/2010	208626	6030	WICKS DOUG	PROFESSIONAL SERVICES	213-1811-512.35-99		9/2010	2,000.00
							Total	2,000.00
09/08/2010	208643	8270	MASTERCARD PROCESSING C	MT DWNTWN FORUM-9/15-9/17	213-1811-512.35-99	180902	9/2010	175.00
				MAP CNFRNC INTN'L FEE (PD	213-1811-512.37-73		9/2010	2.40
				TRAVEL, CONFERENCES&SCHOOL	213-1811-512.37-94		9/2010	150.00
							Total	327.40
09/08/2010	208723	13182	UTAH APA	DEPUTY DIRECTOR ADVERTISE	213-1811-512.37-94		9/2010	40.00
							Total	40.00
09/15/2010	208751	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	213-1811-512.32-51		9/2010	91.80
				PRINTING & PUBLISHING	213-1811-512.32-51		9/2010	514.40
							Total	606.20
09/15/2010	208760	130	CLERK & RECORDER	R0220087	213-1811-512.33-12		9/2010	14.00
				R0220216	213-1811-512.33-12		9/2010	14.00
							Total	28.00
09/15/2010	208799	6345	SUPERIOR BUSINESS EQUIP	COPIER USEAGE	213-1811-512.36-91		9/2010	15.93
							Total	15.93
09/15/2010	208807	8270	MASTERCARD PROCESSING C	STAPLES - INK CARTRIDGE/P	213-1811-512.21-99		9/2010	68.49
							Total	68.49
8 Checks ** Fund Total								3,150.42

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09/08/2010	208545	502	GREAT FALLS BUSINESS	INTERGOVERN, INTERFUND	219-1511-511.81-09		9/2010 Total	7,475.84 7,475.84
09/08/2010	208638	8006	LINDSETH CAROL	REIMB.FOR EXPENSE INCURRE	219-1511-511.21-99	140310	9/2010 Total	111.26 111.26
09/08/2010	208697	12645	BOB HOLMAN	REIMB.FOR PRESENTATION AT	219-1511-511.21-99	140310	9/2010 Total	200.00 200.00
09/08/2010	208729	13342	GREAT FALLS TOURISM BUS	INTERGOVERN, INTERFUND	219-1557-511.81-09		9/2010 Total	243.10 243.10
4 Checks ** Fund Total								8,030.20

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09/15/2010	208787	1998	APCO INTERNATIONAL INC	2 SERVICE FREQUENCY DATA	221-2113-522.35-99	221001	9/2010	420.00
							Total	420.00
				1 Checks	** Fund Total			420.00

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09/08/2010	208583	3278	SHERATON NASHVILLE DOWN	LOPEZ/BRINKMAN/BLACK HOTE	222-2118-522.37-99	211012	9/2010	1,396.48
							Total	1,396.48
09/08/2010	208616	4813	DAVIDSON TRAVEL INC	LOPEZ/BRINKMAN/BLACK AIRF	222-2118-522.37-99	211012	9/2010	1,058.40
							Total	1,058.40
09/08/2010	208665	10483	IDENT-A-DRUG	IDENT A DRUG BOOK VERSION	222-2118-522.39-22	211012	9/2010	96.00
							Total	96.00
09/08/2010	208670	10858	VERIZON WIRELESS	OTHER PURCHASED SERVICES	222-2118-522.31-32	211012	9/2010	512.25
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	9/2010	934.75
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	9/2010	357.07
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	9/2010	16.45-
							Total	1,787.62
09/08/2010	208684	12000	CLIA CLANDESTINE LAB IN	LOPEZ/BRINKMAN/BLACK REGI	222-2118-522.37-99	211012	9/2010	1,050.00
							Total	1,050.00
09/15/2010	208795	4813	DAVIDSON TRAVEL INC	CHAPLAIN ACADEMY AIRFARE/	222-2111-522.35-99	211105	9/2010	818.20
							Total	818.20
09/15/2010	208815	10858	VERIZON WIRELESS	NARCTOCIS CELL PHONE BILL	222-2118-522.31-32	211012	9/2010	74.30
							Total	74.30
7 Checks ** Fund Total								6,281.00

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09/08/2010	208643	8270	MASTERCARD PROCESSING	C COFFEE - TRNG CENTER	224-2411-522.24-19	240202	9/2010	37.96
							Total	37.96
				1 Checks	** Fund Total			37.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208498	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	237-3136-532.22-99		9/2010	8.90
							Total	8.90
09/08/2010	208502	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		9/2010	33.96
							Total	33.96
09/08/2010	208506	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3131-532.22-99		9/2010	13.90
							Total	13.90
09/08/2010	208515	82	NORTHWESTERN ENERGY	July 2010 charges	237-3131-532.34-12		9/2010	7.55
				July 2010 charges	237-3131-532.34-12		9/2010	20.32
				July 2010 charges	237-3131-532.34-12		9/2010	4.47
				July 2010 charges	237-3131-532.34-12		9/2010	60.96
				July 2010 charges	237-3131-532.34-12		9/2010	218.91
				July 2010 charges	237-3131-532.34-12		9/2010	74.51
				July 2010 charges	237-3131-532.34-12		9/2010	18.18
				JULY 2010 CHARGES	237-3131-532.34-12		9/2010	17.90
				July 2010 charges	237-3131-532.34-12		9/2010	18.80
				July 2010 charges	237-3136-532.34-12		9/2010	69.07
				July 2010 charges	237-3136-532.34-12		9/2010	10.71
				July 2010 charges	237-3136-532.34-12		9/2010	71.92
				July 2010 charges	237-3136-532.34-12		9/2010	40.27
				August 2010 Charges	237-3131-532.34-12		9/2010	66.27
							Total	699.84
09/08/2010	208520	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	371005	9/2010	96,061.73
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		9/2010	6,214.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		9/2010	706.04
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		9/2010	4,684.40
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		9/2010	4,851.70
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		9/2010	252.50
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		9/2010	95.60
							Total	112,865.97
09/08/2010	208525	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	371005	9/2010	970.32
							Total	970.32
09/08/2010	208532	227	ELECTRIC CITY CONCRETE	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311101	9/2010	1,974.00
							Total	1,974.00
09/08/2010	208538	338	MONTANA REFINING COMPAN	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		9/2010	2,921.25
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		9/2010	2,641.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		9/2010	2,683.75
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		9/2010	1,591.25
							Total	9,837.25
09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		9/2010	27.95
							Total	27.95
09/08/2010	208547	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	237-3131-532.36-91		9/2010	11.59
				REPAIR & MAINT SERVICES	237-3136-532.36-91		9/2010	11.58
							Total	23.17

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09/08/2010	208555	972	MOUNTAIN VIEW CO-OP	TRAFFIC & ELECTRIC SUPP TRAFFIC & ELECTRIC SUPP	237-3136-532.26-13 237-3136-532.26-13		9/2010 9/2010 Total	13.00 36.39 49.39
09/08/2010	208559	1486	GREAT FALLS ICE COMPANY	FUEL CHARGE	237-3131-532.22-99		9/2010 Total	27.30 27.30
09/08/2010	208575	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	237-3131-532.36-91 237-3136-532.36-91		9/2010 9/2010 Total	374.00 68.00 442.00
09/08/2010	208582	3182	TEMP TRACK LLC	TEMP SERVICE-JOANN LAWERE TEMP SERVICE	237-3131-532.35-99 237-3136-532.35-99		9/2010 9/2010 Total	115.67 115.67 231.34
09/08/2010	208618	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES	237-3136-532.24-11		9/2010 Total	11.98 11.98
09/08/2010	208643	8270	MASTERCARD PROCESSING C	TRAVEL CHARGES FOR KARL R	237-3131-532.37-99		9/2010 Total	587.79 587.79
09/08/2010	208662	10434	MCCULLOUGH WRECKER SERV	TOWING CHARGE	237-3131-532.39-99		9/2010 Total	55.00 55.00
09/08/2010	208690	12301	NORTHWEST SIGN RECYCLIN	HYDROSTRIPPING SCRAP CREDIT	237-3136-532.26-11 237-3136-532.26-11		9/2010 9/2010 Total	2,863.04 79.05- 2,783.99
09/08/2010	208705	12649	BROOKS PRODUCTS	PB COVER-ELECTRIC	237-3136-532.26-12		9/2010 Total	261.23 261.23
09/08/2010	208728	13316	R K CONCRETE	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311001	9/2010 Total	660.00 660.00
09/15/2010	208743	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES OPERATING SUPPLIES	237-3131-532.22-99 237-3131-532.22-99		9/2010 9/2010 Total	75.80 15.87 91.67
09/15/2010	208744	15	NORMONT EQUIPMENT CO	OPERATING SUPPLIES	237-3131-532.22-99		9/2010 Total	11.00 11.00
09/15/2010	208749	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3131-532.22-99		9/2010 Total	36.50 36.50
09/15/2010	208752	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		9/2010 Total	101.46 101.46
09/15/2010	208757	104	INDUSTRIAL TOWEL & COVE	07887	237-3136-532.22-99		9/2010 Total	16.64 16.64
09/15/2010	208760	130	CLERK & RECORDER	R0219542	237-3136-532.35-99		9/2010 Total	21.00 21.00

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09/15/2010	208762	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	371003	9/2010	343.34
							Total	343.34
09/15/2010	208771	338	MONTANA REFINING COMPAN	SS-1 EMULSION	237-3131-532.22-99		9/2010	1,040.00
							Total	1,040.00
09/15/2010	208773	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	237-3131-532.36-91		9/2010	15.75
							Total	15.75
09/15/2010	208775	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	237-3131-532.22-99		9/2010	62.85
				REPAIR & MAINT SERVICES	237-3131-532.36-12		9/2010	23.85
							Total	86.70
09/15/2010	208797	4917	GREGOIRE CONSTRUCTION	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	371003	9/2010	33,990.75
							Total	33,990.75
09/15/2010	208806	8197	POWER PRO	OPERATING SUPPLIES	237-3131-532.22-99		9/2010	91.90
							Total	91.90
09/15/2010	208807	8270	MASTERCARD PROCESSING C	RENTAL CAR CHARGES FOR KA	237-3131-532.37-99		9/2010	208.56
							Total	208.56
09/15/2010	208815	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	237-3131-532.31-32		9/2010	188.27
				COMMUNICATION SERVICES	237-3136-532.31-32		9/2010	122.06
							Total	310.33
09/15/2010	208832	12649	UNICHEM	HD SPRAYER BOTTLES, PUMP	237-3131-532.22-99		9/2010	126.00
							Total	126.00
35 Checks ** Fund Total								168,056.88

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09/08/2010	208515	82	NORTHWESTERN ENERGY	July 2010 charges	251-6111-561.34-12		9/2010	33.70
							Total	33.70
09/08/2010	208516	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		9/2010	13.46
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		9/2010	33.81
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		9/2010	17.15
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		9/2010	34.92
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		9/2010	40.15
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		9/2010	17.69
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		9/2010	17.71
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		9/2010	16.91
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		9/2010	18.86
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		9/2010	23.40
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		9/2010	25.50
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		9/2010	17.71
							Total	277.27
09/08/2010	208526	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		9/2010	41.14
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		9/2010	41.14
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		9/2010	89.26
							Total	89.26
09/08/2010	208531	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		9/2010	5.09
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		9/2010	61.00
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		9/2010	64.50
							Total	130.59
09/08/2010	208535	277	DEMCO INC	CD JEWEL CASES	251-6111-561.21-11		9/2010	334.68
							Total	334.68
09/08/2010	208536	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-91		9/2010	5.80
							Total	5.80
09/08/2010	208554	953	RON HALL SPRINKLERS INC	REPAIR BROKEN SPRINKLER L	251-6111-561.23-99		9/2010	157.67
							Total	157.67
09/08/2010	208610	4216	FAMILY CHRISTIAN STORES	ASSORTED AV	251-6111-561.33-11		9/2010	67.97
							Total	67.97
09/08/2010	208633	6932	FLAGS USA INC	US FLAG	251-6111-561.23-99		9/2010	116.00
							Total	116.00
09/08/2010	208642	8263	THOMAS BOUREGY & CO INC	ASSORTED BOOKS	251-6111-561.33-11		9/2010	34.40
							Total	34.40
09/08/2010	208651	8996	UNIQUE MANAGEMENT SERVI	JULY COLLECTIONS	251-6111-561.35-93		9/2010	366.95
							Total	366.95
09/08/2010	208667	10702	AMAZON.COM CREDIT	ASSORTED BOOKS	251-6111-561.33-11		9/2010	9.34
							Total	9.34
09/08/2010	208688	12134	GRESSCO LTD	KWIK CASES-SINGLE CD	251-6111-561.21-11		9/2010	329.08
							Total	329.08

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09/15/2010	208753	82	NORTHWESTERN ENERGY	July 2010 Charges	251-6111-561.34-12		9/2010	1,118.62
							Total	1,118.62
09/15/2010	208754	83	ENERGY WEST RESOURCES I	August 2010 Charges	251-6111-561.34-15		9/2010	143.89
							Total	143.89
				15 Checks	** Fund Total			3,215.22

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208516	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	9/2010	23.36
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	9/2010	49.40
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	9/2010	67.58
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	9/2010	24.73
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	9/2010	57.57
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	9/2010	17.69
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	9/2010	23.36
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	9/2010	27.86
							Total	291.55
09/08/2010	208608	4028	EASTER SEALS/GOODWILL N MAILING OF THE NEWSLETTER		252-6113-561.39-15	260200	9/2010	99.99
							Total	99.99
09/08/2010	208610	4216	FAMILY CHRISTIAN STORES ASSORTED AV		252-6113-561.33-11	260604	9/2010	6.95
							Total	6.95
09/08/2010	208622	5516	MIDTOWN PERKINS / MOTEL LODGING FOR MUSIC PERFORM		252-6113-561.39-15	260200	9/2010	54.50
							Total	54.50
09/08/2010	208623	5643	BARNES & NOBLE BOOKSELL ASSORTED BOOKS		252-6113-561.33-11	261004	9/2010	182.95
							Total	182.95
09/08/2010	208667	10702	AMAZON.COM CREDIT ASSORTED BOOKS		252-6113-561.33-11	260601	9/2010	76.74
							Total	76.74
09/08/2010	208712	12978	MOCCASIN MOUNTAIN ART G ASSORTED BOOKS		252-6113-561.33-11	260601	9/2010	36.00
							Total	36.00
				7 Checks	** Fund Total			748.68

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09/15/2010	208759	121	UNITED MATERIALS OF GRE	PROFESSIONAL SERVICES	261-6418-561.35-99		9/2010	19,000.00
							Total	19,000.00
09/15/2010	208761	133	WILLIAMSON FENCING	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	9/2010	1,775.00
				IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	9/2010	13,220.00
							Total	14,995.00
09/15/2010	208792	2986	L'HEUREUX PAGE WERNER P	IMPROVE OTHER THAN BLDGS	261-6411-561.93-16	611005	9/2010	789.72
							Total	789.72
3 Checks ** Fund Total								34,784.72

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09/08/2010	208573	2612	VERMEER ROCKY MOUNTAIN	OPERATING SUPPLIES	267-6434-562.22-99		9/2010	13.87
				OPERATING SUPPLIES	267-6436-562.22-99		9/2010	13.87
							Total	27.74
09/08/2010	208643	8270	MASTERCARD PROCESSING C	PURCHASE CLEARANCE PERENN	267-6434-562.22-61		9/2010	74.31
							Total	74.31
09/08/2010	208670	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	267-6434-562.31-32		9/2010	21.48
				COMMUNICATION SERVICES	267-6436-562.31-32		9/2010	21.99
							Total	43.47
09/08/2010	208714	12984	ALISSA ENGEL	2225 2ND AVE NO HOMEOWNER	267-6418-562.22-61	640501	9/2010	189.95
							Total	189.95
09/08/2010	208715	12984	DAVE BLESKIN	1 TREE REIMBURSEMENT: DAV	267-6418-562.22-61	640501	9/2010	64.98
							Total	64.98
09/08/2010	208716	12984	LISA MANGAN	2 TREES PLANTED 1223 7TH	267-6418-562.22-61	640501	9/2010	64.99
							Total	64.99
09/15/2010	208746	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	267-6434-562.22-62		9/2010	12.98
							Total	12.98
09/15/2010	208760	130	CLERK & RECORDER	R0219540	267-6434-562.35-99		9/2010	14.00
							Total	14.00
09/15/2010	208802	7214	RESPOND SYSTEMS	1ST AIDE SUPPLIES	267-6434-562.21-99		9/2010	90.83
				1ST AIDE SUPPLIES	267-6436-562.21-99		9/2010	90.82
							Total	181.65
09/15/2010	208806	8197	POWER PRO	OPERATING SUPPLIES	267-6434-562.22-99		9/2010	12.25
				OPERATING SUPPLIES	267-6436-562.22-99		9/2010	12.25
							Total	24.50
09/15/2010	208807	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	267-6434-562.22-99		9/2010	13.30
				OPERATING SUPPLIES	267-6436-562.22-99		9/2010	13.31
							Total	26.61
09/15/2010	208838	12984	OPPORTUNITIES, INC	3 TREES 50% REIMB. PAT CA	267-6418-562.22-61	640501	9/2010	430.43
							Total	430.43
12 Checks ** Fund Total								1,155.61

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09/15/2010	208760	130	CLERK & RECORDER	R0219541	268-6435-562.32-51		9/2010	14.00
							Total	14.00
				1 Checks	** Fund Total			14.00

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09/08/2010	208528	169	GREAT FALLS HOUSING AUT	USBC Credits April-June10	271-0000-268.90-00		9/2010	2,941.68
							Total	2,941.68
				1 Checks	** Fund Total			2,941.68

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09/08/2010	208497	25	PROBUILD (FORMERLY POUL	PROFESSIONAL SERVICES	272-7142-571.35-99	730901	9/2010	36.05
				PROFESSIONAL SERVICES	272-7142-571.35-99	730911	9/2010	340.86
							Total	376.91
09/08/2010	208519	108	PETTY CASH/ARTIS KRISTA	REIMBURSE FOR POSTAGE	272-7141-571.32-99		9/2010	4.90
							Total	4.90
09/08/2010	208556	999	PONCELET LANDSCAPE & EX	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721111	9/2010	2,800.00
							Total	2,800.00
09/08/2010	208670	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	272-7141-571.31-32		9/2010	21.91
							Total	21.91
09/08/2010	208680	11420	LA TESTING	PROFESSIONAL SERVICES	272-7142-571.35-99	731000	9/2010	50.40
				PROFESSIONAL SERVICES	272-7142-571.35-99	731000	9/2010	88.20
							Total	138.60
09/08/2010	208736	13434	ALLRED TIMOTHY & ASHLEY	PROFESSIONAL SERVICES	272-7142-571.35-99	731006	9/2010	135.04
							Total	135.04
09/15/2010	208751	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721109	9/2010	926.00
							Total	926.00
09/15/2010	208760	130	CLERK & RECORDER	R0219572	272-7142-571.35-99	731100	9/2010	7.00
				R0219882	272-7142-571.35-99	731100	9/2010	7.00
				R0219883	272-7142-571.35-99	731100	9/2010	21.00
							Total	35.00
09/15/2010	208778	561	CHICAGO TITLE INSURANCE	PROFESSIONAL SERVICES	272-7142-571.35-99	731000	9/2010	110.00
							Total	110.00
09/15/2010	208799	6345	SUPERIOR BUSINESS EQUIP	COPIER USEAGE	272-7141-571.36-91		9/2010	15.92
							Total	15.92
09/15/2010	208816	11103	FAMILY CONNECTIONS	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721016	9/2010	1,151.80
				INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721016	9/2010	3,349.00
							Total	4,500.80
11 Checks ** Fund Total								9,065.08

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	274-7151-571.22-99		9/2010	57.41
							Total	57.41
				1 Checks	** Fund Total			57.41

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208519	108	PETTY CASH/ARTIS KRISTA	PUNCH FOR JOLENE RETIREME	277-7121-571.22-99		9/2010	36.79
							Total	36.79
				1 Checks	** Fund Total			36.79

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	July 2010 charges	279-7161-573.34-12		9/2010	84.36
							Total	84.36
09/15/2010	208754	83	ENERGY WEST RESOURCES I	August 2010 Charges	279-7161-573.34-15		9/2010	17.00
							Total	17.00
				2 Checks	** Fund Total			101.36

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208519	108	PETTY CASH/ARTIS KRISTA	POSTAGE FOR COMMENT LETTE	281-7128-571.22-99		9/2010	55.77
							Total	55.77
09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	281-7128-571.22-99		9/2010	21.33
							Total	21.33
09/08/2010	208565	1849	A TO Z LOCK & KEY	OPERATING SUPPLIES	281-7128-571.22-99		9/2010	2.25
							Total	2.25
09/08/2010	208670	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	281-7128-571.31-32		9/2010	448.06
				COMMUNICATION SERVICES	281-7128-571.31-32		9/2010	208.57
							Total	656.63
09/15/2010	208799	6345	SUPERIOR BUSINESS EQUIP	COPIER USEAGE	281-7128-571.36-91		9/2010	15.93
							Total	15.93
09/15/2010	208807	8270	MASTERCARD PROCESSING C	STAPLES - INK CARTRIDGE/P	281-7128-571.22-99		9/2010	68.49
							Total	68.49
6 Checks ** Fund Total								820.40

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2010	208799	6345	SUPERIOR BUSINESS EQUIP	COPIER USEAGE	282-7127-571.36-91		9/2010	15.92
							Total	15.92
09/15/2010	208807	8270	MASTERCARD PROCESSING C	STAPLES - INK CARTRIDGE/P	282-7127-571.22-99		9/2010	25.00
							Total	25.00
				2 Checks	** Fund Total			40.92

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09/15/2010	208822	12496	COMMUNITY DEVELOPMENT	S PROFESSIONAL SERVICES	293-1495-515.35-99		9/2010	1,497.75
							Total	1,497.75
				1 Checks	** Fund Total			1,497.75

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09/15/2010	208751	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	140905	9/2010	107.11
							Total	107.11
				1 Checks	** Fund Total			107.11

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09/08/2010	208522	127	FEDERAL EXPRESS CORPORA	CHILDREN'S MUSEUM KITCHEN	451-7121-572.35-99		9/2010	26.03
							Total	26.03
09/15/2010	208760	130	CLERK & RECORDER	F0001690	451-7121-572.35-99		9/2010	5.00
				F0004360	451-7121-572.35-99		9/2010	5.00
							Total	10.00
				2 Checks	** Fund Total			36.03

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208498	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	511-3155-532.22-99		9/2010	36.22
				OPERATING SUPPLIES	511-3155-532.22-99		9/2010	25.98
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		9/2010	5.45
							Total	67.65
09/08/2010	208499	34	TC GLASS DISTRIBUTOR IN	GLASS CLEANER	511-3155-532.22-99		9/2010	10.89
							Total	10.89
09/08/2010	208501	39	SULLIVANS COMPUTERS & E	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	9/2010	17.25
							Total	17.25
09/08/2010	208502	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		9/2010	84.99
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		9/2010	84.99-
09/08/2010	208505	52	CONSOLIDATED ELECTRICAL	OPERATING SUPPLIES	511-3155-532.22-99		9/2010	8.80
							Total	8.80
09/08/2010	208515	82	NORTHWESTERN ENERGY	JULY 2010 CHARGES	511-3155-532.34-12		9/2010	27.05
				July 2010 charges	511-3155-532.34-12		9/2010	9.01
				July 2010 charges	511-3155-532.34-12		9/2010	21.05
							Total	57.11
09/08/2010	208526	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		9/2010	670.00
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		9/2010	220.32
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		9/2010	157.92
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		9/2010	22.68
							Total	1,070.92
09/08/2010	208537	301	DPC INDUSTRIES INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		9/2010	3,526.80
							Total	3,526.80
09/08/2010	208552	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		9/2010	80.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		9/2010	250.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		9/2010	80.00
							Total	410.00
09/08/2010	208561	1621	QUALITY CONTROL SERVICE	REPAIR & MAINT SERVICES	511-3153-532.36-99		9/2010	562.25
				REPAIR & MAINT SERVICES	511-3153-532.36-99		9/2010	353.00
							Total	915.25
09/08/2010	208563	1679	FIRST INTERSTATE BANK	MANUAL CREDIT REFUND	511-0000-268.70-00		9/2010	3,718.22
							Total	3,718.22
09/08/2010	208564	1679	METZGER, JASON	FINAL BILLING CR REFUND	511-0000-268.70-00		9/2010	70.33
							Total	70.33
09/08/2010	208568	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		9/2010	4,728.23
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		9/2010	4,771.86
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		9/2010	4,639.48
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		9/2010	4,645.69
							Total	18,785.26
09/08/2010	208572	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	511-3155-532.36-99		9/2010	118.09
							Total	118.09

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09/08/2010	208575	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	511-3156-532.36-91		9/2010 Total	362.25 362.25
09/08/2010	208577	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	511-3155-532.24-11		9/2010 Total	42.15 42.15
09/08/2010	208606	3725	S & H ALUMINUM PRODUCTS	OPERATING SUPPLIES	511-3155-532.22-99		9/2010 Total	595.09 595.09
09/08/2010	208625	5840	METC MT ENVIRONMENTAL	TRAVEL, CONFERENCES & SCHOOL TRAVEL, CONFERENCES & SCHOOL	511-3153-532.37-99 511-3155-532.37-99		9/2010 9/2010 Total	260.00 520.00 780.00
09/08/2010	208631	6715	HAWKINS INC	UTILITIES SUPPLIES & MAT UTILITIES SUPPLIES & MAT	511-3155-532.28-11 511-3155-532.28-11		9/2010 9/2010 Total	2,723.30 18.50- 2,704.80
09/08/2010	208634	7497	KENCO ENTERPRISES INC	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	511-3155-532.36-99 511-3155-532.36-99 511-3155-532.36-99 511-3155-532.36-99 511-3155-532.36-99		9/2010 9/2010 9/2010 9/2010 9/2010 Total	41.50 41.50 41.50 41.50 24.00 190.00
09/08/2010	208643	8270	MASTERCARD PROCESSING C	TRAVEL, CONFERENCES & SCHOOL	511-3155-532.37-99		9/2010 Total	981.15 981.15
09/08/2010	208726	13236	ALS LABORATORY GROUP	WATER BY KARL FISCHER IN	511-3155-532.39-99		9/2010 Total	78.00 78.00
09/08/2010	208732	13385	PRISTINE WATER SOLUTION	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		9/2010 Total	3,465.00 3,465.00
09/15/2010	208746	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	511-3156-532.22-99		9/2010 Total	64.95 64.95
09/15/2010	208749	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	511-3156-532.22-99		9/2010 Total	4.95 4.95
09/15/2010	208750	67	GLACIER STATE ELECTRIC	EQUIP, FURN, FIXTURES	511-3156-532.24-11		9/2010 Total	13.25 13.25
09/15/2010	208751	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	351002	9/2010 Total	474.20 474.20
09/15/2010	208753	82	NORTHWESTERN ENERGY	July 2010 Charges July 2010 Charges July 2010 Charges July 2010 Charges	511-3155-532.34-12 511-3155-532.34-12 511-3155-532.34-12 511-3155-532.34-12		9/2010 9/2010 9/2010 9/2010 Total	885.22 3,027.61 984.56 18,147.59 23,044.98
09/15/2010	208754	83	ENERGY WEST RESOURCES I	August 2010 Charges August 2010 Charges	511-3155-532.34-15 511-3155-532.34-15		9/2010 9/2010	26.39 22.09

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09/15/2010	208754	83	ENERGY WEST RESOURCES I	August 2010 Charges	511-3155-532.34-15		9/2010	23.82
				August 2010 Charges	511-3155-532.34-15		9/2010	22.95
				August 2010 Charges	511-3155-532.34-15		9/2010	107.69
				August 2010 Charges	511-3155-532.34-15		9/2010	155.70
				August 2010 Charges	511-3155-532.34-15		9/2010	466.44
				August 2010 Charges	511-3155-532.34-15		9/2010	27.25
							Total	852.33
09/15/2010	208757	104	INDUSTRIAL TOWEL & COVE	06932	511-3155-532.22-99		9/2010	35.62
				07886	511-3156-532.22-99		9/2010	90.74
				10493	511-3156-532.22-99		9/2010	30.05
							Total	156.41
09/15/2010	208758	105	LIFFRING MACHINE & REPA	PROFESSIONAL SERVICES	511-3156-532.35-99		9/2010	680.00
							Total	680.00
09/15/2010	208762	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	320906	9/2010	9.28
				IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	371007	9/2010	16.97
							Total	26.25
09/15/2010	208763	137	SHIP-IT	COMMUNICATION SERVICES	511-3156-532.31-11		9/2010	24.83
							Total	24.83
09/15/2010	208764	142	NORTHWEST PIPE FITTINGS	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		9/2010	127.04
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		9/2010	482.47
							Total	609.51
09/15/2010	208769	250	ROYAL HARPINE CONSTRUCT	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	371007	9/2010	1,680.28
							Total	1,680.28
09/15/2010	208786	1679	BETHEL, LANCE	FINAL BILLING CR REFUND	511-0000-268.70-00		9/2010	47.89
							Total	47.89
09/15/2010	208789	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	511-3156-532.22-99		9/2010	307.00
							Total	307.00
09/15/2010	208796	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES	511-3156-532.24-11		9/2010	44.99
							Total	44.99
09/15/2010	208798	4982	DANA KEPNER COMPANY INC	UTIL MACH&EQUIP CAP OTLAY	511-3156-532.96-94		9/2010	898.60
							Total	898.60
09/15/2010	208801	7143	BNSF	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	351001	9/2010	600.00
							Total	600.00
09/15/2010	208810	9522	STEEL ETC	OPERATING SUPPLIES	511-3156-532.22-99		9/2010	102.71
							Total	102.71
09/15/2010	208811	10091	HD SUPPLY WATERWORKS LT	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		9/2010	528.43
							Total	528.43
09/15/2010	208812	10279	WATER RIGHT SOLUTIONS I	WATER RIGHT CONSULT THRU	511-3155-531.35-99		9/2010	237.50
							Total	237.50

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09/15/2010	208815	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	511-3155-532.31-32		9/2010	155.66
				COMMUNICATION SERVICES	511-3156-532.31-32		9/2010	97.32
							Total	252.98
09/15/2010	208840	13108	PARADISE FENCING & CONS	IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	320906	9/2010	918.26
							Total	918.26
				44 Checks	** Fund Total			69,545.31

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09/08/2010	208575	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	513-3165-532.36-91		9/2010	212.75
							Total	212.75
09/08/2010	208643	8270	MASTERCARD PROCESSING C	TRAVEL, CONFERENCES & SCHOOL	513-3164-531.37-99		9/2010	266.15
							Total	266.15
09/15/2010	208748	47	AMSAN	OPERATING SUPPLIES	513-3165-532.22-99		9/2010	9.20
							Total	9.20
09/15/2010	208772	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	513-3165-532.21-59		9/2010	49.78
				OFFICE SUPPLIES	513-3165-532.21-59		9/2010	31.99
							Total	81.77
09/15/2010	208783	1182	ARIES INDUSTRIES INC	REPAIR & MAINT SUPPLIES	513-3165-532.23-17		9/2010	163.42
							Total	163.42
09/15/2010	208815	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	513-3165-532.31-32		9/2010	123.04
							Total	123.04
09/15/2010	208817	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SERVICES	513-3165-532.36-99		9/2010	16.46
							Total	16.46
7 Checks							** Fund Total	872.79

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09/15/2010	208776	416	WOITH ENGINEERING INC	IMPROVE OTHER THAN BLDGS	515-3175-535.93-16	331005	9/2010	1,940.00
							Total	1,940.00
09/15/2010	208800	7143	BNSF	IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	351001	9/2010	600.00
							Total	600.00
				2 Checks	** Fund Total			2,540.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208547	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	517-3184-532.36-91		9/2010	11.59
				REPAIR & MAINT SERVICES	517-3185-532.36-91		9/2010	11.58
							Total	23.17
09/08/2010	208575	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	517-3184-532.36-91		9/2010	187.00
				REPAIR & MAINT SERVICES	517-3185-532.36-91		9/2010	187.00
							Total	374.00
09/08/2010	208582	3182	TEMP TRACK LLC	TEMP SERVICE	517-3184-532.35-99		9/2010	115.66
				TEMP SERVICE	517-3185-532.35-99		9/2010	115.67
							Total	231.33
09/08/2010	208614	4583	DATA NORTHWEST	PROGRAMMING CHARGE FOR CA	517-3188-532.22-99		9/2010	53.00
							Total	53.00
09/08/2010	208683	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	517-3184-532.35-18		9/2010	49.50
				PROFESSIONAL SERVICES	517-3185-532.35-18		9/2010	49.50
							Total	99.00
09/15/2010	208752	81	QWEST	COMMUNICATION SERVICES	517-3184-532.31-31		9/2010	50.73
				COMMUNICATION SERVICES	517-3185-532.31-31		9/2010	50.73
							Total	101.46
09/15/2010	208753	82	NORTHWESTERN ENERGY	July 2010 Charges	517-3188-532.34-12		9/2010	63.84
							Total	63.84
09/15/2010	208754	83	ENERGY WEST RESOURCES I	August 2010 Charges	517-3188-532.34-15		9/2010	101.80
							Total	101.80
09/15/2010	208773	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	517-3184-532.36-91		9/2010	7.88
				REPAIR & MAINT SERVICES	517-3185-532.36-91		9/2010	7.88
							Total	15.76
09/15/2010	208815	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	517-3184-532.31-32		9/2010	59.09
				COMMUNICATION SERVICES	517-3185-532.31-32		9/2010	59.12
				COMMUNICATION SERVICES	517-3188-532.31-32		9/2010	32.46
				COMMUNICATION SERVICES	517-3188-532.31-32		9/2010	2.14
							Total	152.81
10 Checks ** Fund Total								1,216.17

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09/08/2010	208581	3104	DORSEY & WHITNEY LLP	(M DEBT SERV & OTHER EXPENSE	519-1551-516.61-52		9/2010	6,581.02
							Total	6,581.02
09/15/2010	208812	10279	WATER RIGHT SOLUTIONS I	CONSULTING FOR HGS THRU 8	519-1495-511.35-99		9/2010	55.00
							Total	55.00
				2 Checks	** Fund Total			6,636.02

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09/08/2010	208515	82	NORTHWESTERN ENERGY	July 2010 charges	522-2113-522.34-12		9/2010 Total	2.08 2.08
09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	522-2113-522.22-99		9/2010 Total	67.87 67.87
09/08/2010	208567	1972	MONTANA LAW ENFORCEMENT	PSC BASIC TUITION/INGOLD	522-2113-522.37-99		9/2010 Total	200.00 200.00
09/08/2010	208670	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	522-2113-522.31-32		9/2010 Total	31.86 31.86
09/15/2010	208753	82	NORTHWESTERN ENERGY	July 2010 Charges	522-2113-522.34-12		9/2010 Total	222.15 222.15
09/15/2010	208754	83	ENERGY WEST RESOURCES I	August 2010 Charges	522-2113-522.34-15		9/2010 Total	30.46 30.46
09/15/2010	208784	1343	3 RIVERS COMMUNICATIONS	COMMUNICATION SERVICES	522-2113-522.31-34		9/2010	343.95
				COMMUNICATION SERVICES	522-2113-522.31-34		9/2010	93.74
				COMMUNICATION SERVICES	522-2113-522.31-34		9/2010	93.74
				COMMUNICATION SERVICES	522-2113-522.31-34		9/2010	140.00
							Total	671.43
09/15/2010	208831	12647	AT&T	MISC LONG DISTANCE CHARGE	522-2113-522.31-34		9/2010 Total	6.81 6.81
							8 Checks ** Fund Total	1,232.66

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09/08/2010	208515	82	NORTHWESTERN ENERGY	July 2010 charges	551-7125-571.34-12		9/2010	31.59
				July 2010 charges	551-7125-571.34-12		9/2010	389.82
							Total	421.41
09/08/2010	208547	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	551-7125-571.22-99		9/2010	64.06
							Total	64.06
09/08/2010	208574	2645	WESTERN SIGN	12X18 COURTESY PARKING SI	551-7125-571.35-99		9/2010	27.50
							Total	27.50
09/08/2010	208640	8197	POWER PRO	OPERATING SUPPLIES	551-7125-571.22-99		9/2010	160.15
							Total	160.15
09/08/2010	208643	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	551-7125-571.22-99		9/2010	868.95
							Total	868.95
09/08/2010	208677	11268	GREENUP LAWN AND SPRINK	PRKG GARAGE SERVICE CALL	551-7125-571.36-99		9/2010	125.75
							Total	125.75
09/15/2010	208753	82	NORTHWESTERN ENERGY	July 2010 Charges	551-7125-571.34-12		9/2010	443.92
							Total	443.92
09/15/2010	208799	6345	SUPERIOR BUSINESS EQUIP	COPIER USEAGE	551-7125-571.36-91		9/2010	15.93
							Total	15.93
09/15/2010	208807	8270	MASTERCARD PROCESSING C	STAPLES - INK CARTRIDGE/P	551-7125-571.21-99		9/2010	25.00
							Total	25.00
9 Checks ** Fund Total								2,152.67

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208493	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SERVICES	561-6451-563.36-59		9/2010	13.53
							Total	13.53
09/08/2010	208504	46	CASCADE ELECTRIC CO INC	REPAIR & MAINT SERVICES	561-6452-563.36-59		9/2010	162.50
							Total	162.50
09/08/2010	208505	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SERVICES	561-6451-563.36-59		9/2010	16.11
							Total	16.11
09/08/2010	208506	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	561-6452-563.22-99		9/2010	17.90
							Total	17.90
09/08/2010	208514	81	QWEST	COMMUNICATION SERVICES	561-6452-562.31-31		9/2010	209.68
				COMMUNICATION SERVICES	561-6451-562.31-31		9/2010	177.92
							Total	387.60
09/08/2010	208515	82	NORTHWESTERN ENERGY	JULY 2010 CHARGES	561-6452-563.34-12		9/2010	312.00
				JULY 2010 CHARGES	561-6452-563.34-12		9/2010	108.89
				July 2010 charges	561-6451-563.34-12		9/2010	7.92
				July 2010 charges	561-6452-563.34-12		9/2010	20.49
				July 2010 charges	561-6452-563.34-12		9/2010	874.47
				July 2010 charges	561-6451-563.34-12		9/2010	27.66
				July 2010 charges	561-6452-563.34-12		9/2010	7.68
							Total	1,359.11
09/08/2010	208517	99	GREAT FALLS SAND & GRAV	OPERATING SUPPLIES	561-6452-563.22-65		9/2010	760.80
				OPERATING SUPPLIES	561-6452-563.22-65		9/2010	760.80
							Total	1,521.60
09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	561-6452-562.21-99		9/2010	77.99
				OFFICE SUPPLIES	561-6452-562.21-99		9/2010	73.98
							Total	151.97
09/08/2010	208562	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	561-6452-563.22-63		9/2010	297.75
				OPERATING SUPPLIES	561-6451-563.22-63		9/2010	184.28
							Total	482.03
09/08/2010	208645	8380	LAMAR COMPANIES (THE)	PRINTING & PUBLISHING	561-6451-562.32-99		9/2010	250.00
				PRINTING & PUBLISHING	561-6452-562.32-99		9/2010	250.00
							Total	500.00
09/08/2010	208663	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	561-6451-562.36-12		9/2010	35.00
				REPAIR & MAINT SERVICES	561-6452-562.36-12		9/2010	50.00
							Total	85.00
09/08/2010	208670	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	561-6451-562.31-32		9/2010	35.02
				COMMUNICATION SERVICES	561-6451-563.31-32		9/2010	43.27
				COMMUNICATION SERVICES	561-6452-562.31-32		9/2010	35.02
				COMMUNICATION SERVICES	561-6452-563.31-32		9/2010	42.96
							Total	156.27
09/08/2010	208674	11121	TOICO INDUSTRIES INC	OPERATING SUPPLIES	561-6451-562.22-94		9/2010	281.58
				OPERATING SUPPLIES	561-6452-562.22-94		9/2010	281.60

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							Total	563.18	
09/15/2010	208753	82	NORTHWESTERN ENERGY	07252190	561-6451-563.34-12		9/2010	1,333.47	
				07252208	561-6451-563.34-12		9/2010	477.66	
				07252216	561-6452-563.34-12		9/2010	681.80	
				07252299	561-6451-563.34-12		9/2010	256.70	
							Total	2,749.63	
09/15/2010	208754	83	ENERGY WEST RESOURCES I	August 2010 Charges	561-6451-563.34-15		9/2010	20.45	
				August 2010 Charges	561-6451-563.34-15		9/2010	22.95	
				August 2010 Charges	561-6451-562.34-15		9/2010	17.00	
				August 2010 Charges	561-6452-562.34-15		9/2010	34.91	
							Total	95.31	
09/15/2010	208804	7664	FASTENAL COMPANY	REPAIR & MAINT SERVICES	561-6451-563.36-59		9/2010	12.95	
				REPAIR & MAINT SERVICES	561-6451-563.36-59		9/2010	10.18	
							Total	23.13	
16 Checks							** Fund Total		8,284.87

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09/08/2010	208494	10	K-MART 3094	MAINT SUPPLIES & MATERIAL	563-6471-562.27-99		9/2010	19.45
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		9/2010	8.99
							Total	28.44
09/08/2010	208499	34	TC GLASS DISTRIBUTOR IN	OUTLET COVERS	563-6475-562.27-99		9/2010	20.00
							Total	20.00
09/08/2010	208505	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES	563-6475-562.23-72		9/2010	19.96
							Total	19.96
09/08/2010	208514	81	QWEST	COMMUNICATION SERVICES	563-6473-562.31-31		9/2010	55.28
				COMMUNICATION SERVICES	563-6475-562.31-31		9/2010	48.23
							Total	103.51
09/08/2010	208515	82	NORTHWESTERN ENERGY	JULY 2010 CHARGES	563-6475-562.34-12		9/2010	351.09
				July 2010 charges	563-6471-562.34-12		9/2010	1,481.14
							Total	1,832.23
09/08/2010	208529	178	PEPSI COLA OF GREAT FAL	CONCESSIONS	563-6471-562.25-59		9/2010	236.37
							Total	236.37
09/08/2010	208531	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		9/2010	74.76
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		9/2010	14.01
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		9/2010	9.60
							Total	98.37
09/08/2010	208571	2321	CHEMICAL MONTANA COMPAN	PHDOWN LO 15 GAL DRUM; SO	563-6471-562.28-11		9/2010	603.00
				PHDOWN LO 55 AND 15 GALLO	563-6471-562.28-11		9/2010	637.50
				CELATOM FILTER AID 50 LB	563-6471-562.28-11		9/2010	30.00
							Total	1,270.50
09/08/2010	208578	2922	ALL SEASONS SPAS & STOV	CHEMICALS	563-6473-562.28-11		9/2010	8.50
							Total	8.50
09/08/2010	208580	3008	WATCO POOLS	100 LBS PULSAR BRIQUETTES	563-6471-562.28-11		9/2010	1,889.46
				ECWP PULSAR BRIQUETTES	563-6471-562.28-11		9/2010	1,259.88
				NH POOL BRIQUETTES	563-6475-562.28-11		9/2010	629.96
				CHEMICALS	563-6471-562.28-11		9/2010	1,889.84
							Total	5,669.14
09/08/2010	208619	4909	SAMS CLUB	OPERATING SUPPLIES	563-6471-562.22-99		9/2010	9.96
				SPOOKTACULAR ROCIN WAVE S	563-6471-562.35-99		9/2010	16.94
							Total	26.90
09/08/2010	208620	5178	DOUBLE G ENGRAVING & AW	CELEBRITY FLOW RIDER TROP	563-6471-562.32-99		9/2010	30.00
							Total	30.00
09/08/2010	208628	6173	LEHRKINDS INC	OPERATING SUPPLIES	563-6475-562.22-99		9/2010	62.40-
							Total	62.40-
09/08/2010	208645	8380	LAMAR COMPANIES (THE)	PRINTING & PUBLISHING	563-6471-562.33-39		9/2010	500.00
							Total	500.00

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09/08/2010	208650	8915	FERGUSON ENTERPRISES IN	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		9/2010	117.82
							Total	117.82
09/08/2010	208663	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	563-6473-562.36-11		9/2010	42.00
							Total	42.00
09/08/2010	208670	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	563-6473-562.31-32		9/2010	28.25
				COMMUNICATION SERVICES	563-6475-562.31-32		9/2010	42.96
							Total	71.21
09/08/2010	208691	12339	CENTRAL MONTANA RADIO N	REF,PUBLICITY,TAXES,DUES	563-6471-562.33-39		9/2010	240.00
				REF,PUBLICITY,TAXES,DUES	563-6471-562.33-39		9/2010	240.00
				REF,PUBLICITY,TAXES,DUES	563-6471-562.33-39		9/2010	240.00
				REF,PUBLICITY,TAXES,DUES	563-6471-562.33-39		9/2010	500.00
							Total	1,220.00
09/08/2010	208699	12646	DAVID WILLIAM ZIMMERMAN	PROFESSIONAL SERVICES	563-6471-562.35-99		9/2010	200.00
							Total	200.00
09/08/2010	208702	12646	RECREATION AND TRAILS C	MARIAN PERMANN 50% REGIST	563-6471-562.37-99		9/2010	76.50
				MARIAN PERMANN 50% REGIST	563-6473-562.37-99		9/2010	76.50
							Total	153.00
09/08/2010	208703	12646	HOLIDAY INN WEST YELLOW	MARIAN PERMANN 50%	563-6471-562.37-99		9/2010	211.00
				MARIAN PERMANN 50%	563-6473-562.37-99		9/2010	211.00
							Total	422.00
09/15/2010	208746	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		9/2010	3.99
				REPAIR & MAINT SUPPLIES	563-6475-562.23-72		9/2010	5.28
							Total	9.27
09/15/2010	208753	82	NORTHWESTERN ENERGY	July 2010 Charges	563-6473-562.34-12		9/2010	306.24
							Total	306.24
09/15/2010	208754	83	ENERGY WEST RESOURCES I	August 2010 Charges	563-6471-562.34-15		9/2010	2,819.36
				August 2010 Charges	563-6475-562.34-15		9/2010	1,336.90
				August 2010 Charges	563-6475-562.34-15		9/2010	1,094.47
				August 2010 Charges	563-6471-562.34-15		9/2010	1,367.96
				August 2010 Charges	563-6473-562.34-15		9/2010	1,849.45
				August 2010 Charges	563-6471-562.34-15		9/2010	1,661.29
							Total	10,129.43
09/15/2010	208766	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		9/2010	131.49
							Total	131.49
09/15/2010	208796	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		9/2010	15.99
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		9/2010	7.98
							Total	23.97
26 Checks ** Fund Total								22,607.95

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09/08/2010	208505	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SERVICES	564-6462-562.36-12		9/2010	77.09
							Total	77.09
09/08/2010	208508	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SERVICES	564-6462-562.36-12		9/2010	44.81
				REPAIR & MAINT SERVICES	564-6462-562.36-12		9/2010	24.60
							Total	69.41
09/08/2010	208511	70	UNIVERSAL ATHLETIC SERV	OPERATING SUPPLIES	564-6462-562.22-99		9/2010	32.43
							Total	32.43
09/08/2010	208515	82	NORTHWESTERN ENERGY	July 2010 charges	564-6462-562.34-12		9/2010	29.12
							Total	29.12
09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	564-6462-562.21-99		9/2010	92.66
							Total	92.66
09/08/2010	208543	405	CRESCENT ELECTRIC SUPPL	LUXON MINI INDOOR; TRANSF	564-6462-562.24-99		9/2010	1,459.19
				PROFESSIONAL SERVICES	564-6462-562.35-99		9/2010	851.19
				REPAIR & MAINT SERVICES	564-6462-562.36-12		9/2010	1.70
							Total	2,312.08
09/08/2010	208566	1922	WARDEN PAPER CO	OFFICE SUPPLIES	564-6462-562.21-99		9/2010	73.00
							Total	73.00
09/08/2010	208612	4437	QUALITY CARPET SERVICE	CARPET CLEANING OFFICES/M	564-6462-562.35-99		9/2010	550.00
							Total	550.00
09/08/2010	208619	4909	SAMS CLUB	AFTERSCHOOL SUPPLIES	564-6462-562.22-99		9/2010	82.53
							Total	82.53
09/08/2010	208643	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	564-6462-562.24-99		9/2010	1,300.38
							Total	1,300.38
09/08/2010	208663	10435	BUG DOCTOR	PROFESSIONAL SERVICES	564-6462-562.35-99		9/2010	30.00
							Total	30.00
09/08/2010	208670	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	564-6462-562.31-32		9/2010	43.16
							Total	43.16
09/08/2010	208681	11555	NORRIS WALL COVERING &	DANCE ROOM WALL PAINTED	564-6462-562.35-99		9/2010	905.00
							Total	905.00
09/08/2010	208687	12112	WINDSOR PLYWOOD	WOOD FOR REC CENTER DANCE	564-6462-562.23-79		9/2010	40.32
							Total	40.32
09/08/2010	208692	12350	SHEASBY DEBORAH L	PIANIST FOR MCT	564-6462-562.35-99		9/2010	150.00
							Total	150.00
09/08/2010	208694	12575	LIFE FITNESS	EQUIP, FURN, FIXTURES	564-6462-562.24-99		9/2010	7,317.54
							Total	7,317.54
09/08/2010	208702	12646	RECREATION AND TRAILS C	REBECCA RICHARDS REGISTRA	564-6462-562.37-99		9/2010	128.00
							Total	128.00

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09/08/2010	208703	12646	HOLIDAY INN WEST YELLOW	REBECCA RICHARDS	564-6462-562.37-99		9/2010	316.50	
							Total	316.50	
09/15/2010	208753	82	NORTHWESTERN ENERGY	July 2010 Charges	564-6462-562.34-12		9/2010	683.37	
							Total	683.37	
09/15/2010	208754	83	ENERGY WEST RESOURCES I	August 2010 Charges	564-6462-562.34-15		9/2010	114.68	
				August 2010 Charges	564-6462-562.34-15		9/2010	150.55	
							Total	265.23	
09/15/2010	208766	198	MASCO JANITORIAL SUPPLY	PROFESSIONAL SERVICES	564-6462-562.35-99		9/2010	375.00	
							Total	375.00	
09/15/2010	208773	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	564-6462-562.22-94		9/2010	122.41	
							Total	122.41	
22 Checks							** Fund Total		14,995.23

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09/08/2010	208511	70	UNIVERSAL ATHLETIC SERV	OPERATING SUPPLIES	566-6446-562.22-99		9/2010	264.62	
							Total	264.62	
09/08/2010	208515	82	NORTHWESTERN ENERGY	July 2010 charges	566-6446-562.34-12		9/2010	63.25	
				July 2010 charges	566-6446-562.34-12		9/2010	8.86	
				July 2010 charges	566-6446-562.34-12		9/2010	108.20	
				July 2010 charges	566-6446-562.34-12		9/2010	118.42	
							Total	298.73	
09/08/2010	208517	99	GREAT FALLS SAND & GRAV	OPERATING SUPPLIES	566-6446-562.22-99		9/2010	812.00	
							Total	812.00	
09/08/2010	208523	133	WILLIAMSON FENCING	REMOVE NETTING;REPLACE FA	566-6446-562.35-99		9/2010	3,861.18	
							Total	3,861.18	
09/08/2010	208530	195	2M COMPANY INC (RD RR9)	OPERATING SUPPLIES	566-6446-562.22-99		9/2010	278.16	
							Total	278.16	
09/15/2010	208768	204	GUSTO DISTRIBUTING CO I	MULTI SPORTS CONCESSIONS	566-6446-562.25-59		9/2010	52.80	
							Total	52.80	
09/15/2010	208839	13097	EAGLE BEVERAGE	CONCESSIONS	566-6446-562.25-59		9/2010	48.45	
							Total	48.45	
							7 Checks	** Fund Total	5,615.94

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208493	9	JOHNSON MADISON LUMBER	EQUIP, FURN, FIXTURES	571-6271-562.24-39		9/2010 Total	40.49 40.49
09/08/2010	208522	127	FEDERAL EXPRESS CORPORA	TIIP GRANT REQUEST/MT OFF	571-6271-562.31-11		9/2010 Total	22.47 22.47
09/08/2010	208629	6370	LIVELY TIMES	MADE IN MT ADVERTISING	571-6272-562.33-31	621101	9/2010 Total	246.35 246.35
09/08/2010	208666	10673	CREATIVE WAVE DESIGN	MADE IN MT GRAPHICS DESIG	571-6272-562.35-99	621101	9/2010 Total	700.00 700.00
09/08/2010	208670	10858	VERIZON WIRELESS	406-781-6448 TECH DIRECTO	571-6271-562.31-32		9/2010 Total	35.79 35.79
09/08/2010	208725	13227	STAPLES ADVANTAGE	OFFICE SUPPLIES OFFICE SUPPLIES	571-6271-562.21-99 571-6271-562.21-99		9/2010 9/2010 Total	188.18 27.13 215.31
09/15/2010	208773	388	NATIONAL LAUNDRY	OPERATING SUPPLIES OTHER PURCHASED SERVICES	571-6271-562.22-99 571-6273-562.39-71		9/2010 9/2010 Total	32.92 11.07 43.99
09/15/2010	208792	2986	L'HEUREUX PAGE WERNER P	OF#1603 THEATER SOUND SYS	571-6271-562.35-99	621102	9/2010 Total	382.50 382.50
09/15/2010	208794	4021	MORNING LIGHT COFFEE	5 LBS COFFEE/MISSOURI RM 3 AIRPOTS FOR COFFEE SERV DELIVERY SERVICE	571-6271-562.22-99 571-6271-562.24-39 571-6271-562.31-11		9/2010 9/2010 9/2010 Total	33.75 120.00 .50 154.25
9 Checks ** Fund Total								1,841.15

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09/08/2010	208519	108	PETTY CASH/ARTIS KRISTA	OFFICE SUPPLIES AND MEETI	611-1481-511.21-99		9/2010	7.30
				WAGE AND HOUR SEMINAR	611-1481-511.35-99		9/2010	13.96
							Total	21.26
09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-99		9/2010	6.29
				OFFICE SUPPLIES	611-1481-511.21-11		9/2010	28.50
				OFFICE SUPPLIES	611-1481-511.21-99		9/2010	39.88
							Total	74.67
09/08/2010	208549	638	EXPRESS SERVICES INC	PROFESSIONAL SERVICES	611-1481-511.35-99		9/2010	24.00
							Total	24.00
09/08/2010	208576	2770	MONTANA ARBITRATOR'S AS	TRAVEL, CONFERENCES & SCHOOL	611-1481-511.37-99		9/2010	220.00
							Total	220.00
4 Checks ** Fund Total								339.93

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09/08/2010	208519	108	PETTY CASH/ARTIS KRISTA	WELLNESS PROMOTIONS	613-1567-511.39-99		9/2010	12.76
							Total	12.76
				1 Checks	** Fund Total			12.76

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09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		9/2010	.92
							Total	.92
09/08/2010	208696	12645	RODNEY BORGER	REIMB. FOR DAMAGE TO DOOR	614-1566-511.52-11		9/2010	141.41
							Total	141.41
09/15/2010	208770	316	MONTANA MUNICIPAL INTER	GEN.LIAB.DEDUCTIBLE RECOV	614-1566-511.52-11		9/2010	4,358.85
							Total	4,358.85
09/15/2010	208791	2909	HAAS & WILKERSON HOLDIN	TULIP POLICY FOR 9/17/10	614-1566-511.51-11		9/2010	103.00
							Total	103.00
				4 Checks	** Fund Total			4,604.18

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208514	81	QWEST	FAX LINE MONTHLY CHARGES	615-1511-511.31-31		9/2010	44.26
							Total	44.26
09/08/2010	208519	108	PETTY CASH/ARTIS KRISTA SUCKERS		615-1564-511.32-99		9/2010	6.98
							Total	6.98
09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		9/2010	2.74
				OFFICE SUPPLIES	615-1561-511.21-99		9/2010	4.56
				OFFICE SUPPLIES	615-1562-511.21-99		9/2010	.92
				OFFICE SUPPLIES	615-1563-511.21-99		9/2010	1.82
				OFFICE SUPPLIES	615-1564-511.21-99		9/2010	8.18
							Total	18.22
09/08/2010	208541	382	GFOA GOV FINANCE OFFICE	FEE FOR REVIEW OF ANNUAL	615-1563-511.33-51		9/2010	550.00
							Total	550.00
09/08/2010	208636	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		9/2010	40.69
				COMMUNICATION SERVICES	615-1568-511.31-11		9/2010	185.71
				COMMUNICATION SERVICES	615-1568-511.31-11		9/2010	167.58
				COMMUNICATION SERVICES	615-1568-511.31-11		9/2010	79.80
				COMMUNICATION SERVICES	615-1568-511.31-11		9/2010	75.56
				COMMUNICATION SERVICES	615-1564-511.31-11		9/2010	2.49
				PRINTING & PUBLISHING	615-1564-511.32-11		9/2010	2.12
				COMMUNICATION SERVICES	615-1564-511.31-11		9/2010	19.16
				PRINTING & PUBLISHING	615-1564-511.32-11		9/2010	5.64
							Total	578.75
09/08/2010	208649	8823	CPF MONEY PROCESSING SY	TS4120 DIGITAL CHECK SCAN	615-1564-511.21-99		9/2010	2,500.00
							Total	2,500.00
09/08/2010	208730	13373	RICK'S DELIVERY LLC	PROFESSIONAL SERVICES	615-1568-511.35-99		9/2010	836.40
							Total	836.40
09/15/2010	208751	77	GREAT FALLS TRIBUNE	PROFESSIONAL SERVICES	615-1564-511.35-99		9/2010	114.16
							Total	114.16
09/15/2010	208756	88	ADVANCED LITHO PRINTING	OFFICE SUPPLIES	615-1561-511.21-11		9/2010	422.50
				OFFICE SUPPLIES	615-1564-511.21-11		9/2010	422.50
							Total	845.00
09/15/2010	208760	130	CLERK & RECORDER	R0220086	615-1563-511.32-51		9/2010	35.00
							Total	35.00
09/15/2010	208772	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1564-511.21-99		9/2010	7.02
							Total	7.02
09/15/2010	208805	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		9/2010	136.91
				COMMUNICATION SERVICES	615-1568-511.31-11		9/2010	50.13
				COMMUNICATION SERVICES	615-1568-511.31-11		9/2010	257.36
				COMMUNICATION SERVICES	615-1568-511.31-11		9/2010	80.53
				COMMUNICATION SERVICES	615-1568-511.31-11		9/2010	98.94
				COMMUNICATION SERVICES	615-1564-511.31-11		9/2010	5.26
				PRINTING & PUBLISHING	615-1564-511.32-11		9/2010	3.67

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09/15/2010	208805	7796	INNOVATIVE POSTAL SERVI	POSTAGE FOR STATEMENTS MA	615-1564-511.31-11		9/2010	2,380.66
				STATEMENT PRINTING AND PR	615-1564-511.32-11		9/2010	657.97
				COMMUNICATION SERVICES	615-1568-511.31-11		9/2010	58.14
				PRINTING & PUBLISHING	615-1568-511.32-11		9/2010	13.09
				COMMUNICATION SERVICES	615-1564-511.31-11		9/2010	28.68
				PRINTING & PUBLISHING	615-1564-511.32-11		9/2010	8.42
				COMMUNICATION SERVICES	615-1564-511.31-11		9/2010	259.29
				PRINTING & PUBLISHING	615-1564-511.32-11		9/2010	33.16
				COMMUNICATION SERVICES	615-1564-511.31-11		9/2010	8.71
				PRINTING & PUBLISHING	615-1564-511.32-11		9/2010	4.12
							Total	4,085.04
09/15/2010	208807	8270	MASTERCARD PROCESSING C	GAAP UPDATE CLASS MELISSA	615-1563-511.37-72		9/2010	135.00
							Total	135.00
09/15/2010	208837	12759	GARDA CL NORTHWEST INC	PROFESSIONAL SERVICES	615-1564-511.35-99		9/2010	834.27
							Total	834.27
				14 Checks	** Fund Total			10,590.10

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09/08/2010	208519	108	PETTY CASH/ARTIS KRISTA	KEYS TO SERVER ROOM	617-1512-512.21-99		9/2010	3.00
				SHIPPING BARRACUDA	617-1512-512.31-11		9/2010	36.89
				MISC OFFICE SUPPLIES	617-1513-512.21-99		9/2010	21.98
							Total	61.87
09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1512-512.21-51		9/2010	249.94
				OFFICE SUPPLIES	617-1513-512.21-99		9/2010	59.62
				OFFICE SUPPLIES	617-1512-512.21-99		9/2010	70.55
				EQUIP, FURN, FIXTURES	617-1512-512.24-18		9/2010	559.15
				OFFICE SUPPLIES	617-1513-512.21-99		9/2010	138.98
				OFFICE SUPPLIES	617-1513-512.21-99		9/2010	12.99
							Total	1,091.23
09/08/2010	208643	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	617-1582-514.24-18		9/2010	1,000.00
				EQUIP, FURN, FIXTURES	617-1582-514.24-18		9/2010	70.00
				PROFESSIONAL SERVICES	617-1512-512.35-17		9/2010	2,495.00
							Total	3,565.00
09/08/2010	208644	8296	CDW GOVERNMENT INC	EQUIP, FURN, FIXTURES	617-1512-512.24-18		9/2010	147.33
							Total	147.33
09/08/2010	208670	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	617-1512-512.31-32		9/2010	115.35
				COMMUNICATION SERVICES	617-1513-512.31-32		9/2010	20.62
							Total	135.97
09/08/2010	208737	13440	NORDISK SYSTEMS INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18		9/2010	5,799.61
				EQUIP, FURN, FIXTURES	617-1582-514.24-18		9/2010	2,068.34
							Total	7,867.95
				6 Checks	** Fund Total			12,869.35

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208495	21	SIX ROBBLEES INC	OPERATING SUPPLIES	631-3113-532.22-99		9/2010	12.04
							Total	12.04
09/08/2010	208496	22	PACIFIC STEEL	OPERATING SUPPLIES	631-3113-532.22-99		9/2010	46.47
				OPERATING SUPPLIES	631-3113-532.22-99		9/2010	287.23
				OPERATING SUPPLIES	631-3113-532.22-99		9/2010	143.37
				OPERATING SUPPLIES	631-3113-532.22-99		9/2010	322.43
							Total	799.50
09/08/2010	208500	37	BEARING SALES INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	34.38
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	53.00
							Total	87.38
09/08/2010	208502	40	BIG R STORES (CSWW INC)	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	53.70
							Total	53.70
09/08/2010	208506	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	10.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	8.22
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	4.13
							Total	23.30
09/08/2010	208507	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		9/2010	179.51
							Total	179.51
09/08/2010	208509	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	214.85
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	33.30-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	9.68
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	65.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	146.81
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	11.24
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	42.15
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	74.00-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	75.19
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	30.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	5.51
				OPERATING SUPPLIES	631-3113-532.22-99		9/2010	2.88
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	376.18
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	59.23
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	3.73
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	31.84
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	4.32
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	59.24
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	12.51-
				OPERATING SUPPLIES	631-3113-532.22-99		9/2010	10.66
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	6.58
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	7.69
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	98.83
							Total	1,142.79
09/08/2010	208510	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	39.04
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	11.89
							Total	50.93

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208512	71	VALLEY MOTOR SUPPLY CO	OPERATING SUPPLIES	631-3113-532.22-99		9/2010	25.32
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	101.05
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	8.94
							Total	135.31
09/08/2010	208513	75	TITAN MACHINERY INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	307.48-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	133.69-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	26.69
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	10.91
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	13.26
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	65.77
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	275.40
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	275.40-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	46.35
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	705.27
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	128.30
							Total	555.38
09/08/2010	208518	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	63.29
							Total	63.29
09/08/2010	208524	134	ELECTRIC CITY BRAKE	TURN ROTORS FOR UNIT 325	631-3113-532.36-51		9/2010	30.00
							Total	30.00
09/08/2010	208526	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	50.86
							Total	50.86
09/08/2010	208533	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	647.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	8.56
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	12.84
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	57.53
							Total	725.93
09/08/2010	208534	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	260.58
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	132.02
							Total	392.60
09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		9/2010	25.99
							Total	25.99
09/08/2010	208542	388	NATIONAL LAUNDRY	RENTALS	631-3113-532.53-99		9/2010	73.78
				RENTALS	631-3113-532.53-99		9/2010	58.15
							Total	131.93
09/08/2010	208547	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		9/2010	23.16
							Total	23.16
09/08/2010	208550	643	KOIS BROTHERS EQUIPMENT	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	100.74
							Total	100.74
09/08/2010	208555	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		9/2010	15,958.08
							Total	15,958.08

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208557	1239	CASCADE COUNTY TREASURE	TITLE AND REGISTRATION FE	631-3113-532.33-52		9/2010	25.00
							Total	25.00
09/08/2010	208565	1849	A TO Z LOCK & KEY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	5.00
							Total	5.00
09/08/2010	208569	2095	HOVEN EQUIPMENT COMPANY	BRAKE ASSY, BELT FOR UNIT	631-3113-532.23-11		9/2010	290.19
				BELT FOR UNIT PM23	631-3113-532.23-11		9/2010	8.16
							Total	298.35
09/08/2010	208570	2317	SMITH EQUIPMENT CO	EQUIP, FURN, FIXTURES	631-3113-532.24-11		9/2010	80.00
							Total	80.00
09/08/2010	208575	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	631-3113-532.36-91		9/2010	306.00
							Total	306.00
09/08/2010	208577	2886	TOOL BOX INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	5.20
							Total	5.20
09/08/2010	208582	3182	TEMP TRACK LLC	TEMP SERVICE	631-3113-532.35-99		9/2010	231.33
							Total	231.33
09/08/2010	208607	3944	STEVE'S SPORT CENTER	DRIVE BELT FOR UNIT SC14	631-3113-532.23-11		9/2010	38.68
							Total	38.68
09/08/2010	208615	4754	CHIP CHIP AWAY	CHIP REPAIR FOR UNIT 811	631-3113-532.36-51		9/2010	25.00
				CHIP REPAIR UNIT 064	631-3113-532.36-51		9/2010	25.00
							Total	50.00
09/08/2010	208618	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	35.49
				OPERATING SUPPLIES	631-3113-532.22-99		9/2010	11.97
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	3.96
							Total	51.42
09/08/2010	208621	5428	LACAL EQUIPMENT INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	296.25
							Total	296.25
09/08/2010	208635	7664	FASTENAL COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		9/2010	75.07
							Total	75.07
09/08/2010	208639	8163	BEST OIL DISTRIBUTING	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	1,844.70
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	2,757.99
							Total	4,602.69
09/08/2010	208640	8197	POWER PRO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	4.50
							Total	4.50
09/08/2010	208648	8656	MOODIE IMPLEMENT (FARM	10MM ROLL PINS FOR UNIT 8	631-3113-532.23-11		9/2010	2.10
							Total	2.10
09/08/2010	208657	9846	ROCKY MOUNTAIN TRUCK SE	NEW ECM & LABOR	631-3113-532.23-11		9/2010	1,692.75
				DIAGNOSE REPAIR INTERMITT	631-3113-532.36-51		9/2010	1,517.00
							Total	3,209.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208658	9864	TIRE FACTORY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	25.00
							Total	25.00
09/08/2010	208661	10418	TURFCARE AND SPECIALTY	FULE PUMP IGNITION FOR UN	631-3113-532.23-11		9/2010	516.21
							Total	516.21
09/08/2010	208668	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	2,421.92
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	262.30
				REPAIR & MAINT SERVICES	631-3113-532.36-51		9/2010	15.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		9/2010	92.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		9/2010	63.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	62.50
							Total	2,916.72
09/08/2010	208676	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	202.43
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	75.33
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	17.98
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	36.20
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	14.74
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	35.29
							Total	381.97
09/08/2010	208679	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	154.01
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	15.30
							Total	169.31
09/08/2010	208685	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	23.99
				OPERATING SUPPLIES	631-3113-532.22-99		9/2010	25.67
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	36.19
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	25.88
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	8.46
							Total	120.19
09/08/2010	208686	12089	TNT SPRINGS INC / TNT T	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	410.79
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	37.17
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	180.65
							Total	628.61
09/08/2010	208710	12753	CASCADE MACHINE & SUPPL	STEEL CHAIN FOR AC19	631-3113-532.23-11		9/2010	25.00
							Total	25.00
09/08/2010	208722	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	211.99-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	163.99-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	192.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	60.17
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	172.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	24.19
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	70.49
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	211.99
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	596.69
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	68.49
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	163.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	76.38

Prepared: 09/15/2010, 9:06:45
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208722	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		9/2010	17.58
							Total	1,279.97
09/08/2010	208724	13223	MONTANA RADIATOR WORKS	RADIATOR FOR UNIT PD5	631-3113-532.23-11		9/2010	208.75
							Total	208.75
09/08/2010	208731	13380	AUTO ADDITIONS INC	SIREN SPEAKERS FOR UNITS	631-3113-532.23-11		9/2010	318.00
							Total	318.00
09/15/2010	208752	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		9/2010	101.46
							Total	101.46
09/15/2010	208814	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	2,069.12
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		9/2010	2,098.40
							Total	4,167.52
09/15/2010	208815	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	631-3113-532.31-32		9/2010	104.69
							Total	104.69
50 Checks ** Fund Total								40,787.16

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208503	42	BISON MOTOR CO INC	MACH & EQUIP CAP OUTLAY	638-1613-532.94-11		9/2010 Total	20,686.17 20,686.17
09/08/2010	208547	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		9/2010 Total	23.17 23.17
09/08/2010	208575	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	638-3121-532.36-91		9/2010 Total	578.00 578.00
09/15/2010	208747	43	BLENDS COPY SHOP INC	EQUIP, FURN, FIXTURES	638-3121-532.24-99		9/2010 Total	19.34 19.34
09/15/2010	208752	81	QWEST	COMMUNICATION SERVICES COMMUNICATION SERVICES	638-3121-532.31-31 638-3121-532.31-31		9/2010 9/2010 Total	43.04 156.99 200.03
09/15/2010	208772	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	638-3121-532.21-99 638-3121-532.21-99 638-3121-532.21-99 638-3121-532.21-99		9/2010 9/2010 9/2010 9/2010 Total	18.10 1.76 18.67 13.34 51.87
09/15/2010	208788	2193	CULLIGAN WATER CONDITIO	EQUIP, FURN, FIXTURES	638-3121-532.24-99		9/2010 Total	102.50 102.50
09/15/2010	208803	7269	HOWARDS PIZZA INC	TRAVEL, CONFERENCES & SCHOOL	638-3121-532.37-99		9/2010 Total	10.50 10.50
09/15/2010	208808	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	9/2010 Total	3,429.38 3,429.38
09/15/2010	208815	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	638-3121-532.31-32		9/2010 Total	271.85 271.85
09/15/2010	208821	12447	STAPLES CREDIT PLAN-922	EQUIP, FURN, FIXTURES	638-3121-532.24-99		9/2010 Total	9.99 9.99
09/15/2010	208841	13435	GEO R PIERCE	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	9/2010 Total	1,100.00 1,100.00
12 Checks ** Fund Total								26,482.80

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	July 2010 charges	639-3111-531.34-12		9/2010	11.83
				July 2010 charges	639-3111-531.34-12		9/2010	374.30
				July 2010 charges	639-3111-531.34-12		9/2010	136.62
							Total	522.75
09/08/2010	208526	142	NORTHWEST PIPE FITTINGS REPAIR & MAINT SERVICES		639-3111-531.36-99		9/2010	248.40
							Total	248.40
09/08/2010	208539	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		9/2010	10.49
							Total	10.49
09/08/2010	208540	380	REARDEN JIM	2010 APWA INTERNATIONAL	639-3111-531.37-99		9/2010	4.00
							Total	4.00
09/08/2010	208634	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	639-3111-531.35-99		9/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		9/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		9/2010	29.00
							Total	87.00
09/15/2010	208753	82	NORTHWESTERN ENERGY	July 2010 Charges	639-3111-531.34-12		9/2010	740.65
							Total	740.65
09/15/2010	208754	83	ENERGY WEST RESOURCES I	August 2010 Charges	639-3111-531.34-12		9/2010	353.92
				August 2010 Charges	639-3111-531.34-12		9/2010	17.00
				August 2010 Charges	639-3111-531.34-12		9/2010	17.00
							Total	387.92
09/15/2010	208767	200	AMERICAN WATER WORKS AS	REF,PUBLICITY,TAXES,DUES	639-3111-531.33-51		9/2010	165.00
							Total	165.00
09/15/2010	208815	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	639-3111-531.31-32		9/2010	92.93
							Total	92.93
9 Checks ** Fund Total								2,259.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	July 2010 charges	671-7161-572.34-12		9/2010	66.33
				July 2010 charges	671-7161-572.34-12		9/2010	15.87
				July 2010 charges	671-7161-572.34-12		9/2010	15.05
				July 2010 charges	671-7161-572.34-12		9/2010	28.63
							Total	125.88
09/08/2010	208519	108	PETTY CASH/ARTIS KRISTA	SIMPLE GREEN CLEANER	671-7161-572.22-94		9/2010	6.39
							Total	6.39
09/08/2010	208531	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	671-7161-572.22-94		9/2010	56.82
							Total	56.82
09/08/2010	208656	9812	FICO	FACILITY IMPROV CHECKED SWITCH & TIMECLOC	671-7161-572.35-99		9/2010	85.00
							Total	85.00
09/08/2010	208670	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	671-7161-572.31-32		9/2010	21.49
							Total	21.49
09/15/2010	208753	82	NORTHWESTERN ENERGY	July 2010 Charges	671-7161-572.34-12		9/2010	1,530.58
							Total	1,530.58
09/15/2010	208754	83	ENERGY WEST RESOURCES I	August 2010 Charges	671-7161-572.34-15		9/2010	226.34
							Total	226.34
09/15/2010	208774	392	B & B HEATING - AIR CON	REPAIR, CHECK LEAKS, FIXE	671-7161-572.36-12		9/2010	465.00
				CHECK PRESSURE,FREON, THER	671-7161-572.36-12		9/2010	75.00
							Total	540.00
09/15/2010	208820	12068	FSH COMMUNICATIONS	CIVIC CENTER LOBBY PHONE,	671-7161-572.31-31		9/2010	65.00
							Total	65.00
9 Checks ** Fund Total								2,657.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/02/2010	208466	4237	PLUMBERS & FITTERS LOCA	PAYROLL SUMMARY	771-0000-214.10-01		8/2010	536.24
				PAYROLL SUMMARY	771-0000-214.10-01		9/2010	400.34
							Total	936.58
09/02/2010	208467	4239	PPNPF PLUMBERS & PIPEF	PAYROLL SUMMARY	771-0000-212.70-01		8/2010	1,566.50
				PAYROLL SUMMARY	771-0000-212.70-01		9/2010	1,885.00
							Total	3,451.50
09/02/2010	208468	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		9/2010	118.00
							Total	118.00
09/02/2010	208469	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		9/2010	38,211.00
							Total	38,211.00
09/02/2010	208470	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		9/2010	11,197.02
							Total	11,197.02
09/02/2010	208471	4247	PAINTERS LOCAL 260	PAYROLL SUMMARY	771-0000-214.10-03		8/2010	66.34
							Total	66.34
09/02/2010	208472	4248	LIUNA NATIONAL (INDUSTR	PAYROLL SUMMARY	771-0000-212.70-03		8/2010	8,251.95
				PAYROLL SUMMARY	771-0000-212.70-03		9/2010	9,437.55
							Total	17,689.50
09/02/2010	208473	4249	IAM & AW LOCAL #88	PAYROLL SUMMARY	771-0000-214.10-04		9/2010	185.00
							Total	185.00
09/02/2010	208474	4251	IBEW LOCAL 233	PAYROLL SUMMARY	771-0000-214.10-06		8/2010	318.42
				PAYROLL SUMMARY	771-0000-214.10-06		9/2010	167.98
							Total	486.40
09/02/2010	208475	4254	WESTERN CONF OF TEAMSTE	PAYROLL SUMMARY	771-0000-212.70-04		8/2010	6,668.40
				PAYROLL SUMMARY	771-0000-212.70-04		9/2010	7,783.80
							Total	14,452.20
09/02/2010	208476	4255	MONTANA CHAPTER NECA IN	PAYROLL SUMMARY	771-0000-212.70-05		8/2010	276.84
				PAYROLL SUMMARY	771-0000-212.70-05		9/2010	335.96
							Total	612.80
09/02/2010	208477	4256	8TH DISTRICT ELECTRICAL	PAYROLL SUMMARY	771-0000-212.70-06		8/2010	624.00
				PAYROLL SUMMARY	771-0000-212.70-06		9/2010	755.04
							Total	1,379.04
09/02/2010	208478	4257	MONTANA OE - CI TRUST F	PAYROLL SUMMARY	771-0000-212.70-07		8/2010	7,309.71
				PAYROLL SUMMARY	771-0000-212.70-07		9/2010	8,248.08
							Total	15,557.79
09/02/2010	208479	4258	MONTANA POLICE PROTECTI	PAYROLL SUMMARY	771-0000-214.30-00		9/2010	2,733.75
							Total	2,733.75
09/02/2010	208480	4259	INT'L BROTHERHOOD TEAMS	PAYROLL SUMMARY	771-0000-214.10-07		9/2010	50.00
							Total	50.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/02/2010	208481	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		9/2010 Total	450.20 450.20
09/02/2010	208482	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		9/2010 Total	61.50 61.50
09/02/2010	208483	4269	IBPAT PENSION FUND	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-08 771-0000-212.70-08		8/2010 9/2010 Total	184.00 220.80 404.80
09/02/2010	208484	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		9/2010 Total	43,439.24 43,439.24
09/02/2010	208485	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		9/2010 Total	51,525.30 51,525.30
09/02/2010	208486	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		9/2010 Total	98,429.68 98,429.68
09/02/2010	208487	4299	IAFF LOCAL #8 INT'L AS	PAYROLL SUMMARY	771-0000-214.10-10		9/2010 Total	1,860.50 1,860.50
09/02/2010	208488	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.20-00 771-0000-212.30-00		9/2010 9/2010 Total	75,669.35 103,991.46 179,660.81
09/02/2010	208489	6735	AFLAC	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.50-01 771-0000-214.50-02 771-0000-214.50-05 771-0000-214.50-06		9/2010 9/2010 9/2010 9/2010 Total	4,907.75 5,737.54 375.34 1,193.86 12,214.49
09/02/2010	208490	9514	IAM NATIONAL PENSION FU	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-14 771-0000-212.70-14		8/2010 9/2010 Total	550.80 652.80 1,203.60
09/02/2010	208491	11479	LINCOLN NATIONAL LIFE I	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-213.40-00 771-0000-213.40-00		8/2010 9/2010 Total	753.31 1,636.62 2,389.93
09/02/2010	208492	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		9/2010 Total	3,254.82 3,254.82
27 Checks ** Fund Total								502,021.79

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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
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	902-1556-512.34-12		9/2010	162.63
							Total	162.63
				1 Checks	** Fund Total			162.63

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	903-1556-512.34-12		9/2010	253.84
							Total	253.84
				1 Checks	** Fund Total			253.84

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	904-1556-512.34-12		9/2010	63.32
				August 2010 Charges	904-1556-512.34-12		9/2010	14.72
							Total	78.04
				1 Checks	** Fund Total			78.04

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09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	907-1556-512.34-12		9/2010	857.44
							Total	857.44
				1 Checks	** Fund Total			857.44

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	909-1556-512.34-12		9/2010	4.37
							Total	4.37
				1 Checks	** Fund Total			4.37

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	913-1556-512.34-12		9/2010	290.57
							Total	290.57
				1 Checks	** Fund Total			290.57

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	915-1556-512.34-12		9/2010	234.83
							Total	234.83
				1 Checks	** Fund Total			234.83

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	922-1556-512.34-12		9/2010	10.38
							Total	10.38
				1 Checks	** Fund Total			10.38

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	927-1556-512.34-12		9/2010	20.75
							Total	20.75
				1 Checks	** Fund Total			20.75

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	932-1556-512.34-12		9/2010	215.67
							Total	215.67
				1 Checks	** Fund Total			215.67

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	938-1556-512.34-12		9/2010	666.30
							Total	666.30
				1 Checks	** Fund Total			666.30

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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
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	939-1556-512.34-12		9/2010	260.65
							Total	260.65
				1 Checks	** Fund Total			260.65

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	947-1556-512.34-12		9/2010	804.76
							Total	804.76
				1 Checks	** Fund Total			804.76

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	948-1556-512.34-12		9/2010	71.88
							Total	71.88
				1 Checks	** Fund Total			71.88

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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	961-1556-512.34-12		9/2010	15.06
				August 2010 Charges	961-1556-512.34-12		9/2010	5,458.42
				August 2010 Charges	961-1556-512.34-12		9/2010	20.75
				August 2010 Charges	961-1556-512.34-12		9/2010	10.38
				August 2010 Charges	961-1556-512.34-12		9/2010	10.38
				August 2010 Charges	961-1556-512.34-12		9/2010	461.79
				August 2010 Charges	961-1556-512.34-12		9/2010	2,210.34
				August 2010 Charges	961-1556-512.34-12		9/2010	10.38
				August 2010 Charges	961-1556-512.34-12		9/2010	10.38
				August 2010 Charges	961-1556-512.34-12		9/2010	10.38
							Total	8,218.26
09/15/2010	208753	82	NORTHWESTERN ENERGY	1488749	961-1556-512.34-12		9/2010	32.50
							Total	32.50
				2 Checks	** Fund Total			8,250.76

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	962-1556-512.34-12		9/2010	1,326.52
							Total	1,326.52
				1 Checks	** Fund Total			1,326.52

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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 charges	963-1556-512.34-12		9/2010	199.44
				August 2010 charges	963-1556-512.34-12		9/2010	363.40
				August 2010 charges	963-1556-512.34-12		9/2010	825.05
				August 2010 charges	963-1556-512.34-12		9/2010	1,055.94
				August 2010 charges	963-1556-512.34-12		9/2010	143.61
				August 2010 charges	963-1556-512.34-12		9/2010	164.18
				August 2010 charges	963-1556-512.34-12		9/2010	629.79
							Total	3,381.41
				1 Checks	** Fund Total			3,381.41

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 Charges	965-1556-512.34-12		9/2010	116.19
				August 2010 Charges	965-1556-512.34-12		9/2010	117.07
				August 2010 Charges	965-1556-512.34-12		9/2010	5.14
				August 2010 Charges	965-1556-512.34-12		9/2010	386.17
				August 2010 Charges	965-1556-512.34-12		9/2010	289.63
				August 2010 Charges	965-1556-512.34-12		9/2010	80.53
				August 2010 Charges	965-1556-512.34-12		9/2010	43,436.25
				August 2010 Charges	965-1556-512.34-12		9/2010	2,109.09
				August 2010 Charges	965-1556-512.34-12		9/2010	948.34
				August 2010 Charges	965-1556-512.34-12		9/2010	163.63
				August 2010 Charges	965-1556-512.34-12		9/2010	315.94
				August 2010 Charges	965-1556-512.34-12		9/2010	829.36
				August 2010 Charges	965-1556-512.34-12		9/2010	5,543.35
				August 2010 Charges	965-1556-512.34-12		9/2010	513.42
				August 2010 Charges	965-1556-512.34-12		9/2010	51.95
				August 2010 Charges	965-1556-512.34-12		9/2010	96.70
				August 2010 Charges	965-1556-512.34-12		9/2010	3.78
				August 2010 Charges	965-1556-512.34-12		9/2010	7.55
				August 2010 Charges	965-1556-512.34-12		9/2010	1,737.71
				August 2010 Charges	965-1556-512.34-12		9/2010	197.47
				August 2010 Charges	965-1556-512.34-12		9/2010	1,276.38
				August 2010 Charges	965-1556-512.34-12		9/2010	730.63
				August 2010 Charges	965-1556-512.34-12		9/2010	129.39
							Total	59,085.67
09/15/2010	208753	82	NORTHWESTERN ENERGY	878667	965-1556-512.34-12		9/2010	194.21
							Total	194.21
				2 Checks	** Fund Total			59,279.88

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2010	208515	82	NORTHWESTERN ENERGY	August 2010 charges	967-1556-512.34-12		9/2010	757.89
				August 2010 charges	967-1556-512.34-12		9/2010	129.04
				August 2010 charges	967-1556-512.34-12		9/2010	193.26
				August 2010 charges	967-1556-512.34-12		9/2010	61.69
							Total	1,141.88
				1 Checks	** Fund Total			1,141.88

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2010	208753	82	NORTHWESTERN ENERGY	1415919			9/2010	15.70
							Total	15.70
				1 Checks	** Fund Total			15.70

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2010	208753	82	NORTHWESTERN ENERGY	1458347	972-1556-512.34-12		9/2010	26.67
				1458353	972-1556-512.34-12		9/2010	33.96
							Total	60.63
				1 Checks	** Fund Total			60.63

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09/15/2010	208753	82	NORTHWESTERN ENERGY	1415919			9/2010	15.70
							Total	15.70
				1 Checks	** Fund Total			15.70

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2010	208753	82	NORTHWESTERN ENERGY	1683887	974-1556-512.34-12		9/2010	38.12
				1684019	974-1556-512.34-12		9/2010	24.15
							Total	62.27
				1 Checks	** Fund Total			62.27

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2010	208753	82	NORTHWESTERN ENERGY	1679281			9/2010	42.24
							Total	42.24
				1 Checks	** Fund Total			42.24

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2010	208753	82	NORTHWESTERN ENERGY	1795238	976-1556-512.34-12		9/2010	26.54
							Total	26.54
				1 Checks	** Fund Total			26.54

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2010	208753	82	NORTHWESTERN ENERGY	18316752			9/2010	16.83
							Total	16.83
				1 Checks	** Fund Total			16.83
				590 Checks	** Bank Total			1,146,588.81
				590 Checks	*** Grand Total			1,146,588.81

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	88,271.65
		213 PLANNING FUND	3,150.42
		219 SUPPORT & INNOVATION FUND	8,030.20
		221 911 SPECIAL REVENUE FUND	420.00
		222 POLICE SPECIAL REVENUE	6,281.00
		224 FIRE SPECIAL REVENUE	37.96
		237 STREET DISTRICT FUND	168,056.88
		251 LIBRARY FUND	3,215.22
		252 LIBRARY FOUNDATION FUND	748.68
		261 P&R SPECIAL REVENUE	34,784.72
		267 NATURAL RESOURCES FUND	1,155.61
		268 PORTAGE MEADOWS FUND	14.00
		271 HOUSING AUTHORITY FUND	2,941.68
		272 FEDERAL BLOCK GRANTS FUND	9,065.08
		274 "HOME" GRANT FUND	57.41
		277 COMMUNITY DEVELOP FUND	36.79
		279 ECONOMIC REVOLVING FUND	101.36
		281 PERMITS FUND	820.40
		282 LICENSES FUND	40.92
		293 CENTRAL MT AG TECH PARK	1,497.75
		411 GEN'RL CAPITAL PROJS FUND	107.11
		451 HAZARD REMOVAL FUND	36.03
		511 WATER FUND	69,545.31
		513 SEWER FUND	872.79
		515 STORM DRAIN FUND	2,540.00
		517 SANITATION FUND	1,216.17
		519 ELECTRIC FUND	6,636.02
		522 SAFETY SERVICES FUND	1,232.66

BANK	NAME	FUND	AMOUNT
01		551 PARKING FUND	2,152.67
		561 GOLF COURSES FUND	8,284.87
		563 SWIM POOLS FUND	22,607.95
		564 RECREATION	14,995.23
		566 MULTI-SPORTS	5,615.94
		571 CIVIC CENTER EVENTS FUND	1,841.15
		611 HUMAN RESOURCES	339.93
		613 HEALTH & BENEFITS FUND	12.76
		614 INSURANCE & SAFETY FUND	4,604.18
		615 FISCAL SERVICES FUND	10,590.10
		617 INFORMATION TECH FUND	12,869.35
		631 CENTRAL GARAGE FUND	40,787.16
		638 ENGINEERING FUND	26,482.80
		639 PUBLIC WORKS ADMIN FUND	2,259.14
		671 CC FACILITY SERVICES FUND	2,657.50
		771 PAYROLL FUND	502,021.79
		902 SLD 18	162.63
		903 SLD 650	253.84
		904 SLD 651	78.04
		907 SLD 912	857.44
		909 SLD 973	4.37
		913 SLD 1067A	290.57
		915 SLD 1105	234.83
		922 SLD 1230	10.38
		927 SLD 1255	20.75
		932 SLD 1261	215.67
		938 SLD 1269	666.30
		939 SLD 1270	260.65

BANK	NAME	FUND	AMOUNT
01		947 SLD 1289	804.76
		948 SLD 1290	71.88
		961 SLD 1294 ALLEY CONSOLIDAT	8,250.76
		962 SLD 1298 INDUSTRIAL LTG	1,326.52
		963 SLD 1295 COMMERCIAL	3,381.41
		965 SLD 1213,1296 RESIDENTIAL	59,279.88
		967 SLD 1297 TRILATERAL	1,141.88
		971 SMLD 1302 MEADOWLARK 2-3	15.70
		972 SMLD 1304 EAGLES CROSS 1	60.63
		973 SMLD 1306 MEADOWLARK 4	15.70
		974 SMLD 1308 EAGLE CROSS 2,3	62.27
		975 SMLD 1310 MEADOWLARK #5	42.24
		976 SMLD 1303 BOOTLEGGGER ADD	26.54
		977 SMLD 1305 WATR TOWER PK	16.83
		Total	1,146,588.81 *

CITY OF GREAT FALLS, MONTANA

AGENDA: 12

COMMUNICATION TO THE CITY COMMISSION

DATE: September 21, 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	Great Falls Police Department	Great Falls School District Number I and A	08/25/2010 – 06/03/2011	100-0000-342- 1001	The District shall pay the City quarterly installments in the amount of \$58,228 for a total amount of \$232,912	Attendance/School Resource Officer Agreement – City shall supply District with four confirmed Police Officers and equipment necessary to provide school resource officer services for a 187 day school session to enforce compulsory attendance provisions of Title 20, Chapter 5, Part 1, MCA.

B	Planning and Community Development	Mealey Construction, Inc.	09/2010 – 12/29/2010	671-7161-575-9399	\$45,989.76	Contractor Agreement to remodel Mansfield Theater ADA dressing room and green room rehab. Project No. 140903. OF 1587
C	Public Works – Engineering and Park & Recreation Departments	Lacy & Ebeling Engineering, Inc.	09/2010 – 12/2010	Swimming Pools Fund	\$10,100 \$17,900	Agreement for the Provision of Limited Professional Services for structural assessment and life expectancy of the Morony Natatorium. OF 1602



Item: FY 2011 Traffic Signal and Sign Maintenance Agreements with the Montana Department of Transportation

From: Jerry McKinley, Traffic Supervisor

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Accept Agreements

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (accept/reject) the FY 2011 Traffic Signal and Sign Maintenance Agreements with the Montana Department of Transportation and authorize the City Manager to sign the agreement.”

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 attached Traffic Signal and Sign Maintenance Agreements with the Montana Department of Transportation (MDT) for FY 2011.

Background:

Significant Impacts

The attached agreements between the City of Great Falls and the Montana Department of Transportation outline each agencies responsibility and details the States reimbursement to the City for maintaining State traffic signals and signs located within the City limits. The City is currently maintaining sixty-six (66) MDT traffic signals in addition to those at twenty-three (23) City signalized intersections. Three (3) flashing signal lights are also maintained for the State. The City is currently maintaining 1,824 standard traffic control signs that are in MDT right-of-ways.

On July 24, 2008 Jim Rearden and Jerry McKinley, representing the City met with Mick Johnson and Dave Hand, representing MDT District 3 and agreed in principle to the idea of an agreement that would compensate the City of Great Falls for its expenses in

maintaining certain traffic control signs in MDT right-of-ways. These are signs that traditionally have been maintained by the City of Great Falls at no cost to the State. The City would continue to be responsible for all curb control (parking) signing, as well as non-standard signage installed by the City in MDT right-of-ways as described in the current agreement.

Workload Impacts

The City employs two Traffic Signal Technicians to maintain signals on State and City routes, as well as City owned signals. The City provides all maintenance necessary for the operation of the Traffic Control System and is reimbursed by MDT in accordance with Exhibit B for costs of labor, equipment, engineering, and materials required. The technicians also maintain the over-height detection system located on US 87 by Fleet Supply on an on-call basis with reimbursement per event.

The City employs two Traffic Sign Technicians to maintain signs on State and City routes, as well as City owned signs. The City provides all maintenance necessary for the operation of the Traffic Sign System and is reimbursed by MDT in accordance with Exhibit B for costs of labor, equipment, engineering, and materials required.

Purpose

The City has annual agreements with the Montana Department of Transportation for Traffic Signal and Sign Maintenance.

Concurrences: The State has agreed to these agreements and signed the needed documents.

Fiscal Impact: Last year's agreement was for a total of \$84,926. This agreement includes a 4.12% cost increase as compared to last year's Traffic Signal and Sign Maintenance Agreement, bringing the total compensation to \$88,422.

Alternatives: The City Commission could vote to reject this agreement.

Attachments/Exhibits: Traffic Signal and Sign Maintenance Agreement Item Justification and Exhibits. (Not available online; on file in the City Clerk's Office.)



Item: Easement Agreement with Northwestern Energy

From: Jim Rearden, Director of Public Works

Initiated By: Northwestern Energy

Presented By: Jim Rearden

Action Requested: Approve Easement Agreement

Suggested Motion:

1. Commissioner moves:

“I move the City Commission approve (deny) an easement agreement for placement of a substation on City property located at the Wastewater Treatment Plant and authorize the City Manager to execute the agreement.”

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

Staff Recommendation: Staff recommends approval of an easement agreement with Northwestern Energy to place a portion of the Montana Refinery Substation on property owned by the City located at the Wastewater Treatment Plant.

Background: Northwestern Energy approached the City for an easement to locate a portion of the proposed Montana Refinery Substation on City property located at the Wastewater Treatment Plant. The easement being sought is a pie-shaped slice of property on the East boundary of the Wastewater Treatment Plant site. The easement encompasses approximately 0.151 acres. An existing sanitary sewer main and 100KV transmission line cross the property in this area and make the proposed easement of little value to the City.

Concurrences: Staff has not identified any effect of this action on any other party.

Fiscal Impact: The City has requested and received payment for the value of this property in the amount of \$3,290.80.

Alternatives: The Commission could deny the easement. In this case, Northwestern Energy would likely have to alter their construction plans.

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



Item: Final Payment – 2010 Valley Gutters, O. F. 1573.5

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Approve Final Pay Request

Suggested Motion:

1. Commissioner moves:

“I move the City Commission approve Final Payment for the 2010 Valley Gutters, O. F. 1573.5 in the amount of \$6,886.40 to Gregoire Construction, and \$69.56 to the State Miscellaneous Tax Fund and authorize the City Manager to make the payments.”

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

Staff Recommendation: Approve final payment request.

Background:

Significant Impacts

This project involved installing ten valley gutters and constructing ADA Handicap Ramps along 6th Street NE, 11th Street SW, Treasure State Drive, and Riverview Drive East.

Workload Impacts

City engineering staff designed the project and performed construction inspection and contract administration duties.

Purpose

Asphalt pavement in intersections along 6th Street NE, 11th Street SW, Treasure State Drive, and Riverview Drive East had become damaged due to storm water runoff draining across the intersections. The concrete valley gutters will better divert the storm water and runoff through the intersections and minimize further damage to the asphalt paving.

Project Work Scope

Valley gutters were installed on the intersections of 6th Street NE and 24th Avenue NE, 25th Avenue NE, 26th Avenue NE, and 27th Avenue NE along with the intersections of 11th Street SW and 19th Avenue SW, 20th Avenue SW, 21st Avenue SW, and 22nd Avenue SW, and the intersections of Treasure State Drive and 19th Avenue SW and 20th Avenue SW. A valley gutter was also installed at the intersection of Riverview Drive East and Riverview 5E. A total of twenty ADA handicap ramp corners were constructed along with the ten valley gutters. Approximately 6,300 square feet of 4 and 6 inch thick sidewalk was replaced, 470 feet of additional curb and gutter was replaced, 208 square feet of truncated domes were installed, and 3,800 square feet of sod was replaced.

Evaluation and Selection Process

Seven bids were received and opened for this project on May 5, 2010. Gregoire Construction submitted the low bid of \$146,839.00. The City Commission awarded the contract to Gregoire Construction on May 18, 2010.

Conclusion

City staff has verified that Gregoire Construction has completed all work and punch list items in accordance with the plans and contract. The City can accept the project and execute the Final Payment. The project was completed within the contract time with substantial completion being achieved September 8, 2010.

Fiscal Impact:

The final cost of the project is \$139,119.15 which is \$7,719.85 less than the original contract. This difference came from less curb and gutter and sidewalk replacement being required through the course of construction to correct drainage issues and to allow for transitions into ADA requirements from the existing sidewalk and curb. Funding for this project came from the Street Maintenance Fund.

Alternatives:

The City Commission could vote to deny the Final Payment

Attachments/Exhibits:

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



**CITY OF GREAT FALLS
COMMISSION AGENDA REPORT**

- Item:** Approve amended Justice Assistance Grant (JAG) 2010 amount and amended Memorandum of Understanding between the City and Cascade County.
- From:** Great Falls Police Department
- Initiated By:** Cloyd A. Grove, Chief of Police
- Presented By:** Chief Cloyd Grove
- Actions Requested:** City Commission to approve amended Justice Assistance Grant (JAG) amount for 2010 and accept the amended MOU amounts between Cascade County and the City of Great Falls. Authorize the City Manager to execute the MOU.
-

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (accept/deny) the revised JAG amount (\$31,523.50) and the accompanying Memorandum of Understanding with Cascade County and authorize the City Manager to execute the MOU, approve grant conditions and sign all associated documents.”

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

Staff Recommendation: The City Commission previously approved this item at its June 15, 2010 meeting. However, the United State Department of Justice did not realize that Cascade County is considered a disparate county which requires that the funds be divided equally. The initial reward for the City totaled \$24,031 and the revised amount for the City is \$31,523.50.

Staff recommends that the City Commission approve the revised amount and Memorandum of Understanding between Cascade County and the City of Great Falls for expenditure of the 2010 Justice Assistance Grant funds. The MOU calls for the Cascade County Sheriff’s Office (CCSO) and the Great Falls Police Department (GFPD) to expend the funds (\$63,047.) as agreed to pay monthly charges for air cards, Criminal Justice Information Network connection fees, and individual licensing fees for Mobile Data Terminal activation, associated with Mobile Data units. Air cards, to include the CJIN connection fees and MDT licensing fees, provide the access to our computer system through the Verizon Wireless System.

Background:

Congress allocated funds to be dispersed under the Justice Assistance Grant Program, established within the Bureau of Justice Assistance (BJA), US Department of Justice. The amended MOU results from the Justice Assistance Grant Program allocating additional funds to the grant award.

Significant Impacts:

This grant will provide Mobile Data Terminal Air Cards, Criminal Justice Information Network connection fees, and Mobile Data Terminal licensing fees for both agencies.

Concurrences:

The Cascade County Sheriff's Office staff concurs with this amended Memorandum of Understanding. The original has been submitted by Sheriff's Office staff to the Cascade County Commissioners for approval.

Fiscal Impact:

The fiscal impact will be positive because it will provide unmatched funding to provide monthly funding for air cards, Criminal Justice Information Network connection fees, and mandatory Mobile Data Terminal licensing fees. The City of Great Falls is the receiving entity and agrees to perform all required reports and the Police Department staff agrees to purchase all the agreed upon equipment and distribute it.

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

1. Copy of MOU
2. Email from USDOJ explaining the confusion.