



City Commission Agenda

for

September 7, 2010

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

CALL TO ORDER: 7:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

PROCLAMATIONS

National Preparedness Month
9/11 We Shall Never Forget Remembrance Day
Cataract Mill/Graham & Ross Week
Constitution Week

NEIGHBORHOOD COUNCILS

1. Miscellaneous reports and announcements.

BOARDS & COMMISSIONS

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. Action: Approve or deny Amended Plat and Findings of Fact. **(Presented by: Mike Haynes)**
3. Minor Plat, Findings of Fact, all related to Airport Drive Addition. Action: Approve or deny Minor Plat and Findings of Fact. **(Presented by: Mike Haynes)**
4. Miscellaneous reports and announcements

PUBLIC HEARINGS

5. Res. 9895, Levy and Assess Properties for Unpaid Utility Services. Action: Conduct public hearing and adopt or deny Res. 9895. **(Presented by: Coleen Balzarini)**

OLD BUSINESS

NEW BUSINESS

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. Action: Approve or deny use of funds. **(Presented by: Greg Doyon)**

ORDINANCES/RESOLUTIONS

7. Ord. 3058, Assign City Zoning to Great Falls Industrial Park. Action: Accept Ord. 3058 on first reading and set public hearing for October 5, 2010. *(Presented by: Mike Haynes)*
8. Res. 9896, Levy and Assess Cost of Removal and Disposal of Nuisance Weeds. Action: Adopt or deny Res. 9896. *(Presented by: Coleen Balzarini)*
9. Res. 9897, Levy and Assess Properties within the Business Improvement District. Action: Adopt or deny Res. 9897. *(Presented by: Coleen Balzarini)*
10. Res. 9898, Levy and Assess Properties within the Tourism Business Improvement District (TBID). Action: Adopt or deny Res. 9898. *(Presented by: Coleen Balzarini)*

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

11. Minutes, 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 \$5000, 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.
16. Award contract to Tennis & Track Company for the Elk's Riverside Park Tennis Courts project in the amount of \$286,298.
17. Award contract to Phillips Construction, LLC for the Portage Meadows Storm Drain Extension 4th Ave. North-7th Ave. North project in the amount of \$141,823.
18. Award contract to Gregoire Construction for the 2010 CDBG Sidewalk Replacement project in the amount of \$46,000.
19. Award contract to Gregoire Construction for the 2010 CDBG Handicap Ramps project in the amount of \$42,000.

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)*

20. Miscellaneous reports and announcements.

CITY MANAGER

21. Miscellaneous reports and announcements.

CITY COMMISSION

22. Miscellaneous reports and announcements.

MOTION TO ADJOURN



Item: Amended Plat of Lots 5-11 & 16-26, Block 15, Replat of Lincoln Heights Addition and Lots 1-2, Block 4, Deaconess Addition

From: Charles Sheets, Planner I

Initiated By: Benefis Health Care, Owner

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

Action Requested: City Commission to consider subject Amended Plat and accompanying Findings of Fact

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/disapprove) 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.”

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

Planning Board Recommendation: The Planning Board, during a meeting held August 24, 2010, passed a motion recommending the City Commission approve the Amended Plat of Lots 5-11 & 16-26, Block 15, Replat of Lincoln Heights Addition and Lots 1-2, Block 4, Deaconess Addition and the accompanying Findings of Fact.

Background: The Planning and Community Development Department is in receipt of an application from Benefis Health Care for the Amended Plat of Lots 5-11 & 16-26, Block 15, Replat of Lincoln Heights Addition and Lots 1-2, Block 4, Deaconess Addition. The Amended Plat aggregates 22 platted lots into one lot to be known as Lot 5A, Block 15, Lincoln Heights Addition. There are currently five vacant multi-family apartment buildings on the subject property. The property owner intends to demolish all five buildings to allow for construction of a parking lot to service their medical facilities. The sixth apartment building on the block (northwest corner) is under separate ownership and will remain.

For additional information, please refer to the attached Aerial Exhibit, preliminary draft of the Amended Plat and Parking Lot Plan.

Access to the proposed parking lot is planned to be from 12th Avenue South, 13th Avenue South and 25th Street South. There is no direct access from 26th Street South into the parking lot. The owner has submitted preliminary landscaping and storm drainage site plans to the City for review. Preliminary review comments find development of the parking lot is in conformance with City standards and requirements.

The preliminary draft of the Amended Plat provides easements for the existing and proposed private utilities and the City water and sanitary sewer mains that exist within the property.

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

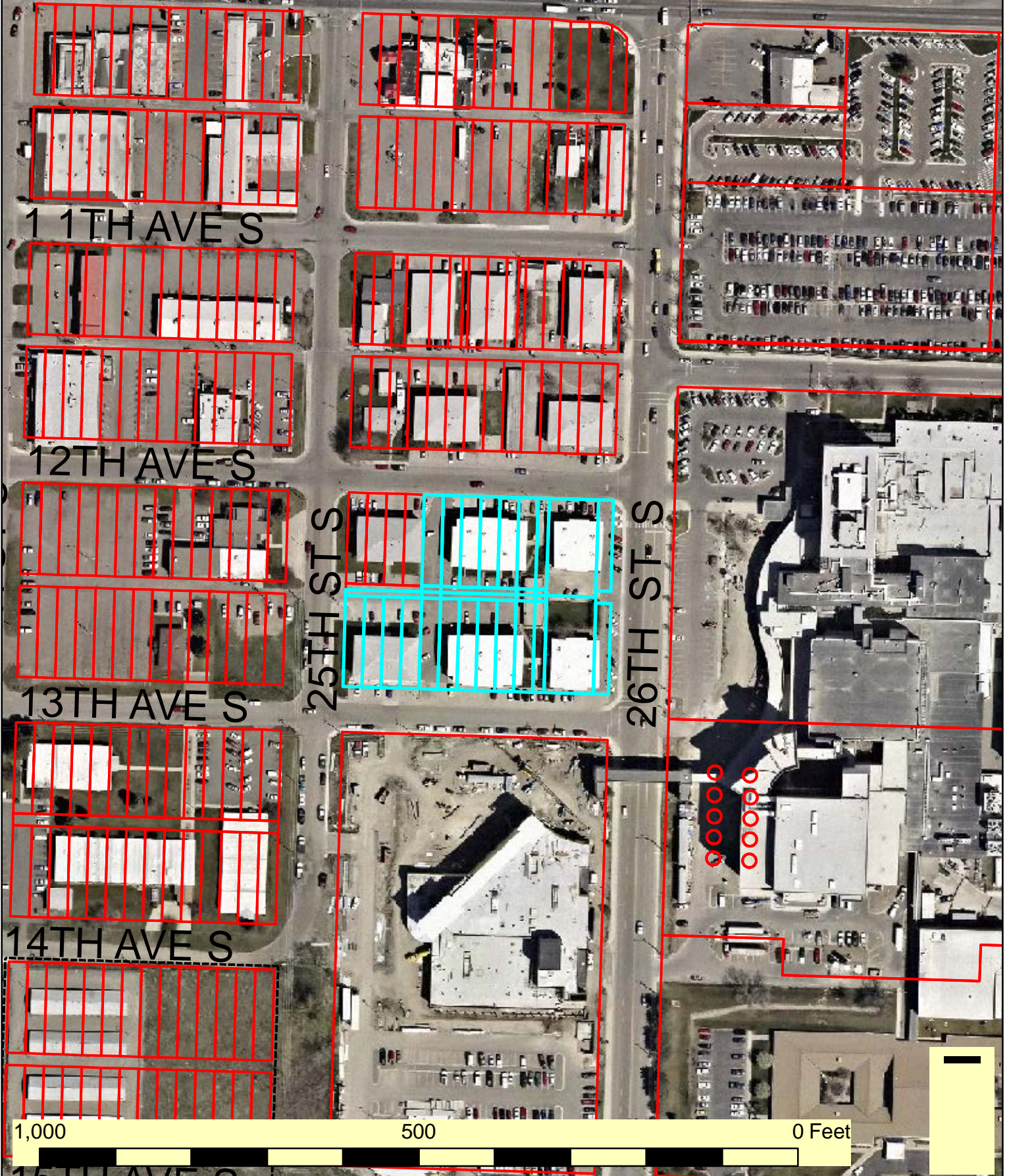
Fiscal Impact: Replacing five apartment buildings with surface parking will result in less property tax for the City but also less demand on public services.

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

Attachments/Exhibits: Aerial Exhibit
Reduced copy of the draft Amended Plat
Reduced copy of the draft Parking Lot Plan
Findings of Fact

cc: Jim Rearden, Public Works Director
Dave Dobbs, City Engineer
Benefis HealthCare, Attn: Dawn Willey, 1101 26th St S, Great Falls MT 59405
Thomas, Dean, & Hoskins, Attn Dan Kenczka, 1200 25th St S, Great Falls MT 59405

Amended Plat of Lots 5-11 & 16-26, Block 15, Replat of Lincoln Heights Addition and Lots 1-2, Block 4, Deaconess Addition



1 1TH AVE S

12TH AVE S

13TH AVE S

14TH AVE S

25TH ST S

26TH ST S

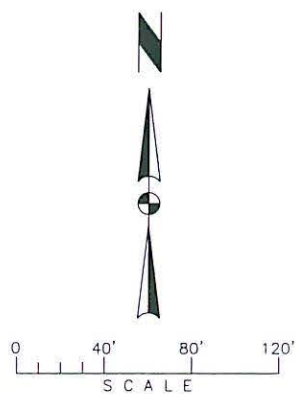
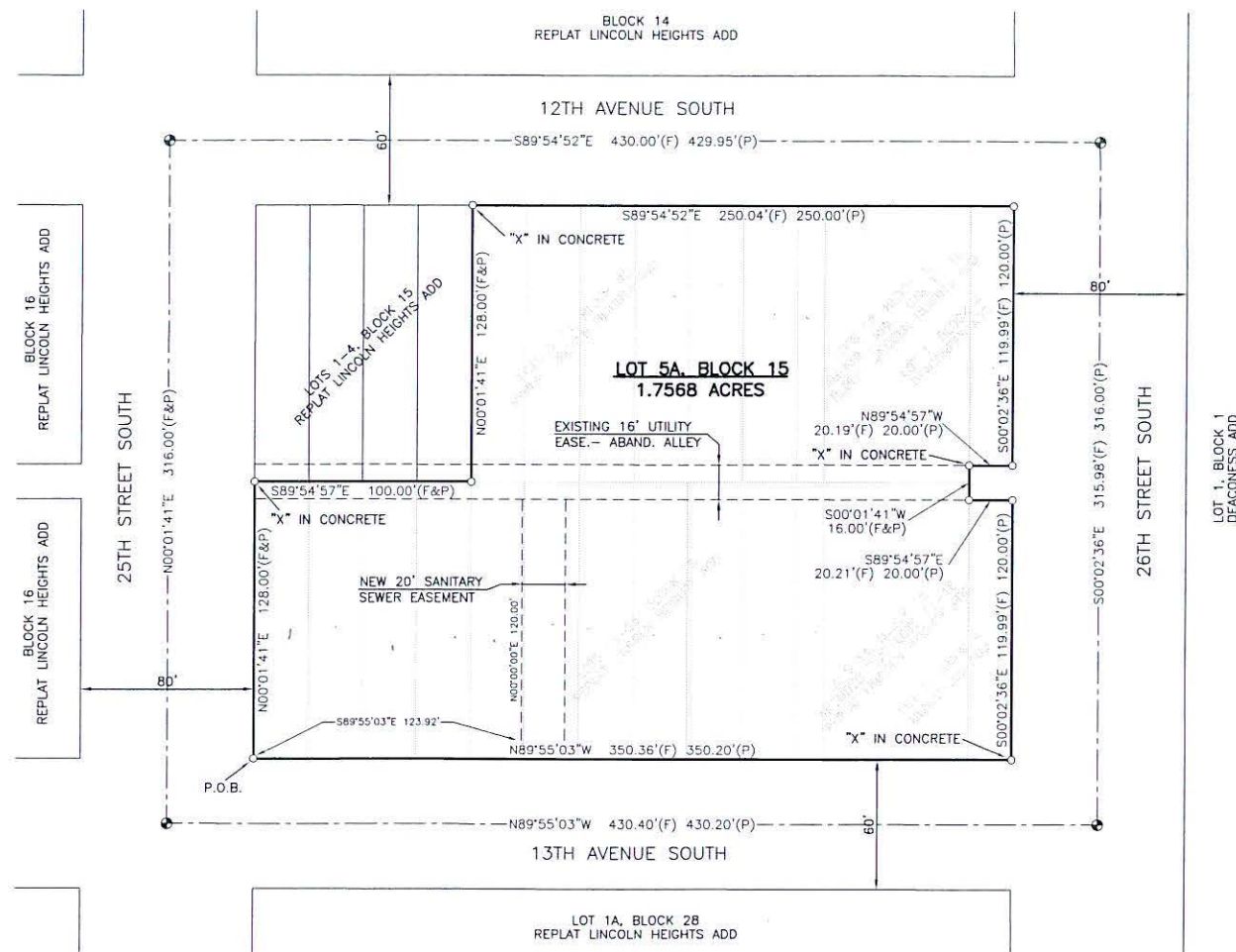
1,000

500

0 Feet

**AN AMENDED PLAT OF LOTS 5-11 & 16-26, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION,
 LOTS 12 & 14, AMENDED PLAT OF LOTS 11, 12, 13, 14, 15 & 16, BLOCK 15,
 REPLAT OF LINCOLN HEIGHTS ADDITION, AND LOTS 1-2, BLOCK 4, DEACONESS ADDITION**
 A TRACT OF LAND LOCATED IN THE NW1/4 OF SECTION 17 AND THE NE1/4 OF SECTION 18, T20N, R4E, P.M.M., CITY OF GREAT FALLS, CASCADE COUNTY, MONTANA

LAND OWNER: BENEFIS HEALTH CARE



LEGEND

TRACT BOUNDARY	—
SET 3/4" REBAR WITH "15625LS KENCZKA" YPC	○
FOUND CENTERLINE MONUMENT	⊙
EASEMENT LINE	- - -
LOT LINE	—
FIELD MEASUREMENT	(F)
PLATTED MEASUREMENT	(P)

CERTIFICATE OF CONSENT

I, the undersigned property owner, do hereby certify that I have caused to be surveyed, subdivided, and platted into lots, blocks, streets, and easements as shown by the within described plat, the following described tract of land to wit:
 a tract of land located in the NW1/4 of Section 17 and the NE1/4 of Section 18, Township 20 North, Range 4 East, P.M.M., City of Great Falls, Cascade County, Montana, and more particularly described as follows:
 Beginning at the Southwest corner of Block 15 of the Lincoln Heights Addition, thence North 00°01'41" East along the Easterly right-of-way of 25th Street South, a distance of 128.00 feet to the centerline of the abandoned alley of said Block 15; thence South 89°54'57" East along said alley centerline, a distance of 100.00 feet to the Westerly line of Lot 5, Block 15, Lincoln Heights Addition; thence North 00°01'41" East along said Westerly line of Lot 5, a distance of 128.00 feet to the Southerly right-of-way of 13th Avenue South; thence South 89°54'52" East along said Southerly right-of-way, a distance of 250.04 feet to the Westerly right-of-way of 26th Street South; thence South 00°02'36" East along said Westerly right-of-way, a distance of 119.99 feet to the Northerly right-of-way of the 13th Avenue South alley; thence North 89°54'57" West along said Northerly right-of-way, a distance of 20.19 feet to the Westerly boundary of the Deaconess Addition; thence South 00°01'41" West along said Westerly boundary, a distance of 16.00 feet to the Southerly right-of-way of the 13th Avenue South alley; thence South 89°54'57" East along said Southerly right-of-way, a distance of 20.21 feet to the Westerly right-of-way of 26th Street South; thence South 00°02'36" East along said Westerly right-of-way, a distance of 119.99 feet to the Northerly right-of-way of 13th Avenue South; thence North 89°55'03" West along said Northerly right-of-way, a distance of 350.36 feet to the point of beginning and containing 1.7568 acres.
 The above described tract of land is to be known and designated as LOT 5A, BLOCK 15, OF AN AMENDED PLAT OF LOTS 5-11 & 16-26, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, LOTS 12 & 14, AMENDED PLAT OF LOTS 11, 12, 13, 14, 15 & 16, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, AND LOTS 1-2, BLOCK 4, DEACONESS ADDITION.

Dated this _____ day of _____, A.D., 20_____

 BENEFIS HEALTH CARE
 aka: Benefis Healthcare
 Benefis Health System

State of Montana)
) ss
 County of Cascade)

On this _____ day of _____, 20_____, before me, the undersigned, a Notary Public for the State of Montana, personally appeared, _____, known to me to be the person who executed the Certificate of Dedication. IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

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

CERTIFICATE OF GREAT FALLS PLANNING BOARD

We, the undersigned, John Harding, President of the City Planning Board of the City of Great Falls, Cascade County, Montana, and Mike Haynes, Secretary of said City Planning Board, do hereby certify that the accompanying plat of AN AMENDED PLAT OF LOTS 5-11 & 16-26, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, LOTS 12 & 14, AMENDED PLAT OF LOTS 11, 12, 13, 14, 15 & 16, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, AND LOTS 1-2, BLOCK 4, DEACONESS ADDITION, has been submitted to the said City Planning Board for examination by them, and was found by them to conform to law, and was approved at their regular meeting held on the 8th day of May, 2007.

 President, Great Falls Planning Board

 Secretary, Great Falls Planning Board

CERTIFICATE OF CITY COMMISSION

I, Gregory T. Doyon, City Manager of the City of Great Falls, Montana, do hereby certify that the accompanying plat of AN AMENDED PLAT OF LOTS 5-11 & 16-26, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, LOTS 12 & 14, AMENDED PLAT OF LOTS 11, 12, 13, 14, 15 & 16, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, AND LOTS 1-2, BLOCK 4, DEACONESS ADDITION, was duly examined and approved by the City Commission of the City of Great Falls, at its regular meeting held on the _____ day of _____, 2010.

 City Manager, City of Great Falls, Montana

CERTIFICATE OF PUBLIC SERVICE DIRECTOR

I, Jim Reardon, Public Service Director for City of Great Falls, Montana, do hereby certify that I have examined the accompanying plat of AN AMENDED PLAT OF LOTS 5-11 & 16-26, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, LOTS 12 & 14, AMENDED PLAT OF LOTS 11, 12, 13, 14, 15 & 16, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, AND LOTS 1-2, BLOCK 4, DEACONESS ADDITION, and the survey it represents, and find the same conforms to regulations governing the platting of lands, and to presently platted adjacent land, as near as circumstances will permit, and I hereby approve the same.

Dated this _____ day of _____, A.D., _____

 Public Works Director, City of Great Falls, Montana

CERTIFICATE DISPENSING WITH PARK OR PLAYGROUND

I, Gregory T. Doyon, City Manager for the City of Great Falls, Montana, do hereby certify that since the accompanying plat of AN AMENDED PLAT OF LOTS 5-11 & 16-26, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, LOTS 12 & 14, AMENDED PLAT OF LOTS 11, 12, 13, 14, 15 & 16, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, AND LOTS 1-2, BLOCK 4, DEACONESS ADDITION, is a minor subdivision, the City Commission of the City of Great Falls, Montana, in accordance with Section 76-3-621(3)(a), M.C.A., dispensed with any park or playground requirements, during its regular meeting held on the _____ day of _____, 2010.

Dated this _____ day of _____, A.D., 20_____

 City Manager, City of Great Falls, Montana

CERTIFICATE OF AVAILABILITY OF MUNICIPAL SERVICES

I, Gregory T. Doyon, City Manager for the City of Great Falls, Montana, do hereby certify that adequate municipal facilities for the supply of water and disposal of sewage and solid waste are available to the above described property, namely, the said facilities of the City of Great Falls, Montana, and this certificate is made pursuant to Section 76-4-124, M.C.A., thereby permitting the Clerk and Recorder of Cascade County, Montana, to record the accompanying plat.

Dated this _____ day of _____, A.D., 20_____

 City Manager - City of Great Falls, Montana

CERTIFICATE OF COUNTY TREASURER

I, Jess Anderson, County Treasurer of Cascade County, Montana, do hereby certify that I have examined the records covering the areas included in the accompanying plat of AN AMENDED PLAT OF LOTS 5-11 & 16-26, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, LOTS 12 & 14, AMENDED PLAT OF LOTS 11, 12, 13, 14, 15 & 16, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, AND LOTS 1-2, BLOCK 4, DEACONESS ADDITION, and find that taxes in same have been paid for the last five years.

Dated this _____ day of _____, A.D., _____

 County Treasurer, Cascade County, Montana

CERTIFICATE OF SURVEYOR

I, the undersigned, Daniel R. Kenczka, Professional Land Surveyor, Montana Registration No. 15625LS, do hereby certify that I supervised the survey of this AN AMENDED PLAT OF LOTS 5-11 & 16-26, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, LOTS 12 & 14, AMENDED PLAT OF LOTS 11, 12, 13, 14, 15 & 16, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, AND LOTS 1-2, BLOCK 4, DEACONESS ADDITION, and platted same as shown on the accompanying plat and as described in accordance with the provisions of the Montana Subdivision and Platting Act, Sections 76-3-101 through 76-3-614, M.C.A., and Cascade County.

Dated this _____ day of _____, A.D., _____

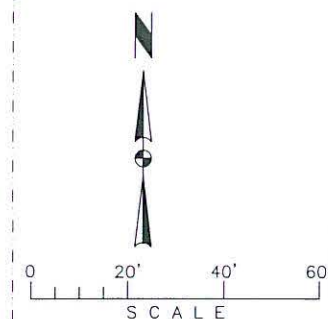
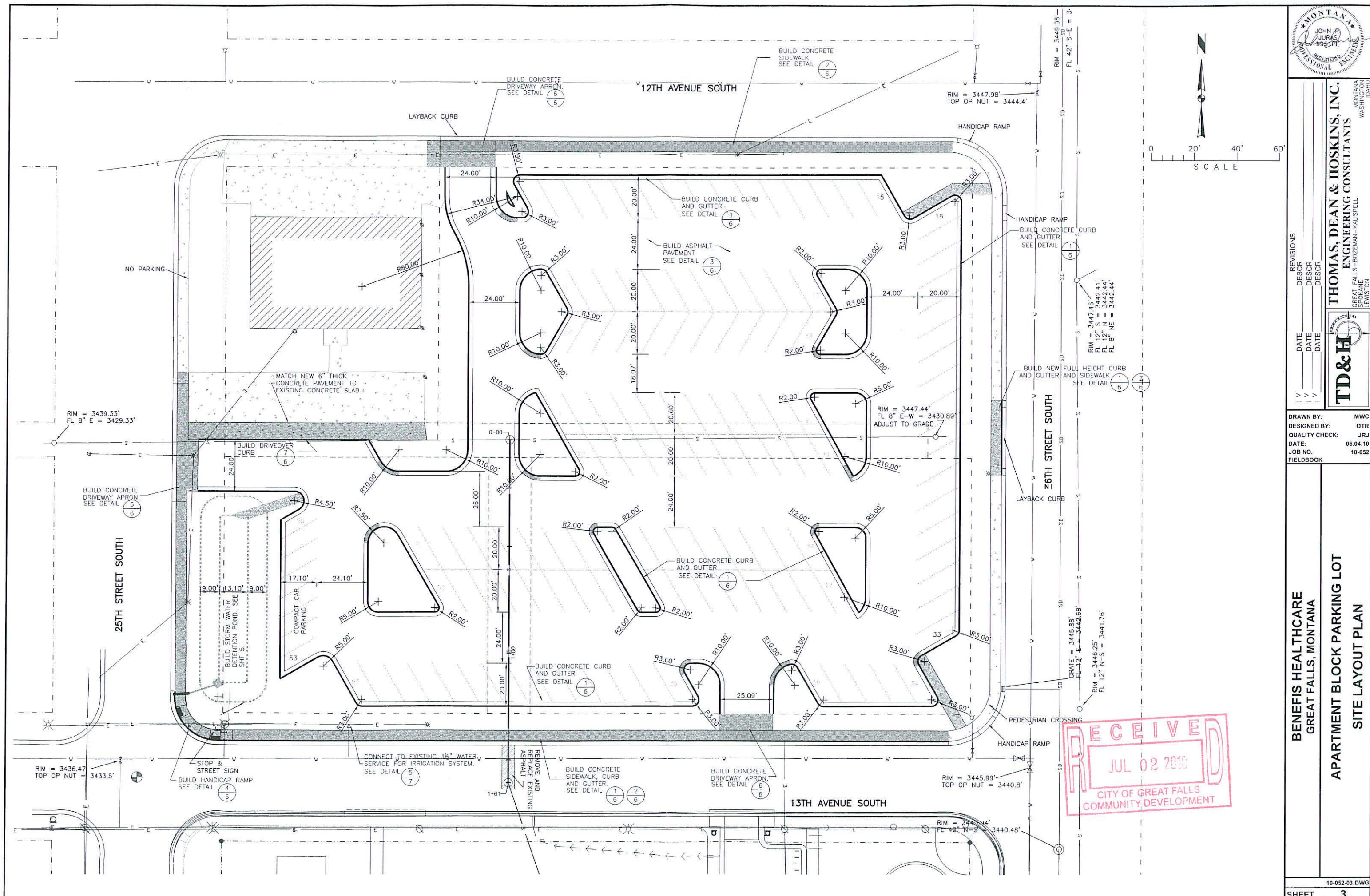
 Daniel R. Kenczka, Montana Reg. No. 15625LS



PURPOSE OF SURVEY: TO AGGREGATE LOTS 5-11 & 16-26, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, LOTS 12 & 14, AMENDED PLAT OF LOTS 11, 12, 13, 14, 15 & 16, BLOCK 15, REPLAT OF LINCOLN HEIGHTS ADDITION, AND LOTS 1-2, BLOCK 4, DEACONESS ADDITION, INTO A SINGLE LOT
BASIS OF BEARING: NORTHERLY LINE OF LOT 1A, BLOCK 28, LINCOLN HEIGHTS ADDITION

TD&H
 THOMAS, DEAN & HOSKINS, INC.
 ENGINEERING CONSULTANTS
 GREAT FALLS - BOZEMAN - KALISPELL - HELENA - MONTANA
 SPOKANE - WASHINGTON
 LEWISTON - IDAHO

DRAWN BY: DRK DATE: 6-11-10
 SURVEYED BY: RFS JOB NO. 10-052 QUALITY CHECK: FIELDBOOK



RECEIVED
 JUL 02 2010
 CITY OF GREAT FALLS
 COMMUNITY DEVELOPMENT



THOMAS, DEAN & HOSKINS, INC.
 ENGINEERING CONSULTANTS
 GREAT FALLS - BOZEMAN - HALLSPELL
 SPOKANE - LEWISTON
 MONTANA
 WASHINGTON
 IDAHO

TD&H
 DATE: _____
 DESCR: _____
 DATE: _____
 DESCR: _____

DRAWN BY: MWC
 DESIGNED BY: OTR
 QUALITY CHECK: JRJ
 DATE: 06.04.10
 JOB NO. 10-052
 FIELDBOOK

BENEFIS HEALTHCARE
GREAT FALLS, MONTANA
APARTMENT BLOCK PARKING LOT
SITE LAYOUT PLAN

10-052-03.DWG
SHEET 3

FINDINGS OF FACT
FOR AMENDED PLAT OF LOTS 5-11 & 16-26, BLOCK 15, REPLAT OF LINCOLN HEIGHTS
ADDITION AND LOTS 1-2, BLOCK 4, DEACONESS ADDITION,
ALL LOCATED IN NW¼ OF SECTION 17, AND NE¼ OF SECTION 18, TOWNSHIP 20 NORTH,
RANGE 4 EAST, P.M.M., CASCADE COUNTY MONTANA
(PREPARED IN RESPONSE TO 76-3-608(3)MCA)

I. PRIMARY REVIEW CRITERIA

Effect on Agricultural

The subdivision site is in an urban commercial neighborhood and is not used for agricultural purposes. The subdivision will not interfere with any irrigation system or present any interference with agricultural operations.

Effect on Local Services

The aggregation of subject property within the subdivision will reduce the need for City services due to the razing of the five multi-family structures and the construction of a ground level parking lot. The subdivision is in the City Limits of the City of Great Falls and is served by the Great Falls Police and Fire Departments. Response distance for emergency fire vehicles is 1.5 miles. City water main exists in the abutting portion of 12th and 13th Avenues South and sanitary sewer main exits in the existing easement with the subdivision.

Effect on the Natural Environment

The subdivision is not expected to adversely affect soils or the water quality or quantity of surface or ground waters.

Effect on Wildlife and Wildlife Habitat

The subdivision within the existing developed urban area of the City of Great Falls. The subdivision is not in an area of significant wildlife habitat and will not result in closure of public access to hunting or fishing areas, nor to public lands.

Effect on Public Health and Safety

Based on available information, the subdivision is not subject to other abnormal potential natural hazards such as wildfire, snow or rock slides, nor potential man-made hazards such as high voltage power lines, high pressure gas lines, high traffic volumes, or mining activity.

II. REQUIREMENTS OF MONTANA SUBDIVISION AND PLATTING ACT, UNIFORM STANDARDS FOR MONUMENTATION, AND LOCAL SUBDIVISION REGULATIONS

The subdivision meets the requirements of the Montana Subdivision and Platting Act and the surveying requirements specified in the Uniform Standards for Monumentation, and with the approval of subdivision will conform to the design standards specified in the local subdivision regulations. The subdivider and the local government have complied with the review and approval procedures set forth in the local subdivision regulations.

III. EASEMENT FOR UTILITIES

Utilities easements are provided within said subdivision and can be accommodated in the existing abutting public rights-of-way.

IV. LEGAL AND PHYSICAL ACCESS

Legal and physical access to the subdivision is provided by the dedicated abutting public road rights-of-way, maintained by the City of Great Falls.



Item: Minor Plat of Airport Drive Addition, located in the NW $\frac{1}{4}$ & NE $\frac{1}{4}$ of Section 21, Township 20 North, Range 3 East, P.M.M.

From: Charles Sheets, Planner I

Initiated By: City Administration

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

Action Requested: City Commission to consider subject Minor Plat and accompanying Findings of Fact

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/disapprove) the Minor Plat and Findings of Fact, related to the Minor Plat of Airport Drive Addition, located in the NW $\frac{1}{4}$ & NE $\frac{1}{4}$ of Section 21, Township 20 North, Range 3 East, P.M.M..”

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

Planning Board Recommendation: The Planning Board, during a meeting held August 10, 2010, passed a motion recommending the City Commission approve the Minor Plat of Airport Drive Addition and the accompanying Findings of Fact.

Background: The Planning and Community Development Department is in receipt of an application from City Administration for the Minor Plat of the City-owned Airport Drive Addition. The Minor Plat subdivides Tract I, of Certificate of Survey No. 2271, consisting of 2.9891 acres, into two lots. The building known as the FAA Flight Service Station (FSS), addressed as 3015 Airport Drive, occupies the easterly 1.4636 acre will become Lot 1. The vacant and undeveloped westerly 1.5372 acres will become Lot 2. City Administration intends to sell or lease Lot 2 for others to develop. The City and the Airport Authority have been looking for potential tenants for the currently vacant FSS building.

For additional information, please refer to the attached Vicinity/Zoning Map, Aerial Exhibit and preliminary draft Minor Plat.

Access to Lots 1 and 2 of the Minor Plat will be from an existing approach along Airport Drive, which is an access controlled zone of the Montana Department of Transportation. The Minor Plat

establishes an access/egress easement through the northwestern corner of Lot 1 for the benefit of Lot 2.

A City water main exists along the northern boundary of the Minor Plat and is available for connection. A City sanitary sewer main exists in the right-of-way boundary of Interstate 15 just off the southwest corner of Lot 2 and is available for connection. A 25-foot wide sanitary sewer easement for Lot 1 is provided across the southern boundary of Lot 2. No additional public infrastructure would be required for the Minor Plat.

All of the area within said Minor Plat is zoned AI Airport Industrial zoning district. This district is intended to include all lands associated with the Great Falls International Airport including support uses and activities.

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

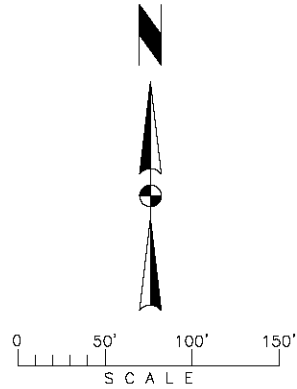
Fiscal Impact: The City will benefit from the sale or lease of the newly-created Lot 2.

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

Attachments/Exhibits: Reduced copy of the draft Minor Plat
Aerial Exhibit
Findings of Fact

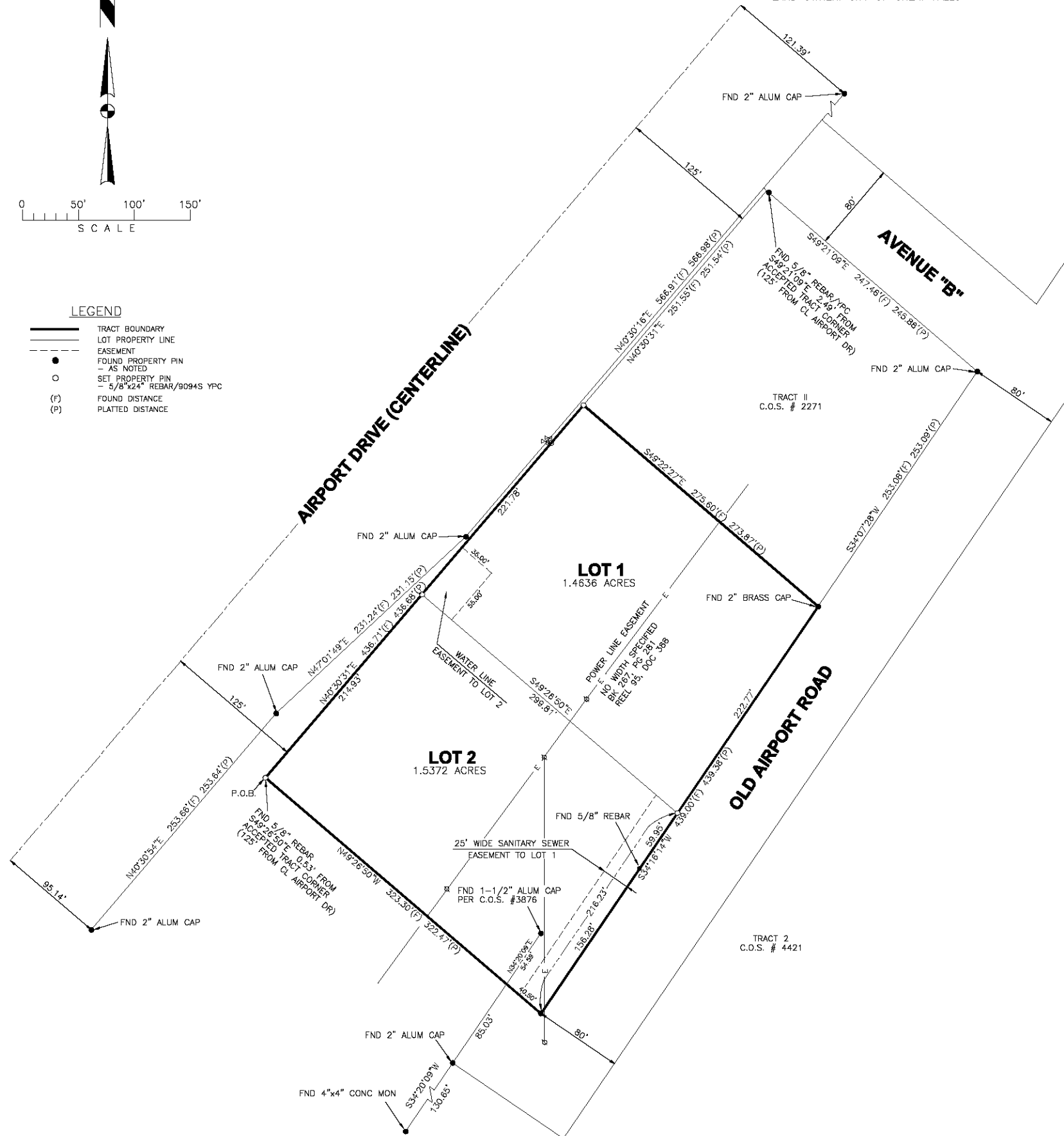
cc: Jim Rearden, Public Works Director
Dave Dobbs, City Engineer

A PLAT OF THE
AIRPORT DRIVE MINOR SUBDIVISION
 A TRACT OF LAND BEING TRACT I OF CERTIFICATE OF SURVEY #2271, LOCATED IN THE
 NW1/4 AND NE1/4 OF SECTION 21, T20N, R3E, P.M.M., CITY OF GREAT FALLS, CASCADE COUNTY, MONTANA
 LAND OWNER: CITY OF GREAT FALLS



LEGEND

- TRACT BOUNDARY
- LOT PROPERTY LINE
- - - - EASEMENT
- FOUND PROPERTY PIN
- AS NOTED
- SET PROPERTY PIN
- 5/8"x24" REBAR/9094S YPC
- (F) FOUND DISTANCE
- (P) PLATTED DISTANCE



CERTIFICATE OF CONSENT

I, the undersigned property owner, do hereby certify that I have caused to be surveyed, subdivided, and platted into lots and easements as shown by the within described plat, the following described tract of land to wit:
 A tract of land being Tract I of Certificate of Survey #2271, located in the NW1/4 and NE1/4 of Section 21, Township 20 North, Range 3 East, P.M.M., City of Great Falls, Cascade County, Montana, and being more particularly described as follows:
 Beginning at the Northwest corner of said Tract I of Certificate of Survey #2271, being 125.00 feet Southeastly from the centerline of Airport Drive; thence North 40°30'31" East, parallel and 125.00 feet Southeastly from the centerline of Airport Drive, a distance of 435.71 feet to the Northeast corner of said Tract I; thence South 49°22'27" East along the Easterly boundary of said Tract I, a distance of 275.60 feet to the Southeast corner of said Tract I and being the Northerly right-of-way of the Old Airport Road; thence South 34°16'14" West along the Southerly boundary of said Tract I and said Northerly right-of-way of the Old Airport Road, a distance of 439.00 feet to the Southwest corner of said Tract I; thence North 48°28'50" West along the westerly boundary of said Tract I, a distance of 323.30 feet to the point of beginning and containing 3.001 acres.
 The above described tract of land is to be known and designated as the Airport Drive Minor Subdivision.

Dated this _____ day of _____, A.D. 20____

CITY OF GREAT FALLS (Representative)
 State of _____
 County of _____

On this _____ day of _____, before me, the undersigned, a Notary Public for the State of Montana, personally appeared _____, known to me to be the person who executed the Certificate of Consent. IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Notary Public for the State of _____ (Notarial Seal)
 Residing at _____
 My commission expires _____
 Notary Public (print name) _____

CERTIFICATE OF GREAT FALLS PLANNING BOARD

We, the undersigned, John Harding, President of the City Planning Board of the City of Great Falls, Cascade County, Montana, and XXXXXXXXXXXXXXXXXXXX, Secretary of said City Planning Board, do hereby certify that the accompanying plat of the Airport Drive Minor Subdivision, City of Great Falls, Cascade County, Montana, has been submitted to the said City Planning Board for examination by them, and was found by them to conform to law, and was approved at their regular meeting held on the XXXX day of XXXXXXXXXXXX, 2010.

President, Great Falls Planning Board _____

Secretary, Great Falls Planning Board _____

CERTIFICATE OF CITY COMMISSION

I, Gregory Dayon, City Manager of the City of Great Falls, Montana, do hereby certify that the accompanying plat of the Airport Drive Minor Subdivision, was duly examined and approved by the City Commission of the City of Great Falls, at its regular meeting held on the XXXX day of XXXXXXXXXXXX, 2010.

City Manager, City of Great Falls, Montana _____

CERTIFICATE OF PUBLIC SERVICE DIRECTOR

I, Jim Reardon, Public Service Director for City of Great Falls, Montana, do hereby certify that I have examined the accompanying plat of the Airport Drive Minor Subdivision, Cascade County, Montana, and the survey it represents, and find the same conforms to regulations governing the platting of lands, and to presently platted adjacent land, as near as circumstances will permit, and I hereby approve the same.

Dated this _____ day of _____, A.D., _____

Public Works Director, City of Great Falls, Montana _____

CERTIFICATE DISPENSING WITH PARK OR PLAYGROUND

I, Gregory Dayon, City Manager for the City of Great Falls, Montana, do hereby certify that at a regular meeting held on the XXXX day of XXXXXXXXXXXX, 2010, to wit:
 "The City Commission of the City of Great Falls, Montana, found no necessity for the setting aside of, or dedication of, any park or playground within the platted area of the Airport Drive Minor Subdivision to the City of Great Falls, Montana, nor found any necessity of cash in lieu thereof, due to the fact said platted area is a minor subdivision and park dedication may not be required pursuant to Section 76-3-621(3)(a) M.C.A."

Dated this _____ day of _____, A.D., 20____

City Manager, City of Great Falls, Montana _____

CERTIFICATE OF AVAILABILITY OF MUNICIPAL SERVICES

I, Gregory Dayon, City Manager for the City of Great Falls, Montana, do hereby certify that adequate municipal facilities for the supply of water and disposal of sewage and solid waste are available to the above described property, namely, the said facilities of the City of Great Falls, Montana, and this certificate is made pursuant to Section 76-4-124, M.C.A., thereby permitting the Clerk and Recorder of Cascade County, Montana, to record the accompanying plat.

Dated this _____ day of _____, A.D., 20____

City Manager - City of Great Falls, Montana _____

CERTIFICATE OF COUNTY TREASURER

I, Jess Anderson, County Treasurer of Cascade County, Montana, do hereby certify that I have examined the records covering the areas included in the accompanying plat of the Airport Drive Minor Subdivision, Cascade County, Montana, and find that taxes in some have been paid for the last five years.

Dated this _____ day of _____, A.D., _____

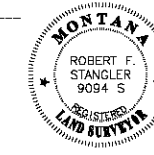
County Treasurer, Cascade County, Montana _____

CERTIFICATE OF SURVEYOR

I, the undersigned, Robert F. Stangler, Professional Land Surveyor, Montana registration No. 9094S, do hereby certify that on January 4, 2010, I supervised the survey of this Airport Drive Minor Subdivision, City of Great Falls, Cascade County, Montana, and platted same as shown on the accompanying plat and as described in accordance with the provisions of the Montana Subdivision and Platting Act, Sections 76-3-101 through 76-3-614, M.C.A., and Cascade County.

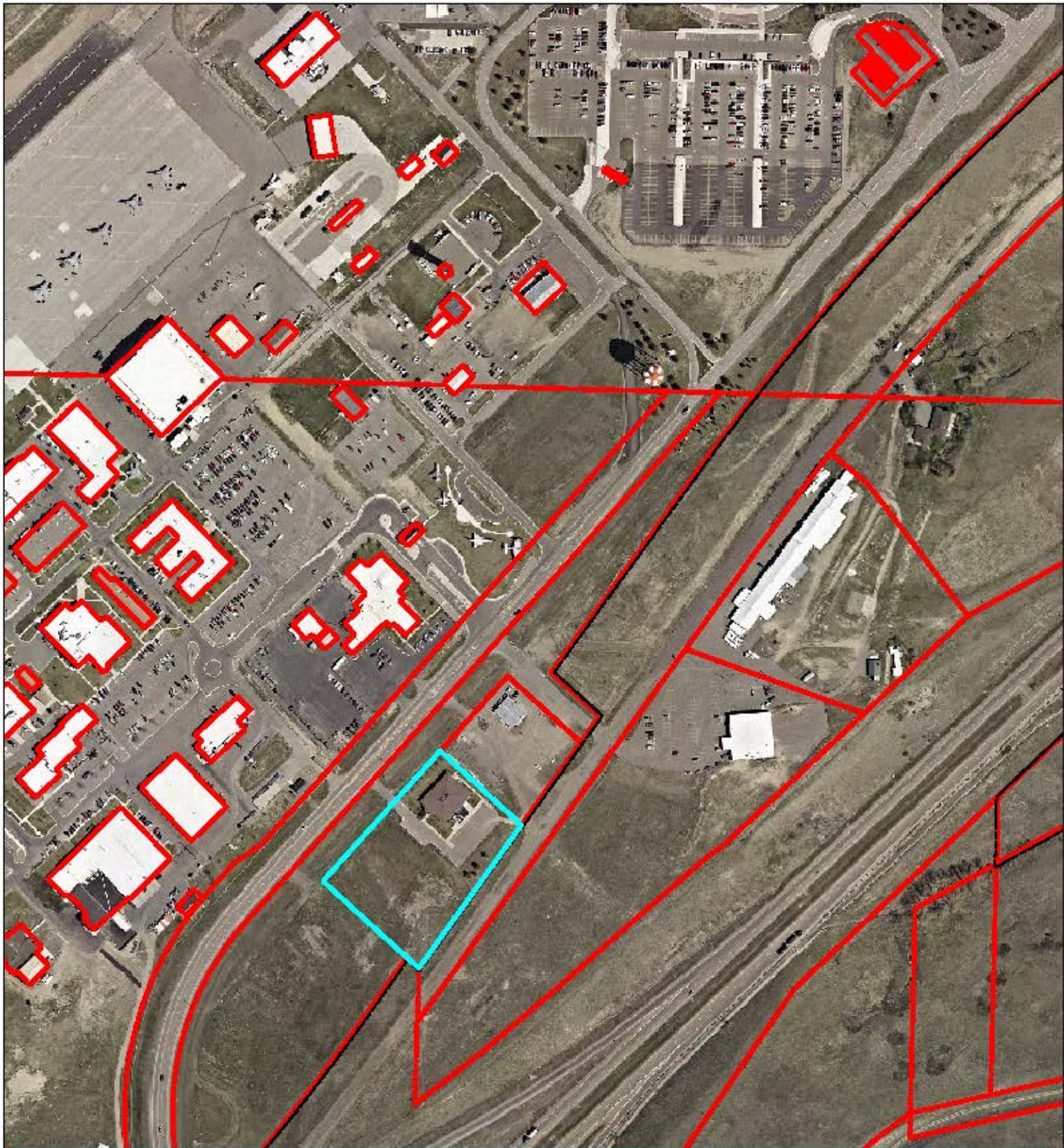
Dated this _____ day of _____, A.D., _____

Robert F. Stangler, Montana Reg. No. 9094S



BASIS OF BEARING: SOUTHERLY RIGHT-OF-WAY OF AIRPORT DRIVE AS SHOWN ON CERTIFICATE OF SURVEY #4465, BEING N40°30'15"E
 PURPOSE OF SURVEY: TO CREATE A MINOR SUBDIVISION

TD&H	DRAWN BY: DRK	DATE: 1-5-10	QUALITY CHECK:
	SURVEYED BY: RFS	JOB NO. 08-225	FIELDBOOK
THOMAS, DEAN & HOSKINS, INC.			
ENGINEERING CONSULTANTS			
GREAT FALLS-BOZEMAN-KALISPELL-HELENA			MONTANA
SPOKANE			WASHINGTON
LEWISTON			IDAHO



Tract I, of Certificate of Survey No. 2271, consisting of 2.9891 acres,
addressed as 3015 Airport Drive

2,000 1,000 0 Feet



FINDINGS OF FACT
FOR MINOR PLAT OF AIRPORT DRIVE ADDITION,
LOCATED IN NW¹/₄NE¹/₄, SECTION 21, T20N, R3E
CASCADE COUNTY, MONTANA
(PREPARED IN RESPONSE TO 76-3-608(3)MCA)

I. PRIMARY REVIEW CRITERIA

Effect on Agricultural

The tract of land within the Minor Plat is not currently being utilized for agricultural purposes. The subdivision will not interfere with any irrigation system or present any interference with agricultural operations in the vicinity. The land uses that do exist in the vicinity include International Airport and airport related industrial facilities.

Effect on Local Services

As the area within the Minor Plat is in the City of Great Falls, it will be served by City water and sewer systems. The City should not experience an appreciable increase in maintenance and operating costs. The eventual occupants of developed lots within the Minor Plat will pay regular water and sewer charges.

The Minor Plat receives law enforcement and fire protection services from the City of Great Falls. The nearest fire station is two miles from the Minor Plat. Providing these services to eventual occupants of the Minor Plat is expected to be a negligible cost to the City. Any increased costs will likely be covered by increased tax revenues from improved properties.

A paved public roadway borders the northern boundary of the Minor Plat and is maintained by the City of Great Falls.

Effect on the Natural Environment

The Minor Plat is not expected to adversely affect soils or the quality or quantity of ground water. As plans for development for the lot materialize, a storm drainage plan will need to be prepared and submitted to the City Public Works Department for review and approval.

Effect on Wildlife and Wildlife Habitat

The Minor Plat is in close proximity to urban development. The Minor Plat is not in an area of significant wildlife habitat and will not result in closure of public access to hunting or fishing areas, nor to public lands.

Effect on Public Health and Safety

Based on available information, the Minor Plat is not subject to abnormal potential natural hazards such as flooding, snow or rockslides, wildfire, nor potential man-made hazards such as high voltage power lines, nearby industrial or mining activity, or high traffic volumes.

II. REQUIREMENTS OF MONTANA SUBDIVISION AND PLATTING ACT, UNIFORM STANDARDS FOR MONUMENTATION, AND LOCAL SUBDIVISION REGULATIONS

The subdivision meets the requirements of the Montana Subdivision and Platting Act and the surveying requirements specified in the Uniform Standards for Monumentation, and conforms to the design standards specified in the local subdivision regulations. The local government has complied with the subdivision review and approval procedures set forth in the local subdivisions regulations.

III. EASEMENT FOR UTILITIES

Utility easements will be necessary to accommodate extension of sanitary sewers to serve the two lots in the Minor Plat. Within the Minor Plat, utility and access easements will be necessary as plans for Lot 2 materialize.

IV. LEGAL AND PHYSICAL ACCESS

A paved public roadway borders the north side of the Minor Plat and provides legal and physical access to the subdivision.



Item: Resolution 9895 to Levy and Assess Properties for Unpaid Utility Services
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 9895

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 9895.”

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

Staff Recommendation: Staff recommends the City Commission adopt Resolution 9895 to levy and assess properties for unpaid utility services.

Background: Sections 7-12-4611 and 4612, Section 7-13-128, Section 7-13-4309, M.C.A., and City of Great Falls Municipal Codes 8.32.332 and 13.26.060 authorize the City Commission to assess lienable charges against a property to which utility services were furnished and for which payment is delinquent. Properties in the City of Great Falls which had utility services provided to them prior to June 30, 2010, but remain unpaid, are subject to the City’s right to assess the property for the amount owed. The Fiscal Services Department reviews the accounts annually and notifies property owners of the delinquent charges and the right to assess the property. The legal owners of the properties, as listed on Exhibit A of the Resolution, were last notified in a letter dated July 7, 2010 that unless these charges were paid within 30 days, they would be levied as a tax against the lot or parcel. These properties also receive the normal monthly billing statements. A final letter stating the date and time of the Public Hearing was sent to the Owners of the property with charges remaining unpaid on August 18, 2010. This tax will appear on the property tax bill received from Cascade County.

Concurrences: Public Works is responsible for the operation of the Utility System. Fiscal Services Staff are responsible for billing and collecting the revenues necessary to carry out the operations. Notices of delinquencies in the total amount of \$19,645.05 were sent 89 property owners. Since that time, a total of \$3854.45 has been received and 14 parcels will not be subject to the lien. Any additional payments made prior to the processing of the tax file will be applied accordingly to avoid placing an assessment on the property owners' tax bill.

Fiscal Impact: Adoption of Resolution 9895 will allow the City to collect delinquent utility service charges in the amount of \$15,790.60. Any payments received prior to the charges being forwarded to the Cascade County Treasurer will be removed from the assessment listing.

Alternatives: The City Commission could choose to deny the adoption of Resolution 9895; however, as stated in OCCCGF 13.2.030 all users of City services are expected to pay their share of the costs incurred to provide those services. The proposed assessments enable the collection of revenues necessary to recover costs to provide the services.

Attachments/Exhibits: Resolution 9895

RESOLUTION 9895

A RESOLUTION TO LEVY AND ASSESS PROPERTIES FOR UNPAID UTILITY SERVICES IN THE CITY OF GREAT FALLS, MONTANA.

WHEREAS, the properties listed on the attached Exhibit A were issued a notice of delinquent amounts; and

WHEREAS, after due notice and review, the accounts have not been paid and are outstanding to the City.

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

Section 1: The costs of said charges are hereby assessed upon the aforementioned properties in accordance with Montana Code Annotated Sections 7-12-4611, 4612, Sections 7-13-128, and Section 7-13-4309, and City of Great Falls Municipal Code 8.32.332 and 13.26.060.

Section 2: The description of each lot or parcel of land which is hereby levied upon and assessed, with the name of the owner, the amount of each assessment to be made, is as set out in the assessment list, attached as Exhibit A, which said list is incorporated herein and made a part of this resolution by reference;

PASSED by the Commission of the City of Great Falls, Montana, on this 7th 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

**UNPAID UTILITES SERVICES
ASSESSMENTS FY 2011
RESOLUTION #9895- EXHIBIT "A"**

PARCEL NO.	PROPERTY OWNER	SUB DIV	LOT	BLOCK	ASSESSMENT AMOUNT
1	7150 HETLAND, GLEN	GF1	9	84	417.84
2	7850 TRINITY RENTALS LLP	GF1	13	85	23.64
3	25050 SECRETARY OF HOUSING & URBAN DEVELOPMENT	GF4	1	114	33.56
4	28810 KNOTT, JAMES D	GF3	7B	118	530.99
5	29400 LAJOIE KYLE R & NATALIE	GF3	4	119	723.57
6	30400 HINRICHSEN MERLIN F & MARY I	GF3	9	120	294.71
7	34900 GREYN JENNIFER L	GF1	13	125	227.50
8	41200 FRATES LARRY E	GFO	9	133	72.30
9	41350 MADILL JUSTIN JEFFREY	GFO	12	133	135.72
10	46050 SECRETARY OF HOUSING & URBAN DEVELOPMENT	GF1	8A	138	18.51
11	52050 LEONARD GLENN M	GF3	11	146	84.13
12	55150 WILSON ELIZABETH	GF4	6	150	23.17
13	65550 FRATES LARRY	GF4	2	170	75.50
14	78650 FRATES LARRY E	GFO	7	186	47.46
15	78650 FRATES LARRY E	GFO	7	186	47.46
16	100800 HATLER PAT R	GF12	9	221	42.07
17	114550 SECRETARY OF HUD	GF1	7	240	50.80
18	120750 SZABO CHRISTINE L	GFO	4	251	63.31
19	124000 RIEGLER PAMELA	GFO	4A	257	242.73
20	143150 LESSOR JOHN R	GF11	9	286	352.45
21	144300 THOMPSON WILLIAM C & JENNIFER A	GF11	3	288	303.36
22	151200 FRATES LARRY E	GF3	1	297	43.62
23	151200 FRATES LARRY E	GF3	1	297	43.62
24	162300 SET FREE CHRISTIAN FELLOWSHIP	GFO	14	317	673.19
25	171400 HORTON WALTER E II & REBECCA REAHANNE	GF4	2	333	295.40
26	186950 ARROTTA CALLIE E ETAL	GF1	11	357	1,044.06
27	195000 CARTER, DANIEL D	GFO	3	373	485.56
28	198250 BROWN, JANE N	GF1	10	377	444.45
29	215900 WALTERS ROBERT WAYNE	GF3	13	403	63.03
30	221050 US DEPARTMENT OF HOUSING & URBAN DEV	GFO	5	411	59.68
31	225650 STOCKINGER GAIL	GFO	3	420	42.06
32	238900 HUBBARD, MITCH	GFO	5	451	196.88
33	250650 CONROY JAMES A & BRENDA J	GFO	11	470	27.10
34	251450 SALES COURTNEY L	GFO	11	471	95.82
35	251650 KNUDSON DAVID K	GFO	14	471	487.53
36	253600 RICHARDSON, GAIL L	GFO	4	474	105.85
37	262850 ROCKWELL, PAUL	GF1	4	488	932.72
38	267600 SECRETARY OF HOUSING & URBAN DEVELOPMENT	GFO	3	496	151.78
39	270700 JENKS HILMA E ETAL	GFO	2	500	54.17
40	276500 SODOMKA FREDERICK J	GFO	7	510	216.99

PARCEL NO.	PROPERTY OWNER	SUB DIV	LOT	BLOCK	ASSESSMENT AMOUNT
41	284550 WENDT DONNA M	GF6	4	553	302.54
42	287050 FRAIRE REINA VELASQUEZ	GF6	9	556	81.30
43	288750 HEPPNER, RUDY C	GF6	10	558	27.58
44	309400 SECRETARY OF HOUSING & URBAN DEVELOPMENT	GF5	11	596	39.36
45	334600 SECRETARY OF HOUSING & URBAN DEVELOPMENT	GF16	5	779	12.72
46	336750 COLLINS, CHANNON	GF11	4	784	56.60*
47	347150 FACCENDA, REMULDO M & ELEANOR I	GF11	8A	803	176.10
48	369800 WELLS FARGO HOME EQUITY TRUST 2005-3	BEF	8	9	215.59
49	373800 HELDT RITA F	BEF	5	12	72.30
50	429856 HIGHTOWER WILLIAM D	BEP	3	23	36.58
51	451100 SECRETARY OF HOUSING & URBAN DEVELOPMENT	BO1	23	9	33.42
52	474300 COOPER JACK SR	BOS	13	10	408.08
53	478100 KUGLIN LINDA L	BOS	11	13	72.30
54	508920 STEELE PATRICIA L	BOS	10	36	234.57
55	524500 BENNETT, HAROLD & RACHAEL	BOS	2	51	356.47
56	597300 MARNEY LAITEN G	COM	15	6	241.88
57	613300 SCOTT CALVIN B	COM			429.85
58	675518 MONTANA PRIDE BUILDERS LLC	SPC			361.85
59	740650 DOWSON JOHN D JR	EC2	8	12	26.55
60	740654 MONTANA PRIDE BUILDERS LLC	EC2	10	12	280.35
61	786200 KATZENBERGER, DILLON & KYLEEN	FAV	1	11	1,273.87
62	789200 SECRETARY OF HOUSING & URBAN DEVELOPMENT	FAV	3	13	103.95
63	796200 CHRISTOPOULOS GEORGE	FAV	13	18	305.81
64	797900 WILLIAMS, MARTY & DEBORAH	FAV	4	20	100.19
65	1007600 KOLSTAD, JAMES A	HUY	10	18	150.37
66	1040900 ULSH KIMBERLY N EETAL	LC3	17	2	213.31
67	1111900 SECRETARY OF HOUSING & URBAN DEVELOPMENT	MNT	15	15	322.94
68	1252800 KOPPY, GENE & KARRIE	PR2	81		159.19
69	1322700 STUFF WILLIAM ROBERT	NIA	43	2	200.18
70	1468400 WELLS FARGO BANK NA	NR6	27	14	289.74
71	1488120 CASTRO RICHARD M	SK7	-2	-3	225.04
72	1488475 TD LAND DEVELOPMENT LLC	WPK	14	2	80.40
73	1488775 BURROW C PRESTON & CAROLLE L	SKG	1	3	116.45
74	1638000 FORREST HARVEY B	ST2	3	20	609.08
75	1661100 EGAN, RICHARD D	S33	15	6	302.83
76	1747000 ALTMAN JERALD W & PAMELA A	VV1	-19	-4	99.09
77	1806300 BURNETT TIFFANY	WGF	7	13	55.43
78	1814800 KRAUSE, ANGELINE MARIE	WGF	15	19	368.64
79	1819700 KUBLIN JAMES J & CHARLENE A	WGF	9	22	1,167.94
80	1824400 SPRAGUE DENNIS J	WGF	-4	-26	71.93
81	1826500 SECRETARY OF HUD	WGF	10	27	43.63
82	1831900 MASON KEVIN D	WGF	16	33	33.00
83	1894800 BARBOUR TIMOTHY C		13	20	36.44

PARCEL NO.	PROPERTY OWNER	SUB DIV	LOT	BLOCK	ASSESSMENT AMOUNT
84	1894800 BARBOUR TIMOTHY C		13	20	36.44
85	1965800 BUCKLES, KATHLEEN A	BEE	32		97.01
86	2107800 BORDNER GREGORY HAFEN ETAL	MCL	27A		49.15
87	2174800 TYLER KEN D JR & MICHELLE M	PEA	5	1	247.74
88	2177500 MABERRY DAVID LOREN & BOBBIE RAE	PEA	20	2	84.13
89	2181650 GONSER GRANT S & AMBER L	PEA	10A	4	10.85
					19,645.05
					PAYMENTS 3,854.45
					15,790.60

*partial payment made



Item: City Commission authorization to appropriate \$140,000 of Unscheduled Development Funds toward Water and Sewer infrastructure at the Great Falls Agri-Tech Park

From: Gregory T. Doyon – City Manager

Initiated By: Great Falls Development Authority – Brett Doney, President

Presented By: Gregory T. Doyon – City Manager

Action Requested: Approve use of unscheduled development appropriations from Water and Sewer Funds for the Great Falls Agri-Tech Park infrastructure

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (authorize/deny) 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.”

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

Background: On March 18, 2010, GFDA President Brett Doney invited both City and County Commissioners to tour the proposed Great Falls Agri-Tech Park located at the northeastern corner of the City (18th Avenue North). Several Commissioners attended the tour and follow-up meeting at the Cascade County Annex. President Doney later met with the City Commission on June 1, 2010 at its Work Session to provide more detail about the project and an overview of GFDA’s efforts and financing needs.

As reported by Mr. Doney at the Work Session, the need for the Park is due to many factors including the slow growth of the local economy, high dependence on the military, demand for jobs and the lack of ready-to-build, rail-served, heavy industrial sites. Park development is projected to occur in small phases. All services in the Park will be paid by Park tenants and tenants will be required to waive right of protest for future annexation.

A Fire Service, Water, and Sewer Agreement was approved by the Commission at its August 17, 2010 meeting. This authorization of \$140,000 would commit funds to GFDA to use as a match

for an EDA grant to complete initial infrastructure improvements in the Park. Cascade County Commissioners have committed \$100,000 toward Park infrastructure in its annual budget adopted August 30, 2010. A future request from GFDA will include asking the City to assume responsibility for upgrades to the existing City road (a portion of Eighteenth Avenue North) and an easement for water service.

The Park is proposed to commence construction of four lots beginning in April 2011.

Fiscal Impact: The City annually appropriates funds for unscheduled development. For FY 2012, the Commission approved both Water and Sewer budgets that included \$150,000 in water and \$100,000 in sewer unscheduled development appropriations. A total of \$140,000 will be split equally between the Water and Sewer Funds. No funds will be expended until the Commission approves a development agreement.

Alternatives: The Commission could reject the request. If the request is rejected, then GFDA would not be able to leverage the City's contribution toward a larger EDA grant.

Attachments/Exhibits: 1. GFDA Request for Financial Support
(Not available online; on file in City Clerk's Office.)



Item: Ordinance 3058 to Assign City Zoning to Great Falls Industrial Park, Section 4, located in NE $\frac{1}{4}$ NW $\frac{1}{4}$, Sec. 31, T21N, R4E, Cascade County, Montana

From: Charles Sheets, Planner 1

Initiated By: City Administration

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

Action Requested: City Commission accept Ordinance 3058 on first reading and set a public hearing for October 5, 2010, to consider adoption of Ordinance 3058

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (accept/deny) Ordinance 3058 on first reading and set a public hearing for October 5, 2010.”

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

Staff Recommendation: At the conclusion of a public hearing held August 10, 2010, the Zoning Commission passed a motion recommending the City Commission assign a City zoning classification of I-2 Heavy Industrial District to Great Falls Industrial Park, Section 4 upon annexation to the City.

Background: The Planning and Community Development Department is in receipt of applications from the City Administration regarding following City-owned subject property:

- 1) Minor Plat of Great Falls Industrial Park, Section 4, located in the NE $\frac{1}{4}$ NW $\frac{1}{4}$, Section 31, Township 21 North, Range 4 East, Cascade County, Montana.
- 2) Annexation of said property, abutting portions of 19th Street Northeast and segments of U.S. Highway 87 and 33rd Avenue Northeast to provide contiguity for said property to the City limit boundary.
- 3) Rezoning the property within said property from the current County I-2 Heavy Industrial District to the City I-2 Heavy Industrial District.

The 20.608 acres within said plat is located about a quarter of a mile east of the intersection of the Old Havre Highway and U.S. Highway 87 and one-half of a mile north of the Black Eagle community. The abutting portion of 19th Street Northeast runs north and south along the western

boundary of said property and is undeveloped. If a special improvements district were created, the City would be obligated to pay its proportionate share to improve the right-of-way. The Minor Plat dedicates the southern 60 feet for 33rd Avenue Northeast. This will provide dedicated right-of-way to the eastern boundary of the property and to the vacant land currently being used for agricultural purposes and owned by Duane Vick.

To provide contiguity to the City limit boundary segments of U.S. Highway 87 and 33rd Avenue Northeast will be annexed simultaneously. The abutting property owners along the proposed annexation corridor do not presently need City water and/or sewer service and do not wish to annex. The City water and sewer mains installed as a part of this annexation are conditionally available to these property owners if development/redevelopment opportunities arise in the future and would benefit from City services. Mr. Vick, who owns the adjoining 104 acre property to the south and east of the City-owned property has indicated his intentions to further subdivide for future development. This development will benefit by having City services available.

For additional information, please refer to the attached Vicinity/Zoning Map and preliminary Minor Plat.

The property will be the Public Works Compost Facility. Its primary use will be to compost yard waste. Material generated by the Park & Recreation Department may be added in the future, as well as other waste streams. A second use will be to further dry the alum sludge produced by the water treatment plant, prior to final disposal at the landfill. At some point in the future, the site might also be used as a transfer station.

A sanitary sewer main was installed along the western boundary of the subject property as part of the development of the International Malting Company LLC Addition. After the City purchased the property, the Public Works Department installed a water main to the eastern boundary and rebuilt the gravel road of 33rd Avenue Northeast from the intersection of U.S. Highway 87 to the eastern most boundary of the Minor Plat. The City intends to maintain the gravel road.

It is proposed to rezoning the property within said plat from the current County I-2 Heavy Industrial District to the City I-2 Heavy Industrial District.

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

- 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.

Goals of the land use element of the Great Falls Growth Policy include:

- To support and encourage efficient, sustainable development and redevelopment throughout the community.
- To support and encourage a compatible mix of land uses in newly developing areas.

Applicable policy statements include “Annexations should be logical and efficient extensions of the City’s boundaries and service areas”.

Annexation of subject property will enhance health, safety and welfare through application of City Codes and provision of municipal services. The proposed Composting Facility will not interfere with the existing industrial and agricultural land uses surrounding the Minor Plat. Therefore, staff concludes the above-cited criteria are substantially met.

At the conclusion of a public hearing held August 10, 2010, the Zoning Commission passed a motion recommending the City Commission assign a zoning classification of I-2 Heavy Industrial District to Great Falls Industrial Park, Section 4 upon annexation to the City. Mr. Joe Aline of Shumaker Construction spoke as a proponent to the proposed development and no citizens spoke as opponents during the hearing.

It is anticipated the City Commission, following the public hearing on October 5, 2010, will consider the annexation resolution and minor plat for Great Falls Industrial Park, Section 4 simultaneously with Ordinance 3058.

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: After acquiring the property Public Works installed the interstructure so there is expected to be a negligible additional cost to the City.

Alternatives: The City Commission could deny acceptance of Ordinance 3058 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 3058

cc: Jim Rearden, Public Works Director

Dave Dobbs, City Engineer

Marty Basta, Park and Recreation Director

Susan Conell, Cascade County Planning, 121 4th St N, Suites 2H-2I, Great Falls MT 59404

ORDINANCE 3058

AN ORDINANCE ASSIGNING A ZONING CLASSIFICATION OF I-2 HEAVY INDUSTRIAL DISTRICT TO GREAT FALLS INDUSTRIAL PARK, SECTION 4, LOCATED IN NE¼NW¼, SEC. 31, T21N, R4E, CASCADE COUNTY, MONTANA, P.M.M., CASCADE COUNTY, MONTANA

* * * * *

WHEREAS, City of Great Falls wishes to annex into its incorporated boundary Great Falls Industrial Park, Section 4, located in NE¼NW¼, Sec. 31, T21N, R4E, P.M.M., Cascade County, Montana; and,

WHEREAS, City of Great Falls has petitioned that Great Falls Industrial Park, Section 4 be assigned a zoning classification of I-2 Heavy Industrial District upon annexation to the City; and,

WHEREAS, notice of assigning said zoning classifications to Great Falls Industrial Park, Section 4, was published in the Great Falls Tribune advising that a public hearing on this zoning designation would be held on the 19th day of October, 2010, before final passage of said Ordinance herein; and,

WHEREAS, following said public hearing, it was found and decided that the said zoning designation 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 zoning designation 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 classification of Great Falls Industrial Park, Section 4 be designated as I-2 Heavy Industrial District.

Section 3. This ordinance shall be in full force and effect thirty (30) days after its passage and adoption by the City Commission or upon filing in the office of the Cascade County Clerk and Recorder the resolution annexing Great Falls Industrial Park, Section 4, into the corporate limits of the City of Great Falls, Montana, whichever event shall occur later.

APPROVED by the City Commission on first reading September 7, 2010.

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

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(SEAL OF CITY)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

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

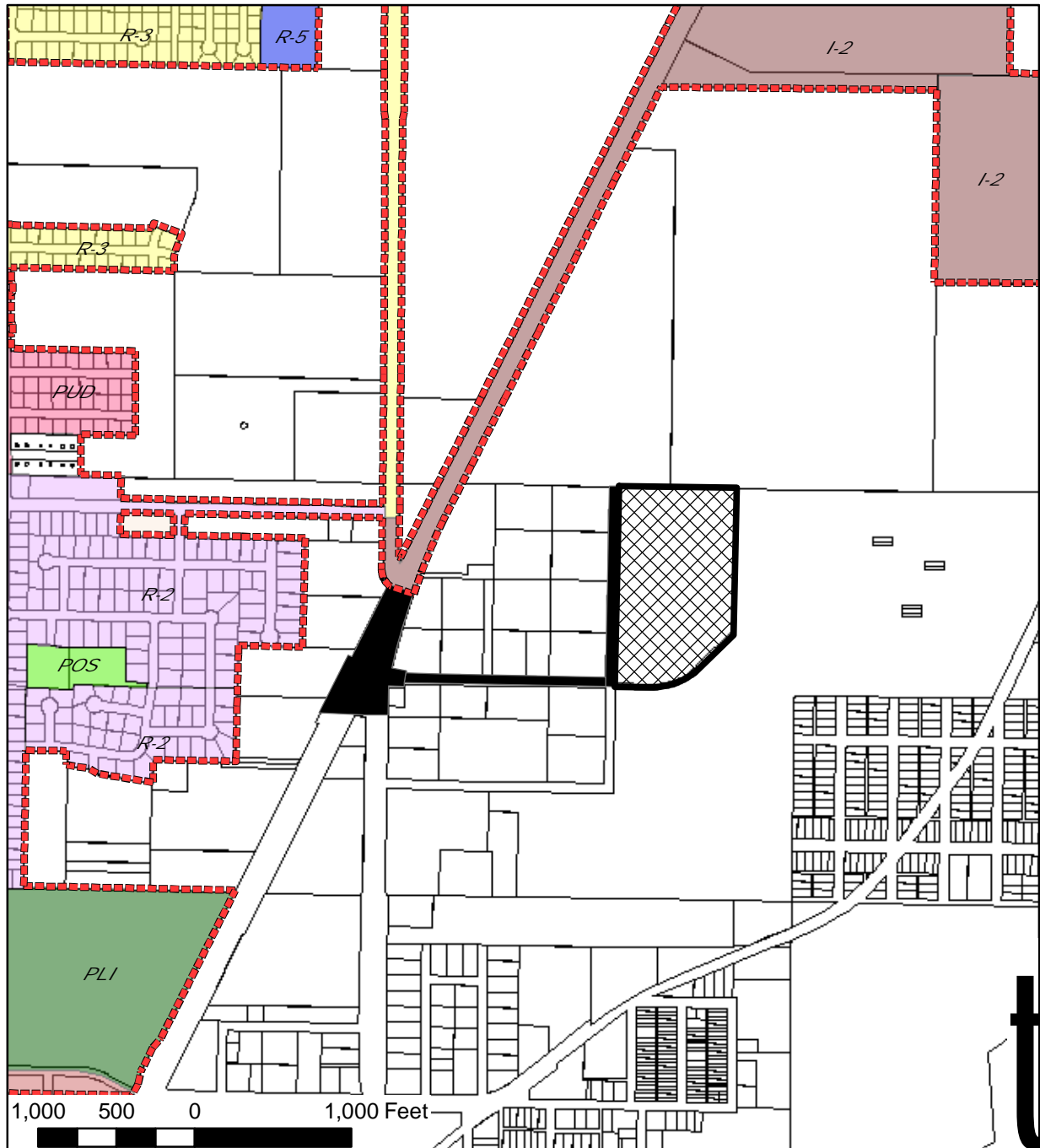
I, Lisa Kunz, City Clerk of the City of Great Falls, Montana, do certify that I did post as required by law and as prescribed and directed by the Commission, Ordinance 3058 in three conspicuous places within the limits of said City to-wit:


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












(SEAL OF CITY)

VICINITY/ZONING MAP



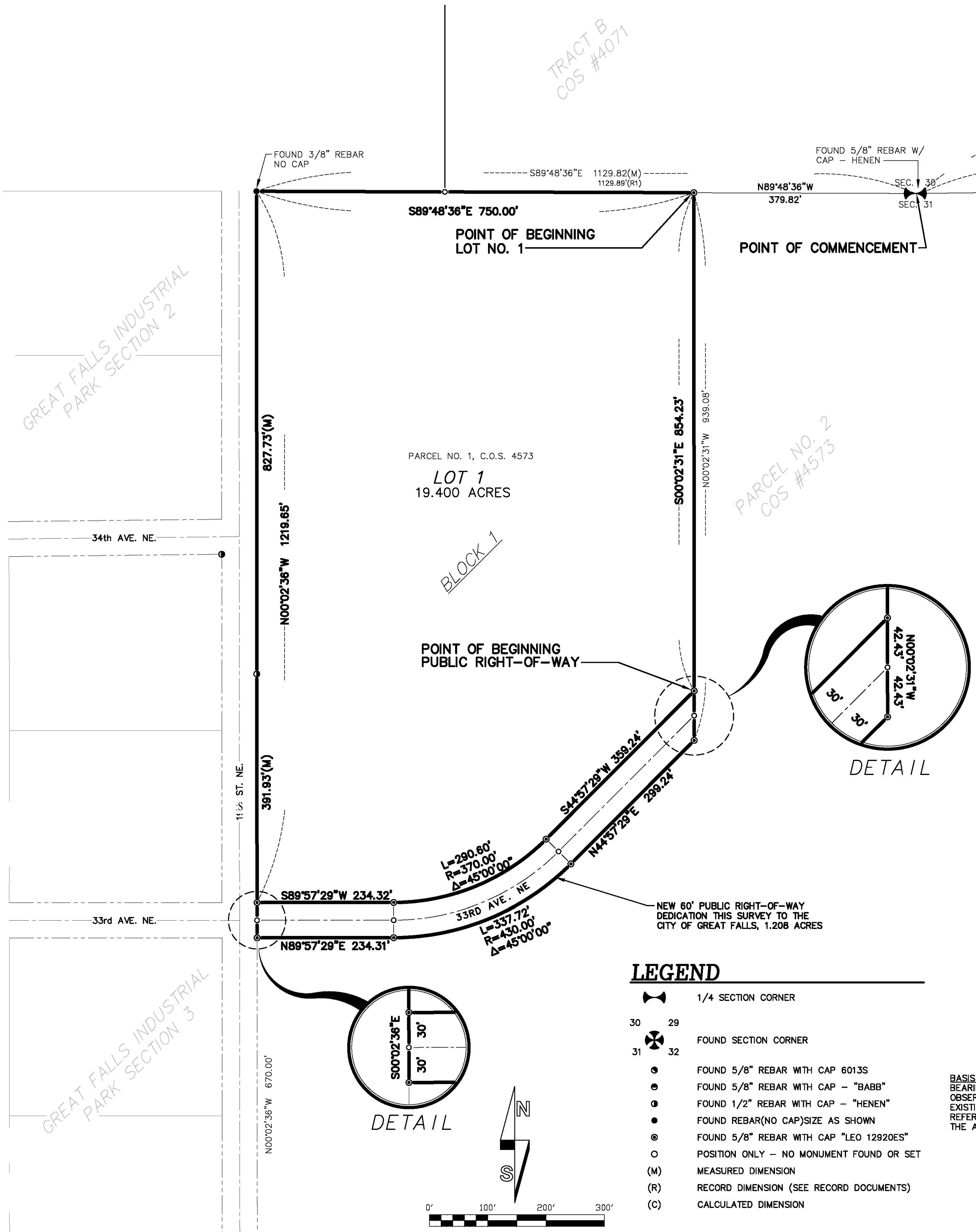
 PROPOSED MINOR PLAT OF GREAT FALLS INDUSTRIAL PARK, SECTION 4 TO BE ANNEXED TO THE CITY AND ASSIGNED A CITY ZONING CLASSIFICATION OF I-2 HEAVY INDUSTRIAL DISTRICT

 ABUTTING PORTIONS OF 19TH STREET NORTHEAST AND SEGMENTS OF U.S. HIGHWAY 87 AND 33RD AVENUE NORTHEAST BEING ANNEXED TO PROVIDE CONTIGUITY TO THE CITY LIMITS OF GREAT FALLS

- | | | |
|--|--|---|
|  City Limits |  PLI Public Lands and Institutional |  I-2 Heavy industrial |
|  R-2 Single-family medium density |  POS Parks and Open Space |  U Unincorporated enclave |
|  R-3 Single-family high density |  PUD Planned unit development |  Tracts of land outside City |
|  R-5 Multi-family medium density |  I-1 Light industrial | |

A PRELIMINARY MINOR SUBDIVISION PLAT OF GREAT FALLS INDUSTRIAL PARK SECTION 4

TRACTS OF LAND IN THE NE1/4 NW1/4, SECTION 31, T.21N., R.4E., P.M.M., CASCADE COUNTY, MONTANA



CERTIFICATE DISPENSING WITH PARK OR PLAYGROUND

I, THE UNDERSIGNED CHAIRMAN OF THE GREAT FALLS CITY COMMISSION, CASCADE COUNTY, MONTANA, DO HEREBY CERTIFY THAT THE CITY COMMISSION FOUND NO NECESSITY FOR THE SETTING ASIDE OF, OR DEDICATION OF ANY PARK OR PLAYGROUND WITHIN THE PLATTED AREA OF THE SUBDIVISION OF THE GREAT FALLS INDUSTRIAL PARK SECTION 4 TO GREAT FALLS, MONTANA, OR ANY CASH IN LIEU THEREOF, DUE TO THE FACT THAT SAID ADDITION IS A MINOR SUBDIVISION, THEREBY PERMITTING WAIVER OF THE PARK OR PLAYGROUND REQUIREMENT PURSUANT TO SECTION 76-3-621(3)(a) M.C.A.

DATED THIS ___ DAY OF _____
BY: _____
CHAIRMAN, GREAT FALLS CITY COMMISSION

ATTEST: _____
CITY COMMISSIONER

CERTIFICATE OF PUBLIC SERVICES DIRECTOR

I, _____ PUBLIC SERVICES DIRECTOR FOR THE CITY OF GREAT FALLS, CASCADE COUNTY, MONTANA, DO HEREBY CERTIFY THAT I HAVE EXAMINED THE ACCOMPANYING SUBDIVISION PLAT AND THE SURVEY WHICH IT REPRESENTS, AND FIND THE SAME CONFORMS TO REGULATIONS GOVERNING THE PLATTING OF LANDS AND TO PRESENTLY ADJACENT LAND, AS NEAR AS CIRCUMSTANCES WILL PERMIT, AND HEREBY APPROVE THE SAME.

DATED THIS ___ DAY OF _____
PUBLIC SERVICES DIRECTOR, CITY OF GREAT FALLS

CERTIFICATE OF AVAILABILITY OF MUNICIPAL SERVICES

I, _____ CITY MANAGER OF THE CITY OF GREAT FALLS, MONTANA, DO HEREBY CERTIFY THAT THE CITY COMMISSION OF GREAT FALLS, MONTANA, AT ITS REGULAR MEETING HELD ON THE ___ DAY OF _____, FOUND THAT ADEQUATE MUNICIPAL FACILITIES FOR THE SUPPLY OF WATER AND DISPOSAL OF SEWAGE AND SOLID WASTE ARE AVAILABLE TO THE LAND CONTAINED WITHIN THE BOUNDARIES OF THE ACCOMPANYING PLAT, NAMELY THE FACILITIES OF THE CITY OF GREAT FALLS, MONTANA, THIS CERTIFICATE IS MADE PURSUANT TO SECTION 76-4-124 M.C.A., THEREBY PERMITTING THE CLERK AND RECORDER OF CASCADE COUNTY TO RECORD THE SAME.

CITY MANAGER, CITY OF GREAT FALLS, MONTANA

CERTIFICATE OF CITY COMMISSION

I, GREGORY T. DOYON, CITY MANAGER OF THE CITY OF GREAT FALLS, MONTANA, DO HEREBY CERTIFY THAT THE ACCOMPANYING SUBDIVISION PLAT WAS DULY EXAMINED AND WAS APPROVED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA, AT ITS REGULAR MEETING HELD ON THE ___ DAY OF _____.

CITY MANAGER, CITY OF GREAT FALLS, MONTANA

CERTIFICATE OF PLANNING BOARD

WE, THE UNDERSIGNED, _____ PRESIDENT OF THE GREAT FALLS CITY-COUNTY PLANNING BOARD, CITY OF GREAT FALLS AND COUNTY OF CASCADE, MONTANA, AND _____ SECRETARY OF THE SAID BOARD, DO HEREBY CERTIFY THAT THE ACCOMPANYING MINOR PLAT HAS BEEN SUBMITTED TO THIS BOARD FOR EXAMINATION AND WAS FOUND TO CONFORM TO LAW AND WAS APPROVED AT A MEETING HELD ON THE ___ DAY OF _____.

PRESIDENT, CITY-COUNTY PLANNING BOARD

SECRETARY, CITY-COUNTY PLANNING BOARD

CERTIFICATE OF COUNTY TREASURER

I, _____ COUNTY TREASURER OF CASCADE COUNTY, MONTANA, DO HEREBY CERTIFY THAT I HAVE EXAMINED THE RECORDS COVERING THE AREAS INCLUDED WITHIN THE BOUNDARIES OF THE ACCOMPANYING MINOR PLAT AND FIND THAT ALL TAXES ON SAME HAVE BEEN PAID TO DATE AND ARE NOT DELINQUENT. DATED THIS ___ DAY OF _____.

TREASURER, CASCADE COUNTY, MONTANA

CERTIFICATE OF COUNTY COMMISSION

WE, THE UNDERSIGNED CHAIRMAN AND MEMBERS OF THE CASCADE COUNTY COMMISSION, CASCADE COUNTY, MONTANA, DO HEREBY CERTIFY THAT THE ACCOMPANYING MINOR PLAT HAS BEEN SUBMITTED TO THIS COMMISSION FOR EXAMINATION AND WAS FOUND TO CONFORM TO LAW AND WAS APPROVED AT A MEETING HELD ON THE ___ DAY OF _____.

BY: _____
CHAIRMAN, CASCADE COUNTY COMMISSION

ATTEST: _____
CLERK AND RECORDER, CASCADE COUNTY, MONTANA

CERTIFICATE OF OWNER & DEDICATION

I, THE UNDERSIGNED, CITY MANAGER FOR THE CITY OF GREAT FALLS, MONTANA, DO HEREBY CERTIFY THAT WE HAVE CAUSED TO BE SURVEYED THE FOLLOWING TRACTS OF LAND TO WIT:

LEGAL DESCRIPTION - LOT 1:

COMMENCING AT THE N1/4 SECTION 31, T.21N., R.4E., P.M.M.; THENCE N89°48'36"W A DISTANCE OF 379.82 FEET TO A POINT THAT LIES ON THE NORTH LINE OF SAID SECTION 31, SAID POINT IS ALSO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED; THENCE S00°02'31"E A DISTANCE OF 854.23 FEET TO AN ANGLE POINT; THENCE S44°57'29"W A DISTANCE OF 359.24 FEET TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE; THENCE ALONG SAID CIRCULAR CURVE TO THE RIGHT WITH A CENTRAL ANGLE OF 45°00'00", A RADIUS OF 370.00 FEET, AN ARC DISTANCE OF 290.60 FEET TO A POINT OF TANGENCY; THENCE S89°57'29"W A DISTANCE OF 234.32 FEET TO A POINT WHICH IS ALSO THE EAST RIGHT-OF-WAY LINE OF 19TH ST. NE.; THENCE ALONG SAID EAST RIGHT-OF-WAY N00°02'36"W A DISTANCE OF 1219.65 FEET TO A POINT THAT LIES ON THE NORTH LINE OF SAID SECTION 31; THENCE DEPARTING FROM SAID EAST RIGHT-OF-WAY ALONG SAID NORTH LINE OF SECTION 31 S89°48'36"E A DISTANCE OF 750.00 FEET TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED, CONTAINING 19.400 ACRES.

LEGAL DESCRIPTION - PUBLIC RIGHT-OF-WAY:

COMMENCING AT THE N1/4 SECTION 31, T.21N., R.4E., P.M.M.; THENCE N89°48'36"W A DISTANCE OF 379.82 FEET TO A POINT THAT LIES ON THE NORTH LINE OF SAID SECTION 31; THENCE S00°02'31"E A DISTANCE OF 854.23 FEET TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED; THENCE S44°57'29"W A DISTANCE OF 359.24 FEET TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE; THENCE ALONG SAID CIRCULAR CURVE TO THE RIGHT WITH A CENTRAL ANGLE OF 45°00'00", A RADIUS OF 370.00 FEET, AN ARC DISTANCE OF 290.60 FEET TO A POINT OF TANGENCY; THENCE S89°57'29"W A DISTANCE OF 234.32 FEET TO AN ANGLE POINT; THENCE S00°02'36"E A DISTANCE OF 60.00 FEET TO AN ANGLE POINT; THENCE N89°57'29"E A DISTANCE OF 234.31 FEET TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE; THENCE ALONG SAID CIRCULAR CURVE TO THE LEFT WITH A CENTRAL ANGLE OF 45°00'00", A RADIUS OF 430.00 FEET, AN ARC DISTANCE OF 337.72 FEET TO A POINT OF TANGENCY; THENCE N44°57'29"E A DISTANCE OF 299.24 FEET TO AN ANGLE POINT; THENCE N00°02'31"W A DISTANCE OF 64.86 FEET TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED; CONTAINING 1.208 ACRES.

DEDICATION:

THE ABOVE DESCRIBED TRACT OF LAND IS HEREBY GRANTED AND DEDICATED AS PUBLIC RIGHT-OF-WAY TO THE CITY OF GREAT FALLS PER THIS PLAT AND SHALL BE AVAILABLE FOR PUBLIC USE FOREVER.

THE ABOVE DESCRIBED TRACTS OF LAND ARE DESIGNATED AND TO BE KNOWN AS GREAT FALLS INDUSTRIAL PARK, SECTION 4 MINOR SUBDIVISION.

GREGORY T. DOYON - CITY MANAGER, CITY OF GREAT FALLS, MT. DATE

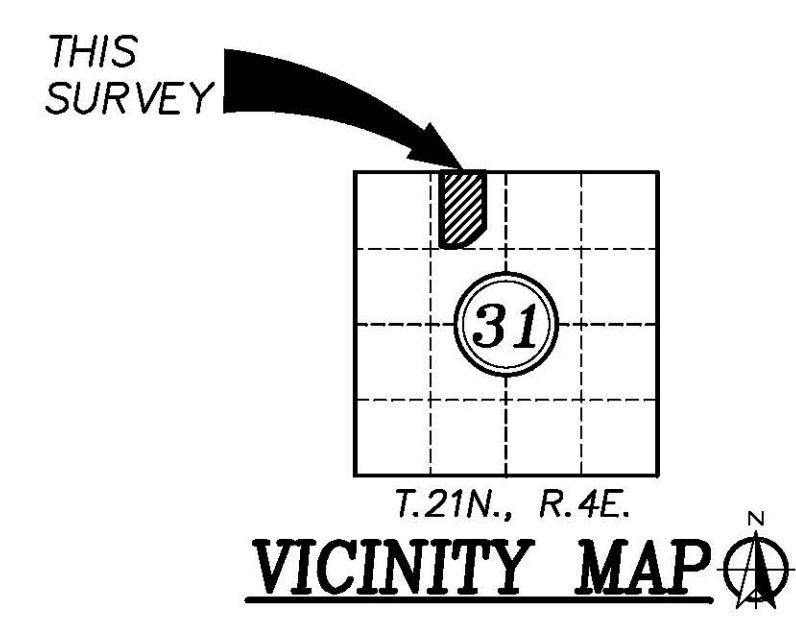
ATTEST: _____
CITY OF GREAT FALLS DATE

CERTIFICATE OF SURVEYOR





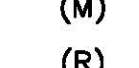
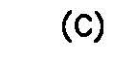

I, MARK LEO, BEING A DULY REGISTERED PROFESSIONAL ENGINEER AND LAND SURVEYOR, IN THE STATE OF MONTANA, LICENSE NO. 12920E.S., DO HEREBY CERTIFY THAT UNDER MY SUPERVISION, THE SURVEY SHOWN HEREON WAS MADE DURING THE MONTH OF JUNE 2010, IN ACCORDANCE WITH THE PROVISIONS OF 76-3-401 M.C.A.

MARK LEO 12920E.S.

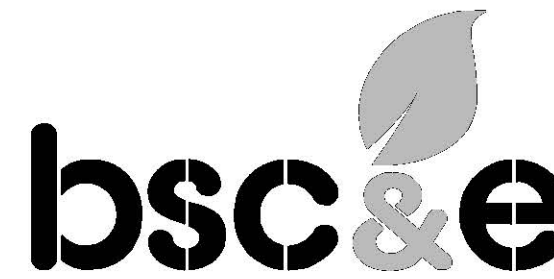
DATE _____

LEGEND

-  1/4 SECTION CORNER
-  FOUND SECTION CORNER
- FOUND 5/8" REBAR WITH CAP 6013S
- FOUND 5/8" REBAR WITH CAP - "BABB"
- FOUND 1/2" REBAR WITH CAP - "HENEN"
-  FOUND REBAR(NO CAP)SIZE AS SHOWN
- FOUND 5/8" REBAR WITH CAP "LEO 12920ES"
-  POSITION ONLY - NO MONUMENT FOUND OR SET
-  (M) MEASURED DIMENSION
-  (R) RECORD DIMENSION (SEE RECORD DOCUMENTS)
-  (C) CALCULATED DIMENSION

BASIS OF BEARING
BEARINGS ARE BASED ON A GPS OBSERVATION - RTK, CALIBRATED TO MULTIPLE EXISTING MONUMENTS FOR "BEST-FIT" REFERENCE BEARINGS ARE SHOWN ON THE ACCOMPANYING MAP



bsc&e
ENGINEERS - PLANNERS - DESIGNERS - LAND SURVEYORS - ENVIRONMENTAL SPECIALISTS

BIG SKY CIVIL & ENVIRONMENTAL, INC

1585 14th ST SW
P.O. BOX 3625
GREAT FALLS, MT 59403
(406)727-2185 OFFICE
(406)727-3656 FAX
www.bigskyce.com

**FINDINGS OF FACT
FOR MINOR PLAT OF GREAT FALLS
INDUSTRIAL PARK, SECTION 4, LOCATED IN THE
NE¹/₄NW¹/₄, SECTION 31, TOWNSHIP 21 NORTH,
RANGE 4 EAST, CASCADE COUNTY, MONTANA
(PREPARED IN RESPONSE TO 76-3-608(3)MCA)**

I. PRIMARY REVIEW CRITERIA

Effect on Agricultural

The area within the Minor Plat has been used for dry land grain production. Proposed Lot 1 is the site for a proposed garbage transfer/convenience center and composting site. The subdivision will not interfere with any irrigation system or present any interference with agricultural operations in the vicinity.

Effect on Local Services

City water and sanitary sewer mains have been extended to the property and are available to provide service.

The area within the Minor Plat, when annexed to the City of Great Falls, will receive law enforcement and fire protection services from the City. The nearest City fire station is three miles from the site to be annexed and developed. Providing these services to a new facility meeting all applicable current codes is expected to be a negligible cost to the City.

The Minor Plat is accessible from U.S. Highway 87 by way of 33rd Avenue Northeast.

Effect on the Natural Environment

The Minor Plat, which consists of a single developable lot of 20± acres, is not expected to adversely affect soils, water quality, or quantity of surface or ground waters. A part of the permitting process is preparation of a drainage plan by the City Public Works Department.

Soils at the subdivision site primarily consist of silty clay loams which percolates very slowly and have severe shrink-swell characteristics.

Effect on Wildlife and Wildlife Habitat

The Minor Plat is in close proximity to urban development. The Minor Plat is not in an area of significant wildlife habitat and will not result in closure of public access to hunting or fishing areas, nor to public lands.

Effect on Public Health and Safety

Based on available information, the subdivision is not subject to abnormal potential natural hazards such as flooding, snow or rockslides, nor potential man-made hazards such as high voltage power lines, high-pressure gas lines, wildfire, nearby industrial or mining activity, or high traffic volumes.

II. REQUIREMENTS OF MONTANA SUBDIVISION AND PLATTING ACT, UNIFORM STANDARDS FOR MONUMENTATION, AND LOCAL SUBDIVISION REGULATIONS

The Minor Plat meets the requirements of the Montana Subdivision and Platting Act and the surveying requirements specified in the Uniform Standards for Monumentation, and conforms to the design standards specified in the local subdivision regulations. The local government has complied with the subdivision review and approval procedures set forth in the local subdivision regulations.

III. EASEMENT FOR UTILITIES

Utilities can be accommodated in the abutting portion of 19th Street Northeast and 33rd Avenue Northeast. Easements will also be designated on the Minor Plat to accommodate planned and necessary utilities.

IV. LEGAL AND PHYSICAL ACCESS

Legal and physical access to the Minor Plat is provided by abutting segments of 33rd Avenue Northeast, which is graveled and maintained by the City of Great Falls.



Item: Resolution 9896 to Levy and Assess the Cost of Removal and Disposal of Nuisance Weeds in the City of Great Falls, Montana from June 1, 2009 to May 30, 2010

From: Martha Cappis, Operations Supervisor

Initiated By: Annual Assessment Process

Presented By: Coleen Balzarini, Fiscal Services Director

Action Requested: City Commission adopt Resolution 9896

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (adopt /deny) Resolution 9896.”

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

Staff Recommendation: Staff recommends the City Commission adopt Resolution 9896.

Background: From May through October of each year, nuisance weed violations are reported to the Public Works Department, either by phone or through e-mail on the City Website. The complaints include uncared for weeds and grasses in alleys, boulevards, vacant lots, yards, etc within the City limits. The Nuisance Weed Program involves investigation and notification of verified weed and grass violations. The investigation process involves an on-site inspection followed by the determination of the legal ownership of the properties. Once ownership of the properties has been established, notification letters of nuisance weed violations are prepared and mailed.

In accordance with the City of Great Falls Municipal Code 8.44.040, owners are given seven business days from the date of the notification letter to comply with the weed ordinance. After the allotted time has expired, properties are once again inspected. Properties found not in compliance are documented and scheduled for cutting by the City crew. Photographs are taken before cutting to verify violations and again when the work is done.

In June, 2009 thru May, 2010, 2,933 notices of weed violations were mailed to individual property owners for the weed cutting charges. Exhibit “A” of the Resolution lists 42 remaining property owners to be assessed for non-payment after monthly billings, in the amount of \$12,100.

Section 7-22-4101, MCA, authorizes the City Commission to levy the cost of removing nuisance weeds against the properties if payment is not made.

Concurrences: Public Works staff is responsible for the operation and related expenses for the Nuisance Weed Program. Fiscal Services staff is responsible for assessing and collecting the revenues necessary to carry out the operations.

Fiscal Impact: Owners whose properties are cut by the City crews are billed for actual time spent cutting at the rate of \$200.00 per hour (minimum of one hour.) This rate was established when the Commission adopted Resolution 9090 on June 20, 2000. Adoption of Resolution 9896 will allow the City to reimburse the cost of work each year in the Nuisance Weed Program.

Alternatives: The City Commission could choose to deny the adoption of Resolution 9896; however, the reduction in services to the community could be harmful and render land unfit for agriculture, forestry, wildlife, native plant communities and the general public.

Attachments/Exhibits: Resolution 9896

RESOLUTION 9896

A RESOLUTION LEVYING AND ASSESSING THE COST OF REMOVAL AND DISPOSAL OF NUISANCE WEEDS IN THE CITY OF GREAT FALLS, MONTANA FROM JUNE 1, 2009 TO MAY 30, 2010

WHEREAS, the City Commission of the City of Great Falls declares the properties listed on the attached Exhibit A were issued a notice of weed violation; and,

WHEREAS, the City Commission of the City of Great Falls declares after due notice and re-inspection, the weeds had not been removed and were subsequently cut by the City.

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

1. The costs of said weed removal and disposal are hereby assessed upon the aforementioned properties in accordance with City of Great Falls Municipal Code 8.44.040 and Section 7-22-4101, MCA.
2. The description of each lot or parcel of land which is hereby levied upon and assessed, with the name of the owner, the amount of each assessment to be made, is as set out in the Assessment List, attached as Exhibit A, which said list is incorporated herein and made a part of this Resolution by this reference.

PASSED by the Commission of the City of Great Falls, Montana, on this 7th 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

UNPAID WEED CHARGES
ASSESSMENTS FY 2011
RESOLUTION #9896- EXHIBIT "A"

PARCEL NO.	SUB DIV	LOT	BLOCK	PROPERTY ADDRESS	PROPERTY OWNER	MAILING ADDRESS	CITY	STATE	ZIP	ASSESSMENT	
1	29400	GF3	4	119	1712 8th Ave N	Lajoie, Kyle R. & Natalie	1712 8th Ave N	Great Falls	MT	59401-1754	200.00
2	30050	GF3	2	120	1604 8th Ave N	Callahan, Nathan R	1604 8th Ave N	Great Falls	MT	59401-1752	200.00
3	41200	GFO	9	133	521 6th Ave N	Frates, Larry E.	PO Box 1493	Great Falls	MT	59403-1493	400.00
4	46050	GF1	8A	138	610 11th St N	Secretary of Housing & Urban Development	301 South Park Rm 340	Helena	MT	56626	200.00
5	55450	GF4	9	150	2223 6th Ave N	Strable, Greg S & Adria M - Apr '10	1808 1st Ave N	Great Falls	MT	59401	200.00
6	65550	GF4	2	170	2104 6th Ave N	Frates, Larry	PO Box 1493	Great Falls	MT	59403-1493	200.00
7	74700	GF1	9	181	1021 5th Ave N	Howard, Jeromey A.	1021 5th Ave N	Great Falls	MT	59401-1535	200.00
8	78650	GFO	S1/2 of Lot 7	186	512 6th St N	Frates, Larry	PO Box 1493	Great Falls	MT	59403-1493	400.00
9	81650	GFO	E 1/2 of Lot 4	192	514 5th Ave N	Grove, Travis G & Stephani D	231 US Highway 89	Vaughn	MT	59487-9530	200.00
10	87550	GF1	3	201	1408 5th Ave N	Campbell, Brendon J	1408 5th Ave N	Great Falls	MT	59401-1436	200.00
11	105000	GF11	6	227	2325 3rd Ave N	Kendall, James - May '10	2325 3rd Ave N	Great Falls	MT	59401	200.00
12	111500	GF1	6	236	1420 4th Ave N	O'Leary, Joseph & Laurie - Feb '10	PO Box 6168	Great Falls	MT	59406	200.00
13	118450	GFO	N50' of Lot 13 - 14	246	309 4th St N	Frates, Larry E.	PO Box 1493	Great Falls	MT	59403-1493	400.00
14	121250	GFO	S90' of W40' & N60' of W4' of E14' Lot 12	251	209 2nd Ave N	FFLM Investments LLC- Aug '10	34 E Germantown Pike #243	East Norriton	PA	19401	600.00
15	123050	GFO	S50' 1 - S50' of W1/2 Lot 2	256	213 7th St N	Walton, Francis A. Trust	317 5th Ave N	Great Falls	MT	59401-2327	200.00
16	151200	GF3	S50' of Lot 1	297	113 15th St N	Frates, Larry E.	PO Box 1493	Great Falls	MT	59403-1493	600.00
17	171400	GF4	2	333	2206 1st Ave N	Horton, Water E II & Rebecca Reahannue	2206 1st Ave N	Great Falls	MT	59401	200.00
18	198250	GF1	W 1/2 Lot 10	377	1017 2nd Ave S	Brown, Jane N.	21404 48th Ave W Apt E101	Mountlake Terrace	WA	98043-3498	200.00
19	220600	GFO	N1/2 of E4.85' 6 - N1/2 of Lot 7	410	826 2nd Ave S	Mullins, Daniel G.	PO Box 1288	Craigsville	WV	26205	400.00
20	222770	GFO	7	413	No Address Assigned	Palmer, Wilma Trust	9671 Kenora Ln	Spring Valley	CA	91977-2902	200.00
21	235500	GFO	3	447	808 4th Ave S	Reedy, David	808 4th Ave S	Great Falls	MT	59405	200.00
22	245200	GFO	7	460	510 9th St S	Western National Properties Inc.	307 4th St SW	Great Falls	MT	59404	200.00
23	258700	GFO	12	482	509 8th Ave S	Kraus, David J - Dec '09	8 Eden Park Ln	Great Falls	MT	59405	200.00
24	268700	GFO	10	497	717 9th Ave S	Hamilton, Morey Etal	3022 Edens Ave	Bellingham	WA	98225	200.00
25	279850	GF6	NW/4 & S/2 of 1 & SW/4 of Lot 2	546	505 5th St SW	Reed, Len	PO Box 2432	Great Falls	MT	59403-2432	300.00
26	291750	GF6	3	565	920 2nd Ave SW	Munns, Terry Wayne	530 NW 206 Ave	Pembroke Pine	FL	33029	100.00
27	366100	BEF	13	6	3007 1st Ave S	Wilson, James T.	3007 1st Ave S	Great Falls	MT	59401	200.00
28	387200	BEF	7	26	2726 3rd Ave S	Matsko, Arthur D & Lori A	2726 3rd Ave S	Great Falls	MT	59405-3108	200.00
29	429856	BEP	3	23	2708 Jasper Rd	Hightower, William D	513 50th St S	Great Falls	MT	59405	400.00
30	441100	BO1	3	6	1640 7th Ave NW	Guill, Terry L. & Helen S	506 Yosemite Trl	Roselle	IL	60172-1215	300.00
31	441600	BO1	8	6	1620 7th Ave NW	Hastings, Crystal D	1620 7TH Ave NW	Great Falls	MT	59404	200.00
32	464300	BOS	9	3	3521 6th Ave N	Secretary of HUD - Jan '10	5312 Bolsa Ave Ste 200	Huntington Beach	CA	92649	400.00
33	487100	BOS	3	20	3308 4th Ave N	Halvorsen, Denise L.	3308 4th Ave N	Great Falls	MT	59401	200.00
34	740568	ELC	25	1	4504 Peregrine Ct.	Bernardi, Darci & Derrick	4504 Peregrine Ct.	Great Falls	MT	59404	200.00
35	789200	FAV	3	13	1810 11th Ave S	Secretary of Housing & Urban Development	5312 Bolsa Ave Ste 200	Huntington Beach	CA	92649	200.00
36	881900	GAR	1A		805 2nd St SW	Stainsby, Craig A.	1112 Ave C NW	Great Falls	MT	59404-1734	400.00
37	973000	HER	3	3	4727 2nd Ave N	Frates, Larry	PO Box 1493	Great Falls	MT	59403-1493	1,200.00
38	1111800	MNT	14	15	149 Treasure State Dr	Gabriel, Catherine M.	149 Treasure State Dr	Great Falls	MT	59404-3459	200.00
39	1404800	N42	5	4	616 Riverview Dr E	Tacke, Victor J	616 Riverview Dr E	Great Falls	MT	59404-1637	200.00
40	1488260	S16	1	4	200 39th Ave NE	Tacke, Victor J	616 Riverview Dr E	Great Falls	MT	59404	200.00
41	1806300	WGF	7	13	924 5th Ave NW	Northcott, Peter - Jul '10	PO Box 1327	Great Falls	MT	59403-1327	600.00
42	1823500	WGF	6	25	1022 4th Ave NW	Dambrowski, Tamera L	1022 4th Ave NW	Great Falls	MT	59404-2320	200.00
42					TOTALS						\$ 12,100



Item: Resolution 9897 to Levy and Assess Properties within the Business Improvement District

From: Martha Capps, Operations Supervisor

Initiated By: Annual Assessment Process

Presented By: Coleen Balzarini, Fiscal Services Director

Action Requested: City Commission adopt Resolution 9897

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (adopt /deny) Resolution 9897.”

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

Staff Recommendation: Staff recommends the City Commission adopt Resolution 9897 to levy and assess properties within the Business Improvement District (BID).

Background: The BID was created in 1989 and renewed in 1999, each for periods of ten years by petition of the property owners within the District. Its overall purpose is to utilize assessments through the BID tax assessment and direct those monies back into the district to improve and revitalize the downtown area. The current district boundaries and the assessment formula have not changed since its origination date. In July 2009, by petition of the property owners within the District, the BID was recreated for a third term of ten years.

As required by State statute 7-12-1132 M.C.A, the BID presented a proposed work plan, budget, and recommended a method of levying an assessment on the properties within the district that best ensures the assessment on each lot or parcel is equitable in proportion to the benefits to be received for fiscal year 2010/2011. This presentation was held at the City Commission Work Session on August 3, 2010. Following the public hearing, the City Commission moved to adopt the 2011 Work Plan and budget for the BID.

Concurrences: The BID partners with several organizations, such as the Downtown Great Falls Association, Storefront University, First Night Great Falls, City and the Urban Art Project to carry out the overall purpose of improving and revitalizing the downtown area. Fiscal Services

staff is responsible for assessing and collecting the revenues necessary to carry out the work plan as presented by the Business Improvement District.

Fiscal Impact: The assessment formula as presented to the property owners and recommended to the City Commission is as follows:

- a flat fee of \$200.00 for each lot or parcel,
- an assessment of \$.00165 times the phase-in market valuation as provided for by the Montana State Legislatures and
- an assessment of \$.015 times the square footage of the land area.

The assessment requested for 2010/2011 is based on the above assessment formula and will generate approximately ONE HUNDRED SEVENTY FOUR THOUSAND NINE HUNDRED SIXTY-FOUR DOLLARS (\$174,964) in assessment revenue. The 2010/2011 estimated assessment per lot or parcel is indicated on the assessment projection summary as Exhibit "A" incorporated and made a part of Resolution 9897.

Alternatives: The City Commission could choose to deny the adoption of Resolution 9897 to assess the property owners within the Business Improvement District. However, on August 3, 2010, the City Commission approved the Business Improvement District budget which identifies the Business Improvement District assessment as 67% of the operating revenues. Denial of Resolution 9897 will prevent the Business Improvement District from carrying out the City Commission previously approved budget.

Attachments/Exhibits: Resolution 9897

RESOLUTION 9897

A RESOLUTION LEVYING AN ASSESSMENT ON ALL PROPERTY WITHIN THE GREAT FALLS BUSINESS IMPROVEMENT DISTRICT

WHEREAS, the City Commission of the City of Great Falls, is authorized to create and administer a business improvement district as provided by 7-12-1101 through 7-12-1151 M.C.A.; and,

WHEREAS, the purpose of a Business Improvement District is to promote the health, safety, prosperity, security and the general welfare of the inhabitants thereof and the people of this state; and will be of special benefit to the property within the boundaries of the district created; and,

WHEREAS, on May 16, 1989, the City Commission approved Resolution 8279 creating a Business Improvement District in Great Falls, Montana for a duration of ten (10) years; and

WHEREAS, on June 15, 1999, the City Commission approved Resolution 9025, and on July 7, 2009 approved Resolution 9833, re-creating said Business Improvement District for a duration of ten (10) years each; and

WHEREAS, a Board of Trustees for the Business Improvement District has been appointed and said Board has developed and submitted a Work Plan and Proposed Budget to the City Commission of the City of Great Falls; and,

WHEREAS, the City Commission of the City of Great Falls, is authorized to annually assess and collect the entire cost of the district against the entire district using a method, which best ensures that the assessment on each lot or parcel is equitable in proportion to the benefits to be received as provided by 7-12-1133 M.C.A.

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

Section 1

That on August 3, 2010, the City Commission of the City of Great Falls held a public hearing on

any objections to the Work Plan and Proposed Budget with the understanding that approval of the two documents would necessitate the levying of an assessment on all the property in the district.

Section 2

That the assessment formula has been presented to the property owners and recommended to the City Commission as follows:

- a flat fee of \$200.00 for each lot or parcel,
- an assessment of \$.00165 times the phase-in market valuation as provided for by the Montana State Legislatures, and an
- assessment of \$.015 times the square footage of the land area.

The assessment requested for 2010/2011 is based on the above assessment formula and will generate approximately ONE HUNDRED SEVENTY FOUR THOUSAND NINE HUNDRED SIXTY-FOUR DOLLARS (\$174,964) in assessment revenue.

Section 3

That, due to overwhelming support for a Business Improvement District and concurrence with the assessment formula, the City Commission of the City of Great Falls hereby approves the levying of the assessment as indicated on the assessment projection summary attached to this resolution as Exhibit A.

PASSED by the Commission of the City of Great Falls, Montana, on this 7th 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

**DOWNTOWN BUSINESS IMPROVEMENT DISTRICT
ASSESSMENTS FY 2011
RESOLUTION #9897- EXHIBIT "A"**

PARCEL NO.	PROPERTY OWNER	SUB DIV	LOT	BLOCK	FLAT FEE	TOTAL SQ.FT.	SQ.FT.	MARKET VAL. LAND	MARKET VAL. IMPS.	VALUATION TOTAL	VALUATION	TOTAL B.I.D. ANNUAL ASSESSMENT
							COST 0.015				COST 0.00165	
1	156750 CHS INC	GFO	7,8,9	306	\$ 200	15,000	\$ 225.00	78,395	249,146	327,541	\$ 540.44	\$ 965.44
2	156950 VOEGELES INC	GFO	10-14	306	\$ 200	37,500	\$ 562.50	160,904	351,265	512,169	\$ 845.08	\$ 1,607.58
3	157400 HEARING AID INSTITUTE INC	GFO	8	307	\$ 200	7,500	\$ 112.50	39,254	58,036	97,290	\$ 160.53	\$ 473.03
4	157450 MAY MARIAN SLETTEN	GFO	9,10	307	\$ 200	15,000	\$ 225.00	70,833	338,471	409,304	\$ 675.35	\$ 1,100.35
5	157500 RYSTED PETE	GFO	11	307	\$ 200	7,500	\$ 112.50	39,254	134,046	173,300	\$ 285.95	\$ 598.45
6	157550 RYSTED PETER	GFO	E1/2 12	307	\$ 200	3,750	\$ 56.25	21,424	3,118	24,542	\$ 40.49	\$ 296.74
7	157600 CVC LLC	GFO	W1/2 12	307	\$ 200	3,750	\$ 56.25	21,424	85,158	106,582	\$ 175.86	\$ 432.11
8	157650 BRANDENBERGER NED R & JENNIFER	GFO	E1/2 13	307	\$ 200	3,750	\$ 56.25	21,424	16,085	37,509	\$ 61.89	\$ 318.14
9	157700 STAM TODD R	GFO	W1/2 13,14	307	\$ 200	11,250	\$ 168.75	55,821	830,530	886,351	\$ 1,462.48	\$ 1,831.23
10	157800 FIRST INTERSTATE BANK OF G F	GFO	8-10	308	\$ 200	22,500	\$ 337.50	100,857	2,087,430	2,188,287	\$ 3,610.67	\$ 4,148.17
11	157810 NATIONWIDE PROPERTY MANAGEMENT LLC	GFO	11	308	\$ 200	7,500	\$ 112.50	39,254	105,577	144,831	\$ 238.97	\$ 551.47
12	158100 SA GROUP PROPERTIES INC	GFO	8	309	\$ 200	7,500	\$ 112.50	39,254	414,659	453,913	\$ 748.96	\$ 1,061.46
13	158150 HANSON MICHAEL	GFO	9	309	\$ 200	7,500	\$ 112.50	39,254	91,416	130,670	\$ 215.61	\$ 528.11
14	158250 DESCHENES GARY S ETAL	GFO	W28'12	309	\$ 200	4,200	\$ 63.00	23,563	230,691	254,254	\$ 419.52	\$ 682.52
15	158300 CULVER FRANKLIN D ETAL	GFO	13,14	309	\$ 200	15,000	\$ 225.00	100,857	8,222	109,079	\$ 179.98	\$ 604.98
16	158950 TIGER SPRING PROPERTIES	GFO	8-9	311	\$ 200	15,000	\$ 225.00	70,833	762,536	833,369	\$ 1,375.06	\$ 1,800.06
17	159150 REDONDO BOARDWALK LLC	GFO	11-14	311	\$ 200	37,546	\$ 563.19	160,904	532,527	693,431	\$ 1,144.16	\$ 1,907.35
18	159225 BUCHANAN-BYRNE BUILDING PARTNERSHIP	GFO	1,2,3	312	\$ 200	22,500	\$ 337.50	100,857	717,818	818,675	\$ 1,350.81	\$ 1,888.31
19	159450 REDEAU NICK & VERONICA	GFO	8	312	\$ 200	7,500	\$ 112.50	39,254	85,864	125,118	\$ 206.44	\$ 518.94
20	159500 RAMSEY ANN C	GFO	9,E1/2 10	312	\$ 200	11,250	\$ 168.75	55,821	110,755	166,576	\$ 274.85	\$ 643.60
21	159550 BENSLEY DOUGLAS L & MARJORIE M	GFO	W1/2 10	312	\$ 200	3,750	\$ 56.25	21,424	11,094	32,518	\$ 53.65	\$ 309.90
22	159600 BENSLEY MARJORIE M & DOUGLAS L	GFO	E1/2 11	312	\$ 200	3,750	\$ 56.25	21,424	28,025	49,449	\$ 81.59	\$ 337.84
23	159650 BENSLEY DOUGLAS & MARJORIE	GFO	W1/2 11	312	\$ 200	3,750	\$ 56.25	21,424	52,581	74,005	\$ 122.11	\$ 378.36
24	159700 CENTER STAGE CORPORATION	GFO	E1/2 12	312	\$ 200	3,750	\$ 56.25	21,424	159,216	180,640	\$ 298.06	\$ 554.31
25	159725 BUCHANAN BYRNE BUILDING PARTNERSHIP	GFO	W1/2 12 all 13	312	\$ 200	11,250	\$ 168.75	55,821	5,210	61,031	\$ 100.70	\$ 469.45
26	159735 BUCHANAN-BYRNE BUILDING PARTNERSHIP	GFO	14	312	\$ 200	7,500	\$ 112.50	39,254	173,103	212,357	\$ 350.39	\$ 662.89
27	159800 VENTAS WESTERN HOLDINGS LLC	GFO	1-7	313	\$ 200	52,490	\$ 787.35	220,952	4,636,788	4,857,740	\$ 8,015.27	\$ 9,002.62
28	159850 DAVIDSON INVESTMENT PARTNERSHIP LLP	GFO	8-14	313	\$ 200	67,500	\$ 1,012.50	291,785	4,312,429	4,604,214	\$ 7,596.95	\$ 8,809.45
29	160200 NORTHWESTERN NATIONAL BANK OF GREAT FALL	GFO	1,2	314	\$ 200	15,000	\$ 225.00	40,810	4,261,388	4,302,198	\$ 7,098.63	\$ 7,523.63
30	160250 NORTHWESTERN NAT'L BANK OF GREAT FALLS	GFO	3	314	\$ 200	7,500	\$ 112.50	39,254	4,294	43,548	\$ 71.85	\$ 384.35
31	160300 EKLUNDS APPLIANCE & TV	GFO	4-5	314	\$ 200	15,000	\$ 225.00	70,833	435,345	506,178	\$ 835.19	\$ 1,260.19
32	160450 320 FIRST AVENUE LLC	GFO	7	314	\$ 200	15,000	\$ 225.00	70,833	205,582	276,415	\$ 456.08	\$ 881.08
33	160500 321 ASSOCIATES LLC	GFO	8,9	314	\$ 200	15,000	\$ 225.00	70,833	1,985,048	2,055,881	\$ 3,392.20	\$ 3,817.20
34	160550 LERAY DAVID ETAL	GFO	10	314	\$ 200	7,500	\$ 112.50	39,254	120,331	159,585	\$ 263.32	\$ 575.82
35	160600 MARSH DOUG & DAWN	GFO	11	314	\$ 200	7,500	\$ 112.50	39,254	176,812	216,066	\$ 356.51	\$ 669.01
36	160650 UP FRONT PROPERTIES INC	GFO	12	314	\$ 200	7,500	\$ 112.50	39,254	119,488	158,742	\$ 261.92	\$ 574.42
37	160900 STOCKMAN BANK OF MONTANA	GFO	6,7	315	\$ 200	15,000	\$ 225.00	70,833	151,081	221,914	\$ 366.16	\$ 791.16
38	160950 RUSSELL PLACE LLC	GFO	8,9	315	\$ 200	15,000	\$ 225.00	70,833	390,429	461,262	\$ 761.08	\$ 1,186.08
39	161050 KISER PROPERTIES LLC	GFO	11	315	\$ 200	7,500	\$ 112.50	39,254	77,066	116,320	\$ 191.93	\$ 504.43
40	161100 KAUFMAN MARY ANN & IRA M JR	GFO	12	315	\$ 200	7,500	\$ 112.50	39,254	243,734	282,988	\$ 466.93	\$ 779.43
41	161150 LEE ALAN B	GFO	13A	A315	\$ 200	3,750	\$ 56.25	21,424	104,404	125,828	\$ 207.62	\$ 463.87
42	161200 ENGE RICHARD C	GFO	13B	B315	\$ 200	3,750	\$ 56.25	21,424	43,392	64,816	\$ 106.95	\$ 363.20
43	161250 BIG BROTHERS HOLDING COMPANY LLC	GFO	14	315	\$ 200	7,500	\$ 112.50	39,254	163,261	202,515	\$ 334.15	\$ 646.65
44	161300 STOCKMAN BANK OF MONTANA	GFO	1,2	316	\$ 200	15,000	\$ 225.00	70,833	897,981	968,814	\$ 1,598.54	\$ 2,023.54
45	161450 MASON MARILYN ETAL	GFO	W1/2 3	316	\$ 200	3,750	\$ 56.25	21,424	48,812	70,236	\$ 115.89	\$ 372.14
46	161600 LITTLE WILLIAM L & SHONNA L	GFO	E1/2 3-5 W1/2 6	316	\$ 200	22,500	\$ 337.50	100,857	361,150	462,007	\$ 762.31	\$ 1,299.81
47	161650 SILVER STATE PARTNERS LLC	GFO	E1/2 6,7	316	\$ 200	11,250	\$ 168.75	55,821	474,782	530,603	\$ 875.49	\$ 1,244.24
48	161700 TIME SQUARE INC	GFO	8-10	316	\$ 200	22,500	\$ 337.50	40,810	627,643	668,453	\$ 1,102.95	\$ 1,640.45
49	161750 EVERSON WICKI S	GFO	11	316	\$ 200	7,500	\$ 112.50	39,254	162,411	201,665	\$ 332.75	\$ 645.25
50	161800 GUNTHER FAMILY TRUST	GFO	12 & 13	316	\$ 200	15,000	\$ 225.00	70,833	176,925	247,758	\$ 408.80	\$ 833.80
51	162050 MOTELS INCORP INC	GFO	8,9	317	\$ 200	15,000	\$ 225.00	70,833	531,434	602,267	\$ 993.74	\$ 1,418.74
52	162100 LEMIRE LESLIE & DANNY J	GFO	10	317	\$ 200	7,500	\$ 112.50	39,254	179,239	218,493	\$ 360.51	\$ 673.01
53	162150 BARTRAM ROBERT A	GFO	E30' 11	317	\$ 200	4,500	\$ 67.50	24,989	39,581	64,570	\$ 106.54	\$ 374.04
54	162200 BIBLER RONALD & JULIE L	GFO	W20' 11	317	\$ 200	3,000	\$ 45.00	17,858	37,309	55,167	\$ 91.03	\$ 336.03
55	162250 HACKETT GARRY L & CHERYL D ETAL	GFO	12	317	\$ 200	7,500	\$ 112.50	28,238	118,259	146,497	\$ 241.72	\$ 554.22
56	162300 SET FREE CHRISTIAN FELLOWSHIP	GFO	13,14	317	\$ 200	15,000	\$ 225.00	70,833	189,275	260,108	\$ 429.18	\$ 854.18
57	189100 STROMBERG ROBERT C & MARY D	GFO	1,2 & 11-14	362	\$ 200	45,000	\$ 675.00	190,928	1,256,407	1,447,335	\$ 2,388.10	\$ 3,263.10

**DOWNTOWN BUSINESS IMPROVEMENT DISTRICT
ASSESSMENTS FY 2011
RESOLUTION #9897- EXHIBIT "A"**

PARCEL NO.	PROPERTY OWNER	SUB DIV	LOT	BLOCK	FLAT FEE	TOTAL SQ.FT.	SQ.FT.	MARKET VAL. LAND	MARKET VAL. IMPS.	VALUATION TOTAL	VALUATION	TOTAL B.I.D. ANNUAL ASSESSMENT
							COST 0.015				COST 0.00165	
58	189150 MURPHY REAL ESTATE LLC	GFO	3	362	\$ 200	7,500	\$ 112.50	39,254	485,857	525,111	\$ 866.43	\$ 1,178.93
59	189200 KISER PROPERTIES LLC	GFO	4	362	\$ 200	7,500	\$ 112.50	39,254	47,918	87,172	\$ 143.83	\$ 456.33
60	189250 SPENCER WILLIAM A	GFO	E1/2 5	362	\$ 200	3,750	\$ 56.25	21,424	76,329	97,753	\$ 161.29	\$ 417.54
61	189300 NORDRUM ORVILLE M & JOSEPHINE A	GFO	W1/2 5	362	\$ 200	3,750	\$ 56.25	21,424	36,492	57,916	\$ 95.56	\$ 351.81
62	189350 HARRIS DORIS J	GFO	E1/2 6	362	\$ 200	3,750	\$ 56.25	21,424	74,694	96,118	\$ 158.59	\$ 414.84
63	189400 HAUGEN LESLIE N & V ARLENE	GFO	W1/2 6	362	\$ 200	3,750	\$ 56.25	21,424	73,602	95,026	\$ 156.79	\$ 413.04
64	189450 STURROCKS INCORPORATED	GFO	7	362	\$ 200	7,500	\$ 112.50	39,254	123,253	162,507	\$ 268.14	\$ 580.64
65	189500 GOLDEN TRIANGLE COMM MENTAL HEALTH CNTR	GFO	8,9	362	\$ 200	15,000	\$ 225.00	70,833	449,211	520,044	\$ 858.07	\$ 1,283.07
66	189550 GOLDEN TRIANGLE COMM MENTAL HEALTH CNTR	GFO	10	362	\$ 200	7,500	\$ 112.50	39,254	342,049	381,303	\$ 629.15	\$ 941.65
67	189700 FLY AWAY LLC	GFO	1,2	363	\$ 200	15,000	\$ 225.00	70,833	133,050	203,883	\$ 336.41	\$ 761.41
68	189750 SCHUBARTH SANDRA	GFO	3	363	\$ 200	7,500	\$ 112.50	39,254	134,184	173,438	\$ 286.17	\$ 598.67
69	189800 WANDKE MICHELE HAWLEY ETAL	GFO	4	363	\$ 200	7,500	\$ 112.50	39,254	101,730	140,984	\$ 232.62	\$ 545.12
70	189850 HEISHMAN CARL D ETAL	GFO	5	363	\$ 200	7,500	\$ 112.50	39,254	173,898	213,152	\$ 351.70	\$ 664.20
71	189900 ELMORE ROBERTS LLC	GFO	6,7	363	\$ 200	15,000	\$ 225.00	50,956	606,286	657,242	\$ 1,084.45	\$ 1,509.45
72	189950 HESSLER MARVIN L ETAL	GFO	PT 8	363	\$ 200	1,499	\$ 22.49	10,488	100,537	111,025	\$ 183.19	\$ 405.68
73	190000 BOLAND MARGUERITE D	GFO	PT8	363	\$ 200	566	\$ 8.49	5,733	12,918	18,651	\$ 30.77	\$ 239.26
74	190050 KEILMAN & TRUNKLE ENTERPRISES LLC	GFO	PT8	363	\$ 200	5,535	\$ 83.03	33,003	80,980	113,983	\$ 188.07	\$ 471.10
75	190150 ELMORE ROBERTS LLC	GFO	9	363	\$ 200	7,500	\$ 112.50	39,254	4,345	43,599	\$ 71.94	\$ 384.44
76	190200 ELMORE ROBERTS LLC	GFO	10	363	\$ 200	7,500	\$ 112.50	39,254	4,345	43,599	\$ 71.94	\$ 384.44
77	190250 CENTER FOR MENTAL HEALTH	GFO	11	363	\$ 200	7,500	\$ 112.50	39,254	163,974	203,228	\$ 335.33	\$ 647.83
78	190350 410 CENTRAL AVENUE LLC	GFO	1-3,9-14	364	\$ 200	67,500	\$ 1,012.50	293,009	1,007,383	1,300,392	\$ 2,145.65	\$ 3,358.15
79	190450 FIRST INTERSTATE BANK	GFO	4	364	\$ 200	7,500	\$ 112.50	39,254	161,539	200,793	\$ 331.31	\$ 643.81
80	190500 LAAZ INC	GFO	W1/2 5	364	\$ 200	3,750	\$ 56.25	21,424	118,550	139,974	\$ 230.96	\$ 487.21
81	190550 LOVAAS KRISTEN L	GFO	E1/2 5,6	364	\$ 200	11,250	\$ 168.75	55,821	222,987	278,808	\$ 460.03	\$ 828.78
82	190600 M & L RENTALS LLC	GFO	7	364	\$ 200	7,500	\$ 112.50	39,254	122,240	161,494	\$ 266.47	\$ 578.97
83	190650 SKEES JOHN R JR	GFO	N1/2 8	364	\$ 200	3,750	\$ 56.25	25,798	86,447	112,245	\$ 185.20	\$ 441.45
84	190700 WONG MING & SU	GFO	S1/2 8	364	\$ 200	3,750	\$ 56.25	25,798	139,073	164,871	\$ 272.04	\$ 528.29
85	190800 FIRST BUILDING CORPORATION	GFO	1-3	365	\$ 200	22,500	\$ 337.50	100,857	0	100,857	\$ 166.41	\$ 703.91
86	190950 ATLANTIC FINANCIAL GROUP LTD	GFO	IMPS 1-3	365	\$ 200	0	\$ -	0	4,570,990	4,570,990	\$ 7,542.13	\$ 7,742.13
87	191050 ALLEY STEPHEN J	GFO	4,5	365	\$ 200	15,000	\$ 225.00	29,358	160,633	189,991	\$ 313.49	\$ 738.49
88	191100 THISTED HOLDING CO	GFO	6	365	\$ 200	7,500	\$ 112.50	39,254	254,510	293,764	\$ 484.71	\$ 797.21
89	191150 OAGR ENTERPRISES LLC	GFO	7	365	\$ 200	7,500	\$ 112.50	39,254	0	39,254	\$ 64.77	\$ 377.27
90	191300 FIRST NATIONAL BANK	GFO	13-14	365	\$ 200	15,000	\$ 225.00	70,833	14,886	85,719	\$ 141.44	\$ 566.44
91	191400 RICHARDS PHILLIP	GFO	1,2	366	\$ 200	15,000	\$ 225.00	70,833	219,884	290,717	\$ 479.68	\$ 904.68
92	191450 COTTON DONALD F	GFO	3	366	\$ 200	7,500	\$ 112.50	39,254	111,281	150,535	\$ 248.38	\$ 560.88
93	191500 REAL ESTATE LOAN INVESTORS LLC	GFO	4-7	366	\$ 200	30,000	\$ 450.00	130,881	1,409,505	1,540,386	\$ 2,541.64	\$ 3,191.64
94	191550 FIRST NATIONAL BANK	GFO	8-14	366	\$ 200	52,500	\$ 787.50	220,952	534,809	755,761	\$ 1,247.01	\$ 2,234.51
95	191600 MONTANA INSTITUTE OF FAMILY LIVING	GFO	1-3	367	\$ 200	22,500	\$ 337.50	100,857	2,622,475	2,723,332	\$ 4,493.50	\$ 5,031.00
96	191700 MURPHY REAL ESTATE LLC	GFO	4,5 W1/2 6	367	\$ 200	18,750	\$ 281.25	85,845	392,982	478,827	\$ 790.06	\$ 1,271.31
97	191750 MURPHY TIMOTHY M & DEBORAH S	GFO	E1/2 6,7	367	\$ 200	11,250	\$ 168.75	55,821	48,210	104,031	\$ 171.65	\$ 540.40
98	191950 MONTANA INSTITUTE OF FAMILY LIVING	GFO	10,11	367	\$ 200	15,000	\$ 225.00	70,833	2,226	73,059	\$ 120.55	\$ 545.55
99	192100 ICEHOUSE LLC	GFO	1,2	368	AA \$ 200	15,333	\$ 230.00	81,105	751,174	832,279	\$ 1,373.26	\$ 1,803.26
100	192150 GLACIER STATE ELECTRIC SUPPLY COMPANY	GFO	3 W1/2 4	368	\$ 200	11,250	\$ 168.75	55,821	202,824	258,645	\$ 426.76	\$ 795.51
101	192200 KELMAN ZOLLIE	GFO	E1/2 4,5	368	\$ 200	11,250	\$ 168.75	28,221	14,927	43,148	\$ 71.19	\$ 439.94
102	192300 MURPHY REAL ESTATE LLC	GFO	6,7	368	\$ 200	15,000	\$ 225.00	70,833	1,848,749	1,919,582	\$ 3,167.31	\$ 3,592.31
103	192350 WEIGAND JOHN W & PEGGY LOU ETAL	GFO	8 & 9	368	\$ 200	15,000	\$ 225.00	49,257	279,124	328,381	\$ 541.83	\$ 966.83
104	192450 KELMAN ZOLLIE ETAL	GFO	10	368	\$ 200	7,500	\$ 112.50	39,254	29,342	68,596	\$ 113.18	\$ 425.68
105	192500 REARDEN PROPERTIES	GFO	11,12	368	\$ 200	20,016	\$ 300.24	78,720	206,090	284,810	\$ 469.94	\$ 970.18
106	192700 MURPHY REAL ESTATE LLC	GFO	4 & PT 5-7	369	\$ 200	46,241	\$ 693.62	165,708	21,521	187,229	\$ 308.93	\$ 1,202.54
107	192850 MURPHY REAL ESTATE LLC	GFO	S41.6'5'-7	369	\$ 200	6,229	\$ 93.44	33,192	208,153	241,345	\$ 398.22	\$ 691.65
108	192950 K-J PROPERTIES LLC	GFO	N90' 8-9	369	\$ 200	9,017	\$ 135.26	46,385	120,504	166,889	\$ 275.37	\$ 610.62
109	193050 CTA BUILDING GREAT FALLS LLC	GFO	S60' 8-9,E44'10	369	\$ 200	12,600	\$ 189.00	61,226	1,049,421	1,110,647	\$ 1,832.57	\$ 2,221.57
110	193100 CTA BUILDING GREAT FALLS LLC ETAL	GFO	W6'10E6'OF 11	369	\$ 200	1,800	\$ 27.00	12,152	0	12,152	\$ 20.05	\$ 247.05
111	193150 KELMAN ZOLLIE ETAL	GFO	W6'10 & 11,12	369	\$ 200	14,100	\$ 211.50	67,230	134,792	202,022	\$ 333.34	\$ 744.84
112	193200 KELMAN ZOLLIE ETAL	GFO	13,14	369	\$ 200	15,000	\$ 225.00	70,833	533,362	604,195	\$ 996.92	\$ 1,421.92
113	193250 THIRD STREET BUILDING EST LLC	GFO	1	370	\$ 200	7,500	\$ 112.50	39,254	221,124	260,378	\$ 429.62	\$ 742.12
114	193300 ROTHSCILLER VERNON	GFO	2	370	\$ 200	7,500	\$ 112.50	39,254	359,724	398,978	\$ 658.31	\$ 970.81

**DOWNTOWN BUSINESS IMPROVEMENT DISTRICT
ASSESSMENTS FY 2011
RESOLUTION #9897- EXHIBIT "A"**

PARCEL NO.	PROPERTY OWNER	SUB DIV	LOT	BLOCK	FLAT FEE	TOTAL SQ.FT.	SQ.FT. COST 0.015	MARKET VAL. LAND	MARKET VAL. IMPS.	VALUATION TOTAL	VALUATION COST 0.00165	TOTAL B.I.D. ANNUAL ASSESSMENT
115	193350 FERRIN WILLIAM E & MARY SUZANNE TRUST	GFO	3	370	\$ 200	7,500	\$ 112.50	39,254	262,234	301,488	\$ 497.46	\$ 809.96
116	193450 GREAT FALLS TRANSIT DISTRICT	GFO	6,7	370	\$ 200	15,000	\$ 225.00	40,810	173,969	214,779	\$ 354.39	\$ 779.39
117	193550 GREAT FALLS RESCUE MISSION	GFO	10, 11	370	\$ 200	15,000	\$ 225.00	56,026	262,187	318,213	\$ 525.05	\$ 950.05
118	193650 FERRIN WILLIAM E & MARY SUZANNE TRUST	GFO	12	370	\$ 200	7,500	\$ 112.50	33,657	131,130	164,787	\$ 271.90	\$ 584.40
119	193700 INTERMOUNTAIN MANAGEMENT & MARKETING II	GFO	13,14	370	\$ 200	15,000	\$ 225.00	56,026	11,449	67,475	\$ 111.33	\$ 536.33
120	193900 NEIGHBORHOOD HOUSING SERVICES INC	GFO	5	371	\$ 200	7,500	\$ 112.50	39,254	0	39,254	\$ 64.77	\$ 377.27
121	193950 MONTANA LAND PROTECTION LLC	GFO	6,7	371	\$ 200	15,000	\$ 225.00	70,833	100,637	171,470	\$ 282.93	\$ 707.93
122	194100 CITY OF GREAT FALLS ETAL	GFO	8-10	371	\$ 200	60,000	\$ 900.00	187,509	0	187,509	\$ 309.39	\$ 1,409.39
123	224650 KELMAN ZOLLIE ETAL	GFO	1-3	417	\$ 200	53,579	\$ 803.69	71,064	239,547	310,611	\$ 512.51	\$ 1,516.19
124	617100 WILLIAMS DONALD E TRUST ETAL	FP1	UNIT A	UNIT A	\$ 200	6,665	\$ 99.98	13,024	776,345	789,369	\$ 1,302.46	\$ 1,602.43
125	617150 WARD KRAIG ALLAN	FP1	UNIT B	UNIT B	\$ 200	871	\$ 13.07	1,658	150,735	152,393	\$ 251.45	\$ 464.51
126	620650 CASCADE LEASING INC	CAP	UNIT A		\$ 200	3,615	\$ 54.23	17,021	57,841	74,862	\$ 123.52	\$ 377.75
127	620660 WILSON TOM	CAP	UNIT B		\$ 200	4,574	\$ 68.61	21,569	73,296	94,865	\$ 156.53	\$ 425.14
128	620670 QHG LLP	CAP	UNIT C		\$ 200	6,839	\$ 102.59	32,243	109,574	141,817	\$ 234.00	\$ 536.58
129	647400 LG REALTY PARTNERSHIP	EXPRESS BLDG, UNIT A		UNIT A	\$ 200	10,336	\$ 155.04	79,541	257,502	337,043	\$ 556.12	\$ 911.16
130	647402 UGRIN NEIL E ETAL	EXPRESS BLDG, UNIT B		UNIT B	\$ 200	4,386	\$ 65.79	38,541	141,905	180,446	\$ 297.74	\$ 563.53
131	647404 RAILROAD SQUARE LLC	EXPRESS BLDG, UNIT C		UNIT C	\$ 200	11,903	\$ 178.55	86,940	183,573	270,513	\$ 446.35	\$ 824.89
132	647406 UGRIN NEIL E ETAL	EXPRESS BLDG, UNIT D		UNIT D	\$ 200	4,699	\$ 70.49	39,048	142,855	181,903	\$ 300.14	\$ 570.62
133	650100 MARTIN SCHULKE & ST JOHN	HERITAGE BANK UNIT A		UNIT A	\$ 200	10,000	\$ 150.00	43,626	258,702	302,328	\$ 498.84	\$ 848.84
134	650200 MARTIN SCHULKE & ST JOHN	HERITAGE BANK UNIT A1		UNIT A1	\$ 200	10,000	\$ 150.00	43,626	258,702	302,328	\$ 498.84	\$ 848.84
135	650300 MARTIN SCHULKE & ST JOHN	HERITAGE BANK UNIT B		UNIT B	\$ 200	10,000	\$ 150.00	43,626	258,702	302,328	\$ 498.84	\$ 848.84
136	651010 STRIEPE W MARK & KARIN L	JHC	UNIT 1A	UNIT 1A	\$ 200	936	\$ 14.04	4,916	93,402	98,318	\$ 162.22	\$ 376.26
137	651020 MONTCARE INC	JHC	UNIT 1B	UNIT M1B	\$ 200	588	\$ 8.82	2,912	24,367	27,279	\$ 45.01	\$ 253.83
138	651030 CONNER DENNIS & JANIS	JHC	UNIT 1C	UNIT 1C	\$ 200	542	\$ 8.13	2,367	68,573	70,940	\$ 117.05	\$ 325.18
139	651040 ANDERSON RANCH COMPANY	JHC	UNIT 2A	UNIT 2A	\$ 200	560	\$ 8.40	2,816	91,887	94,703	\$ 156.26	\$ 364.66
140	651050 SUTTON DANNIE R SR	JHC	UNIT 2B	UNIT 2B	\$ 200	596	\$ 8.94	3,328	83,508	86,836	\$ 143.28	\$ 352.22
141	651090 GT FALLS BUSINESS IMPROVEMENT DISTRICT	JHC	UNIT 3A	UNIT 3A	\$ 200	1,430	\$ 21.45	7,507	177,561	185,068	\$ 305.36	\$ 526.81
142	651100 OLSON KENNETH R ETAL	JHC	UNIT 4A	UNIT 4A	\$ 200	1,424	\$ 21.36	7,484	109,470	116,954	\$ 192.97	\$ 414.33
143	651110 DISCOVERY MEADOWS INC	JHC	UNIT 5A	UNIT 5A	\$ 200	1,424	\$ 21.36	7,484	54,419	61,903	\$ 102.14	\$ 323.50
144	651501 L'HEUREUX PAGE WERNER PC	KAT	UNIT 1	UNIT 1	\$ 200	7,601	\$ 114.02	36,571	247,109	283,680	\$ 468.07	\$ 782.09
145	651502 DANSON DEVELOPMENT COMPANY	KAT	UNIT 2	UNIT 2	\$ 200	1,668	\$ 25.02	8,109	90,476	98,585	\$ 162.67	\$ 387.69
146	651503 SILVERTIP LLC	KAT	UNIT 3	UNIT 3	\$ 200	2,224	\$ 33.36	10,893	132,377	143,270	\$ 236.40	\$ 469.76
147	651504 NEIGHBORHOOD HOUSING SERVICES INC	KAT	UNIT 4	UNIT 4	\$ 200	1,112	\$ 16.68	0	53,978	53,978	\$ 89.06	\$ 305.74
148	651505 NEIGHBORHOOD HOUSING SERVICES INC	KAT	UNIT 5	UNIT 5	\$ 200	2,966	\$ 44.49	0	155,371	155,371	\$ 256.36	\$ 500.85
149	651506 DANSON DEVELOPMENT ETAL	KAT	UNIT 6	UNIT 6	\$ 200	2,966	\$ 44.49	0	252,932	252,932	\$ 417.34	\$ 661.83
150	1888300 GREAT FALLS GAS CO	MK. 22H, SEC 11, T20N, R3E		20 3E22H	\$ 200	89,298	\$ 1,339.47	339,196	1,004,141	1,343,337	\$ 2,216.51	\$ 3,755.98
151	1888310 MCMANUS PROPERTIES LLC	MK. 22K, SEC 11, T20N, R3E		20 3E22K	\$ 200	31,363	\$ 470.45	135,151	380,075	515,226	\$ 850.12	\$ 1,520.57
152	1921200 NORTHWESTERN CORP TRANSMISSION & DISTR	GF	W1/2-12&13		\$ 200	26,250	\$ 393.75	0	1,430,981	1,430,981	\$ 2,361.12	\$ 2,954.87
153	1921700 QWEST CORPORATION	GF		14	\$ 200	30,000	\$ 450.00	0	1,539,115	1,539,115	\$ 2,539.54	\$ 3,189.54
153	TOTALS				\$ 30,600		\$ 29,213.82			69,788,041	\$ 115,150.27	\$ 174,964.07



Item: Resolution 9898 to Levy and Assess Properties within the Tourism Business Improvement District (TBID) No. 1307

From: Martha Capps, Operations Supervisor

Initiated By: Annual Assessment Process

Presented By: Coleen Balzarini, Fiscal Services Director

Action Requested: City Commission adopt Resolution 9898

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (adopt /deny) Resolution 9898.”

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

Staff Recommendation: Staff recommends the City Commission adopt Resolution 9898 to levy and assess properties within the Tourism Business Improvement District (TBID).

Background: The TBID was created by Resolution 9792 on December 2, 2008 for the purpose of promoting tourism, conventions, trade shows, and travel to the City of Great Falls.

The assessment for the costs of tourism promotion and operating the TBID will be placed upon all hotels with six or more rooms. For this purpose of collecting TBID assessments, hotel is defined as any structure, or any portion of any structure, which is occupied or intended or designed for occupancy by transients for dwelling, lodging, or sleeping purposes and includes any hotel, inn, motel, or other similar structure or portion thereof, within the boundaries of the district.

As required by State statute MCA 7-12-1132, the TBID presented a proposed work plan, budget, and recommended a method of levying an assessment on the properties within the district that best ensures the assessment on each lot or parcel is equitable in proportion to the benefits to be received for fiscal year 2010/2011. Following the public hearing on August 3, 2010, the City Commission moved to adopt the 2011 Work Plan and budget for the TBID.

Concurrences: Fiscal Services staff is responsible for assessing and collecting the revenues necessary to carry out the work plan as presented by the TBID.

Fiscal Impact: The assessment formula recommended to the City Commission will be a flat fee of one dollar (\$1.00) per occupied room/night as prescribed in Section 7-12-1133, subsection (c), M.C.A.

The estimated assessment collections for 2010/2011 are based on the above assessment formula and will generate approximately THREE HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED SEVEN DOLLARS (\$355,707) in assessment revenue. The 2010/2011 assessment per hotel is indicated on the assessment projection summary as Exhibit "A" incorporated and made a part of Resolution 9898.

Alternatives: The City Commission could choose to deny the adoption of Resolution 9898 to assess the property owners within the TBID. However, on August 3, 2010, the City Commission approved the TBID budget which identifies the TBID assessment as 100% of the operating revenues. Denial of Resolution 9898 will prevent the TBID from carrying out the City Commission previously approved budget.

Attachments/Exhibits: Resolution 9898

RESOLUTION 9898

A RESOLUTION LEVYING AN ASSESSMENT ON ALL PROPERTY WITHIN THE GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID) No. 1307

WHEREAS, the City Commission of the City of Great Falls, is authorized to create and administer a business improvement district as provided by 7-12-1101 through 7-12-1151 M.C.A.; and,

WHEREAS, the City is authorized, more specifically by 7-12-1101-1144 M.C.A., to create a Tourism Business Improvement District to promote tourism, conventions, trade shows, and travel to the City of Great Falls; and,

WHEREAS, the City Commission received petitions signed by more than the minimum requirement of 60 percent of the owners of the property proposed to be included in the district, and are on file in the City Clerks' office; and,

WHEREAS, the City Commission conducted a public hearing to consider establishing the TBID as provided for in State Statute.

WHEREAS, on December 2, 2008, the City Commission approved Resolution 9792, creating Tourism Business Improvement District No. 1307 in Great Falls, Montana; and,

WHEREAS, a Board of Directors for the Tourism Business Improvement District has been appointed and said Board has developed and submitted a Work Plan and Proposed Budget to the City Commission of the City of Great Falls; and,

WHEREAS, the City Commission is required by 7-12-1132 (b) M.C.A. to conduct a public hearing to hear objections to the work plan and budget, and may modify as it considers necessary and appropriate; and

WHEREAS, the City Commission of the City of Great Falls is authorized to require all or any portion of the cost of funding all uses and projects for tourism promotion within Great Falls, as

specified in the Great Falls TBID budget, be paid by the owners of the property embraced within the boundaries of such a district.

WHEREAS, the City Commission of the City of Great Falls, is authorized to annually assess and collect the entire cost of the district against the entire district using a method, which best ensures that the assessment on each lot or parcel is equitable in proportion to the benefits to be received as provided by 7-12-1133 M.C.A.

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

Section 1

That on August 3, 2010, the City Commission of the City of Great Falls held a public hearing on any objections to the Work Plan and Proposed Budget with the understanding that approval of the two documents would necessitate the levying of an assessment on all the property in the district;

Section 2

That the assessment formula recommended to the City Commission will be a flat fee of one dollar (\$1.00) per occupied room night as prescribed in Section 7-12-1133, subsection (c), M.C.A.

The assessment requested for 2010/2011 is based on the above assessment formula and will generate approximately THREE HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED SEVEN DOLLARS (\$355,707) in assessment revenue.

Section 3

That, due to overwhelming support for a Tourism Business Improvement District and concurrence with the assessment formula, the City Commission of the City of Great Falls hereby approves the levying of the assessment as indicated on the assessment summary attached to this resolution as Exhibit A.

PASSED by the Commission of the City of Great Falls, Montana, on this 7th 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

**TOURISM BUSINESS IMPROVEMENT DISTRICT
ASSESSMENTS FY 2011
RESOLUTION #9898- EXHIBIT "A"**

PARCEL NO.	PROPERTY OWNER	SUB DIV	LOT	TBID BLOCK ASSESSMENT
1	122950 SHAH REKHA PRAVIN	GFO	13-14	255 EXEMPT
2	157350 TWEDT FAMILY TRUST	GFO	5-6	307 \$ 4,976
3	162050 MOTELS INCORP INC	GFO	8,9	317 \$ 255
4	185550 MEHTA PROPERTIES PARTNERSHIP	GF1	1-3	355 EXEMPT
5	189075 BIG SKY DEVELOPEMENT ENT	GFO	W/2 LOT 10 & LOTS 11-14	361 \$ 12,908
6	191500 REAL ESTATE LOAN INVESTORS LLC	GFO	4-7	366 \$ 9,402
7	278000 W2005/FARGO HOTELS (POOL C)LPP	GF1	1- 7	513 \$ 15,197
8	311500 MEHTA MARK ETAL	GF5	11-14	603 EXEMPT
9	313700 FORBES STEPHEN K & POLLY S	GF5	1-2	607 \$ 238
10	314000 FARIS RUSSELL ETAL	GF5	8 - E15' & E15' OF W35' OF N80' 9	607
11	334900 NEW INNS LIMITED PARTNERSHIP	GF16	1-14	780 \$ 20,895
12	526020 BRE ESA PROPERTIES LLC	BBP	3	1 \$ 10,959
13	526040 GREAT FALLS INN-VESTMENTS LLC	BBP	5	1 \$ 21,786
14	716000 LUM CHRISTOPHER W SR	COW	1	1 \$ 1,003
15	722410 MONTANA DEACONESS MEDICAL CENTER	DE2	2	1 \$ 15,923
16	821600 DHILLON HOTELS INC	G15	15	1 \$ 36,992
17	824600 W2005 FARGO HOTELS REALTY LP	G15	10	2 \$ 14,708
18	898070 PHOENIX VENTURES INN LLP	GMP	8	1 \$ 18,851
19	972810 RUSSELL COUNTRY INVESTORS LLC	HGI	2	1 \$ 27,997
20	979200 GUON ROBERT & CAROL	HL1	5-7	1 EXEMPT
21	979300 BANJOSA HOSPITALITY LLC	HL1	8-14	3 \$ 14,683
22	1047100 MEHTA MUKESH N	LIN	11-19	2 EXEMPT
23	1083100 HERITAGE INN INC	MNT	2-7	1 \$ 36,851
24	1083400 VOLK ROY D & DIANE N	MNT	1	2 \$ 15,407
25	1734800 HEISLER TOM R	UNA	1	8 EXEMPT
26	1832800 DAVENPORT JEAN A	WGF	W40' 4 & 5-12	34 EXEMPT
27	1861800 COOPERS TROOPERS LIMITED PARTNERSHIP	WW4	1	1 \$ 15,975
28	1888950 WEST BANK PROPERTIES LLC		PAR 2 COS 4516 IN SESW & IN GOV 7	\$ 15,743
29	1894100 VOLK ROY D & DIANE N		IN SENW	\$ 128
30	1894200 BENEFIS HEALTH CARE		13	20
31	1897600 STATE OF MONTANA		15	20 \$ 26,826
32	1900110 GREAT FALLS CRYSTAL INN LLC	FJT	1	1 \$ 18,004
32	TOTALS			\$ 355,707

Regular City Commission Meeting

Mayor Winters presiding

CALL TO ORDER: 7:00 PM

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

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

PROCLAMATION: Mayor Winters read Proclamations for Vets4Vets Month and Outstanding Volunteer Service.

NEIGHBORHOOD COUNCILS

1. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

NC 7.

Aaron Weissman, Chair NC 7, reported that a Parking Task Force meeting has been scheduled to address recreational vehicles parking on City streets. Mr. Weissman questioned whether the new business located at 4th Street and Central Avenue met City zoning regulations. He also reported that the Montana Department of Transportation recently completed a traffic study on Park Drive along Gibson Park and inquired what the recommendation was regarding reducing the speed limit. City Manager Greg Doyon responded that he would check and follow up with Mr. Weissman.

NC 9.

Wallace Bell, NC 9, noted that he informed council members that he would be addressing the Commission regarding the disorderly premises ordinance. Mr. Bell requested that the Commission consider taking Ordinance 3009 off the table to be reintroduced and discussed. City Manager Greg Doyon remarked that said ordinance had been discussed and revised after several public hearings and was tabled. He would revisit the matter if directed by the Commission. The Commissioners requested the history regarding Ordinance 3009 be included in their Friday packets to review and possibly discuss at the next agenda meeting.

BOARDS & COMMISSIONS

2. APPOINTMENT, DESIGN REVIEW BOARD.

Mary Offerdal Klette appointed to the Design Review Board.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission appoint Mary Offerdal Klette to the Design Review Board for a three year term through March 31, 2013.

Mayor Winters asked if there was any discussion amongst the Commissioners or inquiries from the public. No one responded.

Motion carried 5-0.

3. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

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

PUBLIC HEARINGS

Ord. 3056. Adopted.

4. ORDINANCE 3056 PROVIDING MISCELLANEOUS AMENDMENTS TO TITLE 17 – LAND DEVELOPMENT CODE.

Planning and Community Development Director Mike Haynes reported that Ordinance 3056 comprises a number of minor amendments to Title 17 - the Land Development Code. He explained that the Land Development Code is a living document that evolves over time with changing definitions, land uses, technologies, administrative procedures and organizational structures. The proposed changes were reviewed and unanimously recommended for approval by the Planning Advisory Board.

Mr. Haynes summarized the proposed changes to Title 17 that primarily reflected the revised organizational structure and corrections and clarifications.

Mayor Winters declared the public hearing open.

Speaking in opposition to Ordinance 3056 were:

Ronda Wiggers, 3208 2nd Avenue South, on behalf of the Great Falls Area Chamber of Commerce and Great Falls Association of Realtors, expressed concerns about reducing the number of Planning Advisory Board meetings to four times per year. Ms. Wiggers requested changing that language to meeting monthly, but allow for a meeting cancelation if there was no business to come before the Board.

Mr. Haynes explained that proposed change was a courtesy to the Planning Board. After discussion, the Planning Board unanimously approved that recommendation. The Planning Board does meet twice per month if there are cases to be heard.

Cyndi Baker, 500 Montana Avenue NW, inquired if there was a new regulation for soil samples being proposed.

Mr. Haynes responded that the proposed change is an appendix to each final plat that is a simple statement recommending that future property owners

consult a geotechnical engineer for soil and ground water conditions.

No one spoke in favor of Ordinance 3056.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission adopt Ordinance 3056.

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

With regard to Ms. Wiggers' concerns, Commissioner Bronson added that the Planning Board, when sitting as the Zoning Commission, in addition to following City ordinances and State law, have by-laws that state the Board can meet twice per month and can cancel one meeting automatically if there is no business. But, under the by-laws of the Planning Board, the Board will continue to meet once per month. Those by-laws also provide that the chairman, or two of the nine members of the Board, can call for a special session if business needs to be addressed. He is satisfied that the Planning Board has vetted this matter and believes there are enough safeguards in place.

Commissioner Jolley inquired how many times the Board must meet.

Mr. Haynes responded that the language now states that the Board is required to meet at least once per month. The minor revision being proposed to the Code is a minimum of four meetings per year.

Commissioner Burow commented that it made more sense to him to leave the current language as is, with the option to cancel a meeting if no business was before the Board.

Motion carried 4-1 (Commissioner Burow dissenting).

**Ordinance 3057.
Adopted.**

5. ORDINANCE 3057 PROVIDING MINOR AMENDMENTS TO TITLES 2, 5, 8, 9, 10, 12, 13 AND 15 OF THE OFFICIAL CODE OF THE CITY OF GREAT FALLS TO REFLECT DEPARTMENT CHANGES AND TECHNICAL EDITS.

Planning and Community Development Director Mike Haynes reported that Ordinance 3057 comprises amendments to several titles of the Official Code of the City of Great Falls to reflect changes from Community Development Department to Planning & Community Development Department and Community Development Director to Director of Planning & Community Development, City-County Planning Board to Planning Advisory Board, Assistant City Manager to Deputy City Manager, as well as correcting miscellaneous typographical errors.

Mr. Haynes also noted a late revision to Section 2.16.015 (Deputy City Manager no longer having oversight of the Great Falls Housing Authority),

and Section 8.7.020 should not have been included in Exhibit “A” attached to the Ordinance as it had been repealed.

Mayor Winters declared the public hearing open. No one spoke in support of or opposition to Ordinance 3057.

Commissioner Burow moved, seconded by Commissioner Bronson, that the City Commission adopt Ordinance 3057.

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

Motion carried 5-0.

OLD BUSINESS

Memorandum of Understanding – Great Falls AgriTech Park. Removed from the table and approved. OF 1591.

5A. MEMORANDUM OF UNDERSTANDING FOR UTILITY CONNECTIONS AND FIRE PROTECTION AND EMERGENCY SERVICES FOR THE GREAT FALLS AGRITECH PARK, PHASE 1.

City Manager Greg Doyon reported that this matter was discussed at the City Commission meeting held July 20, 2010. At that time, the Commission heard comments from Great Bear Innovation Park developer, Joe Stanick. Upon consideration of Mr. Stanick’s request, the Commission tabled consideration of said Memorandum of Understanding (MOU) for 30 days. Subsequently, Mr. Doyon followed up with Cascade County to address concerns expressed about designating rural fire districts and recognizing that there is a legal process that the County would need to go through to re-shape the district, as well as Commissioner Jolley’s concern regarding where it was in City Code that allowed the services to be provided. Mr. Doyon expressed that those issues have been addressed appropriately to allow the MOU discussion to continue this evening.

Commissioner Jolley commented that there is a procedure for providing services outside of the City limits and this Agreement seems to address those issues now.

Commissioner Bronson moved, seconded by Commissioner Burow, that the City Commission approve the Memorandum of Understanding with the Great Falls Development Authority for Utility Connections and Fire Protection and Emergency Services for the Great Falls AgriTech Park, Phase 1, and authorize the City Manager to execute the documents.

As a formality, Mr. Doyon requested the motion be amended to include the words “taking off the table.”

Commissioner Bronson moved, seconded by Commissioner Burow, that the motion be amended to include taking the Memorandum of

Understanding off the table for presentation.

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

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

Joe Stanick, P.O. Box 443, Ahualoa, Hawaii, commented that, at the last Commission meeting, the Commission was kind enough to grant his request to hold off consideration of this MOU for the Great Falls AgriTech Park for 30 days. Mr. Stanick discussed the items he had promised to accomplish since that time with regard to his project at Great Bear Innovation Park. This last week he also purchased property and rights for the power generation project from Montgomery Energy. He displayed a map and provided ownership history of the surrounding parcels of property and easements that were involved. An additional 100 acres will be added to his proposed industrial site project. He further reported that the master plan is complete for a rail park and his entire project is 100% owned. A utility plan is in place. Mr. Stanick believes his project is an ideal power and rail site.

In conclusion, Mr. Stanick noted he has done his due diligence and requested the MOU for the Great Falls AgriTech Park be tabled an additional 30 days to allow him time to prove he can move forward with his project. During this time, he urged the Commission to decide ownership of the rail spur and follow up on BN's and IMC's insurance and GFDA's liability.

Ronda Wiggers, 3208 2nd Avenue South, on behalf of the Great Falls Area Chamber of Commerce, urged the Commission's approval of the MOU to allow the project to move forward. The Chamber supports both parks.

Scott Patera, 712 43rd Street North, Great Falls Development Authority Board member, also urged the Commission's approval of the MPU. He expressed that it is important to advance what has already been done and to put rail into the AgriTech Park. The Great Falls Development Authority wants to help all of the developments proceed as it is important for Great Falls.

Jeremiah Johnson, 3915 15th Avenue South, Business Development Officer for the Great Falls Development Authority, reiterated that Great Falls has a need for shovel ready sites with rail, both for retention of current local businesses and for attraction of outside businesses that can positively affect the economy.

Mike Witsoe, 2612 1st Avenue South, spoke in support of Mr. Stanick's request to table this matter for an additional 30 days.

Joe Stanick, P.O. Box 443, Ahualoa, Hawaii, requested that, if the Commission decides it wants the Great Falls AgriTech Park on the other side of town, consideration be given to him to quit claiming the right to

pursue the rail purchase from IMC.

Commissioner Bronson expressed that he interprets this notion that the Commission should delay action on this MOU another 30 days as an effort to have this Commission be in the business of deciding who is going to have an industrial park and who isn't. The Commission responds to reasonable and appropriate requests by developers to consider the creation and development of these kinds of parks. Mr. Stanick's proposal will be judged on its own merits. The proposal tonight for another park from individuals who are interested in essentially doing the same thing should also be judged on its own merits. Mr. Bronson also pointed out that Great Falls AgriTech is not "our park."

Commissioner Jones concurred with Commissioner Bronson's statements.

Mayor Winters inquired what would be affected if action was delayed another 30 days.

Commissioner Jolley commented that this is a service agreement for fire protection and emergency services. There is nothing in the agreement stating the City will give the GFDA the services for free. It also doesn't say anything about a railroad. She concluded that this is a simple agreement that anyone could apply for that doesn't reside within City limits.

As a courtesy to Mr. Stanick, Mayor Winters extended to him another opportunity to briefly respond.

Mr. Stanick commented that he wasn't sure how one could sit on the GFDA Board and vote on this Commission. He opined that Great Falls doesn't need two 1,000 acre industrial parks.

Motion with Amendment carried 4-1 (Mayor Winters dissenting).

NEW BUSINESS

**Consultant Services
Agreement. Approved.
OF 1604.1**

6. CONSULTANT SERVICES AGREEMENT WITH COMMUNITY DEVELOPMENT SERVICES OF MONTANA FOR THE CENTRAL MONTANA AGRICULTURAL AND TECHNOLOGY PARK TAX INCREMENT INDUSTRIAL INFRASTRUCTURE DISTRICT.

Fiscal Services Director Coleen Balzarini clarified that Item 5 is referred to as the Great Falls AgriTech Park located on the south side of the river. What staff is requesting on Item 6 is to approve the services of a consultant to assist staff in expanding the district on the Central Montana AgriTech Park located north of the river. In the event the annexation goes forward and is zoned industrial, it would be to the City's benefit to expand the tax increment district (TIF) that now encompasses the Montgomery Energy and Malting Plant properties to also take in these other properties in order to

provide public infrastructure such as rail, but also other public infrastructure that this area is deficient in. The consultant will help with that expansion and make sure the filings are done properly.

Commissioner Jolley inquired if all of the taxes generated had to remain in the TIF district. Ms. Balzarini responded that there are a number of ways to take some of the increment outside of the TIF zone, such as by formal agreement stating the intent at the beginning or by informal commitment to release any surplus increment after paying the debt service back to the other taxing jurisdictions.

Commissioner Bronson moved, seconded by Commissioners Burow and Jones, that the City Commission approve the Consultant Services Agreement with Community Development Services of Montana and authorize the City Manager to execute the Agreement.

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

Motion carried 5-0.

ORDINANCES/RESOLUTIONS

Res. 9899. Adopted.

7. RESOLUTION 9899 AMENDING RESOLUTION 9042.

Human Resources Manager Linda Williams reported that Resolution 9899 amends Resolution 9042, which required all firefighters hired after September 21, 1999, to live within the City limits. During the 2010 contract negotiations with the firefighters, the City agreed to modify this residency requirement to be a 30 minute response time of Fire Station 1. The City Commission approved the fire agreement at its last meeting. Therefore, staff is requesting Resolution 9042 be amended.

Commissioner Bronson moved, seconded by Commissioner Jolley that the City Commission adopt Resolution 9899.

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

Motion carried 5-0.

Res. 9882. Adopted as Amended on the Floor.

8. RESOLUTION 9882 ANNUAL TAX LEVY.

Budget Officer Melissa Kinzler reported that the City of Great Falls received the taxable valuation from the Montana Department of Revenue (DOR) on July 30, 2010. Accordingly, the City can now compute and set its

annual mill levy. This is the last step of the budget process.

The intent to budget a 2.202% increase in revenue from property taxation was approved after a public hearing held July 20, 2010. The fiscal impact of the proposed increases for inflation and the permissive mill levy for a residential home with a taxable market value of \$100,000 would be approximately \$9.58 a year.

The fiscal year 2011 budget was adopted August 3, 2010. The general fund had an estimated increase of \$300,000 for new taxable property in the adopted budget. The DOR's value of new taxable property was \$2.9 million dollars, which translates into an increase of approximately \$448,000 of new taxable property.

Ms. Kinzler reviewed three options for Commission consideration. Option 1 is to approve Resolution 9882 as presented; Option 2 is to support the inflationary factor increase but not the permissive mill levy increase; and, Option 3 is to support the permissive mill levy increase but not the inflationary factor increase.

Ms. Kinzler concluded that State law requires that the City adopt its fiscal year 2011 budget, which includes setting the annual mill levy amount, on or before the second Monday in August or 45 days after receiving the DOR's taxable valuation. Staff recommends adoption of Resolution 9882 as presented.

City Manager Doyon requested that Ms. Kinzler discuss the impacts of the presented options.

Ms. Kinzler explained that the inflationary factor increase was about \$128,000, and the permissive mill levy was about a \$120,000 increase, for a total of about \$248,000 increase to the general fund property tax. Due to the DOR's new taxable property amount coming in about \$148,000 higher than staff estimated, the Commission could adopt one of the increases and not the other and the budget would be okay as adopted. If the Commission doesn't adopt either, then staff would have to go back and revise the budget.

Commissioner Jolley remarked that the permissive medical levy funds are segregated from the general fund.

Ms. Kinzler responded that the permissive medical levy pays for health insurance for personnel paid from the general fund.

Commissioner Burow moved, seconded by Commissioner Jolley, that the City Commission adopt Resolution 9882, with the following amendments:

Section 2. – Tax Levy Amounts

A 173.10 mill levy will generate:

- a. \$11,276,260 from the \$74,573 certified value per mill for previously taxable property;
- f. \$13,415,797 in total City tax for 2010 from the \$77,505 total certified value per mill.

Section 3. – Tax Levy Required and Set

- a. The City Commission has determined a \$11,724,639 tax levy, requiring a 151.28 mill levy is necessary to balance the general fund balance.
- e. The City Commission of the City of Great Falls, Montana, hereby fixes the tax levy for the fiscal year July 1, 2010 through June 30, 2011 at 173.10 mills.

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

It was Commissioner Bronson's understanding that, by not taking advantage of the inflationary factor this year, it would not prejudice the ability to take that factor next year if that was the will of the Commission.

Ms. Kinzler responded affirmatively and added that it would be included in the maximum total mills.

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

Cyndi Baker, 500 Montana Avenue NW, found it interesting that staff didn't provide Option 4 for the Commission to deny both increases. Ms. Baker inquired about the figures provided.

Ms. Kinzler reiterated that the inflationary factor increase was about \$128,000, and the permissive mill levy increase was about \$120,000, for a total of about \$248,000. Staff estimated a \$300,000 general fund increase for new taxable property. However, the DOR's value of new taxable property came in at \$448,379, which was \$148,000 more than what was projected.

Mr. Doyon pointed out that City staff pays taxes too. Additionally, there was a critical work session on the budget wherein the Commission determined to exercise its options on adopting the inflationary factor and the permissive medical levy. It was staff that brought it to the Commission's attention that it may not need to do that now.

Ms. Baker requested that the Commission not raise taxes.

Motion carried 5-0.

Res. 9884. Adopted.

9. RESOLUTION 9884, REMODEL TAX BENEFIT, 1011 BROADWATER DRIVE.

Planning and Community Development Director Mike Haynes reported that staff is recommending adoption of Resolution 9884 to approve an application for a remodel tax benefit for Double Bogey, LLC, for an estimated \$2.2 million reconstruction of the beverage distribution warehouse now nearing completion at 1101 Broadwater Drive (adjacent to Overlook Park). The remodel tax benefit would provide Double Bogey, LLC, with a graduated property tax discount for five years on a portion of the additional City property taxes generated by the redevelopment.

Commissioner Jolley moved, seconded by Commissioner Bronson, that the City Commission adopt Resolution 9884.

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

Motion carried 5-0.

Res. 9894. Adopted.

10. RESOLUTION 9894, NEW OR EXPANDING INDUSTRY TAX BENEFIT, 1408 52ND STREET NORTH.

Planning and Community Development Director Mike Haynes reported that staff is recommending adoption of Resolution 9894 to approve an application for a new or expanding industry tax benefit for Steel Etc. for an estimated \$3.2 million steel salvage, recycling, sales and distribution center located at 1408 52nd Street North.

The new or expanding industry tax benefit would provide Steel Etc. a graduated property tax discount for 10 years on a portion of the additional City property taxes generated by the new development. For clarification, the developed portion of the Steel Etc. property was annexed into the City and it is that portion of the property that qualifies for the tax abatement. Construction was completed in 2009 so, according to the Department of Revenue, year one of the benefit would be 2010.

Commissioner Burow moved, seconded by Commissioner Jones, that the City Commission adopt Resolution 9894.

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

Commissioner Jolley inquired if the firm was “new.” Mr. Haynes responded that, according to the definition, it is new or expanding. It is a qualifying application according to the Department of Revenue.

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

Mike Witsoe, 2612 1st Avenue South, inquired what the tax benefit to Steel Etc. will cost the City. Mr. Doyon responded that would be difficult to calculate since the property values change annually.

Motion carried 5-0.

Res. 9900. Pulled and Action Postponed.

11. RESOLUTION 9900, TERMINATING A \$100,000 FINANCIAL ASSURANCE RESERVE FUND IN THE ELECTRIC UTILITY FUND AND AUTHORIZING THE RETURN OF \$100,000 TO THE GENERAL FUND.

City Attorney James Santoro recommended that Agenda Item 11 be pulled from the agenda as it is premature for Commission action at this time. Mr. Santoro explained that the Commission, also sitting as ECP Board members, directed staff to move forward in the process of quitting the Pilot Program. A letter has been drafted and reviewed by the Commissioners this evening. To implement the request, he needs to contact the Public Service Commission (PSC). The pilot customers need to consent to returning to NorthWestern Energy prior to releasing the restriction on the \$100,000 fund.

Commissioner Bronson moved, seconded by Commissioners Burow and Jones, that the City Commission table Resolution 9900.

Mr. Santoro recommended that the Commission postpone action rather than table Resolution 9900 for the next Commission meeting to allow time to finalize the letter and contact the PSC.

Commissioner Bronson moved, seconded by Commissioner Burow, that the City Commission postpone consideration of Resolution 9900 pending the completion of the review discussed by Mr. Santoro.

Mayor Winters asked if there was any discussion amongst the Commissioners or inquiries from the public. Hearing none, Mayor Winters called for the vote to postpone consideration of Resolution 9900.

Amended Motion carried 5-0.

Consent Agenda. Approved.

CONSENT AGENDA

- 12.** Minutes, August 3, 2010, Commission meeting.
- 13.** Total expenditures of \$5,407,575 for the period of July 29-August 11, 2010, to include claims over \$5,000, in the amount of \$5,150,386.
- 14.** Contracts list.
- 15.** Grant list.
- 16.** Set public hearing for September 21, 2010, on Res. 9892 to Levy and

- Assess Properties within Special Improvement Lighting Districts.
17. Set public hearing for September 7, 2010, on Res. 9895 to Levy and Assess Properties for Unpaid Utility Services.
 18. Approve Change Order No. 1 in the amount of \$1,975.25 and Final Payment for the 23rd Street South sidewalk in the amount of \$2,710.74 to Electric City Concrete, LLC and \$27.38 to the State Miscellaneous Tax Division. **OF 1508.2**
 19. Approve Change Order No. 1 in the amount of \$15,268.04 to James Talcott Construction for the Bay Drive Bike/Ped Path Phase II Project. **OF 1126.9**
 20. Postpone bid award until September 21, 2010, for the Portage Meadows Storm Drain Extension 4th Avenue North – 7th Avenue North project. **OF 1590**
 21. Approve final payment in the amount of \$43,546.66 to United Materials of Great Falls, Inc. and the State Miscellaneous Tax Division for the Phase II – 7th and 8th Avenues South Water Main Replacement project. **OF 1515.1**
 22. Approve final payment in the amount of \$36,093.08 to United Materials of Great Falls, Inc. and the State Miscellaneous Tax Division for the 4th Avenue South Street Reconstruction project. **OF 1573.8**
 23. Award contract to Forde Nursery, Inc. for the Contract Planting for Right-of-Way Trees project in the amount of \$152,940.
 24. Postpone bid award for renovation of the Elk's Riverside tennis courts.

Commissioner Bronson requested that Item 12, the Minutes, be removed from the Consent Agenda for the purpose of considering an amendment recommended by staff. Commissioner Bronson explained that, after the Minutes of the August 3, 2010, meeting were prepared, the City Clerk and City Attorney pointed out on page 2010.193 Resolution 9893 was read into the record establishing sanitation service rates effective April 9, 2010. In reality, the Resolution provides that those rates are effective August 9, 2010.

Commissioner Bronson moved, seconded by Commissioner Jolley, that the City Commission adopt the Minutes of August 3, 2010, with an amendment correcting the effective date for Resolution 9893 from April 9 to August 9.

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

Motion carried 5-0.

Commissioner Bronson moved, seconded by Commissioner Burow, that the City Commission approve Items 13-24 on the Consent Agenda as presented.

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

Motion carried 5-0.

PETITIONS AND COMMUNICATIONS

25. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

Annual budget process.

25A. Cyndi Baker, 500 Montana Avenue NW, inquired why the annual budget resolution was adopted without first having all the information to compute the tax levy.

Commissioner Jolley responded that the Commission started looking at the budget in February. At several public meetings department overviews were presented. The Commissioners had a general idea that there would be at least as much money as the previous year. To do that staff had to estimate the amount of taxes that would be forthcoming. The final valuation numbers were received July 30, the same time as the County. The final numbers came in higher than what staff estimated. The budget is a very long process that can't be started on July 30 when the final numbers are received. There are 45 days after receipt of the final valuation numbers from the DOR to adopt the budget.

City Manager Doyon added that staff did call the DOR to verify and determine if there would be any changes to the taxable valuation provided to the City. There could be at some point. Just like the City might fall short on other revenues that were projected that might not meet the expenses. The budget is monitored throughout the year.

Taxes, Weissman property.

25B. John Hubbard, 615 7th Avenue South, expressed he was angry that taxes were increased. Mr. Hubbard discussed a building that was moved on Weissman's property. Planning and Community Development Director Mike Haynes responded that he received notice from the Great Falls Development Authority that Mr. Weissman had voluntarily agreed to allow the site to be assessed. The EPA has offered to pay for the full assessment of the property. When the assessment is done, then he will know what remediation is necessary.

Alive@5, donation.

25C. Mike Witsoe, 2612 1st Avenue South, invited everyone to attend Alive@5. He also suggested that aluminum can tabs be donated to the Ronald McDonald House. Mr. Witsoe welcomed the new Deputy City Manager.

CITY MANAGER**26. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

City Manager Greg Doyon provided a brief overview of his recent attendance at the Association of Defense Communities conference. He highlighted that, military-wide, all of the branches continue to focus on managing their assets better through consolidation. Where appropriate, enhanced use leasing is occurring at some of the facilities. There is a huge push, Defense Department-wide, for energy conservation. The Secretary of Defense indicated that there would be further reductions, outside of the BRAC process, that may have a ripple effect in our community. He met with the Assistant Secretary of the Air Force for Installations to discuss concerns about the runway asset at Malmstrom, the underutilized air space for military operations in North Central Montana, and the joint land use study. Mr. Doyon also met the Deputy Director for Installation Policy at the Pentagon. His written overview of the conference is forthcoming.

Mr. Doyon also welcomed new Deputy City Manager Jennifer Reichelt “to the team.”

CITY COMMISSION**27. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.****ADJOURNMENT**

Adjourn.

There being no further business to come before the regular Commission meeting, **Commissioner Bronson moved, seconded by Commissioners Jolley and Jones, that the regular meeting of August 17, 2010, be adjourned at 9:15 p.m.**

Motion carried 5-0.

Mayor Winters

City Clerk

Minutes Approved: September 7, 2010



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

PRESENTED BY: Fiscal Services Director

ACTION REQUESTED: Approval with Consent Agenda

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

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

ACCOUNTS PAYABLE CHECK RUNS FROM AUGUST 12, 2010 - SEPTEMBER 1, 2010	2,213,870.44
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 7 - AUGUST 13, 2010	47,132.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 14 - AUGUST 20, 2010	2,827.00
WIRE TRANSFERS FROM AUGUST 12 - AUGUST 18, 2010	71,300.79
WIRE TRANSFERS FROM AUGUST 19 - AUGUST 25, 2010	355,366.00
WIRE TRANSFERS FROM AUGUST 26 - SEPTEMBER 1, 2010	<u>400,219.24</u>
TOTAL: \$	<u><u>3,090,715.97</u></u>

GENERAL FUND

POLICE

BVAC INC	58 CASES OF VARIED AMMUNITION	11,186.50
MATTHEWS INTERNATIONAL	REPAIRS TO INCINERATOR AT ANIMAL SHELTER	27,765.09

FIRE

L. N. CURTIS & SONS	THERMAL IMAGER & NOZZLES	11,485.00
L. N. CURTIS & SONS	MISC EQUIPMENT NEW SNORKEL TRUCK	6,179.00

SPECIAL REVENUE FUND

PLANNING

ESRI	ARCVIEW MAINTENANCE OCT 10-OCT 11 (SPLIT AMONG FUNDS)	600.00
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CTEP PROJECT

THOMAS DEAN & HOSKINS INC	CONSTRUCTION INSPECTION BAY DR PHASE II	13,092.61
JAMES TALCOTT CONSTRUCTION	PMT #2 BAY DR TRAIL PHASE II	32,522.78

911 SPECIAL REVENUE

MAGNATAG VISIBLE SYSTEMS	VISUAL DISPLAYS	8,806.23
QWEST INTERPRISE AMERICA INC	VIPER PHONE SYSTEM MAINTENANCE JUNE 2010 - JUNE 2015	58,108.40

SPECIAL REVENUE FUND (CONT.)**POLICE SPECIAL REVENUE**

ACTION TARGET INC	10 TURNING TARGETS W/ SOFTWARE & INSTALLATION. KNEE WALL OPTION #1 HANDGUN GRADE & INSTALLATION	32,000.00
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STREET DISTRICT

UNITED MATERIALS	ASPHALT	55,376.30
UNITED MATERIALS	FINAL PAYMENT 4TH AVE S STREET RECONSTRUCTION	35,732.15
GREGOIRE CONSTRUCTION	PMT #3 2010 VALLEY GUTTERS	42,530.35

LIBRARY

OCLC INC	CATALOGING & METADATA FY 2011	7,612.00
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PARK & RECREATION SPECIAL REVENUE

KOCH'S TENNIS COURT SERVICE	CLEAN/FILL CRACKS/RESURFACE 8 TENNIS COURTS CMR	36,750.00
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FEDERAL BLOCK GRANTS

HIGH END CUSTOM WOODWORKS AND CONSTRUCTION	KITCHEN REHAB 1409 1ST AVE N	6,149.00
PRAIRIE MOUNTAIN CONSTRUCTION	MATERIALS FOR START UP FOR ADA CONF ROOM AT CHILDREN'S MUSEUM	11,385.00

WEST BANK URBAN RENEWAL

CTA ARCHITECTS ENGINEERS	PMT #2 WEST BANK PARK MASTER PLAN ARCHITECT DESIGNS	12,102.50
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ENTERPRISE FUNDS**WATER**

ROYAL HARPINE CONSTRUCTION	PMT #1 2010 MISC CONCRETE REPLACEMENT (SPLIT AMONG FUNDS)	12,495.03
THATCHER CO	ALUMINUM SULFATE	5,100.45
DANA KEPNER CO	100 MXU WATER METER RADIO READ UNITS	13,500.00
UNITED MATERIALS	FINAL PMT FOR 7TH & 8TH AVE SO WATER MAIN REPLACEMENT	43,110.80
UNITED MATERIALS	PMT #1 BROADWATER DRIVE WATER MAIN RELOCATION	128,847.85

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	237,651.09
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
ROYAL HARPINE CONSTRUCTION	PMT #1 2010 MISC CONCRETE REPLACEMENT (SPLIT AMONG FUNDS)	1,796.11
DICK ANDERSON CONSTRUCTION	PMT #2 GREAT FALLS WWTP MISC IMPROVEMENTS	139,581.27
DICK ANDERSON CONSTRUCTION	PMT #5 COATINGS IMPROVEMENTS AT WWTP AND LIFT STATION #15	58,898.81
DAVID KUGLIN	2010 SANITARY SEWER REPAIRS	26,349.84

ENTERPRISE FUNDS (CONT.)

STORM DRAIN			
PHILLIPS CONSTRUCTION	PMT #1- 4TH STREET SW STORM DRAIN		33,589.99
SANITATION			
SOLID WASTE SYSTEMS INC	200-96 GALLON GARBAGE CONTAINERS		10,300.00
ELECTRIC			
SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE JUL 10		280,716.48
PARKING			
CARDINAL TRACKING INC	ANNUAL SOFTWARE LICENSE & SUPPORT FOR 9/1/10 TO 8/31/11		5,532.25
DICK OLSON CONSTRUCTION INC	PARKING GARAGE RESEAL DECKS & JOINTS, REPAINT, RESTRIPE		17,463.20
APCOA/STANDARD PARKING	SEPT 2010 COMPENSATION		23,962.58
GOLF COURSES			
US BANK NA	GOLF COURSE REV BOND SERIES 1998		168,112.50
US BANK NA	GOLF COURSE REV BOND SERIES 1999		38,673.75
SWIM POOLS			
PACIFIC ELASTOMERS	50% PMT ON FLOW RIDER PAD REPAIR		20,725.00
CIVIC CENTER EVENTS			
MESLER INC CORP	TICKET PAYOUT SAWYER BROWN		7,321.20
MESLER INC CORP	TICKET PAYOUT MARSHALL TUCKER		6,143.80

INTERNAL SERVICES FUND

HEALTH & BENEFITS			
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUGUST 10-16, 2010		59,228.39
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUGUST 17-23, 2010		74,649.52
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUGUST 24-30,2010		141,380.47
BLUE CROSS/BLUE SHIELD	ADMIN, REINS, & COBRA FOR AUGUST 2010		52,052.52
INFORMATION TECHNOLOGY			
NEXTSTREAM	1 YEAR MAINTENANCE NETMOTION		5,257.00
NORDISK SYSTEMS	3 YR MAINTENANCE ON SOFTWARE & HARDWARE GFPD		32,308.23
ESRI	ARCINFO, ARCCOGI, ARCVIEW ARCGIS, ARCPAD MAINT OCT 2010 - OCT 2011(SPLIT AMONG FUNDS)		7,373.29
CENTRAL GARAGE			
MOUNTAIN VIEW CO-OP	FUEL		41,803.55

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	44,777.50
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	38,882.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,120.87
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	46,890.82
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	51,685.86
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	93,284.11
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	10,288.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	179,610.26
AFLAC	EMPLOYEE CONTRIBUTIONS	12,742.69

UTILITY BILLS

MONTANA WASTE SYSTEMS	JULY MONTHLY CHARGES	88,315.62
QWEST	AUGUST 2010 CHARGES - DISPATCH	5,829.77

CLAIMS OVER \$5000 TOTAL:		\$ <u>2,699,235.38</u>
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Selection Criteria:

From Date : 08/12/2010

To Date : 09/01/2010

or

From Period :

To Period :

Bank Code : 01

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207985	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	29.99
				EQUIP, FURN, FIXTURES	100-6433-562.24-11		8/2010	50.95
							Total	80.94
08/18/2010	207986	43	BLENDS COPY SHOP INC	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	29.35
							Total	29.35
08/18/2010	207987	50	COLUMBIA PAINT & COATIN	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	21.53
							Total	21.53
08/18/2010	207990	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	92.37
							Total	92.37
08/18/2010	207992	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	13.98
							Total	13.98
08/18/2010	207996	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	100-1471-511.32-99		8/2010	313.44
				PRINTING & PUBLISHING	100-2141-522.32-99		8/2010	384.72
				PRINTING & PUBLISHING	100-1414-511.32-51		8/2010	106.80
							Total	804.96
08/18/2010	207997	81	QWEST	COMMUNICATION SERVICES	100-2141-522.31-99		8/2010	274.59
				PHONE SERVICE FOR FAX LIN	100-1361-512.31-31		8/2010	44.26
				JURY LINE JULY 19-AUG 18	100-1361-512.31-31		8/2010	49.60
							Total	368.45
08/18/2010	207999	87	SKYLINE VETERINARY CLIN	RABIES CERT 81777	100-0000-268.90-01		8/2010	15.00
							Total	15.00
08/18/2010	208008	173	ALLEGRA PRINT & IMAGING	ANIMAL ADOPTION RABIES VA	100-2141-522.21-11		8/2010	280.66
							Total	280.66
08/18/2010	208010	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		8/2010	225.41
				OPERATING SUPPLIES	100-6433-562.22-94		8/2010	114.92
							Total	340.33
08/18/2010	208016	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-6411-561.21-99		8/2010	35.03-
				OFFICE SUPPLIES	100-6411-561.21-99		8/2010	35.03
				OFFICE SUPPLIES	100-1361-512.21-99		8/2010	276.98
				OFFICE SUPPLIES	100-1361-512.21-99		8/2010	79.99
							Total	356.97
08/18/2010	208020	423	GREAT FALLS CHAMBER OF	TRAVEL,CONFERENCE&SCHOOL	100-1111-511.37-99		8/2010	80.00
				TRAVEL,CONFERENCE&SCHOOL	100-1411-511.37-99		8/2010	40.00
							Total	120.00
08/18/2010	208026	1065	MOUNTAIN CHIME TELEPHON	REPAIRED EXT 349 IN FRONT	100-1361-512.31-31		8/2010	45.00
							Total	45.00
08/18/2010	208028	1356	STATE BAR OF MONTANA	TRAVEL,CONFERENCE&SCHOOL	100-1471-511.37-32		8/2010	250.00
							Total	250.00
08/18/2010	208029	1599	CENTRAL WEST ANIMAL CLI	RABIES CERT # 81861	100-0000-268.90-01		8/2010	15.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	15.00
08/18/2010	208030	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	166.00
				OPERATING SUPPLIES	100-6433-562.22-99		8/2010	95.20
							Total	261.20
08/18/2010	208044	3378	WESTSIDE ANIMAL CLINIC	RABIES CERT 81979/81980/8	100-0000-268.90-01		8/2010	45.00
							Total	45.00
08/18/2010	208045	3378	WESTSIDE ANIMAL CLINIC	JULY LICENSE REIMBURSEMEN	100-2141-522.35-19		8/2010	22.00
							Total	22.00
08/18/2010	208050	4295	STATE LAW LIBRARY OF MO	STATE LAW LIBRARY'S LEXIS	100-1363-512.35-11		8/2010	625.00
							Total	625.00
08/18/2010	208053	4851	GREAT FALLS PRE-RELEASE	PROFESSIONAL SERVICES	100-1365-511.35-71		8/2010	1,872.83
							Total	1,872.83
08/18/2010	208061	5793	MONTANA SECRETARY OF ST	BAUMANN NOTARY RENEWAL	100-2111-522.51-99		8/2010	25.00
							Total	25.00
08/18/2010	208064	6589	LAWSON PRODUCTS INC	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	112.87
				OPERATING SUPPLIES	100-6433-562.22-99		8/2010	143.84
							Total	256.71
08/18/2010	208080	8699	INDIAN HAMMER VETERINAR	RABIES CERT 81945/81887/8	100-0000-268.90-01		8/2010	45.00
							Total	45.00
08/18/2010	208083	9117	BEST FRIENDS ANIMAL HOS	RABIES CERT 81884/81870	100-0000-268.90-01		8/2010	30.00
							Total	30.00
08/18/2010	208092	10259	EXTENDED STAY AMERICA	PROFESSIONAL SERVICES	100-1471-511.35-99		8/2010	159.96
							Total	159.96
08/18/2010	208097	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-6411-561.31-32		8/2010	98.35
							Total	98.35
08/18/2010	208098	11045	K-HEART VETERINARY SERV	RABIES CERT #81982	100-0000-268.90-01		8/2010	15.00
							Total	15.00
08/18/2010	208105	11369	VISION NET INC	MT TELECOMMUNICATIONS EXC	100-1361-512.31-31		8/2010	249.00
							Total	249.00
08/18/2010	208115	12646	TODD SUCH	KENDALL & MCKENZIE SUCH B	100-0000-268.64-00		8/2010	100.00
							Total	100.00
08/18/2010	208117	12705	DANIELS SHANE	FIELD TRAINING OFFICER	100-0000-129.10-00		8/2010	822.88
							Total	822.88
08/18/2010	208118	12707	EASTSIDE ANIMAL HOSPITA	RABIES CERT 81939	100-0000-268.90-01		8/2010	15.00
							Total	15.00
08/18/2010	208119	12707	CLAIRE WORTH	RABIES CERT 81879	100-0000-268.90-01		8/2010	15.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	208119	12707	CLAIRE WORTH	SPAY CERT #09 1172	100-0000-268.90-03		8/2010	100.00
							Total	115.00
08/18/2010	208120	12707	KAREN WEIMER	RABIES CERT 81968	100-0000-268.90-01		8/2010	15.00
							Total	15.00
08/18/2010	208121	12707	KENDA ACORD	SPAY CERT 09 1208	100-0000-268.90-03		8/2010	100.00
							Total	100.00
08/18/2010	208122	12707	BRENDA PEIKERT	SPAY CERTIFICATE 09 1207	100-0000-268.90-03		8/2010	200.00
							Total	200.00
08/18/2010	208123	12707	MARVIN REYES	RABIES CERT 81739	100-0000-268.90-01		8/2010	15.00
				SPAY CERT #09 1098	100-0000-268.90-03		8/2010	200.00
							Total	215.00
08/18/2010	208124	12707	CYNTHIA DEMONTIGNY	RABIES CERT 81903	100-0000-268.90-01		8/2010	15.00
				SPAY CERT # 09 1182	100-0000-268.90-03		8/2010	200.00
							Total	215.00
08/18/2010	208125	12707	JIM CHENOWETH	RABIES CERT 81983	100-0000-268.90-01		8/2010	15.00
							Total	15.00
08/18/2010	208126	12707	CHRISTOPHER KENT	SPAY CERT # 09 1215	100-0000-268.90-03		8/2010	200.00
							Total	200.00
08/18/2010	208127	12707	MOLLY WILSON	RABIES CERT 81728	100-0000-268.90-01		8/2010	15.00
				SPAY CERT # 09 1090	100-0000-268.90-03		8/2010	200.00
							Total	215.00
08/18/2010	208128	12707	JAMES BAUER	RABIES CERT 81929	100-0000-268.90-01		8/2010	15.00
				SPAY CERT # 09 1198	100-0000-268.90-03		8/2010	200.00
							Total	215.00
08/18/2010	208129	12707	ALEXIS ANDRE	SPAY CERT # 09 1199	100-0000-268.90-01		8/2010	200.00
							Total	200.00
08/18/2010	208130	12707	NICHOLAS GOUGH	RABIES CERT # 81985	100-0000-268.90-01		8/2010	15.00
							Total	15.00
08/18/2010	208131	12707	MARIE JOHNSON	SPAY CERT # 09 1193	100-0000-268.90-03		8/2010	200.00
							Total	200.00
08/18/2010	208132	12707	LORI THOMPSON	RABIES CERT #81990/81991	100-0000-268.90-01		8/2010	30.00
							Total	30.00
08/18/2010	208133	12707	TAMMY DUNLOP	SPAY CERT # 09 1221	100-0000-268.90-03		8/2010	200.00
							Total	200.00
08/18/2010	208134	12707	VINCENT D LUPARELL	SPAY CERT # 09 1141	100-0000-268.90-03		8/2010	200.00
							Total	200.00
08/18/2010	208151	13408	MANNING KATIE	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		8/2010	97.50

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							Total	97.50		
08/18/2010	208152	13409	BOLAND ELLEN	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		8/2010	101.50		
							Total	101.50		
08/18/2010	208153	13410	MCCAFFERTY HALLIE	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		8/2010	76.00		
							Total	76.00		
08/18/2010	208155	13425	LOCH BRIAN	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		8/2010	75.50		
							Total	75.50		
08/18/2010	208159	13441	INGOLD PETER	MLEA telecommicate Helena	100-0000-129.10-00		8/2010	14.00		
							Total	14.00		
08/25/2010	208182	21	SIX ROBBLEES INC	OPERATING SUPPLIES	100-2411-522.22-94		8/2010	96.42		
							Total	96.42		
08/25/2010	208183	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SERVICES	100-2411-522.36-12		8/2010	6.99		
							8/2010	18.86		
							8/2010	85.34		
							Total	111.19		
08/25/2010	208184	26	PUBLIC DRUG CO INC	EQUIP, FURN, FIXTURES	100-2411-522.24-15		8/2010	14.85		
							Total	14.85		
08/25/2010	208185	29	SHERWIN WILLIAMS	WIRE BRUSHES	100-2417-521.23-99		8/2010	9.90		
							8/2010	15.52		
							Total	25.42		
08/25/2010	208186	30	SHOPKO LLC	OPERATING SUPPLIES	100-2123-522.22-96		8/2010	45.99		
							Total	45.99		
08/25/2010	208187	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-2411-522.22-94		8/2010	27.98		
							Total	27.98		
08/25/2010	208188	52	CONSOLIDATED ELECTRICAL	EQUIP, FURN, FIXTURES	100-2411-522.24-14		8/2010	350.20		
							Total	350.20		
08/25/2010	208190	65	GENERAL DISTRIBUTING CO	REPAIR & MAINT SERVICES	100-2411-522.36-59		8/2010	34.72		
							Total	34.72		
08/25/2010	208192	81	QWEST	COMMUNICATION SERVICES	100-2411-522.31-31		8/2010	54.34		
							8/2010	274.40		
							8/2010	55.12		
							8/2010	54.34		
							8/2010	61.72		
							Total	499.92		
08/25/2010	208193	82	NORTHWESTERN ENERGY	07247307	100-6433-562.34-12		8/2010	7.63		
							07247315	100-6433-562.34-12	8/2010	7.83
							07247349	100-6433-562.34-12	8/2010	7.63
							07248990	100-6433-562.34-12	8/2010	8.58
							07249006	100-6433-562.34-12	8/2010	7.63

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08/25/2010	208193	82	NORTHWESTERN ENERGY	07249014	100-6433-562.34-12		8/2010	67.74
				07249055	100-6433-562.34-12		8/2010	7.62
				07249071	100-6433-562.34-12		8/2010	16.54
				07249089	100-6433-562.34-12		8/2010	7.68
				07249105	100-6433-562.34-12		8/2010	7.68
				07249113	100-6433-562.34-12		8/2010	8.15
				07249139	100-6433-562.34-12		8/2010	7.70
				07249147	100-6433-562.34-12		8/2010	7.79
				07249170	100-6433-562.34-12		8/2010	8.48
				07249287	100-6433-562.34-12		8/2010	7.62
				07249295	100-6433-562.34-12		8/2010	38.21
				07249303	100-6433-562.34-12		8/2010	16.36
				07249311	100-6433-562.34-12		8/2010	373.11
				07249329	100-6433-562.34-12		8/2010	116.96
				07249337	100-6433-562.34-12		8/2010	11.07
				07249345	100-6433-562.34-12		8/2010	7.68
				07249360	100-6433-562.34-12		8/2010	15.38
				07249378	100-6433-562.34-12		8/2010	31.86
				07249386	100-6433-562.34-12		8/2010	7.62
				07249501	100-6433-562.34-12		8/2010	33.15
				07249519	100-6433-562.34-12		8/2010	7.62
				07249527	100-6433-562.34-12		8/2010	7.68
				07249576	100-6433-562.34-12		8/2010	7.63
				07249584	100-6433-562.34-12		8/2010	7.63
				07249634	100-6433-562.34-12		8/2010	7.68
				07249642	100-6433-562.34-12		8/2010	32.29
				07249683	100-6433-562.34-12		8/2010	7.63
				07249709	100-6433-562.34-12		8/2010	7.68
				07249758	100-6433-562.34-12		8/2010	7.62
				07249774	100-6411-561.34-12		8/2010	1.33
				07249774	100-6433-562.34-12		8/2010	12.45
				07249782	100-6433-562.34-12		8/2010	11.12
				07249865	100-6433-562.34-12		8/2010	37.46
				07249881	100-6433-562.34-12		8/2010	8.84
				07251838	100-6433-562.34-12		8/2010	7.63
				07251846	100-6433-562.34-12		8/2010	7.68
							Total	1,017.67
08/25/2010	208194	84	A T KLEMENS INC	REPAIR & MAINT SERVICES	100-2411-522.36-12		8/2010	144.95
				REPAIR & MAINT SERVICES	100-2411-522.36-12		8/2010	64.63
							Total	209.58
08/25/2010	208199	137	SHIP-IT	COMMUNICATION SERVICES	100-2411-522.31-11		8/2010	11.80
				COMMUNICATION SERVICES	100-2411-522.31-11		8/2010	31.03
							Total	42.83
08/25/2010	208200	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	100-2411-522.23-17		8/2010	23.54
							Total	23.54
08/25/2010	208201	164	COGSWELL AGENCY	NOTARY BOND FEE RENEWAL	100-2111-522.51-99		8/2010	50.00
							Total	50.00
08/25/2010	208202	191	RYANS CASH & CARRY	OPERATING SUPPLIES	100-2411-522.22-94		8/2010	34.90

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							Total	34.90
08/25/2010	208205	293	DAVIS BUSINESS MACHINES	CONTRACT BASE RATE FOR 8/ RENTALS	100-1361-511.36-91		8/2010	98.00
				RENTALS	100-1111-511.53-32		8/2010	23.05
				RENTALS	100-1411-511.53-32		8/2010	23.04
				RENTALS	100-1414-511.53-32		8/2010	23.04
							Total	167.13
08/25/2010	208207	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-2411-522.21-11		8/2010	14.98
				GENERAL OFFICE SUPPLIES	100-2111-522.21-99		8/2010	493.80
				INK CARTRIDGES	100-2114-522.22-99		8/2010	481.98
				INK CARTRIDGES	100-2115-522.22-93		8/2010	477.97
				GREEN FASTENER FOLDERS	100-2115-522.22-99		8/2010	53.99
				LARGE BINDER CLIPS FOR RA	100-2123-522.22-96		8/2010	55.93
				PLASTIC PORTFOLIOS	100-2125-522.21-99		8/2010	30.38
				EQUIP, FURN, FIXTURES	100-2411-522.24-15		8/2010	319.99
				OFFICE SUPPLIES	100-2411-522.21-31		8/2010	565.98
				OFFICE SUPPLIES	100-1411-511.21-99		8/2010	19.99
							Total	2,514.99
08/25/2010	208211	506	ANIMAL MEDICAL CLINIC	PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	125.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	105.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	119.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	35.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	231.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	112.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	100.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	49.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		8/2010	25.00
							Total	1,427.00
08/25/2010	208212	506	ANIMAL MEDICAL CLINIC	JUL 10 LICENSE REIMBURSEM	100-2141-522.35-19		8/2010	17.00
							Total	17.00
08/25/2010	208214	638	EXPRESS SERVICES INC	PROFESSIONAL SERVICES	100-2411-522.35-99		8/2010	432.96
				PROFESSIONAL SERVICES	100-2411-522.35-99		8/2010	541.20
				PROFESSIONAL SERVICES	100-2411-522.35-99		8/2010	541.20
				PROFESSIONAL SERVICES	100-2411-522.35-99		8/2010	541.20
							Total	2,056.56
08/25/2010	208220	1223	RADIO SHACK CORPORATION	EQUIP, FURN, FIXTURES	100-2412-522.24-16		8/2010	99.99
				BATTERY	100-2112-522.24-99		8/2010	19.99

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08/25/2010	208220	1223	RADIO SHACK CORPORATION	EQUIP, FURN, FIXTURES	100-2411-522.24-15		8/2010	39.98
				EQUIP, FURN, FIXTURES	100-2412-522.24-16		8/2010	24.99
							Total	184.95
08/25/2010	208221	1358	ROVREIT CHARLES	HAZEMAT WORKSHOP	100-0000-129.10-00		8/2010	2,206.84
							Total	2,206.84
08/25/2010	208225	1828	SUTPHIN DWANE	HAZEMAT WORKSHOP	100-0000-129.10-00		8/2010	180.00
							Total	180.00
08/25/2010	208227	1972	MONTANA LAW ENFORCEMENT	MPAT INSTRUCTOR COURSE FE	100-2124-522.37-19		8/2010	339.00
							Total	339.00
08/25/2010	208228	2129	BIG SKY FIRE/AFFIRMED M	AMKUS RESCUE TOOL REPAIR	100-2411-522.36-59		8/2010	1,178.30
				REPAIR & MAINT SERVICES	100-2411-522.36-59		8/2010	307.20
							Total	1,485.50
08/25/2010	208229	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	100-2411-522.36-91		8/2010	65.69
							Total	65.69
08/25/2010	208234	2926	WILLIAMS LINDA	WORKPLACE ISSUES SEMINAR	100-0000-129.10-00		8/2010	104.00
							Total	104.00
08/25/2010	208237	3486	GREAT FALLS LUMBER	REPAIR & MAINT SUPPLIES	100-2411-522.23-17		8/2010	14.97
				EQUIP, FURN, FIXTURES	100-2411-522.24-11		8/2010	16.77
							Total	31.74
08/25/2010	208238	3549	DIVERSIFIED INSPECTIONS	TRUCK 4 INSPECTION	100-2411-522.35-99		8/2010	795.00
							Total	795.00
08/25/2010	208240	4334	ECOLAB PEST ELIMINATION	AUG 10 MONTHLY PEST CONTR	100-2114-522.36-91		8/2010	96.00
				AUG 10 MONTHLY PEST CONTR	100-2141-522.35-99		8/2010	47.00
							Total	143.00
08/25/2010	208241	4654	MT MUNICIPAL CLERKS TRE	REF,PUBLICITY,TAXES,DUES	100-1414-511.33-51		8/2010	60.00
							Total	60.00
08/25/2010	208243	4876	ACE HARDWARE	OPERATING SUPPLIES	100-2411-522.22-94		8/2010	8.99
				OPERATING SUPPLIES	100-2411-522.22-94		8/2010	21.99
				OPERATING SUPPLIES	100-2411-522.22-94		8/2010	49.99
				OPERATING SUPPLIES	100-2411-522.22-94		8/2010	32.98
							Total	113.95
08/25/2010	208249	6093	L N CURTIS & SONS	EQUIPMENT FOR NEW SNORKEL	100-2411-522.24-19		8/2010	70.00
				EQUIPMENT FOR NEW SNORKEL	100-2411-522.24-19		8/2010	631.50
				EQUIP, FURN, FLXTURES	100-2411-522.24-19		8/2010	6,179.00
				EQUIPMENT FOR NEW SNORKEL	100-2411-522.24-19		8/2010	2,120.00
				EQUIPMENT FOR NEW SNORKEL	100-2411-522.24-19		8/2010	1,235.00
				EQUIPMENT FOR NEW SNORKEL	100-2411-522.24-19		8/2010	2,480.00
				EQUIPMENT FOR NEW SNORKEL	100-2411-522.24-19		8/2010	3,684.00
				EQUIP, FURN, FIXTURES	100-2411-522.24-19		8/2010	1,710.00
				MACH & EQUIP CAP OUTLAY	100-2411-522.94-99		8/2010	9,775.00
				EQUIPMENT FOR NEW SNORKEL	100-2411-522.24-19		8/2010	2,220.00

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08/25/2010	208249	6093	L N CURTIS & SONS	EQUIPMENT FOR NEW SNORKEL	100-2411-522.24-19		8/2010	1,075.00
							Total	31,179.50
08/25/2010	208251	6967	BIG SPRING WATER PRODUC	JUL 10 DRINKING WATER BIL	100-2111-522.22-99		8/2010	262.50
							Total	262.50
08/25/2010	208254	7664	FASTENAL COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	55.67
				OPERATING SUPPLIES	100-6433-562.22-99		8/2010	8.82
							Total	64.49
08/25/2010	208258	7938	PLAZA UNITED PHARMACY	ALS MEDS	100-2411-522.22-71		8/2010	198.00
							Total	198.00
08/25/2010	208261	8270	MASTERCARD PROCESSING C	SAMS/MESSAGE PADS	100-2141-522.21-99		8/2010	53.08
				SAMS/CLEANING SUPPLIES	100-2141-522.22-94		8/2010	88.20
				ACE/BRUSH DECK-MOPSTICK-F	100-2141-522.22-99		8/2010	344.75
				VERIZON/MOTOROLA BATTERY	100-2112-522.31-32		8/2010	29.99
				MARLOW/BELT-SHOULDER STRA	100-2114-522.22-99	211002	8/2010	2,039.00
				BIG BEAR/STORAGE BOX-WATE	100-2123-522.22-96		8/2010	75.97
				EXXON/FUEL EXPENSE FOR EX	100-2125-522.37-19		8/2010	47.14
				HOLIDAY/FUEL EXPENSE/BACK	100-2126-522.37-19		8/2010	40.14
				TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-99		8/2010	1,102.80
							Total	3,821.07
08/25/2010	208263	8467	MONTANA WASTE SYSTEMS I	7959	100-6433-562.34-17		8/2010	542.56
							Total	542.56
08/25/2010	208264	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	100-1411-511.32-99		8/2010	6.00
				PRINTING & PUBLISHING	100-2111-522.32-11		8/2010	30.00
							Total	36.00
08/25/2010	208265	9117	BEST FRIENDS ANIMAL HOS	MAY 10 LICENSE REIMBURSEM	100-2141-522.35-19		8/2010	72.00
							Total	72.00
08/25/2010	208266	9468	IDENTITY SCREENPRINTING	REPAIR & MAINT SUPPLIES	100-2411-522.23-17		8/2010	35.00
				UNIFORM TSHIRTS FOR RESAL	100-0000-152.90-99		8/2010	324.00
				UNIFORM POLO SHIRTS FOR R	100-0000-152.90-99		8/2010	1,487.00
							Total	1,846.00
08/25/2010	208268	10314	ZOLL MEDICAL CORP	STAT PADZ ELECTRODES	100-2411-522.22-72		8/2010	468.00
							Total	468.00
08/25/2010	208269	10405	WALLACE MARINE LLC	BOAT MOTOR OIL	100-2411-522.22-12		8/2010	13.00
							Total	13.00
08/25/2010	208271	10455	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	100-2411-522.22-72		8/2010	216.56
				OPERATING SUPPLIES	100-2411-522.22-72		8/2010	35.80
							Total	252.36
08/25/2010	208272	10679	SHUPE ROBERT	HAZEMAT WORKSHOP	100-0000-129.10-00		8/2010	180.00
							Total	180.00
08/25/2010	208274	10858	VERIZON WIRELESS	OPS CELLS	100-2411-522.31-32		8/2010	162.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/25/2010	208274	10858	VERIZON WIRELESS	OPS CELLS	100-2411-522.31-32		8/2010	161.05
				FP CELLS	100-2412-522.31-32		8/2010	111.35
				DES CELLS	100-2461-521.31-32		8/2010	169.90
							Total	604.80
08/25/2010	208277	11222	WCS TELECOM	LONG DISTANCE	100-2411-522.31-31		8/2010	48.91
							Total	48.91
08/25/2010	208278	11443	SUTTON MEGHAN	8/13/10 2 HRS	100-1363-512.35-11		8/2010	680.00
							Total	680.00
08/25/2010	208279	11732	HESTER STEVE	HAZEMAT WORKSHOP	100-0000-129.10-00		8/2010	180.00
							Total	180.00
08/25/2010	208284	12584	WEIR TROY	HAZEMAT WORKSHOP	100-0000-129.10-00		8/2010	180.00
							Total	180.00
08/25/2010	208285	12644	THE FLOOR GUY	CARPET CLEANING	100-2411-522.36-12		8/2010	120.00
							Total	120.00
08/25/2010	208286	12667	CARLS AUTOCARE INC	PUMP UP BAGS	100-2411-522.24-17		8/2010	60.00
							Total	60.00
08/25/2010	208287	12707	CONRAD VETERINARY HOSPI	RABIES CERT # 82007	100-0000-268.90-01		8/2010	15.00
							Total	15.00
08/25/2010	208288	12707	SHIRLEY EDAM	SPAY CERT # 09 1121	100-0000-268.90-03		8/2010	200.00
							Total	200.00
08/25/2010	208289	12707	FAE BRAZER	PAWSABILITY REFUND/DOG #1	100-0000-344.60-02		8/2010	65.00
							Total	65.00
08/25/2010	208290	12707	DEEDEE YORDY	RABIES CERT # 09 1140	100-0000-268.90-01		8/2010	15.00
				SPAY CERT # 09 1140	100-0000-268.90-03		8/2010	200.00
							Total	215.00
08/25/2010	208291	12707	NIYOMKOUN NUJAREE	SPAY CERT # 09 1038	100-0000-268.90-03		8/2010	100.00
				OVERCHARGED IMPOUND FEE (100-0000-344.60-01		8/2010	40.00
							Total	140.00
08/25/2010	208292	12707	JOYCE FRANTZICH	RABIES CERT # 81815	100-0000-268.90-01		8/2010	15.00
				SPAY CERT # 09 1139	100-0000-268.90-03		8/2010	200.00
							Total	215.00
08/25/2010	208293	12707	TED THOLEN	RABIES CERT # 81965	100-0000-268.90-01		8/2010	15.00
							Total	15.00
08/25/2010	208294	12707	BARBARA NICHOLSON	SPAY CERT # 09 1158	100-0000-268.90-03		8/2010	200.00
							Total	200.00
08/25/2010	208296	12934	HILLS PET NUTRITION SAL	OPERATING SUPPLIES	100-2141-522.22-99		8/2010	133.00
				OPERATING SUPPLIES	100-2141-522.22-99		8/2010	210.00
				OPERATING SUPPLIES	100-2141-522.22-99		8/2010	252.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/25/2010	208296	12934	HILLS PET NUTRITION	SAL OPERATING SUPPLIES	100-2141-522.22-99		8/2010	252.00
							Total	847.00
08/25/2010	208297	12985	BVAC INC	OPERATING SUPPLIES	100-2123-522.22-96		8/2010	11,186.50
							Total	11,186.50
08/25/2010	208298	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	100-2411-522.36-59		8/2010	399.00
							Total	399.00
08/25/2010	208300	13139	KIMBALL DEBBIE	HELENA MT 2010 SNOW RODEO	100-0000-129.10-00		8/2010	103.00
							Total	103.00
08/25/2010	208301	13274	CUSHMAN LAW OFFICE PC	8/19/10 FOR 2.75 HOURS	100-1363-512.35-11		8/2010	700.00
							Total	700.00
08/25/2010	208302	13288	WILLIAMS JEREMIAH	SNOW RODEO TRAINING	100-0000-129.10-00		8/2010	21.00
							Total	21.00
08/25/2010	208303	13289	LATTIN CODY	SNOW RODEO TRAINING	100-0000-129.10-00		8/2010	21.00
							Total	21.00
08/25/2010	208304	13290	STEFFENSON RANDY	SNOW RODEO TRAINING	100-0000-129.10-00		8/2010	136.39
							Total	136.39
08/25/2010	208305	13291	GUCKEEN BRYAN	SNOW RODEO TRAINING	100-0000-129.10-00		8/2010	235.39
							Total	235.39
08/25/2010	208306	13418	MATTHEWS INTERNATIONAL	REPAIR & MAINT SUPPLIES	100-2141-522.23-72		8/2010	27,765.09
							Total	27,765.09
08/25/2010	208307	13442	ACTION TARGET INC	EVIL ROY TARGET	100-2123-522.22-96		8/2010	50.00
							Total	50.00
08/25/2010	208308	13443	REICHELT JENNIFER	TRAVEL, CONFERENCES & SCHOOL	100-1411-511.37-94		8/2010	310.35
							Total	310.35
08/25/2010	208310	13445	VOGT DAVID	HAZEMAT WORKSHOP	100-0000-129.10-00		8/2010	180.00
							Total	180.00
08/25/2010	208311	13446	BROSSEAU PHIL	SNOW RODEO TRAINING	100-0000-129.10-00		8/2010	71.00
							Total	71.00
09/01/2010	208313	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	33.91
				OPERATING SUPPLIES	100-6433-562.22-99		8/2010	19.78
				OPERATING SUPPLIES	100-6433-562.22-99		8/2010	35.96
				OPERATING SUPPLIES	100-6433-562.22-99		8/2010	11.95
							Total	101.60
09/01/2010	208316	22	PACIFIC STEEL	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	6.50
							Total	6.50
09/01/2010	208317	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	.87
				OPERATING SUPPLIES	100-6433-562.22-64		8/2010	19.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	20.86
09/01/2010	208321	37	BEARING SALES INC	OPERATING SUPPLIES	100-6433-562.22-64		8/2010	1.60
							Total	1.60
09/01/2010	208326	52	CONSOLIDATED ELECTRICAL	OPERATING SUPPLIES	100-6433-562.22-64		8/2010	17.77
							Total	17.77
09/01/2010	208328	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	46.95
				OPERATING SUPPLIES	100-6433-562.22-99		8/2010	11.90
							Total	58.85
09/01/2010	208334	81	QWEST	COMMUNICATION SERVICES	100-6433-562.31-99		8/2010	35.59
							Total	35.59
09/01/2010	208340	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-64		8/2010	144.10
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		8/2010	204.00
				OPERATING SUPPLIES	100-6433-562.22-99		8/2010	45.74
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		8/2010	12.11
				OPERATING SUPPLIES	100-6433-562.22-99		8/2010	14.38
				OPERATING SUPPLIES	100-6433-562.22-64		8/2010	43.50
				OPERATING SUPPLIES	100-6433-562.22-64		8/2010	30.96
							Total	494.79
09/01/2010	208341	164	COGSWELL AGENCY	NOTARY BOND FEE RENEWAL/S	100-2111-522.51-99		8/2010	50.00
							Total	50.00
09/01/2010	208342	177	ALARM SERVICE INC	PROFESSIONAL SERVICES	100-6433-562.35-99		8/2010	50.00
							Total	50.00
09/01/2010	208345	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		8/2010	110.16
				OPERATING SUPPLIES	100-6433-562.22-94		8/2010	34.00
				OPERATING SUPPLIES	100-2111-522.22-99		8/2010	38.99
				OPERATING SUPPLIES	100-2114-522.22-94		8/2010	66.99
				OPERATING SUPPLIES	100-6433-562.22-94		8/2010	205.07
				OPERATING SUPPLIES	100-6433-562.22-94		8/2010	28.34
							Total	483.55
09/01/2010	208347	289	S & C AUTO INC	TOWING OF EVIDENCE CHARGE	100-2114-522.35-99		8/2010	150.00
							Total	150.00
09/01/2010	208348	293	DAVIS BUSINESS MACHINES	EQUIP, FURN, FIXTURES	100-2141-522.24-99		8/2010	58.50
				REPAIR & MAINT SERVICES	100-2111-522.36-91		8/2010	356.66
							Total	415.16
09/01/2010	208351	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-6411-561.21-99		8/2010	60.00
				OFFICE SUPPLIES	100-6411-561.21-99		8/2010	57.58
							Total	117.58
09/01/2010	208353	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	100-6433-562.22-95		8/2010	8.27
				OPERATING SUPPLIES	100-6433-562.22-95		8/2010	6.00
				OPERATING SUPPLIES	100-6433-562.22-95		8/2010	8.27
				OPERATING SUPPLIES	100-6433-562.22-95		8/2010	6.32

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2010	208353	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	100-6433-562.22-95		8/2010	7.94
				REPAIR & MAINT SERVICES	100-2114-522.36-12		8/2010	128.12
							Total	164.92
09/01/2010	208356	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	100-2114-522.22-94		8/2010	153.94
							Total	153.94
09/01/2010	208360	989	FORSYTH PAINT & DECORAT	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	17.14
				OPERATING SUPPLIES	100-6433-562.22-99		8/2010	364.10
							Total	381.24
09/01/2010	208362	1302	CARR SHERYL	AUG 10 INTERNET REIMBURSE	100-2111-522.31-31		8/2010	57.85
							Total	57.85
09/01/2010	208367	1732	MT LEAGUE OF CITIES AND	TRAVEL, CONFERENCES&SCHOOL	100-1111-511.37-99		8/2010	100.00
				TRAVEL, CONFERENCES&SCHOOL	100-1111-511.37-99		8/2010	100.00
				TRAVEL, CONFERENCES&SCHOOL	100-1111-511.37-99		8/2010	100.00
				TRAVEL, CONFERENCES&SCHOOL	100-1414-511.37-99		8/2010	100.00
				TRAVEL, CONFERENCES&SCHOOL	100-1111-511.37-99		8/2010	100.00
				TRAVEL, CONFERENCES&SCHOOL	100-1111-511.37-99		8/2010	100.00
							Total	600.00
09/01/2010	208369	1972	MONTANA LAW ENFORCEMENT	USE OF FORCE SYMPOSIUM/09	100-2124-522.37-19		8/2010	150.00
							Total	150.00
09/01/2010	208374	2691	BOWEN DAVID	Use of Force Sympo Helena	100-0000-129.10-00		8/2010	98.00
							Total	98.00
09/01/2010	208378	3949	EQUIFAX CREDIT INFORMAT	AUG 10 CREDIT SERVICES/BA	100-2126-522.33-51		8/2010	78.30
							Total	78.30
09/01/2010	208383	4986	RADIOLOGY MONTANA PC	PROFESSIONAL SERVICES	100-2112-522.35-18		8/2010	344.00
				PROFESSIONAL SERVICES	100-2112-522.35-18		8/2010	27.50
							Total	371.50
09/01/2010	208385	5178	DOUBLE G ENGRAVING & AW	NOTARY STAMP	100-2111-522.51-99		8/2010	50.00
							Total	50.00
09/01/2010	208391	5793	MONTANA SECRETARY OF ST	NOTARY RENEWAL FILING FEE	100-2111-522.51-99		8/2010	25.00
							Total	25.00
09/01/2010	208395	6751	BENEFIS HOSPITALS INC	EVIDENCE COLLECTION FEES/	100-2112-522.35-18		8/2010	300.00
							Total	300.00
09/01/2010	208397	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	100-1493-511.35-99		8/2010	24.00
							Total	24.00
09/01/2010	208401	8197	POWER PRO	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		8/2010	23.90
				REPAIR & MAINT SUPPLIES	100-6433-562.23-17		8/2010	3.60
				OPERATING SUPPLIES	100-6433-562.22-99		8/2010	93.15
				REPAIR & MAINT SUPPLIES	100-6433-562.23-17		8/2010	97.80
				REPAIR & MAINT SUPPLIES	100-6433-562.23-17		8/2010	38.65
				REPAIR & MAINT SUPPLIES	100-6433-562.23-17		8/2010	24.10

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	233.00
09/01/2010	208402	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	100-2141-522.22-99		8/2010	107.40
				MANUALS INK/CASH REGISTER	100-2141-522.21-11		8/2010	5.99
				GLENDAL/12 SETS CUFF CAS	100-2114-522.22-99	211002	8/2010	848.40
				SAMS/MAFB POOL PARTY SUPP	100-2191-522.35-99	211003	8/2010	1,114.24
							Total	2,076.03
09/01/2010	208404	8464	NEWTON JEFF	EUDL Annual Conf Anaheim	100-2191-522.37-99	211003	8/2010	247.96
							Total	247.96
09/01/2010	208407	8915	FERGUSON ENTERPRISES IN	OPERATING SUPPLIES	100-6433-562.22-64		8/2010	810.40
							Total	810.40
09/01/2010	208408	9073	AMERICAN SWING PRODUCTS	OPERATING SUPPLIES	100-6433-562.22-99		8/2010	589.35
							Total	589.35
09/01/2010	208411	9689	GLACKEN & ASSOCIATES	PALMER/SMAIL/MCLEAN/SCHAL	100-2124-522.37-19		8/2010	980.00
							Total	980.00
09/01/2010	208417	10469	GREAT FALLS HISTORIC TR	100 HIST.ADULT/100 CITY A	100-1493-511.25-99		8/2010	3,000.00
							Total	3,000.00
09/01/2010	208422	11045	K-HEART VETERINARY SERV	RABIES CERT # 81992	100-0000-268.90-01		8/2010	15.00
							Total	15.00
09/01/2010	208425	11222	WCS TELECOM	COMMUNICATION SERVICES	100-6411-561.31-31		8/2010	49.28
							Total	49.28
09/01/2010	208440	12646	NORMA ASHBY	REFUND LIONS SAT, AUG 14-	100-0000-268.64-00		8/2010	75.00
							Total	75.00
09/01/2010	208443	12707	HAROLD WICK	REIMBURSE 3 SR DOG LICENS	100-0000-323.40-39		8/2010	22.50
							Total	22.50
09/01/2010	208444	12707	ROBERT BURGMAIER DVM	RABIES CERT # 81994	100-0000-268.90-01		8/2010	15.00
							Total	15.00
09/01/2010	208445	12707	NEAL LEHNERZ	SPAY CERT # 09 1224	100-0000-268.90-03		8/2010	200.00
							Total	200.00
09/01/2010	208446	12707	ERIC DOFFLEMEYER	SPAY CERT # 09 1238	100-0000-268.90-03		8/2010	200.00
							Total	200.00
09/01/2010	208447	12707	KATHY SHUMAKER	RABIES CERT # 82019	100-0000-268.90-01		8/2010	15.00
							Total	15.00
09/01/2010	208448	12707	STACEY PROSSER	RABIES CERT # 81776	100-0000-268.90-01		8/2010	15.00
				SPAY CERT # 09 1120	100-0000-268.90-03		8/2010	200.00
							Total	215.00
09/01/2010	208451	13011	VETERINARY SERVICE INC	12 CASES VIRKON TABLETS	100-2141-522.22-99		8/2010	190.56
							Total	190.56

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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
09/01/2010	208457	13323	DE LAGE LANDEN FINANCIA	AUG 10 COPIER LEASE FEES	100-2111-522.24-99		8/2010	589.00
							Total	589.00
09/01/2010	208458	13408	MANNING KATIE	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		8/2010	99.00
				TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		8/2010	98.00
							Total	197.00
09/01/2010	208459	13409	BOLAND ELLEN	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		8/2010	82.00
				TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		8/2010	143.00
							Total	225.00
09/01/2010	208460	13425	LOCH BRIAN	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		8/2010	51.00
				TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		8/2010	17.50
							Total	68.50
09/01/2010	208461	13428	FISHER DENNIS	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		8/2010	13.75
							Total	13.75
09/01/2010	208464	13448	VANDEKOP HARMONY	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		8/2010	112.50
							Total	112.50
176 Checks ** Fund Total								123,167.87

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 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207996	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	213-1811-512.32-51		8/2010 Total	371.40 371.40
08/18/2010	208020	423	GREAT FALLS CHAMBER OF	TRAVEL, CONFERENCES & SCHOOL	213-1811-512.33-51		8/2010 Total	20.00 20.00
08/18/2010	208063	6345	SUPERIOR BUSINESS EQUIP	EXCESS COPIES 06/28/10-08	213-1811-512.36-91		8/2010 Total	88.82 88.82
08/18/2010	208073	8270	MASTERCARD PROCESSING C	MT DOWNTOWN FORUM-9/15-9/	213-1811-512.35-99	180902	8/2010 Total	175.00 175.00
08/25/2010	208262	8339	PRESERVATION CASCADE IN	SPECIALTY PLATES REIMBURS	213-0000-385.10-99	181101	8/2010 Total	400.00 400.00
09/01/2010	208334	81	QWEST	MONTHLY SERVICE 08/13/10-	213-1811-512.31-31		8/2010 Total	44.26 44.26
09/01/2010	208398	7592	ESRI	OFFICE SUPPLIES	213-1811-512.21-99		8/2010 Total	600.00 600.00
09/01/2010	208402	8270	MASTERCARD PROCESSING C	STAPLES - OFFICE SUPPLIES	213-1811-512.21-99		8/2010	339.22
				STAPLES - OFFICE SUPPLIES	213-1817-512.21-99		8/2010 Total	25.00 364.22
09/01/2010	208439	12361	TAYLOR & FRANCIS GROUP	JRNL OF AMERICAN PLANNING	213-1811-512.33-11		8/2010 Total	379.00 379.00
9 Checks ** Fund Total								2,442.70

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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
08/25/2010	208196	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	8/2010	13,092.61
							Total	13,092.61
08/25/2010	208198	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180904	8/2010	27.38
				IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	8/2010	328.51
							Total	355.89
08/25/2010	208204	227	ELECTRIC CITY CONCRETE	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180904	8/2010	2,710.74
							Total	2,710.74
08/25/2010	208231	2836	JAMES TALCOTT CONSTRUCT	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	8/2010	32,522.78
							Total	32,522.78
4 Checks ** Fund Total								48,682.02

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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
08/18/2010	208157	13437	MAGNATAG	VISIBLE SYSTEM EQUIP, FURN, FIXTURES	221-2113-522.24-99	221003	8/2010	8,806.23
							Total	8,806.23
09/01/2010	208334	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221003	8/2010	631.86
							Total	631.86
09/01/2010	208431	11531	QWEST	INTERPRISE AMERIC REPAIR & MAINT SERVICES	221-2113-522.36-91	221001	8/2010	58,108.40
							Total	58,108.40
				3 Checks	** Fund Total			67,546.49

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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
08/25/2010	208253	7356	CASCADE COUNTY ATTORNEY	DRUG FUND DISTRIBUTION FO	222-2118-522.39-22	211012	8/2010	3,000.00
							Total	3,000.00
08/25/2010	208257	7872	STELLING ENGINEERS INC	PROFESSIONAL SERVICES	222-2191-525.35-99	211009	8/2010	3,394.25
							Total	3,394.25
08/25/2010	208274	10858	VERIZON WIRELESS	PROFESSIONAL SERVICES	222-2191-525.35-99	211007	8/2010	357.07
				MONTHLY BROADBAND BILL DA	222-2191-525.35-99	211007	8/2010	51.01
							Total	408.08
08/25/2010	208280	11886	BAKER BOBS BAKERY	HOSPITALITY FOR TRAINING	222-2124-522.35-99	211013	8/2010	150.00
							Total	150.00
08/25/2010	208307	13442	ACTION TARGET INC	EQUIP, FURN, FIXTURES	222-2191-525.24-99	211009	8/2010	32,000.00
							Total	32,000.00
09/01/2010	208421	10858	VERIZON WIRELESS	INVESTIGATIONS CELL BILL	222-2118-522.31-32	211012	8/2010	12.93
							Total	12.93
6 Checks ** Fund Total								38,965.26

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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
08/25/2010	208181	10	K-MART 3094	EQUIP, FURN, FIXTURES	224-2411-522.24-99	241004	8/2010	86.93
							Total	86.93
08/25/2010	208242	4813	DAVIDSON TRAVEL INC	TRAVEL, CONFERENCES & SCHOOL	224-2411-522.37-99	241002	8/2010	2,836.80
							Total	2,836.80
08/25/2010	208243	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES	224-2411-522.24-99	240103	8/2010	72.00
							Total	72.00
				3 Checks	** Fund Total			2,995.73

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207978	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3131-532.22-99		8/2010	65.19
				OPERATING SUPPLIES	237-3131-532.22-99		8/2010	5.79
							Total	70.98
08/18/2010	207985	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		8/2010	51.94
				OPERATING SUPPLIES	237-3131-532.22-99		8/2010	47.23
							Total	99.17
08/18/2010	207987	50	COLUMBIA PAINT & COATIN	OPERATING SUPPLIES	237-3131-532.22-99		8/2010	46.76
							Total	46.76
08/18/2010	207989	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3131-532.22-99		8/2010	1.48
				OPERATING SUPPLIES	237-3131-532.22-99		8/2010	13.90
							Total	15.38
08/18/2010	207996	77	GREAT FALLS TRIBUNE	REF,PUBLICITY,TAXES,DUES	237-3136-532.33-99		8/2010	50.20
				PROFESSIONAL SERVICES	237-3136-532.35-99		8/2010	173.02
							Total	223.22
08/18/2010	208002	121	UNITED MATERIALS OF GRE	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	1,720.80
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	202.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	19,143.90
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	5,759.90
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	126.25
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	14,877.75
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	15,594.75
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	101.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,091.25
							Total	59,617.60
08/18/2010	208007	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	237-3131-532.22-99		8/2010	214.44
							Total	214.44
08/18/2010	208010	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	237-3131-532.22-99		8/2010	80.58
							Total	80.58
08/18/2010	208015	338	MONTANA REFINING COMPAN	SS-1 EMULSION FOR STREETS	237-3131-532.22-99		8/2010	1,336.00
							Total	1,336.00
08/18/2010	208017	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	237-3131-532.36-91		8/2010	15.75
							Total	15.75
08/18/2010	208024	731	FAGENSTROM CO (THE)	MANHOLE RUBBER SEALANT	237-3131-532.22-99		8/2010	108.00
							Total	108.00
08/18/2010	208043	3263	CARNAHAN TOWING & REPAI	TOW CHARGE - 3 CARS MOVED	237-3131-532.39-99		8/2010	75.00
				TOW CHARGE FOR CHIP SEALI	237-3131-532.39-99		8/2010	50.00
							Total	125.00
08/18/2010	208072	8197	POWER PRO	OPERATING SUPPLIES	237-3131-532.22-99		8/2010	23.25
				OPERATING SUPPLIES	237-3131-532.22-99		8/2010	12.95
							Total	36.20

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	208094	10408	BREEN OIL & TIRE CO	OPERATING SUPPLIES	237-3131-532.22-99		8/2010	77.00
							Total	77.00
08/18/2010	208095	10435	BUG DOCTOR	OTHER PURCHASED SERVICES	237-3131-532.39-99		8/2010	11.25
				PROFESSIONAL SERVICES	237-3136-532.35-99		8/2010	11.25
							Total	22.50
08/18/2010	208101	11222	WCS TELECOM	COMMUNICATION SERVICES	237-3131-532.31-31		8/2010	8.27
				COMMUNICATION SERVICES	237-3136-532.31-31		8/2010	17.31
							Total	25.58
08/18/2010	208108	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	237-3131-532.35-18		8/2010	381.00
				PROFESSIONAL SERVICES	237-3131-532.35-18		8/2010	84.00
							Total	465.00
08/18/2010	208113	12526	WESTERN SYSTEMS INC	FXM ETHERNET CARD - TRAFF	237-3136-532.26-12		8/2010	153.75
							Total	153.75
08/25/2010	208180	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3131-532.22-99		8/2010	35.70
							Total	35.70
08/25/2010	208183	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	237-3131-532.22-99		8/2010	70.65
							Total	70.65
08/25/2010	208192	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		8/2010	13.51
							Total	13.51
08/25/2010	208193	82	NORTHWESTERN ENERGY	07258635	237-3136-532.34-12		8/2010	11.83
				07258643	237-3136-532.34-12		8/2010	19.92
				07258650	237-3136-532.34-12		8/2010	14.17
				07258676	237-3136-532.34-12		8/2010	12.73
				07258684	237-3136-532.34-12		8/2010	12.91
				07258700	237-3136-532.34-12		8/2010	48.14
				07258718	237-3136-532.34-12		8/2010	12.39
				07258726	237-3136-532.34-12		8/2010	15.50
				07258734	237-3136-532.34-12		8/2010	18.51
				07258742	237-3136-532.34-12		8/2010	20.48
				07258759	237-3136-532.34-12		8/2010	12.26
				07259021	237-3136-532.34-12		8/2010	14.73
				07259062	237-3136-532.34-12		8/2010	12.52
				07259070	237-3136-532.34-12		8/2010	12.70
				07259088	237-3136-532.34-12		8/2010	11.54
				07259096	237-3136-532.34-12		8/2010	12.39
				07259104	237-3136-532.34-12		8/2010	11.63
				07259112	237-3136-532.34-12		8/2010	11.80
				07259120	237-3136-532.34-12		8/2010	11.93
				07259153	237-3136-532.34-12		8/2010	27.21
							Total	325.29
08/25/2010	208197	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	371006	8/2010	35,732.15
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	290.38
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	3,346.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	3,680.60

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08/25/2010	208197	121	UNITED MATERIALS OF GRE	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	239.88
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	176.75
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	4,636.60
				3/4" PLANT MIX - AIRPORT	237-3131-532.22-99		8/2010	669.12
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	1,386.20
				3/4" PLANT MIX - AIRPORT	237-3131-532.27-99		8/2010	131.61
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	406.30
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	101.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	176.75
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	908.20
							Total	51,881.54
08/25/2010	208198	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	371006	8/2010	360.93
				IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	371003	8/2010	429.60
							Total	790.53
08/25/2010	208206	338	MONTANA REFINING COMPAN	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,669.50
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,702.75
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,797.75
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,693.25
							Total	10,863.25
08/25/2010	208207	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		8/2010	1.25
				OFFICE SUPPLIES	237-3136-532.21-99		8/2010	1.24
							Total	2.49
08/25/2010	208208	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	237-3131-532.36-91		8/2010	15.76
							Total	15.76
08/25/2010	208213	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	237-3131-532.36-91		8/2010	16.08
				REPAIR & MAINT SERVICES	237-3136-532.36-91		8/2010	16.08
							Total	32.16
08/25/2010	208222	1486	GREAT FALLS ICE COMPANY	ICE FOR STREET CREW	237-3131-532.22-99		8/2010	26.30
							Total	26.30
08/25/2010	208236	3263	CARNAHAN TOWING & REPAI	OTHER PURCHASED SERVICES	237-3131-532.39-99		8/2010	55.00
				OTHER PURCHASED SERVICES	237-3131-532.39-99		8/2010	75.00
				OTHER PURCHASED SERVICES	237-3131-532.39-99		8/2010	55.00
				OTHER PURCHASED SERVICES	237-3131-532.39-99		8/2010	75.00
				OTHER PURCHASED SERVICES	237-3131-532.39-99		8/2010	65.00
				OTHER PURCHASED SERVICES	237-3131-532.39-99		8/2010	55.00
							Total	380.00
08/25/2010	208244	4917	GREGOIRE CONSTRUCTION	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	371003	8/2010	42,530.35
							Total	42,530.35
08/25/2010	208252	7277	COMMUNITY HEALTH CARE C	DOT FOR RANY STEFFENSON	237-3131-532.35-18		8/2010	66.00
							Total	66.00
08/25/2010	208270	10434	MCCULLOUGH WRECKER SERV	OTHER PURCHASED SERVICES	237-3131-532.39-99		8/2010	45.00
				OTHER PURCHASED SERVICES	237-3131-532.39-99		8/2010	55.00
				OTHER PURCHASED SERVICES	237-3131-532.39-99		8/2010	55.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	155.00
09/01/2010	208317	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	237-3131-532.22-99		8/2010	51.75
				OPERATING SUPPLIES	237-3131-532.22-99		8/2010	103.50
							Total	155.25
09/01/2010	208326	52	CONSOLIDATED ELECTRICAL	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-12		8/2010	254.40
							Total	254.40
09/01/2010	208328	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3131-532.22-99		8/2010	130.00
							Total	130.00
09/01/2010	208334	81	QWEST	PHONE SERVICE PW HILL 57	237-3136-532.31-31		8/2010	46.04
				COMMUNICATION SERVICES	237-3131-532.31-31		8/2010	56.54
							Total	102.58
09/01/2010	208338	121	UNITED MATERIALS OF GRE	3/4" PLANT MIX - AIRPORT	237-3131-532.27-99		8/2010	560.06
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	1,006.75
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	621.40
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	717.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	101.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	101.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	239.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	1,307.25
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,509.50
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	101.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	689.97
							Total	7,953.93
09/01/2010	208350	338	MONTANA REFINING COMPAN	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,968.75
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,650.50
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,968.75
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,664.75
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,769.25
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,797.75
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,864.25
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		8/2010	2,717.00
							Total	22,401.00
09/01/2010	208351	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		8/2010	4.33
				OFFICE SUPPLIES	237-3136-532.21-99		8/2010	4.33
				REPAIR & MAINT SERVICES	237-3131-532.36-91		8/2010	10.63
				REPAIR & MAINT SERVICES	237-3136-532.36-91		8/2010	10.62
							Total	29.91
09/01/2010	208358	870	DICKMAN EXCAVATION	WASHED SAND, 3/8" BEDDING	237-3131-532.27-99		8/2010	531.21
							Total	531.21
09/01/2010	208371	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	237-3131-532.36-91		8/2010	3.25
				REPAIR & MAINT SERVICES	237-3136-532.36-91		8/2010	3.25
				OPERATING SUPPLIES	237-3131-532.22-99		8/2010	90.02
							Total	96.52

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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	
09/01/2010	208375	3182	TEMP TRACK LLC	PROFESSIONAL SERVICES	237-3131-532.35-99		8/2010	69.40	
				PROFESSIONAL SERVICES	237-3136-532.35-99		8/2010	69.40	
							Total	138.80	
09/01/2010	208379	3999	ZUMAR INDUSTRIES INC	BLACK VINYL 30"X50YD	237-3136-532.26-11		8/2010	335.00	
							Total	335.00	
09/01/2010	208389	5696	NORMAN G JENSEN INC	SIP EMULSION DELIVERY FEE	237-3131-532.27-99		8/2010	192.34	
							Total	192.34	
09/01/2010	208392	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGE-WESTERN S	237-3136-532.36-59		8/2010	23.76	
							Total	23.76	
09/01/2010	208401	8197	POWER PRO	OPERATING SUPPLIES	237-3131-532.22-99		8/2010	33.90	
				OPERATING SUPPLIES	237-3131-532.22-99		8/2010	55.45	
							Total	89.35	
47 Checks							** Fund Total		202,355.49

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207995	74	WESTERN OFFICE EQUIPMEN	OFFICE SUPPLIES	251-6111-561.21-99		8/2010	24.00
				10 TYPEWRITERS MAINTENANC	251-6111-561.36-91		8/2010	1,000.00
							Total	1,024.00
08/18/2010	208000	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	14.62
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	30.00
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	35.32
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	18.23
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.66
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.10
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	41.14
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	16.31
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	20.80
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.66
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.10
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	53.35
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.94
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	49.53
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	35.25
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.64
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	18.24
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	12.57
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.67
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	18.21
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.64
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	40.53
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	77.46
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	32.57
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	18.84
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.66
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	18.21
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	25.26
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	18.78
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	34.62
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	14.65
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.09
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.66
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	18.23
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	13.96
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.66
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.66
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	13.22
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	18.21
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.09
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.67
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	16.50
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.12
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	41.55
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	14.02
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	36.99
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.13
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	16.53
							Total	1,130.85

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	208001	117	PRINTING CENTER	PRINTING & PUBLISHING	251-6111-561.32-99		8/2010	89.00
							Total	89.00
08/18/2010	208006	140	MISSOULIAN	SUBSCRIPTION RENEWAL	251-6111-561.33-11		8/2010	301.67
							Total	301.67
08/18/2010	208007	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		8/2010	6.01
							Total	6.01
08/18/2010	208017	388	NATIONAL LAUNDRY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		8/2010	17.85
							Total	17.85
08/18/2010	208034	2021	LIBRARY STORE INC (THE)	DVD CASES	251-6111-561.21-11		8/2010	59.35
							Total	59.35
08/18/2010	208035	2164	OCLC INC	PROFESSIONAL SERVICES	251-6111-561.35-16		8/2010	7,612.00
							Total	7,612.00
08/18/2010	208037	2250	GALE GROUP	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	11.99
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	19.47
							Total	31.46
08/18/2010	208051	4335	BAKER & TAYLOR	BOOK LEASE PROGRAM RENEWA	251-6111-561.33-11		8/2010	2,021.54
							Total	2,021.54
08/18/2010	208058	5124	SOFTWORX INC	INTERNET, EMAIL AND SPAM	251-6111-561.31-99		8/2010	188.00
							Total	188.00
08/18/2010	208073	8270	MASTERCARD PROCESSING C	HEADPHONES FOR STORE/COMP	251-6111-561.21-99		8/2010	99.97
							Total	99.97
08/18/2010	208079	8657	STAPLES CREDIT PLAN-241	PENS AND COPY PAPER	251-6111-561.21-99		8/2010	42.97
							Total	42.97
08/18/2010	208111	12134	GRESSCO LTD	KWIK CASES - DVD CASES	251-6111-561.21-11		8/2010	572.19
							Total	572.19
08/25/2010	208193	82	NORTHWESTERN ENERGY	07244940	251-6111-561.34-12		8/2010	41.97
							Total	41.97
08/25/2010	208195	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	14.65
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	18.23
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	18.24
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	50.13
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	45.68
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	13.39
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.09
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	36.17
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	18.80
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	36.00
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	12.57
							Total	280.95

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/25/2010	208247	5795	BBC AUDIOBOOKS AMERICA	ASSORTED BOOKS	251-6111-561.33-11		8/2010	112.26
							Total	112.26
09/01/2010	208335	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	18.21
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	36.83
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	19.13
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.71
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	8/2010	15.34
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	55.14
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	18.28
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	17.14
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	12.62
							Total	210.40
09/01/2010	208380	4335	BAKER & TAYLOR	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	8/2010	60.61
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	8/2010	40.24
							Total	100.85
09/01/2010	208396	6869	NADA APPRAISAL GUIDES	ASSORTED BOOKS	251-6111-561.33-11		8/2010	286.00
							Total	286.00
09/01/2010	208418	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	44.94
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	16.50
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		8/2010	67.48
							Total	128.92
21 Checks ** Fund Total								14,358.21

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	208000	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	26.24
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	42.38
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	381.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	61.48
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	58.00
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	23.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	8/2010	82.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	17.09
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	8/2010	10.30
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	27.38
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	15.38
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	30.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	8/2010	14.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	8/2010	12.51
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	22.51
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	42.62
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	29.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	79.48
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	119.49
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	30.59
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	33.24
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	20.85
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	64.05
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	8/2010	130.58
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	48.38
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	15.27
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	8/2010	11.54
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	8/2010	34.88
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	43.24
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	51.10
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	48.99
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	40.52
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	29.26
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	154.23
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	55.39
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	45.02
							Total	1,953.60
08/18/2010	208037	2250	GALE GROUP	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	196.45
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	44.99
							Total	241.44
08/18/2010	208048	3872	CONGRESSIONAL QUARTERLY STANDING ORDER		252-6113-561.33-11	260601	8/2010	168.77
							Total	168.77
08/18/2010	208060	5643	BARNES & NOBLE BOOKSELL	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	8/2010	14.39
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	8/2010	76.71
				PRIZES FOR THE LIBRARY AT	252-6113-561.39-15	260200	8/2010	24.66
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	8/2010	56.77
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	8/2010	107.89
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	8/2010	615.42
							Total	895.84

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	208074	8335	CENTER POINT PUBLISHING	ASSORTED BOOKS	252-6113-561.33-11	260604	8/2010	43.49
							Total	43.49
08/18/2010	208082	8958	INFO USA MARKETING INC	STANDING ORDER	252-6113-561.33-11	260601	8/2010	470.00
							Total	470.00
08/18/2010	208091	10204	RECORDED BOOKS LLC	ALAMAR	252-6113-561.39-15	260200	8/2010	33.00
							Total	33.00
08/18/2010	208138	12902	CENGAGE LEARNING	BOOK	252-6113-561.33-11	260604	8/2010	27.18
							Total	27.18
08/18/2010	208140	12978	CHRISTY MARTIN	DUO PERFORMANCE ON AUGUST	252-6113-561.39-15	260200	8/2010	150.00
							Total	150.00
08/18/2010	208141	12978	CURTIS THOMAS	SUMMER MUSIC PERFORMANCE	252-6113-561.39-15	260200	8/2010	100.00
							Total	100.00
08/25/2010	208195	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	25.03
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	145.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	17.66
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	20.84
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	41.51
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	21.09
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	149.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	32.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	32.31
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	157.21
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	27.11
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	32.60
							Total	703.48
08/25/2010	208282	12409	MANUFACTURERS NEWS INC	STANDING ORDER	252-6113-561.33-11	260604	8/2010	91.45
							Total	91.45
09/01/2010	208335	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	92.97
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	19.03
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	109.56
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	18.26
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	27.84
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	45.50
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	23.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	18.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	26.53
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	75.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	8/2010	57.39
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	261004	8/2010	13.15
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	17.14
							Total	544.29
09/01/2010	208380	4335	BAKER & TAYLOR	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	174.99
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	132.06
							Total	307.05

Prepared: 09/01/2010, 8:33:28
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2010	208388	5643	BARNES & NOBLE BOOKSELL	ASSORTED BOOKS	252-6113-561.33-11	261004	8/2010	97.49
							Total	97.49
09/01/2010	208418	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	8/2010	26.39
							Total	26.39
				16 Checks	** Fund Total			5,853.47

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207996	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	261-6411-561.93-16	611005	8/2010	465.20
							Total	465.20
08/18/2010	208012	237	GUY TABACCO CONSTRUCTIO	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	8/2010	1,979.00
				IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	8/2010	3,003.00
				IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	8/2010	990.00
				IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	8/2010	3,262.00
				IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	8/2010	1,788.00
				IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	8/2010	3,547.00
				IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	8/2010	2,469.00
							Total	17,038.00
08/18/2010	208056	4927	SOUND INVESTMENTS INC	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	8/2010	2,088.55
				IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	8/2010	1,600.00
							Total	3,688.55
08/18/2010	208142	12988	FUSION ARCHITECTURE & D	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	8/2010	1,600.00
							Total	1,600.00
08/18/2010	208148	13185	BENCH INDUSTRIES	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	8/2010	2,200.00
							Total	2,200.00
08/18/2010	208154	13416	KOCH'S TENNIS COURT SER	IMPROVE OTHER THAN BLDGS	261-6411-561.93-16	611005	8/2010	36,750.00
							Total	36,750.00
6 Checks ** Fund Total								61,741.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207985	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	267-6434-562.22-99		8/2010	3.99
							Total	3.99
08/18/2010	207996	77	GREAT FALLS TRIBUNE	PROFESSIONAL SERVICES	267-6434-562.35-99		8/2010	190.30
				PROFESSIONAL SERVICES	267-6436-562.35-19	641005	8/2010	135.00
							Total	325.30
08/18/2010	208054	4876	ACE HARDWARE	OPERATING SUPPLIES	267-6434-562.22-99		8/2010	8.47
				OPERATING SUPPLIES	267-6436-562.22-99		8/2010	8.50
							Total	16.97
08/18/2010	208097	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	267-6434-562.31-32		8/2010	21.55
				COMMUNICATION SERVICES	267-6436-562.31-32		8/2010	21.80
							Total	43.35
08/18/2010	208108	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	267-6436-562.35-18		8/2010	49.50
							Total	49.50
08/18/2010	208114	12646	TRIPLE CROWN PRODUCTS	SAFETY T-SHIRTS	267-6434-562.24-99		8/2010	46.92
				SAFETY T-SHIRTS	267-6436-562.24-99		8/2010	46.92
							Total	93.84
08/25/2010	208193	82	NORTHWESTERN ENERGY	07249774	267-6434-562.34-12		8/2010	6.56
							Total	6.56
09/01/2010	208313	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	267-6434-562.22-99		8/2010	15.48
				OPERATING SUPPLIES	267-6436-562.22-99		8/2010	15.48
							Total	30.96
09/01/2010	208328	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	267-6434-562.22-99		8/2010	3.00
				OPERATING SUPPLIES	267-6436-562.22-99		8/2010	3.00
				OPERATING SUPPLIES	267-6434-562.22-62		8/2010	33.95
							Total	39.95
09/01/2010	208381	4876	ACE HARDWARE	OPERATING SUPPLIES	267-6434-562.22-62		8/2010	5.99
				OPERATING SUPPLIES	267-6436-562.22-62		8/2010	5.98
				OPERATING SUPPLIES	267-6434-562.22-62		8/2010	3.99
				OPERATING SUPPLIES	267-6436-562.22-62		8/2010	3.99
				OPERATING SUPPLIES	267-6434-562.22-99		8/2010	5.49
				OPERATING SUPPLIES	267-6436-562.22-99		8/2010	5.48
							Total	30.92
09/01/2010	208401	8197	POWER PRO	REPAIR & MAINT SUPPLIES	267-6434-562.23-99		8/2010	52.50
				EQUIP, FURN, FIXTURES	267-6434-562.24-11		8/2010	299.50
				REPAIR & MAINT SUPPLIES	267-6436-562.23-99		8/2010	52.50
				EQUIP, FURN, FLXTURES	267-6436-562.24-11		8/2010	299.50
				REPAIR & MAINT SUPPLIES	267-6434-562.23-99		8/2010	58.90
				REPAIR & MAINT SUPPLIES	267-6436-562.23-99		8/2010	58.90
							Total	821.80

11 Checks ** Fund Total

1,463.14

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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
08/18/2010	207996	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	268-6435-562.32-51		8/2010	204.40
							Total	204.40
08/18/2010	208054	4876	ACE HARDWARE	OPERATING SUPPLIES	268-6435-562.22-99		8/2010	89.99
							Total	89.99
09/01/2010	208340	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	268-6435-562.22-99		8/2010	244.27
				OPERATING SUPPLIES	268-6435-562.22-99		8/2010	47.39
							Total	291.66
				3 Checks	** Fund Total			586.05

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207996	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	272-7141-571.32-99		8/2010 Total	320.02 320.02
08/18/2010	207998	84	A T KLEMENS INC	PROFESSIONAL SERVICES	272-7142-571.35-99	731101	8/2010 Total	1,130.00 1,130.00
08/18/2010	208021	585	BEST VALUE PLUMBING & R	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	8/2010 Total	765.00 765.00
08/18/2010	208046	3659	DAVE'S SHEET METAL INC	PROFESSIONAL SERVICES	272-7142-571.35-99	731101	8/2010 Total	2,342.00 2,342.00
08/25/2010	208217	999	PONCELET LANDSCAPE & EX	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721010	8/2010 Total	3,210.00 3,210.00
08/25/2010	208309	13444	HIGH END CUSTOM WOODWOR	PROFESSIONAL SERVICES	272-7142-571.35-99	731003	8/2010 Total	6,149.00 6,149.00
09/01/2010	208339	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721105	8/2010 Total	115.00 115.00
09/01/2010	208405	8610	CTA ARCHITECTS ENGINEER	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721110	8/2010 Total	2,400.00 2,400.00
09/01/2010	208437	12132	CASA CAN CHILDRENS ADVO	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721117	8/2010 Total	548.48 548.48
09/01/2010	208454	13136	COMMUNITY REC CENTER	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721017	8/2010 Total	2,698.00 2,698.00
09/01/2010	208463	13447	PRAIRIE MOUNTAIN CONSTR	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	721105	8/2010 Total	11,385.00 11,385.00
09/01/2010	208465	13449	KROPF CONTRACTING LLC	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721010	8/2010 Total	1,439.00 1,439.00
12 Checks ** Fund Total								32,501.50

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	208016	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	281-7128-571.22-99		8/2010	62.08
							Total	62.08
08/25/2010	208283	12485	MONTANA INTERACTIVE LLC	19 VEHICLE SEARCHES BY HE	281-7128-571.33-99		8/2010	40.50
							Total	40.50
09/01/2010	208317	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	281-7128-571.22-99		8/2010	17.50
							Total	17.50
09/01/2010	208402	8270	MASTERCARD PROCESSING C	STAPLES - OFFICE SUPPLIES	281-7128-571.22-99		8/2010	339.21
							Total	339.21
				4 Checks	** Fund Total			459.29

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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
08/18/2010	208078	8610	CTA ARCHITECTS	ENGINEER PROFESSIONAL SERVICES	294-1495-515.35-99	460901	8/2010	12,102.50
							Total	12,102.50
				1 Checks	** Fund Total			12,102.50

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	208078	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	411-2111-525.93-99	140902	8/2010	972.19
				IMPROVE OTHER THAN BLDGS	411-2111-525.93-99	140902	8/2010	3,609.47
							Total	4,581.66
09/01/2010	208325	46	CASCADE ELECTRIC CO INC	MACH & EQUIP CAP OUTLAY	411-6433-565.94-99	670402	8/2010	36.00
							Total	36.00
09/01/2010	208355	405	CRESCENT ELECTRIC SUPPL	MACH & EQUIP CAP OUTLAY	411-6433-565.94-99	670402	8/2010	2,399.32
				MACH & EQUIP CAP OUTLAY	411-6433-565.94-99	670402	8/2010	453.26
				MACH & EQUIP CAP OUTLAY	411-6433-565.94-99	670402	8/2010	22.28
							Total	2,874.86
3 Checks ** Fund Total								7,492.52

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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
08/18/2010	208084	9122	PHILLIPS CONSTRUCTION	CONT'R AWARDED JOB;DEMO J	451-7121-572.35-99		8/2010	312.50
							Total	312.50
09/01/2010	208346	263	STEWART TITLE COMPANY G	DIXIE SWENSON, 1208 7TH A	451-7121-572.35-99		8/2010	110.00
							Total	110.00
				2 Checks	** Fund Total			422.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207982	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	15.80
							Total	15.80
08/18/2010	207984	39	SULLIVANS COMPUTERS & E	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	8/2010	22.36
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	8/2010	1.50
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	8/2010	1.95
							Total	25.81
08/18/2010	207985	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	13.99
							Total	13.99
08/18/2010	207988	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		8/2010	31.50
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		8/2010	13.90
							Total	45.40
08/18/2010	207990	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	43.40
							Total	43.40
08/18/2010	207991	67	GLACIER STATE ELECTRIC	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	8/2010	28.80
				OPERATING SUPPLIES	511-3155-532.22-99		8/2010	30.70
							Total	59.50
08/18/2010	208002	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	330913	8/2010	128,847.85
							Total	128,847.85
08/18/2010	208004	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	330913	8/2010	1,301.49
				IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	371007	8/2010	126.22
							Total	1,427.71
08/18/2010	208007	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	28.88
				OPERATING SUPPLIES	511-3155-532.22-99		8/2010	9.74
							Total	38.62
08/18/2010	208013	250	ROYAL HARPINE CONSTRUCT	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	371007	8/2010	12,495.03
							Total	12,495.03
08/18/2010	208017	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	119.97
							Total	119.97
08/18/2010	208025	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	52.50
							Total	52.50
08/18/2010	208031	1679	PHELPS, JORDON	FINAL BILLING CR REFUND	511-0000-268.70-00		8/2010	56.97
							Total	56.97
08/18/2010	208033	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		8/2010	4,584.96
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		8/2010	4,608.33
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		8/2010	4,996.12
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		8/2010	5,100.45
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		8/2010	4,578.72
							Total	23,868.58
08/18/2010	208040	2886	TOOL BOX INC	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	26.95

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	26.95
08/18/2010	208042	3182	TEMP TRACK LLC	PROFESSIONAL SERVICES	511-3156-532.35-99		8/2010	759.88
							Total	759.88
08/18/2010	208054	4876	ACE HARDWARE	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	30.00
							Total	30.00
08/18/2010	208057	4982	DANA KEPNER COMPANY INC	UTILITIES SUPPLIES & MAT	511-3156-532.28-36	531057	8/2010	520.00
				UTIL MACH&EQUIP CAP OTLAY	511-3156-535.96-94		8/2010	13,500.00
				UTILITIES SUPPLIES & MAT	511-3156-532.28-36		8/2010	32.22
							Total	14,052.22
08/18/2010	208062	5840	METC MT ENVIRONMENTAL	TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-71		8/2010	250.00
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-71		8/2010	250.00
							Total	500.00
08/18/2010	208065	6715	HAWKINS INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		8/2010	1,803.20
							Total	1,803.20
08/18/2010	208066	6891	BRODY CHEMICAL	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	204.05
				OPERATING SUPPLIES	511-3155-532.22-99		8/2010	437.87
							Total	233.82
08/18/2010	208069	7664	FASTENAL COMPANY	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	33.06
							Total	33.06
08/18/2010	208071	8017	CLEARWATER TECHNOLOGIES	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	8/2010	96.54
							Total	96.54
08/18/2010	208072	8197	POWER PRO	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	42.18
							Total	42.18
08/18/2010	208073	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	39.95
				REF, PUBLICITY, TAXES, DUES	511-3155-532.33-11		8/2010	83.50
							Total	123.45
08/18/2010	208089	10091	HD SUPPLY WATERWORKS LT	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		8/2010	3,570.08
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		8/2010	3,304.44
							Total	6,874.52
08/18/2010	208093	10279	WATER RIGHT SOLUTIONS I	JULY 2010 GENERAL WATER R	511-3155-531.35-99		8/2010	50.00
							Total	50.00
08/18/2010	208095	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	511-3155-532.36-99		8/2010	50.00
							Total	50.00
08/18/2010	208101	11222	WCS TELECOM	COMMUNICATION SERVICES	511-3156-532.31-31		8/2010	7.26
							Total	7.26
08/25/2010	208180	9	JOHNSON MADISON LUMBER	OTHER SUPPLIES & MATERIAL	511-3156-532.29-99		8/2010	51.48
							Total	51.48

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/25/2010	208183	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	8.71
				OPERATING SUPPLIES	511-3155-532.22-99		8/2010	13.81
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		8/2010	6.99
							Total	29.51
08/25/2010	208187	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	511-3156-532.24-11		8/2010	219.99
							Total	219.99
08/25/2010	208190	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3156-532.22-99		8/2010	43.40
				OPERATING SUPPLIES	511-3156-532.22-99		8/2010	31.93
							Total	75.33
08/25/2010	208191	72	AMERICAN WELDING & GAS	OPERATING SUPPLIES	511-3156-532.22-99		8/2010	78.00
							Total	78.00
08/25/2010	208192	81	QWEST	COMMUNICATION SERVICES	511-3156-532.31-31		8/2010	92.23
							Total	92.23
08/25/2010	208193	82	NORTHWESTERN ENERGY	07259542	511-3155-532.34-12		8/2010	9.34
				07259559	511-3155-532.34-12		8/2010	8.84
				07259591	511-3155-532.34-12		8/2010	8.87
				07259609	511-3155-532.34-12		8/2010	7.62
				07259617	511-3155-532.34-12		8/2010	7.63
				07259625	511-3155-532.34-12		8/2010	7.63
				07259823	511-3155-532.34-12		8/2010	10.24
							Total	60.17
08/25/2010	208197	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS	511-3193-535.93-19	350903	8/2010	43,110.80
							Total	43,110.80
08/25/2010	208198	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	511-3193-535.93-19	350903	8/2010	435.46
							Total	435.46
08/25/2010	208200	142	NORTHWEST PIPE FITTINGS	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		8/2010	42.24
				OPERATING SUPPLIES	511-3155-532.22-99		8/2010	28.88
							Total	71.12
08/25/2010	208209	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	10.89
							Total	10.89
08/25/2010	208210	420	PETTY CASH/STRENDING DE	OPERATING SUPPLIES	511-3153-532.22-99		8/2010	13.90
				COMMUNICATION SERVICES	511-3153-532.31-11		8/2010	17.55
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		8/2010	12.49
				OFFICE SUPPLIES	511-3156-532.21-99		8/2010	96.93
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		8/2010	10.50
							Total	151.37
08/25/2010	208215	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		8/2010	80.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		8/2010	80.00
							Total	160.00
08/25/2010	208216	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	15.60
							Total	15.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/25/2010	208223	1679	GARDNER, ELDORIS	FINAL BILLING CR REFUND	511-0000-268.70-00		8/2010 Total	78.74 78.74
08/25/2010	208224	1679	H & H APARTMENTS	FINAL BILLING CR REFUND	511-0000-268.70-00		8/2010 Total	2.33 2.33
08/25/2010	208228	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	511-3156-532.22-99		8/2010 Total	46.90 46.90
08/25/2010	208230	2511	BRENNAN HEATING & COOLI	REPAIR & MAINT SUPPLIES OTHER PURCHASED SERVICES	511-3155-532.23-72 511-3155-532.39-99		8/2010 8/2010 Total	39.00 81.00 120.00
08/25/2010	208232	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	511-3155-532.24-11		8/2010 Total	19.95 19.95
08/25/2010	208239	3566	UTILITIES UNDERGROUND L	COMMUNICATION SERVICES	511-3156-532.31-99		8/2010 Total	584.62 584.62
08/25/2010	208245	4982	DANA KEPNER COMPANY INC	UTILITIES SUPPLIES & MAT UTILITIES SUPPLIES & MAT UTILITIES SUPPLIES & MAT	511-3156-532.28-36 511-3156-532.28-36 511-3156-532.28-36		8/2010 8/2010 8/2010 Total	72.03 2,654.75 76.58 2,803.36
08/25/2010	208248	5992	UTILITY SPECIALTIES INC	EQUIP, FURN, FIXTURES	511-3156-532.24-11		8/2010 Total	802.63 802.63
08/25/2010	208254	7664	FASTENAL COMPANY	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES EQUIP, FURN, FIXTURES	511-3156-532.22-99 511-3156-532.22-99 511-3155-532.22-99 511-3155-532.24-11		8/2010 8/2010 8/2010 8/2010 Total	17.95 16.43 6.13 7.91 48.42
08/25/2010	208260	8197	POWER PRO	REPAIR & MAINT SUPPLIES	511-3156-532.23-99		8/2010 Total	20.75 20.75
08/25/2010	208267	10091	HD SUPPLY WATERWORKS LT	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		8/2010 Total	1,502.87 1,502.87
08/25/2010	208273	10824	TRIANGLE TURF FARMS INC	OTHER SUPPLIES & MATERIAL	511-3156-532.29-99		8/2010 Total	29.00 29.00
08/25/2010	208295	12743	ROCKY MTN FRONT FIRE PR	REPAIR & MAINT SERVICES	511-3155-532.36-99		8/2010 Total	175.00 175.00
08/25/2010	208298	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	511-3156-532.36-99		8/2010 Total	65.00 65.00
09/01/2010	208321	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		8/2010 Total	86.97 86.97
09/01/2010	208322	39	SULLIVANS COMPUTERS & E	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	511-3155-532.23-17 511-3155-532.23-17		8/2010 8/2010	3.22 5.10

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	8.32
09/01/2010	208323	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	6.99
							Total	6.99
09/01/2010	208326	52	CONSOLIDATED ELECTRICAL	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	132.50
							Total	132.50
09/01/2010	208327	62	FASTENERS INC	EQUIP, FURN, FIXTURES	511-3155-532.24-11		8/2010	45.63
							Total	45.63
09/01/2010	208331	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	2.44
							Total	2.44
09/01/2010	208340	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES OPERATING SUPPLIES	511-3155-532.23-17 511-3155-532.22-99		8/2010 8/2010	69.62 161.28
							Total	230.90
09/01/2010	208349	301	DPC INDUSTRIES INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		8/2010	3,526.80
							Total	3,526.80
09/01/2010	208353	388	NATIONAL LAUNDRY	OPERATING SUPPLIES OPERATING SUPPLIES	511-3155-532.22-99 511-3155-532.22-99		8/2010 8/2010	119.97 22.00
							Total	141.97
09/01/2010	208357	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		8/2010	80.00
							Total	80.00
09/01/2010	208364	1679	HABITAT FOR HUMANITY	MANUAL CREDIT REFUND	511-0000-268.70-00		8/2010	44.67
							Total	44.67
09/01/2010	208365	1679	TOWNSEND JR, ROBERT B	MANUAL CREDIT REFUND	511-0000-268.70-00		8/2010	640.06
							Total	640.06
09/01/2010	208370	2095	HOVEN EQUIPMENT COMPANY	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	17.93
							Total	17.93
09/01/2010	208371	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	60.65
							Total	60.65
09/01/2010	208372	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		8/2010	12.75
							Total	12.75
09/01/2010	208381	4876	ACE HARDWARE	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	2.56
							Total	2.56
09/01/2010	208394	6567	WESTERN NATIONAL PROPER		511-0000-261.40-02		8/2010	500.00
							Total	500.00
09/01/2010	208401	8197	POWER PRO	OPERATING SUPPLIES	511-3155-532.22-99		8/2010	4.00
							Total	4.00
09/01/2010	208409	9196	APPLIED INDUSTRIAL TECH	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		8/2010	241.40

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							Total	241.40
09/01/2010	208450	12930	MONTANA ENVIRONMENTAL T	TRAVEL, CONFERENCES & SCHOOL	511-3155-532.37-99		8/2010	10.00
				TRAVEL, CONFERENCES & SCHOOL	511-3155-532.37-99		8/2010	250.00
							Total	260.00
09/01/2010	208462	13432	ADVANCED ENGINEERING &	OTHER PURCHASED SERVICES	511-3155-532.39-99		8/2010	2,214.00
							Total	2,214.00
78 Checks ** Fund Total								250,916.27

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207996	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	513-3165-532.32-99		8/2010	50.20
				IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	371008	8/2010	938.80
							Total	989.00
08/18/2010	208004	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	371009	8/2010	266.16
				IMPROVE OTHER THAN BLDGS	513-3164-535.93-16	371002	8/2010	1,409.91
				IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	371007	8/2010	18.14
				IMPROVE OTHER THAN BLDGS	513-3194-535.93-19	370905	8/2010	594.94
							Total	2,289.15
08/18/2010	208013	250	ROYAL HARPINE CONSTRUCT	IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	371007	8/2010	1,796.11
							Total	1,796.11
08/18/2010	208036	2191	DICK ANDERSON CONSTRUCT	IMPROVE OTHER THAN BLDGS	513-3164-535.93-16	371002	8/2010	139,581.27
				IMPROVE OTHER THAN BLDGS	513-3194-535.93-19	370905	8/2010	58,898.81
							Total	198,480.08
08/18/2010	208062	5840	METC MT ENVIRONMENTAL	TRAVEL, CONFERENCES & SCHOOL	513-3165-532.37-71		8/2010	260.00
				TRAVEL, CONFERENCES & SCHOOL	513-3165-532.37-71		8/2010	260.00
							Total	520.00
08/18/2010	208068	7143	BNSF	REPAIR & MAINT SERVICES	513-3164-531.36-99		8/2010	25.00
							Total	25.00
08/18/2010	208077	8547	KUGLIN DAVID W	IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	371009	8/2010	26,349.84
							Total	26,349.84
08/18/2010	208095	10435	BUG DOCTOR	OTHER PURCHASED SERVICES	513-3165-532.39-99		8/2010	90.00
							Total	90.00
08/18/2010	208100	11147	VEOLIA WATER NORTH AMER	PROFESSIONAL SERVICES	513-3164-531.35-99		8/2010	237,651.09
				MACH & EQUIP CAP OUTLAY	513-3164-535.94-99	339609	8/2010	12,500.00
							Total	250,151.09
08/18/2010	208101	11222	WCS TELECOM	COMMUNICATION SERVICES	513-3165-532.31-31		8/2010	6.93
							Total	6.93
08/18/2010	208145	13086	SAFETY & HEALTH SERVICE	TRAVEL, CONFERENCES & SCHOOL	513-3165-532.37-99		8/2010	250.00
							Total	250.00
08/25/2010	208189	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	513-3165-532.23-99		8/2010	5.16
							Total	5.16
08/25/2010	208192	81	QWEST	COMMUNICATION SERVICES	513-3165-532.31-31		8/2010	92.22
							Total	92.22
08/25/2010	208219	1182	ARIES INDUSTRIES INC	REPAIR & MAINT SUPPLIES	513-3165-532.23-17		8/2010	39.34
							Total	39.34
08/25/2010	208259	8163	BEST OIL DISTRIBUTING	OPERATING SUPPLIES	513-3165-532.22-99		8/2010	221.00
							Total	221.00
08/25/2010	208263	8467	MONTANA WASTE SYSTEMS I	7959	513-3165-532.34-17		8/2010	222.97

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							Total	222.97
08/25/2010	208276	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SERVICES	513-3165-532.36-99		8/2010	161.90
							Total	161.90
08/25/2010	208299	13126	INTERSTATE ALL BATTERY	EQUIP, FURN, FIXTURES	513-3165-532.24-17		8/2010	75.76
							Total	75.76
							18 Checks ** Fund Total	481,765.55

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08/18/2010	207996	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	517-3184-532.32-51		8/2010	81.05
				PRINTING & PUBLISHING	517-3185-532.32-51		8/2010	81.05
							Total	162.10
08/18/2010	208017	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	517-3184-532.36-91		8/2010	7.88
				REPAIR & MAINT SERVICES	517-3185-532.36-91		8/2010	7.88
							Total	15.76
08/18/2010	208067	6969	SOLID WASTE SYSTEMS INC	MACH & EQUIP CAP OUTLAY	517-3184-532.94-99		8/2010	5,953.40
				MACH & EQUIP CAP OUTLAY	517-3185-532.94-99		8/2010	4,346.60
							Total	10,300.00
08/18/2010	208095	10435	BUG DOCTOR	PROFESSIONAL SERVICES	517-3184-532.35-99		8/2010	11.25
				PROFESSIONAL SERVICES	517-3185-532.35-99		8/2010	11.25
							Total	22.50
08/18/2010	208099	11134	CALVERTS OVERHEAD DOOR	SERVICE CALL ON DOORS @ C	517-3188-532.35-99		8/2010	455.00
							Total	455.00
08/18/2010	208101	11222	WCS TELECOM	COMMUNICATION SERVICES	517-3184-532.31-31		8/2010	4.19
				COMMUNICATION SERVICES	517-3185-532.31-31		8/2010	4.20
				COMMUNICATION SERVICES	517-3188-532.31-31		8/2010	.93
							Total	9.32
08/18/2010	208108	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	517-3185-532.35-18		8/2010	49.50
							Total	49.50
08/25/2010	208180	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	517-3184-532.22-99		8/2010	49.86
				OPERATING SUPPLIES	517-3185-532.22-99		8/2010	61.44
							Total	111.30
08/25/2010	208189	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	517-3185-532.22-99		8/2010	10.95
							Total	10.95
08/25/2010	208192	81	QWEST	COMMUNICATION SERVICES	517-3184-532.31-31		8/2010	6.07
				COMMUNICATION SERVICES	517-3185-532.31-31		8/2010	6.07
				COMMUNICATION SERVICES	517-3188-532.31-31		8/2010	1.35
							Total	13.49
08/25/2010	208193	82	NORTHWESTERN ENERGY	07257983	517-3188-532.34-12		8/2010	14.36
							Total	14.36
08/25/2010	208207	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		8/2010	1.24
				OFFICE SUPPLIES	517-3185-532.21-99		8/2010	1.25
							Total	2.49
08/25/2010	208208	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	517-3184-532.36-91		8/2010	7.88
				REPAIR & MAINT SERVICES	517-3185-532.36-91		8/2010	7.87
							Total	15.75
08/25/2010	208213	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	517-3184-532.36-91		8/2010	16.08
				REPAIR & MAINT SERVICES	517-3185-532.36-91		8/2010	16.08
							Total	32.16

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08/25/2010	208263	8467	MONTANA WASTE SYSTEMS I	7959	517-3184-532.34-18		8/2010	22,810.03
				7959	517-3185-532.34-18		8/2010	54,730.13
				7959	517-3188-532.34-18		8/2010	10,009.93
							Total	87,550.09
09/01/2010	208334	81	QWEST	COMMUNICATION SERVICES	517-3188-532.31-31		8/2010	43.04
							Total	43.04
09/01/2010	208351	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		8/2010	4.33
				OFFICE SUPPLIES	517-3185-532.21-99		8/2010	4.33
				REPAIR & MAINT SERVICES	517-3184-532.36-91		8/2010	10.63
				REPAIR & MAINT SERVICES	517-3185-532.36-91		8/2010	10.62
							Total	29.91
09/01/2010	208371	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	517-3184-532.36-91		8/2010	3.25
				REPAIR & MAINT SERVICES	517-3185-532.36-91		8/2010	3.25
				OPERATING SUPPLIES	517-3184-532.22-99		8/2010	14.54
				OPERATING SUPPLIES	517-3185-532.22-99		8/2010	14.54
							Total	35.58
09/01/2010	208375	3182	TEMP TRACK LLC	PROFESSIONAL SERVICES	517-3184-532.35-99		8/2010	69.40
				PROFESSIONAL SERVICES	517-3185-532.35-99		8/2010	69.40
							Total	138.80
				19 Checks	** Fund Total			99,012.10

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08/18/2010	208093	10279	WATER RIGHT SOLUTIONS I	JULY 2010 HGS RELATED WAT	519-1495-511.35-99		8/2010	826.25
							Total	826.25
				1 Checks	** Fund Total			826.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207997	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	292.47
				COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	91.30
				COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	94.95
				COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	28.42
				COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	155.65
							Total	1,277.05
08/18/2010	208107	11726	CALL ONE INC	HW251 SUPRA PLUS WB MON H	522-2113-522.24-99		8/2010	348.00
							Total	348.00
09/01/2010	208334	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	43.04
				UTILITIES	522-2113-522.31-34		8/2010	5,829.77
				COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	86.08
				COMMUNICATION SERVICES	522-2113-522.31-34		8/2010	31.42
				UTILITIES	522-2113-522.31-34		8/2010	51.73
							Total	6,042.04
09/01/2010	208361	1065	MOUNTAIN CHIME TELEPHON REPAIR & MAINT SERVICES		522-2113-522.36-59		8/2010	127.50
							Total	127.50
				4 Checks	** Fund Total			7,794.59

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207997	81	QWEST	PARKING GARAGE PHONE, 454	551-7125-571.31-31		8/2010	47.35
							Total	47.35
08/18/2010	208081	8920	KONE INC	PER AGREEMENT, AUG 1-31,	551-7125-571.35-99		8/2010	638.85
				PER AGREEMENT, AUG 1 TO O	551-7125-571.32-99		8/2010	882.96
							Total	1,521.81
08/18/2010	208112	12270	CARDINAL TRACKING INC	PROFESSIONAL SERVICES	551-7125-571.35-99		8/2010	5,532.25
							Total	5,532.25
08/25/2010	208193	82	NORTHWESTERN ENERGY	07255938	551-7125-571.34-12		8/2010	7.70
				07255946	551-7125-571.34-12		8/2010	7.70
				07260326	551-7125-571.34-12		8/2010	33.51
				07260342	551-7125-571.34-12		8/2010	46.23
							Total	95.14
08/25/2010	208198	136	MT DEPT OF REVENUE	1% REPAIR & MAINT SERVICES	551-7125-571.36-12		8/2010	176.40
							Total	176.40
08/25/2010	208218	1065	MOUNTAIN CHIME TELEPHON	REPAIR & MAINT SERVICES	551-7125-571.36-99		8/2010	45.00
							Total	45.00
08/25/2010	208226	1849	A TO Z LOCK & KEY	REPAIR & MAINT SERVICES	551-7125-571.36-12		8/2010	43.95
							Total	43.95
08/25/2010	208246	5449	ANDERSON GLASS-DOORS-WI	4 1/2 X 23 1/2 X 1/4 WIRE	551-7125-571.36-12		8/2010	84.15
							Total	84.15
08/25/2010	208255	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	551-7125-571.32-99		8/2010	249.31
							Total	249.31
08/25/2010	208256	7847	DICK OLSON CONSTRUCTION	REPAIR & MAINT SERVICES	551-7125-571.36-12		8/2010	17,463.20
							Total	17,463.20
08/25/2010	208281	12270	CARDINAL TRACKING INC	REPAIR & MAINT SERVICES	551-7125-571.36-99		8/2010	150.96
				REPAIR & MAINT SERVICES	551-7125-571.36-99		8/2010	178.11
							Total	329.07
09/01/2010	208334	81	QWEST	PARKING RAMP PHONE, 761-0	551-7125-571.31-31		8/2010	47.35
							Total	47.35
09/01/2010	208352	374	APCOA/STANDARD PARKING	PROFESSIONAL SERVICES	551-7125-571.35-99		8/2010	23,962.58
							Total	23,962.58
13 Checks ** Fund Total								49,597.56

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08/18/2010	207985	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	561-6452-563.22-64		8/2010 Total	35.99 35.99
08/18/2010	207987	50	COLUMBIA PAINT & COATIN	OPERATING SUPPLIES	561-6451-562.22-99		8/2010 Total	31.38 31.38
08/18/2010	207989	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	561-6451-562.23-17		8/2010 Total	26.10 26.10
08/18/2010	207991	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SUPPLIES	561-6452-562.23-17		8/2010 Total	2.63 2.63
08/18/2010	208005	137	SHIP-IT	OTHER PURCHASED SERVICES	561-6451-562.39-99		8/2010 Total	14.43 14.43
08/18/2010	208010	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	561-6451-562.22-94		8/2010 Total	48.81 48.81
08/18/2010	208017	388	NATIONAL LAUNDRY	OPERATING SUPPLIES COPY PO#205810 TO 2011	561-6452-562.22-94 561-6451-562.22-94		8/2010 8/2010 Total	89.14 25.03 114.17
08/18/2010	208018	392	B & B HEATING - AIR CON	REPAIR & MAINT SUPPLIES	561-6452-562.23-72		8/2010 Total	75.00 75.00
08/18/2010	208030	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	561-6451-563.22-63		8/2010 Total	1,677.90 1,677.90
08/18/2010	208073	8270	MASTERCARD PROCESSING C	MENTORS FOR YOUTH GOLF PR	561-6451-562.39-99		8/2010 Total	81.75 81.75
08/18/2010	208075	8380	LAMAR COMPANIES (THE)	PRINTING & PUBLISHING PRINTING & PUBLISHING	561-6451-562.32-99 561-6452-562.32-99		8/2010 8/2010 Total	325.00 325.00 650.00
08/18/2010	208097	10858	VERIZON WIRELESS	COMMUNICATION SERVICES COMMUNICATION SERVICES COMMUNICATION SERVICES	561-6451-562.31-32 561-6451-563.31-32 561-6452-562.31-32		8/2010 8/2010 8/2010 Total	37.79 86.10 37.79 161.68
08/18/2010	208106	11547	STRAY MOOSE PRODUCTIONS	REPAIR & MAINT SUPPLIES	561-6451-562.23-17		8/2010 Total	1,084.00 1,084.00
08/18/2010	208116	12676	NIKE USA INC	GOLF PRO SHOP MERCHANDISE	561-0000-152.90-99		8/2010 Total	176.40 176.40
08/25/2010	208193	82	NORTHWESTERN ENERGY	07252174	561-6452-563.34-12		8/2010 Total	10.39 10.39
09/01/2010	208317	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	561-6452-563.22-64		8/2010 Total	17.68 17.68
09/01/2010	208342	177	ALARM SERVICE INC	COMMUNICATION SERVICES	561-6452-562.31-33		8/2010	50.00

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09/01/2010	208342	177	ALARM SERVICE INC	COMMUNICATION SERVICES	561-6451-562.31-33		8/2010	50.00
							Total	100.00
09/01/2010	208345	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	561-6452-563.22-94		8/2010	39.50
				OPERATING SUPPLIES	561-6452-562.22-94		8/2010	83.38
				REPAIR & MAINT SUPPLIES	561-6451-563.23-72		8/2010	2.10
							Total	124.98
09/01/2010	208353	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	561-6451-562.22-99		8/2010	24.66
							Total	24.66
09/01/2010	208354	392	B & B HEATING - AIR CON	REPAIR & MAINT SUPPLIES	561-6452-562.23-72		8/2010	75.00
							Total	75.00
09/01/2010	208381	4876	ACE HARDWARE	OPERATING SUPPLIES	561-6451-562.22-99		8/2010	19.99
				OPERATING SUPPLIES	561-6452-562.22-99		8/2010	19.99
				OPERATING SUPPLIES	561-6452-562.22-99		8/2010	37.93
							Total	77.91
09/01/2010	208432	11790	SUN MOUNTAIN	MERCHANDISE RESALE - CRED	561-0000-152.90-99		8/2010	125.00-
				MERCHANDISE RESALE - CRED	561-0000-152.90-99		8/2010	49.00-
				MERCHANDISE RESALE	561-0000-152.90-99		8/2010	1,387.49
							Total	1,213.49
09/01/2010	208442	12687	SKYHAWKE TECHNOLOGIES L	MERCHANDISE RESALE SKYCAD	561-0000-152.90-99		8/2010	1,619.22
							Total	1,619.22
23 Checks ** Fund Total								7,443.57

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207979	10	K-MART 3094	OPERATING SUPPLIES	563-6471-562.22-99		8/2010 Total	39.34 39.34
08/18/2010	207982	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		8/2010 Total	6.99 6.99
08/18/2010	207985	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	563-6475-562.22-99		8/2010 Total	3.99 3.99
08/18/2010	207991	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		8/2010 Total	22.38 22.38
08/18/2010	208009	178	PEPSI COLA OF GREAT FAL	CONCESSIONS RESALE ECWP	563-6471-562.25-59		8/2010 Total	50.00- 50.00-
08/18/2010	208010	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	563-6471-562.23-72 563-6475-562.23-72 563-6471-562.23-72 563-6473-562.23-72		8/2010 8/2010 8/2010 8/2010 Total	42.63 42.63 181.26 19.26 285.78
08/18/2010	208038	2321	CHEMICAL MONTANA COMPAN	PH DOWN LO 55 AND 15 GALL	563-6471-562.28-11		8/2010 Total	825.00 825.00
08/18/2010	208041	3008	WATCO POOLS	PULSAR BRIQUETTES PULSAR BRIQUETTES	563-6471-562.28-11 563-6475-562.28-11		8/2010 8/2010 Total	2,744.55 944.54 3,689.09
08/18/2010	208052	4626	WM SMITH & ASSOCIATES I	REPAIR PARTS FOR BABY POO	563-6471-562.23-17		8/2010 Total	259.98 259.98
08/18/2010	208076	8447	MONTANA VENDING INC	CONCESSIONS RESALE	563-6471-562.25-59		8/2010 Total	132.79 132.79
08/18/2010	208094	10408	BREEN OIL & TIRE CO	CONCESSIONS RESALE	563-6471-562.25-59		8/2010 Total	11.00 11.00
08/18/2010	208097	10858	VERIZON WIRELESS	COMMUNICATION SERVICES COMMUNICATION SERVICES	563-6473-562.31-32 563-6475-562.31-32		8/2010 8/2010 Total	27.98 43.05 71.03
08/18/2010	208104	11357	WRISTBANDS MEDTECH USA	26 BOXES@500/BOX WRISTBAN	563-6471-562.22-99		8/2010 Total	913.73 913.73
08/18/2010	208143	13044	UDDER DISTRIBUTING INC	CONCESSIONS RESALE ECWP CONCESSIONS RESALE - ECWP CONCESSIONS RESALE ECWP	563-6471-562.25-59 563-6471-562.25-59 563-6471-562.25-59		8/2010 8/2010 8/2010 Total	239.15 320.27 90.13 649.55
08/25/2010	208193	82	NORTHWESTERN ENERGY	07254642 07254667 07254675	563-6471-562.34-12 563-6471-562.34-12 563-6475-562.34-12		8/2010 8/2010 8/2010 Total	376.50 474.71 361.43 1,212.64

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2010	208317	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		8/2010	4.78
							Total	4.78
09/01/2010	208326	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		8/2010	6.00
							Total	6.00
09/01/2010	208334	81	QWEST	COMMUNICATION SERVICES	563-6471-562.31-31		8/2010	48.23
				COMMUNICATION SERVICES	563-6475-562.31-31		8/2010	48.23
							Total	96.46
09/01/2010	208340	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		8/2010	83.96
				REPAIR & MAINT SUPPLIES	563-6475-562.23-72		8/2010	48.00
				REPAIR & MAINT SUPPLIES	563-6471-562.23-17		8/2010	84.31
							Total	216.27
09/01/2010	208343	178	PEPSI COLA OF GREAT FAL	CONCESSIONS RESALE	563-6471-562.25-59		8/2010	93.31
							Total	93.31
09/01/2010	208345	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		8/2010	23.36
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		8/2010	39.26
							Total	62.62
09/01/2010	208393	6173	LEHRKINDS INC	SPRING WATER	563-6475-562.22-99		8/2010	20.40
				SPRING WATER	563-6475-562.22-99		8/2010	20.40
							Total	40.80
09/01/2010	208397	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	563-6471-562.35-99		8/2010	24.00
							Total	24.00
09/01/2010	208402	8270	MASTERCARD PROCESSING C	ROCK THE WAVE SPOOKTACULA	563-6471-562.35-99		8/2010	64.32
							Total	64.32
09/01/2010	208403	8447	MONTANA VENDING INC	CONCESSIONS RESALE	563-6471-562.25-59		8/2010	43.52
				CONCESSIONS RESALE	563-6471-562.25-59		8/2010	179.41
							Total	222.93
09/01/2010	208416	10408	BREEN OIL & TIRE CO	SUPPLIES FOR RESALE	563-6471-562.25-59		8/2010	20.90
							Total	20.90
09/01/2010	208433	11939	PACIFIC ELASTOMERS	REPAIR & MAINT SERVICES	563-6471-562.36-59		8/2010	20,725.00
							Total	20,725.00
09/01/2010	208438	12310	SCHEERS WHOLESALE INC	CONCESSIONS RESALE	563-6471-562.25-59		8/2010	349.50
				CONCESSIONS RESALE	563-6471-562.25-59		8/2010	257.50
							Total	607.00
09/01/2010	208441	12671	CHAFFIN SHARON	COMMUNICATION SERVICES	563-6471-562.31-31		8/2010	11.00
							Total	11.00
09/01/2010	208452	13044	UDDER DISTRIBUTING INC	CONCESSIONS RESALE - JAYC	563-6475-562.25-59		8/2010	105.20
				CONCESSIONS RESALE - JAYC	563-6475-562.25-59		8/2010	362.98
				CONCESSIONS RESALE	563-6471-562.25-59		8/2010	92.56
				CONCESSIONS RESALE	563-6471-562.25-59		8/2010	294.17

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09/01/2010	208452	13044	UDDER DISTRIBUTING INC	CONCESSIONS RESALE	563-6471-562.25-59		8/2010	419.10
				CONCESSIONS RESALE	563-6471-562.25-59		8/2010	525.79
							Total	1,799.80
				30 Checks	** Fund Total			32,068.48

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08/18/2010	207978	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		8/2010	11.90
							Total	11.90
08/18/2010	207979	10	K-MART 3094	OPERATING SUPPLIES	564-6462-562.22-99		8/2010	3.49
							Total	3.49
08/18/2010	207988	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		8/2010	141.06
				REPAIR & MAINT SUPPLIES	564-6462-562.23-79		8/2010	324.04
							Total	465.10
08/18/2010	208017	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	564-6462-562.22-94		8/2010	125.70
							Total	125.70
08/18/2010	208055	4909	SAMS CLUB	FAMILY PICNIC WITH REC CE	564-6462-562.22-99		8/2010	87.39
							Total	87.39
08/18/2010	208085	9468	IDENTITY SCREENPRINTING	TEE SHIRTS FOOTBALL CAMP	564-6462-562.22-99		8/2010	58.00
				LITE BLUE TEE SHIRTS VOLL	564-6462-562.22-99		8/2010	58.00
							Total	116.00
08/18/2010	208097	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	564-6462-562.31-32		8/2010	43.13
							Total	43.13
08/18/2010	208102	11294	LITTLES LANES	YOUTH BOWLING 10 LANES X	564-6462-562.35-99		8/2010	280.00
							Total	280.00
08/25/2010	208193	82	NORTHWESTERN ENERGY	07249774	564-6461-562.34-12		8/2010	1.89
							Total	1.89
09/01/2010	208313	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		8/2010	119.25
							Total	119.25
09/01/2010	208314	10	K-MART 3094	OPERATING SUPPLIES	564-6462-562.22-99		8/2010	26.14
							Total	26.14
09/01/2010	208318	30	SHOPKO LLC	OPERATING SUPPLIES	564-6462-562.22-99		8/2010	263.37
				OPERATING SUPPLIES	564-6462-562.22-99		8/2010	88.50
							Total	351.87
09/01/2010	208326	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		8/2010	13.40
							Total	13.40
09/01/2010	208330	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SERVICES	564-6462-562.36-12		8/2010	6.92
							Total	6.92
09/01/2010	208334	81	QWEST	COMMUNICATION SERVICES	564-6462-562.31-31		8/2010	130.02
							Total	130.02
09/01/2010	208337	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		8/2010	84.00
							Total	84.00
09/01/2010	208342	177	ALARM SERVICE INC	PROFESSIONAL SERVICES	564-6462-562.35-99		8/2010	50.00
							Total	50.00

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09/01/2010	208353	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	564-6462-562.22-94		8/2010	29.46
							Total	29.46
09/01/2010	208360	989	FORSYTH PAINT & DECORAT	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		8/2010	80.75
				REPAIR & MAINT SUPPLIES	564-6462-562.23-79		8/2010	71.50
				REPAIR & MAINT SUPPLIES	564-6462-562.23-79		8/2010	11.95
							Total	164.20
09/01/2010	208382	4909	SAMS CLUB	CAMP SUPPLIES	564-6462-562.35-99		8/2010	25.99
							Total	25.99
09/01/2010	208419	10777	REFRIGERATION SUPPLIES	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		8/2010	68.64
							Total	68.64
09/01/2010	208426	11288	BIG SKY BUS LINES INC	AUGUST SCHOOL BUS TRANSP	564-6462-562.35-99		8/2010	1,822.50
							Total	1,822.50
09/01/2010	208427	11294	LITTLES LANES	CAMP BOWLING 11 LANES X 1	564-6462-562.35-99		8/2010	231.00
							Total	231.00
09/01/2010	208435	12077	HAUERS SKATING CENTER	CAMP SKATING DAY	564-6462-562.35-99		8/2010	100.00
							Total	100.00
24 Checks ** Fund Total								4,357.99

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08/18/2010	208009	178	PEPSI COLA OF GREAT FAL	CONCESSIONS RESALE MULTI	566-6446-562.25-59		8/2010	165.00
							Total	165.00
08/18/2010	208011	204	GUSTO DISTRIBUTING CO	CONCESSIONS RESALE MULTI	566-6446-562.25-59		8/2010	135.00
							Total	135.00
08/18/2010	208055	4909	SAMS CLUB	CONCESSIONS RESALE MULTI	566-6446-562.25-59		8/2010	78.80
							Total	78.80
08/18/2010	208076	8447	MONTANA VENDING INC	CONCESSIONS RESALE MULTI	566-6446-562.25-59		8/2010	260.70
							Total	260.70
08/18/2010	208094	10408	BREEN OIL & TIRE CO	CONCESSIONS RESALE - MULT	566-6446-562.25-59		8/2010	11.00
							Total	11.00
08/18/2010	208146	13097	EAGLE BEVERAGE	CONCESSIONS RESALE - MULT	566-6446-562.25-59		8/2010	324.60
							Total	324.60
09/01/2010	208359	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	566-6446-562.22-99		8/2010	500.68
							Total	500.68
09/01/2010	208441	12671	CHAFIN SHARON	COMMUNICATION SERVICES	566-6446-562.31-32		8/2010	11.00
							Total	11.00
09/01/2010	208453	13077	CROASDELL FRANCIS R	(TRAVEL, CONFERENCES&SCHOOL	566-6446-562.37-15		8/2010	40.00
							Total	40.00
9 Checks ** Fund Total								1,526.78

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207978	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	571-6271-562.22-99		8/2010	242.93
							Total	242.93
08/18/2010	208017	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		8/2010	132.27
							Total	132.27
08/18/2010	208135	12731	DEANDREA SINGLETON	ALEXANDER TEMPLE LUNCHEON	571-0000-261.40-00		8/2010	134.00
							Total	134.00
08/18/2010	208136	12731	STACY DUSKO	DUSKO-ISAKSON WEDDING & R	571-0000-261.40-00		8/2010	172.25
							Total	172.25
08/25/2010	208203	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	571-6271-562.23-99		8/2010	155.40
							Total	155.40
08/25/2010	208208	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		8/2010	73.34
							Total	73.34
08/25/2010	208235	3097	O'HAIRE MOTOR INN	CATERING FOR TAMARA REYNO	571-0000-341.60-35		8/2010	248.40
							Total	248.40
08/31/2010	208312	13438	MESLER INC CORP	Ticket PayOut NittyGritty	571-0000-268.90-00		8/2010	6,143.80
				Ticket PayOut S Brown	571-0000-268.90-00		8/2010	7,321.20
							Total	13,465.00
09/01/2010	208319	35	THERMAL SUPPLY INC	REPAIR & MAINT SERVICES	571-6271-562.36-59		8/2010	46.50
							Total	46.50
09/01/2010	208353	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		8/2010	115.21
							Total	115.21
09/01/2010	208402	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	571-6271-562.21-99		8/2010	25.99
				OFFICE SUPPLIES	571-6271-562.21-99		8/2010	8.28
				OFFICE SUPPLIES	571-6271-562.21-99		8/2010	12.99
							Total	47.26
09/01/2010	208430	11426	VISIONONE INC	JULY TICKETING SERVICE	571-6271-562.35-99		8/2010	233.50
				AUGUST VERSIGN SERVICE	571-6271-562.55-17		8/2010	59.95
							Total	293.45
12 Checks ** Fund Total								15,126.01

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08/18/2010	208027	1225	REYNOLDS HAMBLOCK DEBI	MT Law Enforce Con Helena	611-1481-511.37-99		8/2010	101.00
							Total	101.00
08/25/2010	208205	293	DAVIS BUSINESS MACHINES RENTALS		611-1481-511.53-32		8/2010	23.04
							Total	23.04
08/25/2010	208250	6724	PERSONNEL PLUS CONSULTI	TRAVEL, CONFERENCES & SCHOOL	611-1481-511.37-99		8/2010	30.00
							Total	30.00
				3 Checks	** Fund Total			154.04

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08/18/2010	207997	81	QWEST	COMMUNICATION SERVICES	612-2151-512.31-31		8/2010	676.55
							Total	676.55
09/01/2010	208334	81	QWEST	AUG 10 SWITCHBOARD BILL D	612-2151-512.31-31		8/2010	250.10
							Total	250.10
09/01/2010	208414	9903	QWEST	AUG 10 ISP BILL	612-2151-512.31-31		8/2010	449.51
							Total	449.51
				3 Checks	** Fund Total			1,376.16

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	208059	5262	BIG SKY IMPRINTS	OTHER PURCHASED SERVICES	613-1567-511.39-99		8/2010	206.65
							Total	206.65
08/18/2010	208149	13388	RENE KEMPA	FRUIT & VEGETABLE PROMOTI	613-1567-511.39-99		8/2010	50.29
							Total	50.29
08/18/2010	208150	13388	JACK MACEK	Jan 2008-Aug 2010 refund	613-0000-341.30-01		8/2010	3,268.30
							Total	3,268.30
				3 Checks	** Fund Total			3,525.24

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	208016	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		8/2010	33.74
							Total	33.74
08/25/2010	208205	293	DAVIS BUSINESS MACHINES	OFFICE SUPPLIES	614-1566-511.21-99		8/2010	3.31
							Total	3.31
08/25/2010	208207	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		8/2010	1.67
							Total	1.67
08/25/2010	208233	2909	HAAS & WILKERSON HOLDIN	TULIP BLUES AND BREWS 9/1	614-1566-511.51-11		8/2010	423.00
							Total	423.00
4 Checks ** Fund Total								461.72

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207982	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	615-1511-511.24-99		8/2010	139.00
							Total	139.00
08/18/2010	207996	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	615-1563-511.32-51		8/2010	228.40
				PRINTING & PUBLISHING	615-1563-511.32-51		8/2010	115.80
							Total	344.20
08/18/2010	208020	423	GREAT FALLS CHAMBER OF	TRAVEL, CONFERENCES&SCHOOL	615-1511-511.37-99		8/2010	20.00
							Total	20.00
08/18/2010	208070	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	71.95
				COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	102.83
				COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	203.38
				COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	137.30
				COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	87.67
				COMMUNICATION SERVICES	615-1564-511.31-11		8/2010	10.14
				PRINTING & PUBLISHING	615-1564-511.32-11		8/2010	4.30
				COMMUNICATION SERVICES	615-1564-511.31-11		8/2010	16.81
				PRINTING & PUBLISHING	615-1564-511.32-11		8/2010	3.63
				COMMUNICATION SERVICES	615-1564-511.31-11		8/2010	255.42
				PRINTING & PUBLISHING	615-1564-511.32-11		8/2010	32.68
				STATEMENT PROCESSING FOR	615-1564-511.31-11		8/2010	2,262.64
				MAILING CHARGES FOR 8/6/1	615-1564-511.32-11		8/2010	576.33
				COMMUNICATION SERVICES	615-1564-511.31-11		8/2010	9.96
				PRINTING & PUBLISHING	615-1564-511.32-11		8/2010	2.26
							Total	3,777.30
08/18/2010	208090	10173	COMSTOR INFORMATION MAN	MONTHLY MICROFILM STORAGE	615-1561-511.21-33		8/2010	10.00
							Total	10.00
08/18/2010	208137	12759	GARDA CL NORTHWEST INC	PROFESSIONAL SERVICES	615-1564-511.35-99		8/2010	834.27
							Total	834.27
08/25/2010	208205	293	DAVIS BUSINESS MACHINES	OFFICE SUPPLIES	615-1511-511.21-99		8/2010	9.87
				OFFICE SUPPLIES	615-1561-511.21-99		8/2010	16.42
				OFFICE SUPPLIES	615-1562-511.21-99		8/2010	3.31
				OFFICE SUPPLIES	615-1563-511.21-99		8/2010	6.56
				OFFICE SUPPLIES	615-1564-511.21-99		8/2010	29.53
							Total	65.69
08/25/2010	208207	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		8/2010	4.99
				OFFICE SUPPLIES	615-1561-511.21-99		8/2010	8.31
				OFFICE SUPPLIES	615-1562-511.21-99		8/2010	1.68
				OFFICE SUPPLIES	615-1563-511.21-99		8/2010	3.32
				OFFICE SUPPLIES	615-1564-511.21-99		8/2010	14.95
							Total	33.25
08/25/2010	208255	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	110.34
				COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	130.74
				COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	158.72
				COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	106.27
				COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	91.79
				POSTAGE FOR STATEMENT MAI	615-1564-511.31-11		8/2010	1,755.61

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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
08/25/2010	208255	7796	INNOVATIVE POSTAL SERVI	STATEMENT PROCESSING FOR	615-1564-511.32-11		8/2010	447.45
				COMMUNICATION SERVICES	615-1564-511.31-11		8/2010	20.65
				PRINTING & PUBLISHING	615-1564-511.32-11		8/2010	4.42
				COMMUNICATION SERVICES	615-1564-511.31-11		8/2010	541.37
				PRINTING & PUBLISHING	615-1564-511.32-11		8/2010	69.24
							Total	3,436.60
09/01/2010	208399	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	120.16
				COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	84.72
				COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	175.65
				COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	277.04
				COMMUNICATION SERVICES	615-1568-511.31-11		8/2010	100.00
				COMMUNICATION SERVICES	615-1564-511.31-11		8/2010	12.99
				PRINTING & PUBLISHING	615-1564-511.32-11		8/2010	2.86
				COMMUNICATION SERVICES	615-1564-511.31-11		8/2010	3.04
				PRINTING & PUBLISHING	615-1564-511.32-11		8/2010	1.47
							Total	777.93
				10 Checks	** Fund Total			9,438.24

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207997	81	QWEST	T-1 DS3	617-1512-512.31-99 617-1512-512.31-99		8/2010 8/2010 Total	1,589.16 1,154.25 2,743.41
08/18/2010	208073	8270	MASTERCARD PROCESSING C	RJ45 ENDS/CAT5 CABLE 1000 REF,PUBLICITY,TAXES,DUES	617-1512-512.24-18 617-1512-512.33-12		8/2010 8/2010 Total	128.23 149.00 277.23
08/18/2010	208088	9903	QWEST	ISP	617-1512-512.31-99		8/2010 Total	1,099.58 1,099.58
08/18/2010	208144	13058	NEXTSTREAM	REPAIR & MAINT SERVICES	617-1512-512.36-91		8/2010 Total	5,257.00 5,257.00
08/18/2010	208158	13440	NORDISK SYSTEMS INC	REPAIR & MAINT SERVICES	617-1512-512.36-91		8/2010 Total	32,308.23 32,308.23
08/25/2010	208207	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1513-512.21-99		8/2010 Total	135.12 135.12
08/25/2010	208209	405	CRESCENT ELECTRIC SUPPL	EQUIP, FURN, FIXTURES	617-1512-512.24-39		8/2010 Total	13.85 13.85
08/25/2010	208261	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	617-1582-514.24-18		8/2010 Total	287.00 287.00
09/01/2010	208334	81	QWEST	COMMUNICATION SERVICES	617-1512-512.31-31		8/2010 Total	43.04 43.04
09/01/2010	208390	5771	HEWLETT PACKARD	EQUIP, FURN, FIXTURES	617-1582-514.24-18		8/2010 Total	781.50 781.50
09/01/2010	208398	7592	ESRI	REPAIR & MAINT SERVICES REF,PUBLICITY,TAXES,DUES	617-1512-512.36-91 617-1513-512.33-51		8/2010 8/2010 Total	3,000.00 4,373.29 7,373.29
11 Checks ** Fund Total								50,319.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207980	11	MILLER AUTO INTERIOR IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	346.00
							Total	346.00
08/18/2010	207981	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	36.38
							Total	36.38
08/18/2010	207983	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	.85
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	448.40
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	28.64
							Total	477.89
08/18/2010	207985	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	332.98
							Total	332.98
08/18/2010	207989	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	8.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	13.80
							Total	22.75
08/18/2010	207990	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		8/2010	17.36
							Total	17.36
08/18/2010	207992	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	13.39
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	132.36
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	228.75
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	48.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	15.95
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	68.94
							Total	507.39
08/18/2010	207993	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	49.59
							Total	49.59
08/18/2010	207994	71	VALLEY MOTOR SUPPLY CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	214.29-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	7.98
				OPERATING SUPPLIES	631-3113-532.22-99		6/2010	21.98
				OPERATING SUPPLIES	631-3113-532.22-99		7/2010	10.94
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	21.18
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	51.43
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	56.19
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	8.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	69.35
							Total	33.26
08/18/2010	208014	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	160.31
							Total	160.31
08/18/2010	208022	643	KOIS BROTHERS EQUIPMENT	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	143.28
							Total	143.28
08/18/2010	208047	3858	WHELEN ENGINEERING COMP	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	334.80
							Total	334.80
08/18/2010	208049	4087	SEWER EQUIPMENT CO	3WAY BALL VALVES FOR UNIT	631-3113-532.23-11		8/2010	426.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	426.60
08/18/2010	208054	4876	ACE HARDWARE	OPERATING SUPPLIES	631-3113-532.22-99		8/2010	11.98
							Total	11.98
08/18/2010	208069	7664	FASTENAL COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		8/2010	61.56
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	6.14
				OPERATING SUPPLIES	631-3113-532.22-99		8/2010	36.04
							Total	103.74
08/18/2010	208087	9864	TIRE FACTORY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	15.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	104.00
							Total	119.00
08/18/2010	208095	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	631-3113-532.36-99		8/2010	22.50
							Total	22.50
08/18/2010	208096	10829	SUPERIOR TIRE INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	110.00
							Total	110.00
08/18/2010	208101	11222	WCS TELECOM	COMMUNICATION SERVICES	631-3113-532.31-31		8/2010	6.92
							Total	6.92
08/18/2010	208103	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	106.86
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	28.35
							Total	135.21
08/18/2010	208109	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	53.68
							Total	53.68
08/18/2010	208147	13131	STOPTECH LTD	STOP STICK FOR UNIT PD44	631-3113-532.23-11		8/2010	414.95
							Total	414.95
08/25/2010	208192	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		8/2010	13.49
							Total	13.49
08/25/2010	208207	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		8/2010	2.50
							Total	2.50
08/25/2010	208213	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		8/2010	32.16
							Total	32.16
09/01/2010	208315	21	SIX ROBBLEES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	25.28
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	40.92
				AUTO &TRUCK MAINT. INVENT	631-0000-151.90-00		8/2010	21.83
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	10.64
							Total	98.67
09/01/2010	208316	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	16.53
							Total	16.53
09/01/2010	208320	36	ANDERSON STEEL SUPPLY I	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	52.00
							Total	52.00

CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2010	208321	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	28.47
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	10.08
							Total	38.55
09/01/2010	208323	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	631-3113-532.22-99		8/2010	71.36
							Total	71.36
09/01/2010	208324	42	BISON MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	46.32
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	65.08
							Total	111.40
09/01/2010	208328	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	1.29
							Total	1.29
09/01/2010	208329	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		8/2010	12.60
							Total	12.60
09/01/2010	208331	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	41.58
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	9.02
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	19.22
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	23.35
				OPERATING SUPPLIES	631-3113-532.22-99		8/2010	393.75
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	534.85
				OPERATING SUPPLIES	631-3113-532.22-99		8/2010	7.58
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	6.33
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	8.25
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	30.46
				OPERATING SUPPLIES	631-3113-532.22-99		8/2010	9.58
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	3.38
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	5.10
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	14.31
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	10.83
							Total	1,117.59
09/01/2010	208332	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	162.40
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	9.24
							Total	171.64
09/01/2010	208333	71	VALLEY MOTOR SUPPLY CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	18.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	2.94
							Total	21.93
09/01/2010	208334	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		8/2010	43.04
							Total	43.04
09/01/2010	208336	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	104.61
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	592.80
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	146.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	689.52
							Total	1,533.43
09/01/2010	208337	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SERVICES	631-3113-532.36-51		8/2010	84.65
							Total	84.65

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2010	208340	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	5.95
							Total	5.95
09/01/2010	208351	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		8/2010	8.67
				REPAIR & MAINT SERVICES	631-3113-532.36-91		8/2010	21.24
							Total	29.91
09/01/2010	208353	388	NATIONAL LAUNDRY	RENTALS	631-3113-532.53-99		8/2010	73.78
				RENTALS	631-3113-532.53-99		8/2010	42.02
				RENTALS	631-3113-532.53-99		8/2010	73.78
				RENTALS	631-3113-532.53-99		8/2010	50.29
				RENTALS	631-3113-532.53-99		8/2010	73.78
				RENTALS	631-3113-532.53-99		8/2010	45.58
							Total	359.23
09/01/2010	208359	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		8/2010	25,372.20
				AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		8/2010	3,593.28
				AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		8/2010	16,431.35
							Total	45,396.83
09/01/2010	208363	1618	MODERN MACHINERY CO INC	DRUM SCRAPER & FREIGHT UN	631-3113-532.23-11		8/2010	171.61
							Total	171.61
09/01/2010	208370	2095	HOVEN EQUIPMENT COMPANY	WHEELS & TIRES FOR UNIT P	631-3113-532.23-11		8/2010	392.91
							Total	392.91
09/01/2010	208371	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	631-3113-532.36-91		8/2010	6.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	74.71
							Total	81.21
09/01/2010	208372	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	15.75
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	46.00
				EQUIP, FURN, FIXTURES	631-3113-532.24-11		8/2010	35.00
							Total	96.75
09/01/2010	208373	2387	NORTHERN HYDRAULICS INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	199.22
							Total	199.22
09/01/2010	208375	3182	TEMP TRACK LLC	PROFESSIONAL SERVICES	631-3113-532.35-99		8/2010	138.80
							Total	138.80
09/01/2010	208376	3263	CARNAHAN TOWING & REPAI	TOWING CHARGE FOR UNIT 80	631-3113-532.36-51		8/2010	75.00
							Total	75.00
09/01/2010	208377	3858	WHELEN ENGINEERING COMP	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	537.60
							Total	537.60
09/01/2010	208381	4876	ACE HARDWARE	OPERATING SUPPLIES	631-3113-532.22-99		8/2010	15.98
				OPERATING SUPPLIES	631-3113-532.23-11		8/2010	6.14
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	17.99
							Total	40.11
09/01/2010	208384	5082	RALPH WARD & SONS AUTO	SEAT BELT FOR UNIT 672	631-3113-532.23-11		8/2010	35.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	35.00
09/01/2010	208386	5428	LACAL EQUIPMENT INC	RH BUBBLE WINDOW FOR UNIT	631-3113-532.23-11		8/2010	244.02
							Total	244.02
09/01/2010	208392	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGE FOR UNIT	631-3113-532.23-11		8/2010	10.14
				SHIPPING CHARGE FOR UNIT	631-3113-532.23-11		8/2010	12.86
							Total	23.00
09/01/2010	208400	7841	UNITED FIRE SERVICE	2.5" PIPE FOR UNIT 126	631-3113-532.23-11		8/2010	318.82
							Total	318.82
09/01/2010	208402	8270	MASTERCARD PROCESSING C	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	37.15
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	6.30
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	225.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	108.70
							Total	377.15
09/01/2010	208406	8656	MOODIE IMPLEMENT (FARM	H/L SWITCH FOR UNIT PM2	631-3113-532.23-11		8/2010	54.00
							Total	54.00
09/01/2010	208410	9588	NORTHWEST FUEL SYSTEMS	FUEL SITE COMPLIANCE INSP	631-3113-532.35-99		8/2010	395.00
							Total	395.00
09/01/2010	208413	9864	TIRE FACTORY	REPAIR & MAINT SERVICES	631-3113-532.36-51		8/2010	15.00
							Total	15.00
09/01/2010	208415	9987	COUNTRY HOME PRODUCTS	BRUSH BLADES & FREIGHT UN	631-3113-532.23-11		8/2010	104.85
							Total	104.85
09/01/2010	208416	10408	BREEN OIL & TIRE CO	OPERATING SUPPLIES	631-3113-532.22-99		8/2010	47.40
							Total	47.40
09/01/2010	208420	10829	SUPERIOR TIRE INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	201.92
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	373.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	373.48
				REPAIR & MAINT SERVICES	631-3113-532.36-51		8/2010	37.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		8/2010	95.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		8/2010	97.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	180.00-
							Total	997.90
09/01/2010	208423	11134	CALVERTS OVERHEAD DOOR	REPAIR OVERHEAD DOOR IN C	631-3113-532.36-12		8/2010	105.00
							Total	105.00
09/01/2010	208424	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	176.89
				REPAIR & MAINT SERVICES	631-3113-532.36-51		8/2010	16.25
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	122.52
							Total	315.66
09/01/2010	208428	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	63.09
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	63.09
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	185.71

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2010	208428	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	8.79
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	28.20
				PRESSURE SENSOR FOR UNIT	631-3113-532.36-51		8/2010	1,235.71
				Total				1,584.59
09/01/2010	208429	11378	LITHIA OF GREAT FALLS I	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	4.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	3.36
				Total				7.86
09/01/2010	208434	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	158.09
				OPERATING SUPPLIES	631-3113-532.22-99		8/2010	4.99
				OPERATING SUPPLIES	631-3113-532.22-99		8/2010	30.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	56.69
				Total				250.72
09/01/2010	208436	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	275.32
				Total				275.32
09/01/2010	208449	12753	CASCADE MACHINE & SUPPL	BUSHING, KEY SHAFT FOR UN	631-3113-532.23-11		8/2010	148.93
				V BELT FOR UNIT 844	631-3113-532.23-11		8/2010	5.70
				Total				154.63
09/01/2010	208455	13156	DIRECT AUTOMOTIVE DISTR	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	24.00-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	305.99-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	298.26
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	73.03
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	145.01
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	174.12
				OPERATING SUPPLIES	631-3113-532.22-99		8/2010	21.89
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	305.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	28.79
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		8/2010	44.79
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	81.87
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		8/2010	11.99
				Total				855.75
09/01/2010	208456	13264	NATIONAL COATINGS & SUP	SPRAY PAINT FOR UNIT 907	631-3113-532.23-11		8/2010	49.98
				FUSOR & TIPS GLUE FOR UNI	631-3113-532.23-11		8/2010	25.27
				PAINT FOR CONTAINER UNIT	631-3113-532.23-11		8/2010	85.17
				MASKING TAPE FOR UNIT 382	631-3113-532.23-11		8/2010	7.83
				Total				168.25

72 Checks ** Fund Total

61,144.45

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	208003	127	FEDERAL EXPRESS CORPORA	COMMUNICATION SERVICES	638-3121-532.31-11		8/2010	266.99
							Total	266.99
08/18/2010	208016	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-99		8/2010	36.20
				OFFICE SUPPLIES	638-3121-532.21-99		8/2010	2.58
				OFFICE SUPPLIES	638-3121-532.21-99		8/2010	22.98
							Total	61.76
08/18/2010	208023	707	SELBYS ESSCO	OFFICE SUPPLIES	638-3121-532.21-59		8/2010	1,354.89
				OPERATING SUPPLIES	638-3121-532.22-99		8/2010	322.91
							Total	1,677.80
08/18/2010	208032	1922	WARDEN PAPER CO	OFFICE SUPPLIES	638-3121-532.21-99		8/2010	55.56
							Total	55.56
08/18/2010	208039	2370	ENTERPRISE ELECTRIC INC	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	8/2010	959.40
				IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	8/2010	114.50
							Total	1,073.90
08/18/2010	208078	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	638-3121-532.93-16	320903	8/2010	2,936.87
							Total	2,936.87
08/18/2010	208095	10435	BUG DOCTOR	PROFESSIONAL SERVICES	638-3121-532.35-99		8/2010	22.50
							Total	22.50
08/18/2010	208101	11222	WCS TELECOM	COMMUNICATION SERVICES	638-3121-532.31-31		8/2010	14.70
							Total	14.70
08/18/2010	208156	13435	GEO R PIERCE	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	8/2010	550.00
				IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	8/2010	550.00
							Total	1,100.00
08/25/2010	208210	420	PETTY CASH/STRENDING DE	REF,PUBLICITY,TAXES,DUES	638-3121-532.33-99		8/2010	.75
				TRAVEL,CONFERENCES&SCHOOL	638-3121-532.37-99		8/2010	21.00
							Total	21.75
08/25/2010	208213	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		8/2010	32.16
							Total	32.16
09/01/2010	208313	9	JOHNSON MADISON LUMBER	EQUIP, FURN, FIXTURES	638-3121-532.24-99		8/2010	18.58
							Total	18.58
09/01/2010	208323	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	638-3121-532.24-99		8/2010	13.98
							Total	13.98
09/01/2010	208348	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	638-3121-532.36-91		8/2010	99.43
							Total	99.43
09/01/2010	208351	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	638-3121-532.36-91		8/2010	21.25
				OFFICE SUPPLIES	638-3121-532.21-99		8/2010	42.97
							Total	64.22
09/01/2010	208371	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	638-3121-532.36-91		8/2010	6.50

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	6.50
09/01/2010	208375	3182	TEMP TRACK LLC	PROFESSIONAL SERVICES	638-3121-532.35-99		8/2010	312.30
				PROFESSIONAL SERVICES	638-3121-532.35-99		8/2010	414.48
							Total	726.78
				17 Checks	** Fund Total			8,193.48

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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
08/18/2010	208003	127	FEDERAL EXPRESS CORPORA	COMMUNICATION SERVICES	639-3111-531.31-11		8/2010	45.20
							Total	45.20
08/18/2010	208101	11222	WCS TELECOM	COMMUNICATION SERVICES	639-3111-531.31-31		8/2010	21.88
							Total	21.88
08/25/2010	208192	81	QWEST	COMMUNICATION SERVICES	639-3111-531.31-31		8/2010	43.04
				COMMUNICATION SERVICES	639-3111-531.31-31		8/2010	127.27
							Total	170.31
08/25/2010	208207	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		8/2010	3.40
							Total	3.40
08/25/2010	208228	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	639-3111-531.21-93		8/2010	15.70
							Total	15.70
5 Checks ** Fund Total								256.49

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	207994	71	VALLEY MOTOR SUPPLY CO	OPERATING SUPPLIES	671-7161-572.22-99		8/2010 Total	6.02 6.02
08/18/2010	208016	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	671-7161-572.22-99		8/2010 Total	8.00 8.00
08/18/2010	208019	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		8/2010 Total	23.04 23.04
08/18/2010	208054	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES OPERATING SUPPLIES	671-7161-572.23-72 671-7161-572.22-99		8/2010 8/2010 Total	29.89 13.47 43.36
08/18/2010	208086	9531	SOFTWARE HOUSE INTERNAT	EQUIP, FURN, FIXTURES	671-7161-572.24-99		8/2010 Total	234.40 234.40
08/18/2010	208110	12068	FSH COMMUNICATIONS	CIVIC CENTER LOBBY PHONE,	671-7161-572.31-31		8/2010 Total	65.00 65.00
08/25/2010	208193	82	NORTHWESTERN ENERGY	07255623 07255664 07255672	671-7161-572.34-12 671-7161-572.34-12 671-7161-572.34-12		8/2010 8/2010 8/2010 Total	39.44 50.36 10.36 100.16
09/01/2010	208344	191	RYANS CASH & CARRY	OPERATING SUPPLIES	671-7161-572.22-94		8/2010 Total	22.83 22.83
09/01/2010	208354	392	B & B HEATING - AIR CON	CHECK SYSTEM, REPLACE PAR	671-7161-572.36-12		8/2010 Total	285.00 285.00
09/01/2010	208368	1903	CHEMSEARCH DIVISION	BOILER CHEMICALS	671-7161-572.28-11		8/2010 Total	2,002.40 2,002.40
09/01/2010	208387	5637	CITY OF GREAT FALLS	IMPROVE OTHER THAN BLDGS IMPROVE OTHER THAN BLDGS	671-7161-575.93-99 671-7161-575.93-99	140903 140903	8/2010 8/2010 Total	406.60 176.20 582.80
09/01/2010	208412	9812	FICO	FACILITY IMPROV PLANNING & CD A/C TIMER C	671-7161-572.35-99		8/2010 Total	85.00 85.00
12 Checks ** Fund Total								3,458.01

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	208160	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		8/2010 Total	4,091.00 4,091.00
08/18/2010	208161	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		8/2010 Total	38,882.00 38,882.00
08/18/2010	208162	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		8/2010 Total	11,120.87 11,120.87
08/18/2010	208163	4250	OPERATING ENGINEERS LOC	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.10-05 771-0000-214.10-05		8/2010 8/2010 Total	1,141.62 1,141.98 2,283.60
08/18/2010	208164	4252	MONTANA STATE FIREMAN'S	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.40-00 771-0000-212.40-00		8/2010 8/2010 Total	1,410.30 1,616.74 3,027.04
08/18/2010	208165	4261	MONTANA PUBLIC EMPLOYEE	PAYROLL SUMMARY	771-0000-214.10-08		8/2010 Total	1,578.00 1,578.00
08/18/2010	208166	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		8/2010 Total	450.20 450.20
08/18/2010	208167	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		8/2010 Total	61.50 61.50
08/18/2010	208168	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		8/2010 Total	46,890.82 46,890.82
08/18/2010	208169	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		8/2010 Total	51,685.86 51,685.86
08/18/2010	208170	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		8/2010 Total	93,284.11 93,284.11
08/18/2010	208171	4299	IAFF LOCAL #8 INT'L AS	PAYROLL SUMMARY	771-0000-214.10-10		8/2010 Total	1,860.50 1,860.50
08/18/2010	208172	4300	POLICE SAVINGS & LOAN	PAYROLL SUMMARY	771-0000-214.10-11		8/2010 Total	10,288.00 10,288.00
08/18/2010	208173	4301	BENEVOLENT FUND	PAYROLL SUMMARY	771-0000-214.10-12		8/2010 Total	930.00 930.00
08/18/2010	208174	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.20-00 771-0000-212.30-00		8/2010 8/2010 Total	77,992.50 101,617.76 179,610.26
08/18/2010	208175	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		8/2010 8/2010 8/2010 8/2010 Total	5,107.03 6,067.29 375.34 1,193.03 12,742.69

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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
08/18/2010	208176	13159	MONTANA VEBA HRA	PAYROLL SUMMARY	771-0000-212.70-16		8/2010	2,843.46
							Total	2,843.46
08/18/2010	208177	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		8/2010	3,291.17
							Total	3,291.17
08/19/2010	208178	4259	INT'L BROTHERHOOD TEAMS	PAYROLL SUMMARY	771-0000-214.10-07		8/2010	1,332.00
							Total	1,332.00
08/19/2010	208179	4263	PACIFIC NORTHWEST REGIO	PAYROLL SUMMARY	771-0000-214.10-09		8/2010	45.80
							Total	45.80
20 Checks ** Fund Total								466,298.88

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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
09/01/2010	208326	52	CONSOLIDATED	ELECTRICAL REPAIR & MAINT SUPPLIES	938-3136-532.23-99		8/2010	450.00
							Total	450.00
				1 Checks	** Fund Total			450.00

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/18/2010	208139	12906	UNITED ELECTRIC LLC	REPAIR OF PVC CONDUIT-901	976-3136-532.36-99		8/2010	332.25
							Total	332.25
				1 Checks	** Fund Total			332.25
				725 Checks	** Bank Total			2,213,870.44
				725 Checks	*** Grand Total			2,213,870.44

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	123,167.87
		213 PLANNING FUND	2,442.70
		214 CTEP PROJECTS FUND	48,682.02
		221 911 SPECIAL REVENUE FUND	67,546.49
		222 POLICE SPECIAL REVENUE	38,965.26
		224 FIRE SPECIAL REVENUE	2,995.73
		237 STREET DISTRICT FUND	202,355.49
		251 LIBRARY FUND	14,358.21
		252 LIBRARY FOUNDATION FUND	5,853.47
		261 P&R SPECIAL REVENUE	61,741.75
		267 NATURAL RESOURCES FUND	1,463.14
		268 PORTAGE MEADOWS FUND	586.05
		272 FEDERAL BLOCK GRANTS FUND	32,501.50
		281 PERMITS FUND	459.29
		294 WEST BANK URBAN RENEWAL	12,102.50
		411 GEN'RL CAPITAL PROJS FUND	7,492.52
		451 HAZARD REMOVAL FUND	422.50
		511 WATER FUND	250,916.27
		513 SEWER FUND	481,765.55
		515 STORM DRAIN FUND	34,890.59
		517 SANITATION FUND	99,012.10
		519 ELECTRIC FUND	826.25
		522 SAFETY SERVICES FUND	7,794.59
		551 PARKING FUND	49,597.56
		561 GOLF COURSES FUND	7,443.57
		563 SWIM POOLS FUND	32,068.48
		564 RECREATION	4,357.99
		566 MULTI-SPORTS	1,526.78

BANK	NAME	FUND	AMOUNT
01		571 CIVIC CENTER EVENTS FUND	15,126.01
		611 HUMAN RESOURCES	154.04
		612 CENTRAL COMMUNICATIONS	1,376.16
		613 HEALTH & BENEFITS FUND	3,525.24
		614 INSURANCE & SAFETY FUND	461.72
		615 FISCAL SERVICES FUND	9,438.24
		617 INFORMATION TECH FUND	50,319.25
		631 CENTRAL GARAGE FUND	61,144.45
		638 ENGINEERING FUND	8,193.48
		639 PUBLIC WORKS ADMIN FUND	256.49
		671 CC FACILITY SERVICES FUND	3,458.01
		771 PAYROLL FUND	466,298.88
		938 SLD 1269	450.00
		976 SMLD 1303 BOOTLEGGER ADD	332.25
		Total	2,213,870.44 *

CITY OF GREAT FALLS, MONTANA

AGENDA: 13

COMMUNICATION TO THE CITY COMMISSION

DATE: September 7, 2010

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

PRESENTED BY: Lisa Kunz, City Clerk

ACTION REQUESTED: Ratification of Contracts through the Consent Agenda

MAYOR'S SIGNATURE: _____

CONTRACT LIST

	DEPARTMENT	OTHER PARTY (PERSON OR ENTITY)	PERIOD	FUND	AMOUNT	PURPOSE
A	Park & Recreation	Stelling Engineers, Inc.	2010	411-6411-565- 9399	\$20,370	Professional Services Agreement for Broadwater Bay Park – Parking Lot expansion OF 1606

B	Park & Recreation	Tilleraas Landscape Nursery	08/2010 – 09/2010	411-6411-565-9399	\$4,400	Contractor Agreement to plant 22 trees – Broadwater Bay Park – Parking Lot OF 1609
C	Park & Recreation	Rocky Mountain Tree Care Specialists, Inc.	2010	411-6411-565-9399	\$15,450	Contractor Agreement to trim a total of 47 trees on the 300 block of 2 nd Street South and the 500 block of 5 th Street North
D	Park & Recreation	Great Falls Sand and Gravel	2010	411-6411-565-9399	\$12,095	Contractor Agreement to overlay basketball court at Oddfellows Park OF 1609
E	Public Works Engineering	Phillips Construction, LLC	08/2010 – 12/2010	Water Plant Funds	\$22,784	Water Treatment Plant Filter Building Retaining Wall OF 1527.2
F	Planning & Community Development	Thomas, Dean & Hoskins	FY2010	ARRA	\$540.71	Consultant Services Agreement – Addendum No. 2 for additional quantity measurement/surveying during construction oversight phase – Bay Drive Bike/Ped Path OF 1306.5
G	Parks & Recreation	Pacific Elastomers Co.	09/21/2010 – 10/21/2010	563-5471-562-3659	\$41,450	Contractor Agreement for Flow Rider repairs and partial replacement
H	Planning & Community Development	AT Klemens	09/2010	671-7161-575-9399 Project #140903	\$4,950	Contractor Agreement to strip in remaining seams; repair roof top penetrations, seams and transitions; re-caulk termination bar on wall flashing - Mansfield Theater OF 1587



Item: Easement Abandonment Request
From: Engineering Division
Initiated By: Vicki Janetski, Property Owner
Presented By: Jim Rearden, Public Works Director
Action Requested: Consider Easement Abandonment

Suggested Motion:

1. Commissioner moves:

“I move the City Commission approve the abandonment of utility easement on Certificate of Survey No. 4425, 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: Abandon utility easement.

Background:

Significant Impacts

This City Commission action will abandon unused and unneeded segments of two utility easements on a property which is bounded by Vaughn Road on the east, Central Avenue West on the South, and the railroad switching yards on the west. There are no utilities, either public or private, in these easements, and it is highly unlikely that there will ever be a need for public utilities in these easements in the future. These segments of easement are an encumbrance on the property which limits the ability of the owner to fully develop this land. For this reason, the owner has requested that the City abandon its right to the easements.

Evaluation and Selection Process

It has been City policy to abandon unneeded easements if requested by the property owner. These requests are rare, occurring on average once every several years.

Prior to recommending abandonment of an easement, City staff checks to make certain that no utilities are in the easements, and that there is little chance that the easement would be needed for future utilities. In this case, the easement was originally granted in 1990, although it is unclear what the intended purpose was. At this time, adequate utilities to serve the area are available nearby. It is thus highly unlikely that there will be a need for these easements in the future.

Conclusion

City Staff has reviewed the request. Since there are currently no utilities within these segments of easement and it is highly unlikely that public utilities will ever be needed in these locations, Staff recommends that the City Commission approve the abandonment of the two segments of utility easement.

Alternatives:

The City Commission could vote to deny the abandonment of the utility easement.

Attachments/Exhibits:

Certificate of Abandonment of 30 foot wide utility easements shown on recorded survey
(Not available online; on file in the City Clerk's Office.)



Item: Final Payments: Water Treatment Plant Fences, Irrigation, and Lighting, O. F. 1307.1

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Approve Final Payments

Suggested Motion:

1. Commissioner moves:

"I move the City Commission approve final payments 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, O. F. 1307.1, and authorize the City Manager to execute the final payment documents."

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

Staff Recommendation: Approve final payments.

Background:

Significant Impacts

This project restored the security fence, irrigation systems, and lighting removed by the contractor for the Montana Department of Transportation's (MDT) reconstruction of Overlook Drive.

Workload Impacts

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

Purpose

This project removed the temporary fencing installed during the reconstruction of Overlook Drive and constructed the security fencing along the property lines of the water treatment plant site. The sprinkler systems were restored at the upper and lower water treatment plant sites. Lighting was restored near Upper River Road.

Project Work Scope

A Right-Of-Way Agreement with MDT was signed in December of 2007, which provided compensation for land and improvements at the water treatment plant site. The improvements included replacement of security lights, fencing, sod, and irrigation systems. This project replaced the lights, fence, and irrigation.

Conclusion

City staff recommends approving final payments to Paradise Fencing and Construction, Inc and the State Miscellaneous Tax Division. The total final construction cost was \$92,753.62, which is \$4,657.77 under the original contract award amount of \$97,411.39.

The two-year warranty period began on June 4, 2010 when the project was substantially complete.

Fiscal Impact:

This project was funded with compensation provided by MDT for land and improvements displaced by the Overlook Drive project.

Alternatives:

The City Commission could vote to deny approval of the final payments.

Attachments/Exhibits:

Final Payments (Not available online; on file in the City Clerk's Office.)



Item: Elk's Riverside Park Tennis Courts (O.F.1598) Award Construction Contract
From: Martin Basta, Park & Recreation Director
Initiated By: Park & Recreation Department and Great Falls Tennis Association
Presented By: Martin Basta, Park & Recreation Director
Action Requested: Award construction contract for the Elk's Riverside Park Tennis Courts

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission award a construction contract for Elk's Riverside Park Tennis Courts to Tennis & Track Company in the amount of \$286,298 and authorize the City Manager to execute the necessary documents.”

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

Staff Recommendation: Staff recommends the City Commission award a construction contract for the Elk's Riverside Park Tennis Courts in the amount of \$286,298 for the base bid only, to the low bidder, Tennis & Track Company.

Background: On January 11, 2010, the Great Falls Park & Recreation Advisory Board recommended to the City Commission the use of \$150,000 from the City Park Trust Fund to resurface the eight existing courts at the CMR tennis facility and to reconstruct the four deteriorated courts at the Hurd tennis facility in Elk's Riverside Park. The Board's recommendation was contingent on the Great Falls Tennis Association raising a matching amount of \$150,000 to complete the project.

On March 8, 2010, the Great Falls School Board agreed to provide the matching amount of \$150,000 with non-operating funds. The School District acknowledged the need for quality accessible tennis courts at the two facilities to accommodate its school tennis programs.

Subsequently, on March 16, 2010, the City Commission approved the use of \$150,000 from the Park Trust Fund for a combined total of \$300,000 for court facility improvements.

On June 1 and June 15, 2010, respectively, the City Commission awarded a contract in the amount of \$16,230 to L'Heureux Page Werner for court design and \$36,750 to Koch Tennis

Court Service for CMR tennis courts resurfacing. As such, \$247,020 remains for the Hurd Tennis Court improvements.

Project Description

The project, designed by L'Heureux Page Werner, includes construction of a post tensioned concrete slab over the existing asphalt tennis court system at the Hurd Tennis Courts in Elk's Riverside Park. It also includes fencing and tennis court accessories replacement and concrete sidewalks. Should sufficient funds be available at the time of bid award, an Alternate Bid was also included to construct four new tennis courts using post tensioned concrete slab construction, with fencing, court accessories, concrete sidewalks, landscaping and irrigation system modifications.

Bidding and Funding

A competitive bid process was followed, with a bid opening held on August 4, 2010. Three responsive bids were received. A summary of the bids is attached. The architect's review of the bid items indicates the bid is reasonable and responsible, and recommends award to the low bidder, Tennis & Track Company in the amount of \$286,298.

As noted above, the remaining available construction funds for the project is \$247,020, which means there is a shortfall of \$39,278. Consequently, at the August 17, 2010 City Commission meeting, staff recommended that bid award be postponed to provide additional time to explore funding options with the Great Falls Tennis Association. Since then, the shortfall has been addressed by the Tennis Association with a \$40,000 donation from Pacific Steel & Recycling. In a letter dated August 19, 2010, the President/CEO of Pacific Steel & Recycling has given written assurance the funds have been donated to the project.

Lastly, there are insufficient funds available to award both the Base Bid and the Alternate Bid; therefore, staff is recommending that only the Base Bid be awarded.

Concurrences: Representatives from the Great Falls Park & Recreation Department, the Great Falls Tennis Association and the project architect, L'Heureux Page Werner, recommend the award of this construction contract.

Fiscal Impact: The contract will be paid from an equal contribution of City Park Trust funds and School District non-operating funds in the amount of \$247,020, which have been previously authorized for expenditure, and a cash donation of \$40,000.

Alternatives: The City Commission could vote to not award the construction contract and the project would not be constructed. However, not rebuilding the Hurd courts this construction season would create a detrimental hardship of not having an adequate number of quality tennis courts available in our community to successfully host the State A and AA high school tennis tournaments, which are currently scheduled to be held in Great Falls in May, 2011.

Attachments/Exhibits: Bid Tabulation

Cc: Ben Rangel, President, Great Falls Tennis Association
Cheryl Crawley, Superintendent, Great Falls School District
Ryan Smith, Architect, LPW

CITY OF GREAT FALLS
 PO BOX 5021
 GREAT FALLS MT 59403

ELK'S RIVERSIDE PARK TENNIS COURTS

Project Number
 Bids Taken at Civic Center
 Date: August 4, 2010
 Tabulated By: Kelly Audet
 Page 1 of 1

NAME & ADDRESS OF BIDDER	United Materials PO Box 1690 Great Falls MT 59403	Renner Sports Surfaces 775 Cansoa Street Denver CO 80204	Tennis & Track Co. PO Box 651477 Salt Lake City UT 84165		
Bid Security	BB 10%	BB 10%	BB 10%		
Cert. of Compliance w/Ins. Requirements	√	√	√		
Cert. of Non-Segregated Facilities	√	√	√		
Affidavit of Non-Collusion	√	√	√		
Certified Tennis Court Builder Certificate	√	√	√		
Post Tensioning Institute Certificate	Just received a letter speaking to the Certificate	√	√		
Acknowledge Addendum #1	√	√	√		
Schedule of Items "A"	\$365,900.00	\$289,900.00	\$286,298.00		
Schedule of Items "B"	\$467,150.00	\$409,170.00	\$401,946.00		



Item: Construction Contract Award: Portage Meadows Storm Drain Extension
4th Avenue North – 7th Avenue North - O. F. 1590

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 \$141,823.00 to Phillips Construction, LLC for the Portage Meadows Storm Drain Extension 4th Avenue North – 7th Avenue North - O. F. 1590, 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

The project consists of extending and upgrading the City's existing storm drainage system in 4th Avenue North, 7th Avenue North and the greenbelt areas located in between Portage Meadows No. 2 and No. 3 Additions.

Citizen Participation

The improvements will be located in public roadway right-of-way and public greenbelt areas. All sod, sprinkler systems, and other improvements disturbed within the greenbelt construction corridor will be restored to original condition. The project will not disturb any private property.

Workload Impacts

City engineering staff provided design phase engineering services and is slated to provide construction phase inspection and project management.

Purpose

The primary objective of the project is to improve drainage across a greenbelt area between 4th and 7th Avenues North. Current storm runoff and ground water discharge from the Portage Meadows and other surrounding areas drains into an existing open ditch that crosses through the greenbelt area. The continual year-around flow in the ditch causes swampy and saturated soil conditions along the ditch making grass cutting and other maintenance activities more difficult. Furthermore, icing conditions in the winter are causing the flow to be diverted onto private properties increasing the risk of flooding or other damage to homes. New inlets and pipe in the greenbelt area will significantly reduce these problems. The project will also upgrade existing street inlets on 4th and 7th Avenues North.

Project Work Scope

This project will extend 1,200 lineal feet of storm drain pipe from an existing storm drain located in 7th Avenue North southward along an open ditch in the green belt and connect to existing inlets at 4th Avenue North. Several field inlets will be installed along the open ditch to collect drainage from the ditch. Two existing street inlets will be modified to provide better drainage at the streets. The work scope also includes restoration of disturbed landscaping, sprinkler systems, trees, sidewalk, curb, and street surfacing. The project is scheduled for completion in 30 calendar days.

Evaluation and Selection Process

Six bids were received on August 4, 2010 with the bids ranging between \$141,823.00 and \$182,747.00. Phillips Construction submitted the low bid. Bid award action was postponed at the August 17th Commission meeting.

Conclusion

City staff recommends awarding the contract to Phillips Construction in the amount of \$141,823.00.

Fiscal Impact:

The storm drainage improvements will reduce the chances for damage to private property and thus reduce the risk of insurance claims. City maintenance costs associated with maintaining the open ditch and grass cutting in the green belt will be reduced.

City storm drainage funding is programmed to fund 100% of the cost of the project. 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 or cancel the project.

Attachments/Exhibits:

1. Bid tabulation is attached. (Not available online; on file in the City Clerk's Office.)



Item: Construction Contract Award: 2010 CDBG Sidewalk Replacement, O.F. 1588.2

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Consider Bids and Award Construction Contract

Suggested Motion:

1. Commissioner moves:

“I move the City Commission award a contract in the amount of \$46,000.00 to Gregoire Construction for the 2010 CDBG Sidewalk Replacement, O. F. 1588.2, and authorize the City Manager to execute the agreements.”

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

Staff Recommendation: Approve construction contract award.

Background:

Significant Impacts

This project will replace damaged and deteriorated sidewalks for low to medium income homeowners in the City.

Citizen Participation

Homeowners with hazardous sidewalks were sent grant applications to qualify for the project.

Workload Impacts

City engineering staff applied for and was awarded the grant, designed the project, and will perform construction inspection and contract administration duties. The Community Development Department will administer the CDBG program and perform grant and other administrative duties.

Purpose

This project will replace sidewalks that have been damaged by tree roots, natural deterioration, or other destructive forces that have left the sidewalk dangerous for pedestrians. The grant will pay for all of the costs of the sidewalk replacement for low to moderate income homeowners.

Project Work Scope

This project will replace sidewalks at approximately 20 residences which includes over 5,050 square feet of new 4 and 6-inch sidewalk and 2,050 square feet of sodding. These sidewalks will be replaced at various locations throughout the City with the majority being bounded by the area of 3rd Avenue South to 9th Avenue South from 4th Street to 9th Street.

Evaluation and Selection Process

Six bids were received and opened for this project on August 25, 2010. The bids ranged from \$35,875.00 to \$51,324.00. To allow for all of the CDBG funds to be spent, an additive bid item was added to bring the final bid up to \$46,000 which is the total available funding. Gregoire Construction submitted the low bid and executed all the necessary bid documents.

Conclusion

City staff recommends awarding the construction contract to Gregoire Construction in the amount of \$46,000.00

Fiscal Impact

The attached bid tabulation summarizes bids that were received. This project will be funded through a Community Development Block Grant.

Alternatives:

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

Attachments/Exhibits:

1. Bid tabulation is attached.

CITY OF GREAT FALLS
 P.O. BOX 5021
 GREAT FALLS, MT 59403

BID TABULATION SUMMARY
 2010 CDBG Sidewalk Replacement
 O.F. 1588.2

Project Number _____
 Bids Taken at Civic Center
 Date: August 25, 2010
 Tabulated By: Kari Wambach

	Name & Address of Bidder	Acknowledge Addendum #1	Acknowledge Addendum #2	10% Bid Security	Affidavit of Non-Collusion	Certificate of Non-Segregated Facilities	Certificate of Compliance with Insurance Req.	Total Bid
1	David W. Kuglin Construction P.O. Box 491 Black Eagle, MT 59414	n/a	n/a	√	√	√	√	\$43,155.00
2	Royal Harpine Concrete Removal 4404 N. Star Blvd.	n/a	n/a	√	√	√	√	\$51,324.00
3	Lapke Construction, LLC Box 111 Simms, MT 59477	n/a	n/a	√	√	√	√	\$47,725.00
4	Gregoire Construction 710 49th St. So. Great Falls, MT 59405	n/a	n/a	√	√	√	√	\$35,875.00
5	Great Falls Sand & Gravel P.O. Box 1989 Great Falls, MT 59403	n/a	n/a	√	√	√	√	\$36,452.50
6	United Materials, Inc. P.O. Box 1690 Great Falls, MT 59403	n/a	n/a	√	√	√	√	\$36,715.00
7								
8								
9								
10	Engineer's Estimate							



Item: Construction Contract Award: 2010 CDBG Handicap Ramps,
O.F. 1588.1

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Consider Bids and Award Construction Contract

Suggested Motion:

1. Commissioner moves:

“I move the City Commission award a contract in the amount of \$42,000.00 to Gregoire Construction for the 2010 CDBG Handicap Ramps, O. F. 1588.1, and authorize the City Manager to execute the agreements.”

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

Staff Recommendation: Approve construction contract award.

Background:

Significant Impacts

This project will construct handicap ramps on 7th Avenue North from 17th Street to 22nd Street.

Workload Impacts

City engineering staff applied for and was awarded the grant, designed the project, and will perform construction inspection and contract administration duties. The Community Development Department will administer the CDBG program and perform grant and other administrative duties.

Purpose

This project will construct Americans with Disabilities Act (ADA) approved handicap ramps at intersections along 7th Avenue North. These improvements will allow better access for pedestrians and promote walking in the City. This is the 10th phase of what is hoped to be an ongoing series of CDBG funded projects to install handicap ramps on a citywide basis. These projects are related to a program to repair hazardous sidewalks.

Project Work Scope

Approximately 280 linear feet of new curb and gutter, 2,150 square feet of new sidewalk for handicap ramps, 128 square feet of truncated domes, and 2,000 square feet of new sod will be installed on this project.

Evaluation and Selection Process

Six bids were received and opened for this project on August 25, 2010. The bids ranged from \$32,215.00 to \$49,995.00. To allow for all of the CDBG funding to be spent, an additive bid item was included in the bid form. Gregoire Construction submitted the low bid and executed all the necessary bid documents.

Conclusion

City staff recommends awarding the construction contract to Gregoire Construction in the amount of \$42,000.00

Fiscal Impact

The attached bid tabulation summarizes bids that were received. This project will be funded through a Community Development Block Grant.

Alternatives:

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

Attachments/Exhibits:

1. Bid tabulation is attached.

CITY OF GREAT FALLS
 P.O. BOX 5021
 GREAT FALLS, MT 59403

BID TABULATION SUMMARY

2010 CDBG Handicap Ramps
 OF 1588.1

Project Number _____
 Bids Taken at Civic Center
 Date: August 25, 2010
 Tabulated By: Kari Wambach

	Name & Address of Bidder	Acknowledge Addendum #1	Acknowledge Addendum #2	10% Bid Security	Affidavit of Non-Collusion	Certificate of Non-Segregated Facilities	Certificate of Compliance with Insurance Req.	Total Bid
1	David W. Kuglin Construction P.O. Box 491 Black Eagle, MT 59414	n/a	n/a	√	√	√	√	\$39,610.00
2	Royal Harpine Concrete Removal 4404 N. Star Blvd.	n/a	n/a	√	√	√	√	\$36,980.00
3	Lapke Construction, LLC Box 111 Simms, MT 59477	n/a	n/a	√	√	√	√	\$49,995.00
4	Gregoire Construction 710 49th St. So. Great Falls, MT 59405	n/a	n/a	√	√	√	√	\$32,215.00
5	Great Falls Sand & Gravel P.O. Box 1989 Great Falls, MT 59403	n/a	n/a	√	√	√	√	\$36,523.50
6	United Materials, Inc. P.O. Box 1690 Great Falls, MT 59403	n/a	n/a	√	√	√	√	\$36,319.00
7								
8								
9								
10	Engineer's Estimate							