



City Commission Agenda

for

July 6, 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

PRESENTATION

Freedom Award

NEIGHBORHOOD COUNCILS

1. Swearing In Ceremony, NC #9, Gilbert Day.
2. Miscellaneous reports and announcements.

BOARDS & COMMISSIONS

3. Reappointments, Great Falls Housing Authority Board. Reappoint Joe Boyle for a five-year term through May 31, 2015, and reappoint Marquita Ogawa to a two-year term through June 30, 2012, as a tenant member.
4. Appointment, Library Board. Appoint one member to the Library Board for a five-year term through June 30, 2015.
5. Appointment, Parking Advisory Commission. Appoint one member to fill the remainder of a three-year term through April 30, 2012.
6. Appointments, Advisory Commission on International Relationships. Appoint two members to three-year terms through March 31, 2013.
7. Miscellaneous reports and announcements

PUBLIC HEARINGS

8. Res. 9887, Establishing a Reduced Speed School Zone for 9th Street North. Action: Conduct public hearing and adopt or deny Res. 9887. (***Presented by: Jim Rearden***)

OLD BUSINESS

NEW BUSINESS

9. Waiver of \$700 Application Fee for Conditional Use Permit for Pea Pods Community Garden. Action: Approve or deny fee waiver request. (***Presented by: Mike Haynes***)
10. Management and Staff Agreement with Great Falls Housing Authority. Action: Approve or deny Agreement. (***Presented by: Kevin Hager***)
11. Labor Contract Negotiation Status Report between the City of Great Falls and the International Association of Fire Fighters, Local #8. Action:

Approve or deny Union's last economic proposal. (**Presented by: Greg Doyon**)

12. Labor Agreement, Montana Public Employees Association. Action: Approve or deny Agreement. (**Presented by: Greg Doyon**)

ORDINANCES/RESOLUTIONS

13. Res. 9891, Annual Special Improvement District Revolving Fund Analysis. Authorizes the lending or release of \$5,595.45 in SID Revolving Fund dollars to the SID 1266 Subsidiary Debt Service Fund and its subsequent closure to the Revolving Fund. Action: Adopt or deny Res. 9891. (**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.*

14. Minutes, June 15, 2010, Commission meeting.
15. Total Expenditures of \$5,900,589 for the period of June 5-30, 2010, to include claims over \$5000, in the amount of \$5,438,807.
16. Contracts list.
17. Set public hearing for July 20, 2010, on Res. 9880, Intent to Increase Property Tax, and Res. 9881, Annual Budget Resolution.
18. Set public hearing for August 3, 2010, on Res. 9888 to levy and assess Special Improvement General Boulevard Maintenance District No. 3570.
19. Set public hearing for August 3, 2010, on Res. 9889 to Levy and Assess Special Improvement Portage Meadows Maintenance District No. 1195.
20. Set public hearing for August 3, 2010, on Res. 9890 to Levy and Assess Street Maintenance District.
21. Approve Water Meter Equipment Purchases for Fiscal Year 2011 from Dana Kepner Co. of Billings in an amount not to exceed \$270,000.
22. Approve Change Order No. 1 in the amount of \$9,230.35 to Central Plumbing and Heating, Inc. for the Grande Vista Storm Drain Improvements.
23. Award construction contract in the amount of \$687,000 to Sletten Construction Company for the Public Works Engineering Building Office Remodel.

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)*

24. Miscellaneous reports and announcements.

CITY MANAGER

25. Miscellaneous reports and announcements.

CITY COMMISSION

26. Miscellaneous reports and announcements.

MOTION TO ADJOURN



Item: Reappointments to the Housing Authority Board

From: City Manager's Office

Initiated By: Great Falls Housing Authority

Presented By: City Commission

Action Requested: Reappoint two members to the Great Falls Housing Authority Board

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission reappoint Joe Boyle for a five-year term through May 31, 2015, and reappoint Marquita Ogawa to a two-year term through June 30, 2012, as a tenant member, to the Great Falls Housing Authority Board.”

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

Staff Recommendation: It is recommended that the City Commission reappoint Joe Boyle for a five-year term and reappoint Marquita Ogawa to a two-year term, as a tenant member, to the Great Falls Housing Authority Board.

Background: Joe Boyle was appointed to the Board in February of 2006 to fill the remainder of a five-year term through May 31, 2010. Mr. Boyle is eligible for and interested in reappointment. Marquita Ogawa was appointed to the Board in August of 2008 to fill the remainder of a two-year term through June 30, 2010. Ms. Ogawa is eligible for and interested in reappointment.

The term of tenant member Grace McLean expired on June 30, 2010. Ms. McLean is not eligible to be reappointed. Advertising has been done on the City website, in the *Great Falls Tribune* and through the Housing Authority; however, no applications have been received. Staff will continue to seek interested, eligible applicants for this opening.

Purpose

The Great Falls Housing Authority Board consists of seven commissioners appointed by the City Commission. Two commissioners must be residents of the Housing Authority properties. The Board is an independent authority responsible for setting policy for the operation and management of public housing properties, HUD Section 8 program and other affordable housing

programs. The Board also serves as the loan committee for the City's Housing Rehabilitation Program. The Board is also responsible for providing safe, decent, sanitary, and affordable housing for the community's low-income residents. Tenant terms are two years and regular members are five years.

Continuing members of this board are:

Howard Corey
Michael McCleary
Timothy McKittrick
Jim Weber

Concurrences: Not applicable.

Fiscal Impact: Not applicable.

Attachments/Exhibits:

None.



Item: Appointment to the Library Board

From: City Manager's Office

Initiated By: City Commission

Presented By: City Commission

Action Requested: Appoint one member to the Library Board for a five year term through June 30, 2015.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission appoint _____ to the Library Board for a five-year term through June 30, 2015.”

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

Staff Recommendation: It is recommended that the City Commission appoint one member to the Library Board for a five-year term through June 30, 2015.

Background: Mark Meyer has served on the Library Board since 2000. Mr. Meyer is not eligible to be reappointed; therefore, it is necessary to appoint one member to the Board.

Purpose

The Library Board is comprised of five members who are appointed by the City Commission. The Board oversees the Library policies and operations including book policies and service to the City, County, and pathfinder Federation of Libraries. Members serve for five-year terms, but no more than two full terms in succession, exclusive of time served on any unexpired term.

Evaluation and Selection Process

Announcements regarding the opening were placed in the *Great Falls Tribune* and on the City's Website. Applications are submitted to the City Commission for their consideration in making appointments.

Continuing members of this board are:

Bunny Albers
Mary Brinkley
Dea Nowell
Judy Riesenberg

Citizens interested in serving on this Board:

Renata Birkenbuel
Juanita Hogenson
Sheila Kelly
Randy Kuiper
BreAnna Lopuch
Mitch Tropila

Concurrences: The Library Board reviewed the applications at their June 21, 2010, board meeting and recommended Mitch Tropila be appointed to the Board.

Fiscal Impact: Not applicable.

Alternatives: Continue advertising to seek further citizen input.

Attachments/Exhibits:

Board Applications
Library Board Recommendation memo
(Attachments not available online; on file in City Clerk's Office.)



Item: Appointment to the Parking Advisory Commission

From: City Manager's Office

Initiated By: City Commission

Presented By: City Commission

Action Requested: Appoint one member to the Parking Advisory Commission to fill the remainder of a three-year term

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission appoint _____ to the Parking Advisory Commission to fill the remainder of a three-year term through April 30, 2012.”

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

Staff Recommendation: Staff recommends that one member be appointed to the Parking Advisory Commission to fill the remainder of a three-year term.

Background: John Godwin was appointed to the Parking Advisory Commission in December of 2008 for a three-year term. Mr. Godwin has resigned from the Commission; therefore, it is necessary to appoint one member to fill the remainder of his term.

Purpose.

The Parking Advisory Commission is comprised of five members appointed by the City Commission. The Commission advises the City Commission, City Manager, and Planning and Community Development Staff on matters related to parking issues within the Parking Districts.

Evaluation and Selection Process

Announcements regarding the opening were placed in the *Great Falls Tribune* and on the City's Website. One application was received for consideration by the Commission in making this appointment.

Continuing member of this board is:

Daren Brown
David Campbell

Charles Fulcher
Phil Kiser

Citizens interested in serving on this Board:
Jose "Marty" Martinez

Concurrences: Not applicable.

Fiscal Impact: Not applicable.

Alternatives: Continue advertising to seek further citizen interest.

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



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

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission appoint _____, _____, and _____ for three-year terms through March 31, 2013, to the Advisory Commission on International Relationships.”

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

Staff Recommendation: It is recommended that the City Commission appoint three members for three-year terms through March 31, 2013, to the Advisory Commission on International Relationships.

Background: Advertising for three open positions on the Advisory Commission on International Relationships has been ongoing. Announcements are done through the *Great Falls Tribune* and on the City's website. Three applications have been received at this time.

Purpose

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

Evaluation and Selection Process

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

Continuing members of this board are:

Robin Baker
Christina Barksy
Anders Blewett
Coral Charbonneau
Natalia Hager
Howard Hahn
Carol Lindseth
Heather Palermo

Citizens interested in serving on this Board:

Deborah Hanson
Pamela J. Haugen
Kay Silk

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

Fiscal Impact: Not applicable.

Alternatives: Continue advertising to seek further citizen interest.

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



Item: Resolution 9887, Establishing a Reduced Speed School Zone for 9th St. N.
From: Jerry McKinley, Traffic Supervisor
Initiated By: Public Works Department
Presented By: Jim Rearden, Public Works Director
Action Requested: Conduct Public Hearing and Adopt Resolution 9887

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 the City Commission adopt Resolution 9887, establishing a reduced speed school zone for 9th Street North.”

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

Staff Recommendation: Staff recommends that the City Commission adopt Resolution 9887, establishing a reduced speed school zone for 9th Street North.

Background:

Significant Impacts

This reduced speed school zone will create a zone where speeding fines double.

Citizen Participation

Initiated by Neighborhood Council #7 via petition presented to Public Works, Montana Department of Transportation and the City Commission.

Workload Impacts

Installation would be provided in-house as part of regular maintenance work.

Purpose

To establish a 9th Street North special reduced speed school zone resolution, to begin 100' north of the 2nd Avenue North intersection and continuing north to 100' south of the 5th Avenue North intersection.

Evaluation and Selection Process

Speed limit will be 25 mph in accordance with M.C.A. 61-8-310 (d) – time period for enforcement will be 7:30 AM to 5:00 PM, consistent with all school zones in Great Falls. At the June 15, 2010 City Commission Meeting the Commission set the public hearing for July 6, 2010.

Concurrences: Montana Department of Transportation District 3 Traffic Engineer

Fiscal Impact: Funds for the estimated cost of \$1,350.00 for appropriate signage will come from the Street/Traffic Division FY 2010 Budget.

Alternatives: Reject Resolution 9887

RESOLUTION 9887

A RESOLUTION TO ESTABLISH A REDUCED SPEED SCHOOL ZONE FOR 9TH STREET NORTH IN ACCORDANCE WITH M.C.A. 61-8-310.

WHEREAS, The City Commission of the City of Great Falls, having met and conducted the hearing this day in regular session at the Civic Center, Great Falls, Montana, at 7:00 P.M., and having considered the cost of operation and equipment do hereby establish the reduced speed school zone for 9th Street North as follows:

9th Street North special reduced speed school zone resolution, to begin 100' north of the 2nd Avenue North intersection and continuing north to 100' south of the 5th Avenue North intersection.

PASSED by the Commission of the City of Great Falls, Montana, on this 6th day of July 2010.

Michael Winters, Mayor

ATTEST:

Lucy Hallett, Acting City Clerk

(SEAL OF CITY)

Approved as to form:

James W. Santoro, City Attorney

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

I, Lucy Hallett, Acting City Clerk of the City of Great Falls, Montana, do hereby certify that the foregoing Resolution No. 9887 was placed on its final passage and passed by the Commission of the City of Great Falls, Montana, at a meeting thereof held on the 6th day of July 2010, and approved by the Mayor of said City on the 6th day of July 2010.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of said City this 6th day of July 2010.

Lucy Hallett, Acting City Clerk

(SEAL OF CITY)



Item: Waiver of \$700.00 Application Fee for Conditional Use Permit for Pea Pods Community Garden

From: Michael Haynes, AICP, Planning and Community Development Director

Initiated By: Planning and Community Development Staff

Presented By: Michael Haynes, AICP, Planning and Community Development Director

Action Requested: City Commission waive or not waive \$700.00 application fee

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (waive/not waive) the \$700.00 application fee for the Conditional Use Permit Pea Pods Community Garden.”

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

Recommendation: City staff recommends the \$700.00 application fee not be waived, but be paid by the applicant. Planning application fees only partially offset the costs incurred in processing such applications so to waive application fees places further financial burden on the Planning & Community Development Department’s Planning Fund. The cost of processing an application for a Conditional Use Permit includes preparation of the staff report with any accompanying exhibits, resolutions and agreements, publishing the public hearing ad in the local newspaper, mailing public hearing notices to surrounding property owners and then holding the Zoning Commission public hearing. Upon a recommendation of approval from the Zoning Commission, additional costs include preparing two City Commission Agenda Reports (to set the public hearing and to hold the public hearing) and publishing the City Commission public hearing ad in the local newspaper. The cost for public hearing ads and mailing notices alone is approximately \$300.00 for a typical Conditional Use Permit. Waiving the \$700.00 fee would establish a precedent that would surely encourage similar future fee waiver requests and put further strain on the Planning Fund and ultimately the General Fund.

Background: Pea Pods Community Garden has constructed a community garden on a vacant parcel at 901 3rd Avenue North without benefit of a zoning permit having been issued by the City. Subject property is presently zoned R-9 Mixed Residential district wherein a community garden is allowed upon processing and approval of a conditional permit. In order to rectify the

current zoning violation, Pea Pods Community Garden has submitted an application for a conditional use permit and requested the \$700.00 application fee be waived.

Staff fully recognizes the benefits of community gardens and supports and encourages them in the city. However, conditional use approval is required for community gardens in all residential zoning districts except R-1 for good reason. The public hearing process allows neighbors to provide input on whether or not a community garden is an appropriate use in a specific location and allows specific conditions of approval to be placed on a property to address issues such as traffic, fencing, water, security, vandalism, hours of operation, odors, waste disposal, etc. where warranted.

The \$700.00 fee for processing conditional use permits was established December 16, 2008, through adoption of Resolution 9805.

Concurrences: Neighborhood Council #7 unanimously endorsed support for the community garden at 901 3rd Avenue North at a meeting held May 10, 2010.

Fiscal Impact: The City Budget as well as that of the Planning and Community Development Department is severely constrained. Although \$700.00 is not significant in terms of the overall budget, the precedent of waiving application fees could have significant long-term negative fiscal impacts.

Alternatives: The alternatives for the City Commission are to waive or not waive the \$700.00 application fee for the conditional use permit.

Cc: Traci Hronek, Coordinator, Pea Pods Community Garden, 917 4th Avenue North



Item: Management and Staff Agreement with the Great Falls Housing Authority

From: Great Falls Housing Authority

Initiated By: Greg Doyon, City Manager and Kevin Hager, Housing Authority Executive Director

Presented By: Kevin Hager, Housing Authority Executive Director

Action Requested: Approve Agreement

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/deny) the Management and Staff Agreement with the Great Falls Housing Authority for a three-year term effective July 20, 2010.”

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

Staff Recommendation: Staff recommends that the City Commission approve the Management and Staff Agreement with the Great Falls Housing Authority.

Background: In 1978 the Great Falls Housing Authority requested management services be provided by the City of Great Falls. The original agreement to provide all staff, as well as management services, to the Great Falls Housing Authority was approved in the early 1980's. Other versions of the agreement were approved in 1990, 1999, and 2007. The agreement approved in 2007 allowed for the City to charge internal service charges for Human Resource and Payroll services and allows for other services that would be mutually desired. This agreement specifies a three year term in place of automatic renewals. The auditor hired by the Great Falls Housing Authority recommended that the agreement be for a three year period so both parties could review the agreement every 3 years.

Purpose: This agreement with the Great Falls Housing Authority provides for continuing operation and management of the Housing Authority by the City of Great Falls. The proposed agreement continues the Management Fee at Twenty-five percent (25%) of the personnel cost of the City Staff person assigned to serve as Executive Director to the GFHA, currently Kevin Hager. The Management fee covers costs to manage the Housing Authority and other services supplied by other departments without direct or indirect charge (i.e., HR, Fiscal, City Manager, and Legal). The personnel cost of the staff members assigned to serve the GFHA would continue

to be reimbursed to the City monthly by the Authority. Other charges for services are outlined. The agreement is for a three year term.

Concurrences: The City Manager and the Housing Authority Executive Director concur with entering into the Management and Staff Agreement.

Fiscal Impact: None anticipated

Alternatives: The City Commission could vote to deny the Management and Staff Agreement.

Attachments/Exhibits: The Management and Staff Agreement
(Not available online; on file in City Clerk's Office.)



Item: Labor Contract Negotiation Status Report between the City of Great Falls and the International Association of Fire Fighters, Local #8 (Union)

From: City Manager's Office

Initiated By: Linda Williams, Human Resources Manager

Presented By: Greg Doyon, City Manager

Action Requested: Approve or deny IAFF Local#8's last economic proposal to the City or direct staff to continue with labor agreement mediation efforts.

Suggested Motion:

1. Commissioner moves:

If supportive of Local#8's last economic offer:

"I move that the City Commission (approve/deny) the Union's last economic offer."

Note: Commission will still need to ratify a formal contract at a later date.

If the motion is a denial, add the following:

"...and direct staff to continue the negotiation process, including final and binding arbitration, if necessary."

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

Background: The current agreement with IAFF Local #8 expired 6/30/10. City management and Local #8 representatives have been negotiating since January 2010. There have been a total of five sessions (1/20, 1/28, 1/29, 2/19 and 2/25/10) and one mediation session on 6/11/10 in an effort to reach agreement. To date, the City and the Union have not been able to reach agreement on wages.

Negotiations between firefighters and public employers in Montana are governed by state statute, Title 39, Chapter 34, Arbitration for Firefighters. The statute outlines the final and binding remedy for the parties when impasse has been reached.

Tentative agreements have been reached on the following issues:

- References to the Training Officer have been changed to his new title of Deputy Assistant Chief
- Injury on Duty: The length of time the City is required to make up the difference between a fire fighter's regular salary and the amount the employee receives from MMIA while on workers' comp wage loss benefits was changed from 90 days to one year in accordance with 7-33-4133, MCA.
- Vacations: Fire fighters were restricted from taking vacation during the 16 days designated for Fire Prevention activities. This language was deleted.
- Sick Leave: Language was added designating the length of time birth fathers and adoptive parents are allowed to use sick leave as 48 hours.
- Residency: Language was added allowing fire fighters hired after 9/21/99 to have their primary residence within a maximum of 30 minutes of Fire Station 1.
- Health Insurance: The City's health insurance contribution added into base for retirement enhancement purposes will be capped at the current contribution rate of \$783/mo. Any increases during the term of the agreement will be shared with the City paying 90% of the increase, and employees paying 10% of the increase – and, will not be added into the base. Exact language has not been agreed to.

The City gave its last, best and final economic offer to the Union on February 25, 2010. The City based its final offer on several factors, including: market position, wages and benefits within the state, cost of living comparisons of Great Falls and the other large cities, and the community's ability to meet wage/benefit costs. The Union did not take the City's last, best and final offer of 2/25/10 to their membership for a vote.

The City and the Union were unable to agree on what components of compensation to consider in the comparisons. The Union's clearly stated objective was to be the "fourth highest paid department" in the state based only on base salary comparisons. The City's calculations for comparisons to other fire departments include the amount the City contributes towards health insurance benefits, which for the City of Great Falls is also reported as compensation for retirement purposes. Including the health insurance benefit compensation and comparing the varying amounts employees have to pay for their health insurance gives a more accurate picture of total compensation. This methodology reflects the City exceeding the Union's objective of being fourth in the state, to being between second and fourth, depending on the rank.

The mediator has recommended that Local #8's last proposal be considered by the governing body prior to continuing with mediation and possibly arbitration.

The Union's last offer and the City's last offer are stated below.

ECONOMIC PROPOSALS:

Year 1 (7/1/10)

Local #8: 1.5% COLA
 2.13% market adjustment (same market adjustment the Police will receive
 7/1/10)
 2% increase in Engineer rank differential

4% increase in Captain rank differential
8% increase in Battalion Chief rank differential
Health insurance in base, capped at \$783; increases not to be included in base - shared 90/10

Cost Analysis: Wages: \$161,245 = 5.55% over current wages of \$2,906,844
Benefits: \$ 62,132
Total: \$223,377 = 7.68%

City's last, best and final offer:

1.5% COLA
2.13% market adjustment (same market adjustment the Police will receive 7/1/10)
1% increase in Captain rank differential
3% increase in Battalion Chief rank differential
Health insurance in base, capped at \$783; increases not to be included in base - shared 90/10

Cost Analysis: Wages: \$117,269 = 4.03% over current wages of \$2,906,844
Benefits: \$ 53,724
Total: \$170,993 = 5.88%

Difference in Year 1 proposals = \$52,384 = 1.8% (wage difference of \$43,976 = 1.51%)

Year 2 (7/1/11)

Local #8 Proposal: 2%; 90/10 split on health insurance increase, if any

City Proposal: 1.75% COLA
2% increases in Engineer rank differential
3% increase in Captain rank differential
3% increase in BC rank differential
90% of health insurance increase, if any; plus benefits
(total 3.12% + cost of 90% of health insurance increase, if any; plus benefits)

Year 3 (7/1/12)

Local #8 Proposal: 2%; 90/10 split on health insurance increase, if any

City Proposal: 2% COLA
1% increase in BC rank differential
90% of health insurance increase, if any; plus benefits
(total 2.06% + cost of 90% of health insurance increase, if any; plus benefits)

Economic Proposal Differences:

1. Local #8 is asking for all rank differential increases in the first year of the contract:

Engineer	2%
Captain	4%
Battalion Chief	8%

The City is proposing increases in rank differentials as follows:

Engineer	2% in year 2
Captain	1% in year 1, 3% in year 2 = satisfying their request of 4% over a 2 year period
Battalion Chief	3% in year 1, 3% in year 2 and 1% in year 3 = satisfying 7% of proposed 8% over a 3 year period

2. Cost of Living Adjustments:

Fire is proposing	2% in Year 2
City is proposing	1.75% in Year 2

Fiscal Impact: The Union's last offer would have a fiscal impact of \$223,377 the first year (7.68%), 2% the second year and 2% the third year. The City's last offer would have a fiscal impact of \$170,993 the first year (5.88%). The difference between the year one proposals is \$52,284, a 1.8% difference. The Union's second and third year proposals are 2% each year. The City's second and third year proposals have a fiscal impact of 3.12% for year 2 and 2.06% for year 3.

Alternatives: If the Commission rejects the financial elements of Local#8's proposal, then staff will continue with mediation (and potential arbitration). If the Commission supports the financial elements of the union, then the union can take a formal proposal to its membership. After ratification, the Commission will be asked to ratify the agreement as well.



Item: Labor Agreement between the City of Great Falls and the Montana Public Employees' Association (MPEA)

From: City Manager's Office

Initiated By: Linda Williams, Human Resources Manager

Presented By: Greg Doyon, City Manager

Action Requested: Approve Labor Agreement

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/deny) the labor agreement between the City of Great Falls and MPEA, and authorize the City Manager to execute the agreement”

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

Staff Recommendation: Staff recommends that the City Commission approve the labor agreement between the City of Great Falls and MPEA.

Background: The previous labor agreement was for a four-year period, expiring June 30, 2010. The terms of the proposed agreement extend the agreement for three years, from July 1, 2010 through June 30, 2013. There are 91 employees covered by this labor agreement.

The major changes from the previous agreement are:

1. Article 1, Recognition
The list of positions covered by the agreement was updated to accurately reflect current position titles represented by MPEA.
2. Article 2, Term of the Agreement
The dates were changed to reflect the terms of the three-year contract.
3. Article 10, Definitions
A new definition of “probationary employee” was added and defined as a non-temporary employee who is in their initial probationary period.

4. Article 12, Job Security, Section 1
The probationary period for Emergency Service Dispatchers was increased from nine (9) months to twelve (12) months, and the probationary period for Court Account Clerk, Seniors, was increased from six (6) months to nine (9) months.
5. Article 14, Vacations, Section F
The language was changed to allow employees with accrued compensatory time to use that time if the employee has exhausted all accrued sick leave in addition to any accrued vacation leave they may have.
6. Article 17, Holidays, Section 3
Language was added to the second paragraph of this section to clarify the process for requesting a day off in lieu of a holiday worked. Requests submitted by January 10th of each year will be approved based on seniority. Requests submitted after January 10th will be on a first-come, first-serve basis.
7. Article 19, Pay and Hours, Section 1
Subsection A was changed to reflect the negotiated increases for each of the three years contained in Addendum B of the agreement: 1.5% effective 7/1/10, 2% effective 7/1/11, and 1.75% effective 7/1/12.

Section B was added to clarify the step progression to steps 5 and 6 of the salary schedule in Addendum B.
8. Article 19, Pay and Hours, Section 6
The afternoon shift differential was increased from 50¢/hr. to 55¢/hr. The night shift differential was increased from 70¢/hr. to 75¢/hr. effective 7/1/10.
9. Article 27, Health Insurance
The City contribution amount was capped at the FY 2010 contribution rate. This amount of \$783/month will continue to be reported to the Montana Public Employee Retirement System as wages for retirement enhancement purposes. Any health insurance premium increases during the term of the agreement will be shared with the City contributing 90% of the increase and the employees contributing 10% of the increase. Effective 7/1/10, the City's portion of any increases will be treated as any other benefit, and will not be added into base wages for retirement enhancement purposes.
10. Article 28, Miscellaneous, Section 1
The exact number of Labor-Management Committee members was deleted from the contract language. The numbers will be determined by the Committee's by-laws.
11. Addendum B. The wage schedule was increased by 1.5% effective 7/1/10, 2% effective 7/1/11 and 1.75% effective 7/1/12.

Concurrences: The MPEA members voted on the proposed agreement on June 22, 2010, and ratified the agreement.

Fiscal Impact: The proposed contract provides for a 1.5% increase in wages effective 7/1/10, a 2% increase effective 7/1/11, and a 1.75% increase in wages effective 7/1/12. Any health insurance premium increases during the term of the agreement will be shared with the City contributing 90% of the increase and the employees contributing 10% of the increase. The City health insurance contribution added into base wages for retirement enhancement purposes is capped at the FY 2010 amount. Effective 7/1/10, the City's portion of health insurance increases will be treated as any other benefit.

Alternatives: The Commission may choose not to approve the labor agreement, in which case, the City and MPEA would have to reconvene and continue the collective bargaining process.

Attachments/Exhibits:

Proposed labor agreement between the City of Great Falls and the MPEA

A G R E E M E N T

BETWEEN

CITY OF GREAT FALLS, MONTANA

AND

MONTANA PUBLIC EMPLOYEES' ASSOCIATION, INC.

JULY 1, 2010 - JUNE 30, 2013

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PREAMBLE

This Agreement is made and entered into this ____ day of _____, 2010, between the City of Great Falls, hereinafter referred to as the "Employer", and the Montana Public Employees' Association, hereinafter referred to as the "Association". It is the intent and purpose of this Agreement to assure sound and mutually beneficial working relationships between the Employer and its employees, to provide an orderly and peaceful means of resolving grievances, to prevent interruption of work and interference with the efficient operation of the Employer, and to set forth herein a basic and complete agreement between the parties concerning terms and conditions of employment. It is understood that the Employer is engaged in furnishing an essential public service, which vitally affects health, safety, comfort and general well being of the public and both parties hereto recognize the need for continuous and reliable service to the public.

ARTICLE 1: RECOGNITION

Section 1. The Employer recognizes the Association as the sole and exclusive representative of all employees within the bargaining unit as defined and certified by the Board of Personnel Appeals listed below:

Account Clerk	Emergency Services Dispatcher, Senior
Account Clerk Senior	Events Specialist
Accounting Technician	Grant Assistant
Accounting Technician, Senior	Housing Specialist
Administrative Secretary	IT Desktop Support Specialist
Administrative Secretary, Senior	IT Website Specialist
Administrative Secretary/Lab Assistant	Land Management Specialist
Billing Clerk	Library Clerk
Box Office Specialist	Library Specialist
Building Inspector I	Office and Administrative Specialist
Code Enforcement Technician	Payroll Specialist
Code Enforcement Technician, Senior	Police Evidence Technician
Community Development Program Specialist	Police Information Technician
Community Development Program/Rehab Specialist	Police Information Technician, Senior
Community Development Technician	Police Records Specialist
Community Development Technician, Senior	Process Server
Community Service Officer	Process Server, Senior
Compliance/Quality Control Specialist	Staff Accountant (non-degreed)
Court Account Clerk, Senior	Utility Billing Technician
Emergency Services Dispatcher	Utility Dispatcher
	Video Production Specialist

ARTICLE 2: TERM OF THE AGREEMENT

This Agreement shall be effective as of the 1st day of July 2010, and shall remain in full force and effect through the 30th day of June 2013. Either party desiring to change or terminate this Agreement must notify the other in writing at least one hundred twenty (120) days prior to and no less than ninety (90) days prior to June 30, 2013.

ARTICLE 3: EFFECT OF LAWS AND RULES

Section 1. This contract is subject to all applicable existing or future laws or regulations of the State of Montana or its political subdivisions.

Section 2. The provisions of this contract are intended to state minimum standards of employee rights and benefits, and the Employer is not hereby prohibited from extending additional benefits to its employees when in its judgment such benefits are justified, and may reduce current benefits to the minimum contained herein.

ARTICLE 4: SEVERABILITY

In the event any provision of this Agreement shall be declared invalid at any time or unenforceable by any court of competent jurisdiction or through government regulations or decrees, such decision shall not invalidate the entire Agreement, being the expressed intention of the parties hereto that all other provisions not declared invalid or unenforceable, shall remain in force and effect.

ARTICLE 5: MANAGEMENT RIGHTS

As per MCA 39-31-303, the CITY shall have the right to operate its affairs in such areas as, but not limited to:

- A. direct employees;
- B. hire, promote, transfer, assign, and retain employees;
- C. relieve employees from duties because of lack of work or funds or under conditions where continuation of such work be inefficient and nonproductive;
- D. maintain the efficiency of government operations;
- E. determine the methods, means, job classifications, and personnel by which government operations are to be conducted;
- F. take whatever actions may be necessary to carry out the missions of the agency in situations of emergency;
- G. establish the methods and processes by which work is performed.

ARTICLE 6: EMPLOYEE RIGHTS

Section 1. RIGHT TO ORGANIZE - It shall be the right of all employees covered by this agreement to join and support Association for the purposes of negotiating with Employer with respect to the subjects of negotiation and to confer or consult on any other matters for the purpose of establishing, maintaining, protecting, and improving the standards of the City of Great Falls and to establish procedures which will facilitate and encourage settlement of disputes, pursuant to the Collective Bargaining Act. No employee shall be discharged or discriminated against by Employer for upholding lawful Association activities.

Section 2. PROTECTION OF EMPLOYEE RIGHTS - Employer shall give reasonable support to employees in the discharge of their duties. No employee shall be discharged or reprimanded, reduced in compensation, suspended or terminated without just cause; excluding, however, probationary employees.

Section 3. HOLD HARMLESS - Employer shall provide insurance protection to defend and indemnify, if necessary, employees for claims, actual or alleged, made against them while acting within the course and scope of their employment, provided that such incidents, damages or acts are not caused by the willful violation of penal statutes, or acts of fraud or conduct contrary to the Employee Handbook. In addition, Employer agrees to abide by all requirements of the laws of the State of Montana relating to its obligation to defend, indemnify and hold employees harmless while acting within the course and scope of their employment.

ARTICLE 7: ASSOCIATION RIGHTS

Section 1. In the event the Association designates a member employee to act in the capacity as official spokesperson for the Association on any matter, such a designation shall be made in writing and shall specify the period covered by the designation.

Section 2. A written list of the accredited officers and representatives of the bargaining unit shall be furnished to the Employer immediately after their election and the Employer shall be notified of any changes of said representatives within 7 calendar days.

Section 3. The internal business of the Association shall be conducted by the employees during their non-duty hours; provided, however, that a selected and designated Association officer or appointee shall be allowed a reasonable amount of paid time to act as an employee representative in a disciplinary meeting when requested by the employee, but the Employer will not compensate the aforementioned individuals for time spent in such activities outside of their normal work schedule.

Section 4. The Association's staff will be allowed to visit work areas of the employees during work hours and confer on employment relations matters, provided that such visitations shall be approved in advance with management, and shall not unduly disrupt work in progress.

Section 5. The Association may utilize a reasonable amount of space on bulletin boards as determined by the Employer on bulletin boards currently used for employee notices. No derogatory information concerning the Employer shall be posted by the Association.

Section 6. Accredited Association representatives shall, with the written approval of the employee, have the right to inspect an employee's personnel file, with the exception of medical information unless the issue involves such matters, and only where justification is advanced for such access by the Association.

Section 7. The Association may be allowed to use the employer's facilities for Association meetings contingent upon availability and management approval. The Association shall be liable for any damages as a result of such use.

Section 8. RIGHT TO INFORMATION - Employer recognizes the necessity for the Association to have possession of information to maintain the Agreement and prepare for negotiations. Therefore one (1) copy of the following materials will be furnished the Association by Employer at no cost within ten (10) days of the receipt of a request, provided such materials are available: General fund budgets - preliminary and final; Annual report of Employer setting forth actual receipts and expenditures; Administrative regulations; names, addresses and classifications of employees in a particular classification or department of employees covered by this agreement; any information, statistics and records relevant to negotiations, or necessary for proper enforcement of the terms of this agreement. The Association, upon written request to Employer, shall also be furnished information or access to information that is of a public nature and is available. For such information Employer may charge the Association for the cost of preparing or providing copies thereof.

ARTICLE 8: ASSOCIATION SECURITY

Section 1. Employees covered by the terms of this Agreement shall not be required to become members of the Association, but must, as a term and condition of employment, pay a representation fee to the Association.

Section 2. Upon receipt of written authorization from an employee covered by this Agreement, the Employer shall deduct from the employee's pay the amount owed to the Association by such employee for dues or representation fee. The Employer will remit to the Association such sums within 30 calendar days. Changes in the Association membership dues rate will be certified to the Employer in writing over the signature of the authorized officer or officers of the Association and shall be done at least 30 calendar days in advance of such change.

Section 3. All employees covered by the terms of this Agreement shall within 30 days of the signing of this Agreement, or within 30 days of employment, whichever is later, pay dues or a representation fee to the Association. Employees who fail to comply with this requirement shall be discharged by the Employer within 30 days after receipt of written notice of default by the Association. The Association may make written notice of default and demand for discharge after

the 30-day period specified above. The Employer shall initiate appropriate discharge actions under this Section to insure discharge of the affected employee(s) of the 30th day from receipt by the Employer of the Association's written notice of default and demand for discharge.

Section 4. The Employer, within 30 days of the signing of this Agreement, shall present the Association with a list of the names and addresses of all current employees covered by this Agreement, and shall update list each month for all new hires.

Section 5. The Association shall indemnify, defend, and hold the Employer harmless against any claim made and against any suit instituted against the Employer, including attorney's fees and costs of defense thereof, on account of any provision of this Article.

ARTICLE 9: SCOPE OF AGREEMENT

This Agreement constitutes the full and complete agreement between the parties and, as such, supersedes all previous agreements, understandings and practices, whether or not in writing, and whether or not they are formal or informal. The parties further acknowledge that during the course of collective bargaining each party has had the unlimited right to offer, discuss, accept or reject proposals. Therefore, for the term of this Agreement, no further collective bargaining shall be had upon any provisions of this Agreement nor upon any subject of collective bargaining unless by mutual consent of the parties hereto.

ARTICLE 10: DEFINITIONS

- A. "Employee" shall mean employees of the CITY who are members of the bargaining unit covered by this Agreement.
- B. "Permanent employee" means an employee who is assigned to a designated budgeted permanent position and who has completed the respective probationary period.
- C. "Temporary employee" means an employee assigned to a position designated as temporary in the City's budget, created for a definite period of time not to exceed twelve (12) months in accordance with MCA 2-18-101(26).
- D. "Full-time employee" means an employee who normally works 40 hours a week.
- E. "Part-time employee" means an employee who normally works less than 40 hours a week.
- F. "Short-term worker" means an employee who does not work for more than ninety (90) days in a continuous 12-month period. A short-term worker is not eligible to earn sick leave, vacation leave and holiday benefits in accordance with MCA 2-18-101(23).
- G. "Probationary employee" mean a non-temporary employee who is in their initial probationary period.

ARTICLE 11: SENIORITY AND LAYOFF

Section 1. Seniority means an employee's length of continuous service with the Department since the first date of hire as a permanent employee, and shall be computed from the date the employee began such service.

- A. To be absent from the job due to layoffs will be considered lost time for the purpose of seniority; however, in the event of reemployment under Section 2 of this Article, previous service shall count towards seniority.
- B. Employer shall post a seniority roster on December 1 of each year. Employee may protest their seniority designation through the grievance procedure if they have cause to believe an error has been made.

Section 2.

- A. A reduction in force and the term "layoff" as used herein shall be separate and distinct from the terms resignation, retirement and dismissal, and shall mean the loss of an employee's employment with the Employer which is the result of any reason other than resignation, retirement or dismissal.
- B. In the event that Employer anticipates that a layoff of employees is to take place, the Employer will provide the Association with written notification which will include the positions proposed to be affected, the proposed schedule of implementation, and the reasons for the layoff. Said notification shall be at least thirty (30) calendar days before the official action is to be taken. Upon Association request, the Employer will make available to the Association any data requested which pertains to the layoff determination. Any employee who is to be placed on layoff will be so notified in writing, by certified mail, at least thirty (30) calendar days prior to the effective date of the layoff. The Association will be provided with a listing of the employees being notified of the layoff.
- C. Layoffs caused by Reduction in Force shall be in order of seniority within the Dept., that is; the employee last hired shall be the first released in the same job classification.
- D. During notification period, affected employees will be given first consideration for any vacant position authorized by the City Manager for which they are qualified within the City. Qualifications based on current/ reviewed/ updated job description. If more than one qualified employee is interested in the vacant position, seniority will be the determining factor for selection to the position.
- E. All recalls to employment shall likewise be in order of seniority; that is, the last employee released as a result of a Reduction in Force shall be the first considered for any position for which they are qualified within the City. The Employer shall notify in writing such employee to return to work and furnish the Association with a copy of such notification. It shall be the employee's responsibility to maintain a current address on record with the Employer for the purpose of such notification.

- F. Layoffs and subsequent recall shall not be considered as a new employment affecting the status of previous employees, nor shall it require the placement of reemployed personnel in a probationary status, if recalled to their previous position.

Section 3. Seniority shall be terminated when an employee terminates under the following conditions. He or she also gives up all benefits.

- A. terminates voluntarily or retires;
- B. is discharged for just cause;
- C. is absent for one working day without properly notifying the Employer;
- D. fails to report for work after layoff within three (3) working days after being notified by telegram or mail at their last known address unless satisfactory excuse is shown.

ARTICLE 12: JOB SECURITY

Section 1. The probationary period shall be utilized for the most effective adjustment of a new employee and for the elimination of any employee whose performance does not in the judgement of the Employer meet the required standard of performance. The probationary period shall be six (6) months for all bargaining unit members other than Emergency Services Dispatchers who shall have a probationary period of twelve (12) months, and Court Account Clerk, Seniors who shall have a probationary period of nine (9) months. The Employer may terminate the employment of any employee in accordance herewith upon written notice to the employee. Any employee who has not been otherwise notified prior to the end of his probationary period shall automatically obtain permanent status.

Section 2. The Employer may discharge any employee with permanent status only for just cause. The Employer shall furnish an employee subject to discharge or suspension with a written statement of the grounds and specific reason(s) for such action. An employee with permanent status may appeal his/her dismissal, suspension or other punitive disciplinary action through the grievance procedure. This in no way limits management's prerogative to layoff employees in accordance with Article 10.

ARTICLE 13: JOB DESCRIPTION

Section 1. Any employee may request at any time and shall receive a copy of his/her current job description. This description shall outline the duties and responsibilities for which the employee is held accountable.

Section 2. The employee may request a review of the job description and classification if he/she deems the job description does not reflect current duties and responsibilities. The Employer, within thirty (30) days of the employee's request for a review of the job description and classification will have completed the review with a written determination given to the employee.

ARTICLE 14: VACATIONS

- A. Vacation leave shall be earned and accumulated as provided in the Montana Codes Annotated.
- B. Permanent part-time employees are entitled to prorated annual vacation benefits if they have worked the qualifying period.
- C. It shall be unlawful for an Employer to terminate or separate an employee from his/her employment in an attempt to circumvent the provision of this law. Should a question arise under this paragraph, it shall be submitted to arbitration as provided in 3-2-101, MCA, unless there is a collective bargaining agreement applicable.
- D. Accumulation of leave. Annual vacation leave may be accumulated to a total not to exceed 2 times the maximum number of days earned annually as of the last day of any calendar year. However, excess vacation time is not forfeited if taken within 90 calendar days from December 31st of the year in which the excess was accrued.

Employees with excess hours will be notified by the 10th of January of the number of hours that they need to use by March 31st. Employees must submit vacation requests to use their excess vacation by January 31st. If an employee's approved vacation is cancelled by the City, the employee will be allowed to carry those hours over to the current year.

- E. Separation from service or transfer to other department - cash for unused vacation leave upon termination. An employee who terminates his/her employment with the City, for reason not reflecting discredit on himself/herself, shall be entitled upon the date of such termination to cash compensation for unused vacation leave, assuming that the employee has worked the qualifying period set forth above. However, if an employee transfers between departments of the same city jurisdiction, there shall be no cash compensation paid for unused vacation leave. In such a transfer the receiving department assumes liability for the accrued vacation credits transferred with the employee.
- F. When an employee has exhausted all accrued sick leave, absence because of illness can be chargeable against vacation or accrued compensatory time by mutual agreement between the employee and his/her supervisor, prior to approving leave without pay.
- G. Vacations will be granted at the time requested subject to the operational needs of the department. A vacation sign-up sheet shall be posted on each department's bulletin board by December 1 of the year proceeding the year to be scheduled. For those employees who request vacations before January 10th and a conflict arises, seniority shall govern, by division, with the most senior employee in the bargaining unit given first choice of when he/she shall take their vacation.

Vacations requested after January 10th of each year will be in writing and granted on a first-come, first-serve basis. The City reserves the final right to deny all vacation requests, in writing, based upon operational needs within one (1) day of each request. Once a vacation request is approved, it will not be rescinded unless an emergent situation/condition arises.

- H. Receipt of vacation leave credits by an injured worker may not effect the worker's eligibility for temporary total disability benefits.

ARTICLE 15: SICK LEAVE

Section 1. Sick leave shall be earned and accumulated as provided in the Montana Codes Annotated.

Section 2. Employee may take sick leave for the following reasons:

- A. Personal illness;
- B. When needed to care for an immediate family member, or any other member of an employee's household, this leave may not exceed more than five (5) days at any one time. "Immediate family" shall mean: employee's spouse, children, mother, father, sisters, brothers, grandparents or grandchildren, and corresponding in-laws;
- C. When there is a death in the immediate family, up to five (5) days sick leave may be granted.

Section 3. A doctor's report may be required for any paid sick leave if the supervisor has reason to suspect abuse of sick leave. The employee will be notified if a doctor's slip is required that work day.

Section 4. Employees are required to follow the following two steps in order to be eligible for payment of sick leave pay.

- A. Report within 15 minutes of beginning of his or her shift to the division head the reason for absence.
- B. If the absence is for more than one (1) day in length, the employee must keep his (her) division head informed of his (her) condition on a daily basis.

Section 5. Worker's compensation benefits, which are received by an employee during sick leave, shall be deducted from compensation due the employee and shall be credited to the employee's sick leave, or in lieu of receiving workers' compensation wage loss benefits, employee may choose to use accrued sick leave benefits.

Section 6. Sick leave utilized must not exceed the amount accrued by the employee. If an employee is ill and has exhausted his/her sick leave and vacation leave credits, and needs more time away from work, members of the Association may donate one (1) day of sick leave to any employee on an individual basis. Requests for donations must be approved by management. If an employee has exhausted all accrued sick leave and vacation leave, the Employer may permit the employee to be placed on a leave without pay status. The maximum an employee can receive or donate is fifteen (15) days in a calendar year.

Section 7. In the event that an employee on annual leave becomes ill, the employee shall be afforded the right to change his/her annual leave status to sick leave status and to utilize available sick leave credits upon furnishing Management acceptable medical certification.

Section 8. In the event that a holiday falls when an employee is on sick leave, the employee shall be changed from sick leave status to holiday status.

ARTICLE 16: OTHER LEAVES

Section 1. Jury and Witness Duty, as per 2-18-619, M.C.A.

- A. Each employee who is under proper summons as a juror shall collect all fees and allowances payable as a result of the service and forward the fees to the appropriate accounting office. Juror fees shall be applied against the amount due the employee from his employer. However, if an employee elects to charge his juror time off against his annual leave, he shall not be required to remit his juror fees to his employer. In no instance is an employee required to remit to his employer any expense or mileage allowance paid him by the court.
- B. An employee subpoenaed to serve as a witness shall collect all fees and allowances payable as a result of the service and forward the fees to the appropriate accounting office. Witness fees shall be applied against the amount due the employee from his employer. However, if an employee elects to charge his witness time off against his annual leave, he shall not be required to remit his witness fees to his employer. In no instance is an employee required to remit to his employer any expense or mileage allowances paid him by the court.
- C. Employees are required to report back to work if dismissed from jury/witness duty prior to one-half (½) hour before the end of his/her normal shift, unless on annual leave.
- D. Employers may request the court to excuse their employees from jury duty if they are needed for the proper operation of a unit of state or local government.

Section 2. Military Leave and maternity leave shall be prescribed by law.

Section 3. "Leave without pay" time shall not be deducted from normal sick leave or vacation time and shall be taken without compensation, until the employee's return to his/her regular job. A leave without pay must be requested by the employee in advance, and Management shall then determine if the employee can be excused for the time requested. The employee shall use the standard leave request form. The approval or disapproval from

Management shall be based on the needs of the department and the reason for the request. Sick leave and vacation leaves do not accrue while an employee is on leave without pay status.

ARTICLE 17: HOLIDAYS

Section 1. Employees shall be granted the following holidays according to state law:

- a. New Year's Day, January 1
- b. Martin Luther King Day, 3rd Monday in January
- c. Lincoln's and Washington's Birthday, 3rd Monday in February
- d. Memorial Day, last Monday in May
- e. Independence Day, July 4
- f. Labor Day, 1st Monday in September
- g. Veterans' Day, November 11
- h. Thanksgiving, 4th Thursday and Friday in November
- i. Christmas, December 25

Section 2. The holidays listed in Section 1 shall be granted at the regular rate of pay to all employees covered under this agreement. Part-time employees shall receive pay or accrual for the holiday on a pro-rata basis. To be eligible for holiday pay an employee must be in a pay status on the last scheduled working day immediately before the holiday or on the first regularly scheduled working day immediately after the holiday.

Section 3. An employee who works on a legal holiday shall receive appropriate paid leave the day preceding the holiday or on another day following the holiday in the same pay period or as scheduled by mutual agreement by the employee and his supervisor or shall be paid a minimum of 1½ times the regular hourly rate plus holiday pay if no paid leave is requested by the employee.

Employees who work in the Communication Agency, Cascade County, 911, will notify the Employer when they put in for vacation (January 10th) of which holidays they would like to take a day in lieu of the holiday worked. Request for a specific day off in lieu of the holiday worked submitted by January 10th will be approved based on seniority; request submitted after January 10th will be on a first-come first-serve basis. Emergency Services Dispatchers shall bank their holiday premium pay and overtime into a compensatory time bank that will not exceed eighty (80) hours. Any holiday premium pay or overtime pay worked in excess of eighty (80) hours shall be paid. All compensatory time scheduled off shall be with mutual agreement. No more than forty (40) hours of compensatory time shall be cashed out in pay in any one pay period.

Section 4. Any employee who is scheduled for a day off on a day which is observed as a legal holiday, shall be entitled to receive a day off with pay either on the day preceding the holiday or on another day following the holiday in the same pay period or as scheduled by the employee and his supervisor, whichever allows a day off in addition to the employee's regularly scheduled days off. Part-time employees shall receive benefits granted in this section on a pro-rata basis.

ARTICLE 18: REIMBURSED EXPENSES

Section 1. Per Diem. Per Diem or reimbursement for meals or lodging shall be paid at the rates allowable under the Administrative Policy.

ARTICLE 19: PAY AND HOURS

Section 1. SALARIES AND LONGEVITY

A. BASE WAGES - Conditions relative to and governing base wages and salaries are contained in Addendum B of this Agreement, which is attached and by this reference made a part thereof as though fully set forth herein. Addendum B will be increased 1.5% effective 7/1/10, 2% effective 7/1/11 and 1.75% effective 7/1/12.

B. Employees are eligible for steps 5 and 6 if they are not above the midpoint of their salary range assignment when they have completed 8 years of employment for step 5 and 10 years of employment for step 6 as follows: Employees who remain in their original position with the City will progress through steps 1-6 calculated from their hire date. Lateral transfers, reclassifications, and promotions to a leadworker position do not affect the employee's eligibility date for steps 5 and 6, as long as they do not exceed the midpoint. An employee who is promoted to a new position will be eligible for step 5 and 6 after they have been in their newly promoted position for 8 and 10 years respectively, as long as they do not exceed the midpoint. A re-hired employee's previous time in the same position/classification will count towards the step progression if the employee is gone one year or less.

Section 2. A work week shall consist of forty (40) hours composed of five (5) consecutive work days, immediately followed by two (2) days off; except when flex time is implemented or when Departments must maintain a 6 or 7 days a week operation. In those departments (library, police), employees may, on occasion, be scheduled for a 6th consecutive day.

Section 3. A regular workday shall consist of 8 hours of continuous work, unless the employer has exercised the option to implement flextime (see Section 4). The workday will include 2 duty free 15-minute rest breaks as determined by individual departments. Employees shall also be granted a duty-free meal break, the length and scheduling of which is to be determined by the individual departments or supervisor. The meal break shall normally be without pay unless established otherwise by individual departments.

Section 4. Employer will have the option of implementing flex time. Flextime is defined as any variation in the established work schedule within a department. A Department Head will have the authority to disallow or discontinue the use of flextime in the department at any time. At no time will the employee's flexed schedule exceed 40 hours per week. Flextime cannot be transferred or accumulated.

Section 5. ON CALL - "On Call" assignments shall be for a fixed predetermined period of time not to exceed eight (8) hours. Employees formally placed on "on call" status shall be compensated on the basis of two (2) hours straight time pay for eight (8) hours of "on call" or fraction thereof. Full-time employees who are called out for work, that has not been scheduled, and report outside the regular shift shall be paid for a minimum of 2 hours at a rate of 1½ times the regular rate of pay, except for holidays, as enumerated in Article 16, which will be paid at 1½ times the regular hourly rate of pay plus holiday pay. Each hour after 2 hours shall also be paid at the above rates. It is understood that this provision does not apply to overtime work, which is essentially a continuation of the workweek.

Section 6. An employee within the Police Department who shall be employed for what is commonly referred to as the "afternoon shift" shall receive an additional fifty-five (55) cents per hour in addition to other salary payments and any employee who shall be employed for what is commonly known as "night shift" shall receive an additional seventy-five (75) cents per hour in addition to other salary payments. In each case, such additional compensation shall apply only to the hours during which the employee, in a given pay period, is actually serving on the "afternoon shift" or the "night shift" as the case may be. Employees assigned to work the "swing shift" of 1100 - 1900, will be paid at the afternoon rate; those assigned to work the shift from 1900 - 0300 will be paid at the night rate.

Section 7. In the absence of a supervisor, one dispatcher per shift will be designated as Lead and receive an additional seventy-five (75) cents per hour. Also in the absence of a supervisor for more than twenty (20) consecutive working days, the Lead Dispatcher shall be paid at step 1 of the higher grade for actual hours worked.

Section 8. If an employee is temporarily assigned to work in a higher classified position, for which he/she has been trained, to work a minimum of eight (8) hours, he/she will be paid at the higher classified position rate of pay for the period of time actually worked.

Section 9. If an employee is called back to work after the completion or before the start of their regularly scheduled shift, the employee shall be paid for a minimum of four (4) hours of overtime pay. Call out pay does not apply if overtime is incurred as a result of an extension of the end of the employee's regularly scheduled shift.

Section 10. A dispatcher who is assigned to train a new dispatcher shall receive an additional thirty-five cents (35¢) per hour for all hours worked training a new dispatcher.

ARTICLE 20: COURT APPEARANCE

In the event that any court appearance before any judicial or administrative body is required as a part of the employee's job, excluding those occurring during regularly scheduled hours or days, the employee shall be paid for a minimum of four (4) hours at the straight time rate. If such court appearance is on a scheduled day off, the four- (4) hour minimum will be paid at the time and one-half rate. It is understood that this provision does not apply to overtime work, which is essentially a continuation of the workweek.

ARTICLE 21: OVERTIME

Section 1. Employees legally entitled to overtime shall be paid at a rate of one and one half (1½) times their regular rate of pay for any time they worked over 40 hours per week.

Section 2. The Employer will make a good faith effort to equalize the offer of scheduled overtime among employees in the same work unit and classification where training and ability are sufficient to do the work. Overtime will be worked on a voluntary basis unless needed for continuation of service.

Section 3. Authorized holiday leave, sick leave, annual leave, or compensatory time off shall constitute time worked when computing overtime credits under this article.

Section 4. Overtime as provided for in this Agreement shall not be pyramided under any circumstances.

ARTICLE 22: GRIEVANCES AND ARBITRATION

Section 1. Having a desire to create and maintain labor relations harmony between them, the parties hereto agree that they will promptly attempt to adjust all disputes involving the interpretation, application or alleged violation of a specific provision of this Agreement. Addendum A, attached hereto, shall be utilized to resolve grievances.

ARTICLE 23: VACANCIES AND PROMOTIONS

Section 1. Where qualifications, capabilities, work experience and past work performance are equal, seniority shall be the controlling factor in filling new or vacated permanent positions.

Section 2. All newly created or vacated positions, excluding reclassifications, uniformed police and fire, professional (licensed/certification), department and division heads (does not include first line supervisors), and skilled trades (carpenter, electrician, plumber), shall be conspicuously posted in each building for three (3) working days to allow current employees the first opportunity to apply. Postings will identify the salary range assignment and inform employees that additional information on the position is available in the Human Resources Office. Position openings will be filled by promoting from within the City whenever possible. When deemed necessary to recruit from outside, Job Service and all available sources of qualified personnel shall be utilized. The City agrees to interview at least two (2) qualified in-house applicants.

Section 3. The salary for vacant positions shall be posted on each vacancy notice within the bargaining unit. If the City cannot attract a qualified candidate at the advertised salary, the position shall be re-advertised with a new salary. The revised posting announcement shall be advertised in-house and out of house concurrently.

ARTICLE 24: RATINGS AND WARNINGS

Section 1. From the date of signing this Agreement, no information reflecting critically upon an employee shall be placed in the personnel file of the employee that does not bear the signature or initials of the employee indicating that he/she has been shown the material, or a statement by a supervisor that the employee has been shown the material and refused to sign it. A copy of any such material shall be furnished to the employee upon request.

Section 2. Letters of caution, consultation, warning, admonishment and reprimand shall be considered temporary contents of the personnel file of an employee and shall be purged from their file if older than one year unless such items can be used in support of possible disciplinary action arising from more recent employee action or behavior patterns or is applicable to pending legal or quasi-legal proceedings. Employee must request the Human Resources Dept. to purge the file.

Section 3. Material placed in the personnel file of an employee without conformity with the provisions of this Section will not be used by the Employer in any subsequent evaluation or disciplinary proceedings involving the employee.

Section 4. RIGHTS TO REPRESENTATION - An employee may, at his/her option, be represented at all disciplinary meetings by an Association Representative.

ARTICLE 25: NOTIFICATIONS

Section 1. The Employer shall insure access to each employee an up-to-date policy manual of its rules, regulations and policies on employment related matters. The employee shall be notified of any changes or additions to personnel rules, regulations and policies issued by the Employer and the individual departments.

ARTICLE 26: NO STRIKE/LOCKOUT

Section 1. During the term of this Agreement, neither the Association nor its agents or representatives will cause, sanction or take part in any strike or any other interference with the operation of the Employer's business.

Section 2. During the term of this Agreement, there shall be no lockouts by the Employer.

ARTICLE 27: HEALTH INSURANCE

A City health insurance contribution in the amount listed below will be added to the employee's gross pay. This portion of the employee's gross pay is hereinafter referred to as the "Contribution." As part of this collective bargaining agreement, employees are required to participate in the City's health insurance plan on either a pre-tax or post-tax basis. If an employee elects to participate on a pre-tax basis, the employee shall authorize a payroll deduction from the employee's gross pay equal to the City's contribution. This deduction from the employee's gross pay will be paid into a fund maintained to provide health benefits for eligible employees.

If an employee elects to participate on a post-tax basis, the Contribution shall be taxable income to the employee and the employee shall authorize the payment of the Contribution value, after its deemed receipt, toward the employee's health insurance.

It is hereby acknowledged that both employee and employer retirement contributions will be required on this additional gross income, causing a decrease to the net income of the employee. It is also the intent of the employees and the City that the Contribution be excluded from the determination of the employee's "regular rate" of compensation as that phrase is defined under 29 U.S.C. § 207(e)(4). In the event that any subsequent law, court, arbitrator, or other lawful authority determines that the inclusion of the City's health insurance contribution in the employee's gross pay should be included in overtime compensation calculations, then the parties agree that there will be a corresponding adjustment to the affected hourly rate, pay or benefit to carry out the intent of this provision. The intent of such adjustment will be to result in the least net financial effect on both the employee and the employer.

City contribution amount included in base wages for retirement enhancement purposes shall be capped at the current contribution rate of \$783/month (Column A below).

Any additional premium charges after 7/1/10 and all increases in premiums through June 30, 2013 will be shared with the City paying 90% (ninety percent) of the increase (Column B below) and the employee paying 10% (ten percent) of the increase.

Coverage	7/1/10		
	A	B	C
	City Contribution added to base	Additional City Contribution not in base	Employee Contribution
Employee	\$783	\$39	\$23
Ee & Child(ren)	\$783	\$39	\$80
Ee & Spouse	\$783	\$39	\$84
Family	\$783	\$39	\$110

- A. The City reserves the right to add to, delete from or modify the benefit plan, with no obligation to negotiate, and retains the right to delete or modify any or all of the added benefits with no obligation to negotiate.
- B. The City shall be at liberty to make an independent selection of the insurance carrier, including the option of partially or fully self-funding with no obligation to negotiate.

ARTICLE 28: MISCELLANEOUS

Section 1. LABOR-MANAGEMENT COMMITTEE - A Labor-Management Committee shall be formed and consist of members from the Association and members from the employer in accordance with the Labor Management Committee by-laws. The Committee will meet as often as necessary. Any subject of concern to either the Association or Employer may be presented to this Committee.

ARTICLE 29: TRAINING

The City will make its best effort to provide/make available access to training at least every two years to employees required to maintain certifications or licenses for their position.

IN WITNESS WHEREOF, the Association and Employer have caused this Agreement to be executed in their names by their duly authorized representatives at Great Falls, Montana, this ____ day of ____, 2010.

CITY OF GREAT FALLS, MONTANA

MONTANA PUBLIC EMPLOYEES
ASSOCIATION, INC.

Gregory T. Doyon, City Manager

Quinton E. Nyman, Executive Director

ATTEST:

Raymond Berg, Field Representative

City Clerk

(SEAL OF CITY)

Reviewed for legal content:
City Attorney

ADDENDUM A: GRIEVANCE PROCEDURE

Step 1.

The employee and or Union Steward will discuss the grievance with the employee's immediate Supervisor in an attempt to resolve the grievance within fifteen (15) working days (Monday – Friday) of the knowledge and/or occurrence of the grievance. The Supervisor shall have five (5) working days (Monday – Friday) to respond to the employee and/or Steward.

Step 2.

If the response from the Supervisor is not satisfactory, the employee and/or Steward shall contact the Union, and the Union shall, within ten (10) working days (Monday – Friday) of the response of the Supervisor in Step 1, reduce the grievance to writing and submit the grievance to the Department Head or designee. The Department Head or designee and the Union shall meet within ten (10) working days (Monday – Friday) to discuss the grievance and attempt to resolve the grievance. The Department Head or designee shall have five (5) working days (Monday – Friday) from the date of the meeting to respond to the Union with his/her decision in writing.

Grievances regarding termination of employment shall be submitted by the Union, in writing, to the Department Head at Step 2.

Step 3.

If the response from the Department Head is not satisfactory to the Union, the Union may within ten (10) working days (Monday – Friday) submit the grievance in writing to the City Manager or his designee for adjustment. The City Manager or his designee shall respond back to the Union within ten (10) working days (Monday – Friday) in writing with the City's decision.

Step 4.

If the grievance is not settled in Step 3, the Union and the Employer shall, within five (5) working days (Monday – Friday), agree to a date, time and place to convene a joint committee of two (2) representatives of the Union and two (2) representatives from the City to hear the grievance. The committee shall render a decision within five (5) working days (Monday – Friday) from the date of the hearing.

Step 5.

If the grievance is not settled in Step 4, either party may within ten (10) working days (Monday – Friday) submit the grievance to final and binding resolution with an agreed upon arbitrator or request a list of arbitrators from the Board of Personnel Appeals. Final and binding arbitration shall be used for contract violations that involve interpretation of language that would result in a monetary value of \$800 or less.

- A. If the City and the Union cannot agree whether a grievance has an economic effect or impact of less than eight hundred dollars (\$800.00), the party hearing the case in Final and Binding Resolution shall make the decision and it shall be final and binding on all parties.

- B. City shall present claims or grievances, in writing, to the Union.
- C. Final and Binding Resolution Authority: in any case where Final and Binding Resolution is utilized, the person hearing the grievance shall have no right to amend, modify, nullify, ignore, add to or subtract from, the terms and conditions of this Agreement. The person hearing the grievance shall consider and decide only the specific issue(s) submitted in writing by the City and the Union, and shall have no authority to make a decision on any other issue not so submitted. The person hearing the grievance shall be without power to make decisions contrary to, or inconsistent with, or modify or vary in any way the application of rules, laws, regulations having the force and effect of law. The expenses of Final and Binding Resolution shall be borne by the two parties, equally; however, each party shall be responsible for compensating its own representatives and witnesses. If either party desires a verbatim record of the proceedings, it may cause such a record to be made, providing it pays for the record. If both parties desire a verbatim record of the proceedings, the cost shall be shared equally.

Step 6. The parties may mutually agree to use Step 6 to resolve contractual issues with a value of more than \$800 in lieu of judicial review.

RULES OF GRIEVANCE PROCESSING

Rule 1. Time limits of any stage of the grievance procedure may be extended by written mutual agreement of the parties involved in that step.

Rule 2. A grievance not filed or advanced by the grievant within the time limit provided shall be deemed permanently withdrawn as having been settled on the basis of the decision most recently received. Failure on the part of the employer's representative to answer within the time limits shall entitle the employee to the next step.

Rule 3. An appointed authority may replace any titled position in the grievance procedure provided that such appointment has full authority to act in the capacity of the person being replaced.

Rule 4. When the grievance is presented in writing there shall be set forth all of the following:

- A. A complete statement of the grievance and facts upon which it is based.
- B. The rights of the individual claimed to have been violated and remedy or correction requested.

Addendum B
MPEA
Salary Schedule
7/1/10 - 1.5% increase

Salary Range	Entry Level 7/1/10 (1.5% increase)	Step 1 3% Increase after 6 mos in same position 7/1/10	Step 2 Approx 6% Increase after 18 mos in same position 7/1/10	Step 3 3% Increase after 3 years in same position 7/1/10	Step 4 3% Increase after 5 years in same position 7/1/10	Step 5 2½% Increase after 8 years in same position* 7/1/10	Step 6 2½% Increase after 10 years in same position* 7/1/10
6	\$14,472.41	\$14,906.58	\$15,813.93	\$16,288.35	\$16,777.00	\$17,196.43	\$17,626.34
7	\$14,834.21	\$15,279.24	\$16,209.29	\$16,695.56	\$17,196.43	\$17,626.34	\$18,067.00
8	\$15,204.39	\$15,660.52	\$16,614.51	\$17,112.95	\$17,626.33	\$18,066.99	\$18,518.67
9	\$15,585.31	\$16,052.87	\$17,029.87	\$17,540.77	\$18,066.99	\$18,518.66	\$18,981.63
10	\$15,974.58	\$16,453.82	\$17,455.63	\$17,979.29	\$18,518.67	\$18,981.64	\$19,456.18
11	\$16,373.41	\$16,864.61	\$17,892.01	\$18,428.77	\$18,981.63	\$19,456.17	\$19,942.58
12	\$16,782.98	\$17,286.47	\$18,408.85	\$18,961.12	\$19,529.95	\$20,018.20	\$20,518.66
13	\$17,202.11	\$17,718.17	\$18,979.79	\$19,361.73	\$19,942.58	\$20,441.14	\$20,952.17
14	\$17,633.18	\$18,162.17	\$19,267.74	\$19,845.78	\$20,441.15	\$20,952.18	\$21,475.98
15	\$18,073.80	\$18,616.01	\$19,749.44	\$20,341.92	\$20,952.18	\$21,475.99	\$22,012.88
16	\$18,525.16	\$19,080.92	\$20,243.18	\$20,850.47	\$21,475.99	\$22,012.89	\$22,563.21
17	\$18,988.47	\$19,558.13	\$20,749.24	\$21,371.72	\$22,012.87	\$22,563.19	\$23,127.27
18	\$19,463.72	\$20,047.63	\$21,267.98	\$21,906.02	\$22,563.20	\$23,127.28	\$23,705.47
19	\$19,949.71	\$20,548.20	\$21,799.68	\$22,453.67	\$23,127.28	\$23,705.46	\$24,298.10
20	\$20,448.85	\$21,062.32	\$22,344.67	\$23,015.01	\$23,705.46	\$24,298.09	\$24,905.54
21	\$20,959.92	\$21,588.71	\$22,903.28	\$23,590.38	\$24,298.09	\$24,905.55	\$25,528.19
22	\$21,484.13	\$22,128.65	\$23,475.87	\$24,180.15	\$24,905.55	\$25,528.19	\$26,166.40
23	\$22,020.28	\$22,680.89	\$24,062.76	\$24,784.64	\$25,528.18	\$26,166.38	\$26,820.54
24	\$22,571.94	\$23,249.10	\$24,664.33	\$25,404.26	\$26,166.39	\$26,820.55	\$27,491.06
25	\$23,135.57	\$23,829.63	\$25,280.95	\$26,039.38	\$26,820.56	\$27,491.07	\$28,178.35
26	\$23,713.50	\$24,424.91	\$25,912.98	\$26,690.37	\$27,491.08	\$28,178.36	\$28,882.82
27	\$24,306.96	\$25,036.17	\$26,560.78	\$27,357.61	\$28,178.33	\$28,882.79	\$29,604.86
28	\$24,914.75	\$25,662.20	\$27,224.81	\$28,041.55	\$28,882.80	\$29,604.87	\$30,344.99
29	\$25,536.88	\$26,302.99	\$27,905.43	\$28,742.60	\$29,604.87	\$30,345.00	\$31,103.62
30	\$26,175.72	\$26,960.99	\$28,603.07	\$29,461.16	\$30,345.00	\$31,103.62	\$31,881.21
31	\$26,830.08	\$27,634.98	\$29,318.15	\$30,197.70	\$31,103.63	\$31,881.22	\$32,678.25
32	\$27,501.17	\$28,326.20	\$30,051.09	\$30,952.63	\$31,881.21	\$32,678.24	\$33,495.19
33	\$28,188.96	\$29,034.63	\$30,802.39	\$31,726.46	\$32,678.25	\$33,495.21	\$34,332.59
34	\$28,893.48	\$29,760.28	\$31,572.44	\$32,519.61	\$33,495.20	\$34,332.58	\$35,190.89
35	\$29,615.91	\$30,504.38	\$32,361.75	\$33,332.60	\$34,332.58	\$35,190.89	\$36,070.67
36	\$30,356.23	\$31,266.92	\$33,170.80	\$34,165.92	\$35,190.90	\$36,070.67	\$36,972.44
37	\$31,114.49	\$32,047.92	\$34,000.07	\$35,020.07	\$36,070.67	\$36,972.44	\$37,896.75
38	\$31,893.03	\$32,849.83	\$34,850.06	\$35,895.56	\$36,972.43	\$37,896.74	\$38,844.16
39	\$32,689.50	\$33,670.19	\$35,721.31	\$36,792.95	\$37,896.74	\$38,844.16	\$39,815.26
40	\$33,507.45	\$34,512.67	\$36,614.34	\$37,712.77	\$38,844.15	\$39,815.25	\$40,810.63
41	\$34,344.51	\$35,374.85	\$37,529.69	\$38,655.58	\$39,815.25	\$40,810.63	\$41,830.90
42	\$35,203.07	\$36,259.16	\$38,467.94	\$39,621.98	\$40,810.64	\$41,830.91	\$42,876.68
43	\$36,084.30	\$37,166.83	\$39,429.64	\$40,612.53	\$41,830.90	\$42,876.68	\$43,948.59
44	\$36,985.84	\$38,095.41	\$40,415.40	\$41,627.86	\$42,876.69	\$43,948.61	\$45,047.33
45	\$37,910.07	\$39,047.38	\$41,425.77	\$42,668.55	\$43,948.60	\$45,047.32	\$46,173.50
46	\$38,858.19	\$40,023.93	\$42,461.41	\$43,735.26	\$45,047.31	\$46,173.50	\$47,327.83

*in same position as defined in Article 19, Section 1 (B)

Addendum B
MPEA
Salary Schedule
7/1/11 - 2% increase

Salary Range	Entry Level 7/1/11 (2% increase)	Step 1 3% Increase after 6 mos in same position 7/1/11	Step 2 Approx 6% Increase after 18 mos in same position 7/1/11	Step 3 3% Increase after 3 years in same position 7/1/11	Step 4 3% Increase after 5 years in same position 7/1/11	Step 5 2½% Increase after 8 years in same position* 7/1/11	Step 6 2½% Increase after 10 years in same position* 7/1/11
6	\$14,761.86	\$15,204.71	\$16,130.21	\$16,614.12	\$17,112.54	\$17,540.35	\$17,978.86
7	\$15,130.89	\$15,584.82	\$16,533.47	\$17,029.48	\$17,540.36	\$17,978.87	\$18,428.34
8	\$15,508.48	\$15,973.73	\$16,946.80	\$17,455.21	\$17,978.86	\$18,428.33	\$18,889.04
9	\$15,897.01	\$16,373.93	\$17,370.47	\$17,891.58	\$18,428.33	\$18,889.04	\$19,361.26
10	\$16,294.07	\$16,782.90	\$17,804.74	\$18,338.88	\$18,889.05	\$19,361.27	\$19,845.30
11	\$16,700.88	\$17,201.90	\$18,249.85	\$18,797.34	\$19,361.26	\$19,845.30	\$20,341.43
12	\$17,118.64	\$17,632.19	\$18,777.03	\$19,340.34	\$19,920.55	\$20,418.57	\$20,929.03
13	\$17,546.15	\$18,072.53	\$19,173.75	\$19,748.96	\$20,341.43	\$20,849.97	\$21,371.22
14	\$17,985.84	\$18,525.41	\$19,653.10	\$20,242.69	\$20,849.97	\$21,371.22	\$21,905.50
15	\$18,435.27	\$18,988.33	\$20,144.43	\$20,748.76	\$21,371.22	\$21,905.50	\$22,453.14
16	\$18,895.66	\$19,462.53	\$20,648.04	\$21,267.48	\$21,905.51	\$22,453.15	\$23,014.47
17	\$19,368.24	\$19,949.29	\$21,164.23	\$21,799.15	\$22,453.13	\$23,014.46	\$23,589.82
18	\$19,853.00	\$20,448.59	\$21,693.34	\$22,344.14	\$23,014.47	\$23,589.83	\$24,179.58
19	\$20,348.71	\$20,959.17	\$22,235.67	\$22,902.74	\$23,589.83	\$24,179.57	\$24,784.06
20	\$20,857.83	\$21,483.56	\$22,791.56	\$23,475.31	\$24,179.56	\$24,784.05	\$25,403.66
21	\$21,379.11	\$22,020.49	\$23,361.35	\$24,062.19	\$24,784.06	\$25,403.66	\$26,038.75
22	\$21,913.81	\$22,571.23	\$23,945.39	\$24,663.75	\$25,403.67	\$26,038.76	\$26,689.73
23	\$22,460.69	\$23,134.51	\$24,544.01	\$25,280.33	\$26,038.74	\$26,689.71	\$27,356.95
24	\$23,023.38	\$23,714.08	\$25,157.62	\$25,912.35	\$26,689.72	\$27,356.96	\$28,040.89
25	\$23,598.28	\$24,306.23	\$25,786.57	\$26,560.16	\$27,356.97	\$28,040.89	\$28,741.92
26	\$24,187.77	\$24,913.41	\$26,431.24	\$27,224.18	\$28,040.90	\$28,741.92	\$29,460.47
27	\$24,793.10	\$25,536.89	\$27,092.00	\$27,904.76	\$28,741.90	\$29,460.45	\$30,196.96
28	\$25,413.05	\$26,175.44	\$27,769.30	\$28,602.38	\$29,460.45	\$30,196.97	\$30,951.89
29	\$26,047.62	\$26,829.05	\$28,463.54	\$29,317.45	\$30,196.97	\$30,951.90	\$31,725.69
30	\$26,699.23	\$27,500.21	\$29,175.13	\$30,050.38	\$30,951.90	\$31,725.69	\$32,518.84
31	\$27,366.68	\$28,187.68	\$29,904.52	\$30,801.65	\$31,725.70	\$32,518.84	\$33,331.81
32	\$28,051.19	\$28,892.73	\$30,652.12	\$31,571.68	\$32,518.83	\$33,331.80	\$34,165.10
33	\$28,752.74	\$29,615.32	\$31,418.43	\$32,360.99	\$33,331.82	\$34,165.11	\$35,019.24
34	\$29,471.35	\$30,355.49	\$32,203.89	\$33,170.00	\$34,165.10	\$35,019.23	\$35,894.71
35	\$30,208.23	\$31,114.47	\$33,008.98	\$33,999.25	\$35,019.23	\$35,894.71	\$36,792.08
36	\$30,963.36	\$31,892.26	\$33,834.21	\$34,849.24	\$35,894.71	\$36,792.08	\$37,711.88
37	\$31,736.78	\$32,688.88	\$34,680.07	\$35,720.47	\$36,792.09	\$37,711.89	\$38,654.68
38	\$32,530.90	\$33,506.82	\$35,547.06	\$36,613.47	\$37,711.88	\$38,654.67	\$39,621.04
39	\$33,343.29	\$34,343.59	\$36,435.74	\$37,528.81	\$38,654.68	\$39,621.04	\$40,611.57
40	\$34,177.60	\$35,202.92	\$37,346.62	\$38,467.02	\$39,621.03	\$40,611.56	\$41,626.85
41	\$35,031.40	\$36,082.34	\$38,280.28	\$39,428.69	\$40,611.55	\$41,626.84	\$42,667.51
42	\$35,907.13	\$36,984.34	\$39,237.30	\$40,414.42	\$41,626.85	\$42,667.52	\$43,734.21
43	\$36,805.98	\$37,910.16	\$40,218.23	\$41,424.78	\$42,667.52	\$43,734.21	\$44,827.57
44	\$37,725.55	\$38,857.32	\$41,223.70	\$42,460.42	\$43,734.23	\$44,827.58	\$45,948.27
45	\$38,668.28	\$39,828.32	\$42,254.29	\$43,521.92	\$44,827.57	\$45,948.26	\$47,096.97
46	\$39,635.35	\$40,824.41	\$43,310.64	\$44,609.96	\$45,948.26	\$47,096.97	\$48,274.39

*in same position as defined in Article 19, Section 1 (B)

Addendum B
MPEA
Salary Schedule
7/1/12 - 1.75% increase

Salary Range	Entry Level 7/1/12 (1.75% increase)	Step 1 3% Increase after 6 mos in same position 7/1/12	Step 2 Approx 6% Increase after 18 mos in same position 7/1/12	Step 3 3% Increase after 3 years in same position 7/1/12	Step 4 3% Increase after 5 years in same position 7/1/12	Step 5 2½% Increase after 8 years in same position* 7/1/12	Step 6 2½% Increase after 10 years in same position* 7/1/12
6	\$15,020.19	\$15,470.79	\$16,412.49	\$16,904.86	\$17,412.01	\$17,847.31	\$18,293.49
7	\$15,395.69	\$15,857.56	\$16,822.81	\$17,327.49	\$17,847.32	\$18,293.50	\$18,750.84
8	\$15,779.88	\$16,253.27	\$17,243.37	\$17,760.67	\$18,293.49	\$18,750.83	\$19,219.60
9	\$16,175.21	\$16,660.47	\$17,674.45	\$18,204.68	\$18,750.82	\$19,219.60	\$19,700.09
10	\$16,579.22	\$17,076.60	\$18,116.32	\$18,659.81	\$19,219.61	\$19,700.10	\$20,192.60
11	\$16,993.14	\$17,502.94	\$18,569.22	\$19,126.30	\$19,700.09	\$20,192.59	\$20,697.40
12	\$17,418.21	\$17,940.76	\$19,105.63	\$19,678.80	\$20,269.16	\$20,775.89	\$21,295.29
13	\$17,853.21	\$18,388.80	\$19,509.29	\$20,094.57	\$20,697.41	\$21,214.84	\$21,745.21
14	\$18,300.59	\$18,849.61	\$19,997.03	\$20,596.94	\$21,214.85	\$21,745.22	\$22,288.85
15	\$18,757.89	\$19,320.63	\$20,496.96	\$21,111.86	\$21,745.22	\$22,288.85	\$22,846.07
16	\$19,226.34	\$19,803.13	\$21,009.38	\$21,639.66	\$22,288.85	\$22,846.08	\$23,417.23
17	\$19,707.19	\$20,298.40	\$21,534.60	\$22,180.64	\$22,846.06	\$23,417.21	\$24,002.64
18	\$20,200.42	\$20,806.44	\$22,072.98	\$22,735.17	\$23,417.22	\$24,002.65	\$24,602.72
19	\$20,704.81	\$21,325.95	\$22,624.80	\$23,303.54	\$24,002.65	\$24,602.71	\$25,217.78
20	\$21,222.84	\$21,859.53	\$23,190.41	\$23,886.12	\$24,602.71	\$25,217.77	\$25,848.22
21	\$21,753.25	\$22,405.85	\$23,770.17	\$24,483.28	\$25,217.78	\$25,848.22	\$26,494.43
22	\$22,297.30	\$22,966.22	\$24,364.44	\$25,095.37	\$25,848.23	\$26,494.44	\$27,156.80
23	\$22,853.75	\$23,539.36	\$24,973.53	\$25,722.74	\$26,494.42	\$27,156.78	\$27,835.70
24	\$23,426.29	\$24,129.08	\$25,597.88	\$26,365.81	\$27,156.79	\$27,835.71	\$28,531.60
25	\$24,011.25	\$24,731.59	\$26,237.83	\$27,024.97	\$27,835.72	\$28,531.61	\$29,244.90
26	\$24,611.06	\$25,349.39	\$26,893.79	\$27,700.60	\$28,531.62	\$29,244.91	\$29,976.03
27	\$25,226.98	\$25,983.79	\$27,566.11	\$28,393.09	\$29,244.88	\$29,976.01	\$30,725.41
28	\$25,857.78	\$26,633.51	\$28,255.27	\$29,102.92	\$29,976.01	\$30,725.41	\$31,493.55
29	\$26,503.45	\$27,298.56	\$28,961.65	\$29,830.50	\$30,725.42	\$31,493.55	\$32,280.89
30	\$27,166.47	\$27,981.46	\$29,685.69	\$30,576.27	\$31,493.55	\$32,280.89	\$33,087.91
31	\$27,845.60	\$28,680.97	\$30,427.84	\$31,340.68	\$32,280.90	\$33,087.92	\$33,915.12
32	\$28,542.09	\$29,398.35	\$31,188.53	\$32,124.18	\$33,087.91	\$33,915.11	\$34,762.98
33	\$29,255.91	\$30,133.59	\$31,968.26	\$32,927.30	\$33,915.12	\$34,763.00	\$35,632.08
34	\$29,987.10	\$30,886.71	\$32,767.45	\$33,750.48	\$34,762.99	\$35,632.07	\$36,522.87
35	\$30,736.87	\$31,658.98	\$33,586.64	\$34,594.24	\$35,632.07	\$36,522.87	\$37,435.94
36	\$31,505.22	\$32,450.37	\$34,426.31	\$35,459.10	\$36,522.87	\$37,435.94	\$38,371.84
37	\$32,292.17	\$33,260.94	\$35,286.97	\$36,345.58	\$37,435.95	\$38,371.85	\$39,331.14
38	\$33,100.19	\$34,093.19	\$36,169.13	\$37,254.21	\$38,371.83	\$39,331.13	\$40,314.41
39	\$33,926.80	\$34,944.60	\$37,073.37	\$38,185.57	\$39,331.13	\$40,314.41	\$41,322.27
40	\$34,775.70	\$35,818.98	\$38,000.19	\$39,140.19	\$40,314.40	\$41,322.26	\$42,355.32
41	\$35,644.45	\$36,713.78	\$38,950.19	\$40,118.69	\$41,322.26	\$42,355.31	\$43,414.19
42	\$36,535.50	\$37,631.57	\$39,923.95	\$41,121.67	\$42,355.32	\$43,414.21	\$44,499.56
43	\$37,450.09	\$38,573.59	\$40,922.05	\$42,149.71	\$43,414.20	\$44,499.56	\$45,612.05
44	\$38,385.75	\$39,537.32	\$41,945.12	\$43,203.47	\$44,499.58	\$45,612.07	\$46,752.37
45	\$39,344.97	\$40,525.32	\$42,993.74	\$44,283.55	\$45,612.06	\$46,752.36	\$47,921.17
46	\$40,328.97	\$41,538.84	\$44,068.58	\$45,390.64	\$46,752.36	\$47,921.16	\$49,119.19

*in same position as defined in Article 19, Section 1 (B)



Item: Resolution 9891 Annual Special Improvement District (SID) Revolving Fund Analysis

From: Martha Capps, Operations Supervisor

Initiated By: State and Federal SID Revolving Fund Cash Balance Guidelines

Presented By: Coleen Balzarini, Fiscal Services Director

Action Requested: City Commission Adopt Resolution 9891

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Resolution 9891”

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 9891, authorizing the lending or release of \$5,595.45 in SID Revolving Fund dollars to the SID 1266 Subsidiary Debt Service Fund and its subsequent closure to the Revolving Fund.

Background: Each year, staff analyzes the fund balances of the SID Subsidiary Funds and the SID Revolving Fund.

The City is authorized under IRS code to maintain a “reasonable required reserve” balance in the Revolving Fund to assure the re-payment of outstanding debt. This reserve is based on the lesser amount of:

- a) 10% of original issue principal amount of bonds currently outstanding;
- b) Maximum annual principal and interest; or
- c) 125% of the average annual principal and interest of bonds currently outstanding

Minimum Reserves: M.C.A, 7-12-4222 (1) (b) provides for deposits equal to 5% of the original SID bond issue amounts to secure the SID Revolving Fund. M.C.A, 7-12-4222 (2) states the City Commission must transfer to the revolving fund monies in the district fund that are not required for payment of any bond or warrant of the district. Accordingly, the City is currently required to have a minimum balance of \$25,000 in the SID Revolving Fund.

Revolving Fund Lending Authority: M.C.A 7-12-4223 states: “Whenever any special improvement district bond . . . or any interest thereon shall be due and payable and there shall then be either no money or not sufficient money in the appropriate district fund with which to pay the same, an amount sufficient to make up the deficiency may, by order of the council be loaned by the revolving fund to such a district fund.” Currently, the SID 1266 Subsidiary Debt Service Fund has a cash balance of \$4,724.55 with one debt service payment of \$10,000 plus \$320 interest due on August 1, 2010. A Revolving Fund loan of \$5,595.45 is necessary to meet this final payment obligation.

Revolving Fund Surplus Release Authority: M.C.A 7-12-4227 (1)states: “Whenever there is an amount in the revolving fund in excess of the amount deposited in the revolving fund under M.C.A 7-12-4169(2) and in excess of 5% of the outstanding special improvement district bonds and warrants and the council considers any part of the excess to be greater than the amount necessary for payment or redemption of maturing bonds or warrants secured thereby or interest thereon, the council may: (1) by vote of all its member at a meeting called for that purpose order the amount of excess that is greater than the amount necessary for the payment or redemption of maturing bonds or warrants secured thereby or interest thereon or any part thereof transferred to the general fund of the city or town.” Staff recommends no release of surplus funds at this time, leaving the revolving fund balance at \$160,210.40, as security for the \$500,000 in SID Bonds currently outstanding.

Closing of Subsidiary Funds: M.C.A 7-12-4229 authorizes a municipality to transfer the funds placed in the revolving fund as a result of M.C.A 7-12-4169(2) to the general fund after final payment of the district’s bonds or warrants are paid. After the final debt service payment is made, the SID 1266 Subsidiary Debt Service Fund has met all payment requirements and may be closed.

The SID Revolving Fund and the SID debt service funds retain security as follows:

1. \$36,460.20 projected ending cash balance in excess of current debt service obligations for active SID’s
2. \$160,210.40 SID Revolving Fund balance retained as additional security for outstanding bonds, which reflects 5.4 times greater debt service coverage than the minimum required on Current SID bonds outstanding.

Concurrences: Analysis has been conducted in a manner that demonstrates compliance with State Statutory and Federal IRS cash balance limits.

Fiscal Impact: The SID Revolving Fund cash balance will decrease to \$160,210.40, and the SID Subsidiary Fund cash balances will be \$36,460.20.

Alternatives: The City Commission may transfer any amount up to \$135,210.40 of Revolving fund monies to the General Fund. Doing so may have a negative effect on future SID debt issuance interest rates and terms as the SID investors market may prefer a larger reserve balance as evidence of security for their investment

Attachments/Exhibits: SID Revolving Fund Analysis Summary
RESOLUTION 9891

**2010 SID REVOLVING FUND
ANALYSIS SUMMARY**

ORIGINAL ISSUE VALUE OF CURRENT BONDS OUTSTANDING	1,813,000.00	
REVOLVING RESERVE @ 10% OF ORIGINAL ISSUE	<u>181,300.00</u>	
AVAILABLE FOR TRANSFER TO GENERAL FUND (PROJECTED REVOLVING FUND CASH BALANCE LESS 10% OF ORIGINAL BONDS ISSUED) (IF NEGATIVE, NO FUNDS ARE REQUIRED TO BE TRANSFERRED)		<u><u>(\$21,089.60)</u></u>
CURRENT BONDS OUTSTANDING	500,000.00	
REVOLVING RESERVE @ 5% OF CURRENT BONDS OUTSTANDING (PER 7-12-4222 (1) (b), MCA)	<u>25,000.00</u>	
AVAILABLE FOR TRANSFER TO GENERAL FUND (PER 7-12-4227(1), MCA) (PROJECTED REVOLVING FUND CASH BALANCE LESS 5% OF CURRENT BONDS OUTSTANDING)		<u><u>\$135,210.40</u></u>

REVOLVING FUND AND SID DEBT SERVICE FUNDS SECURITY

SID REVOLVING CASH BALANCE JUNE 16, 2010		\$165,805.85
COMPLETED SID'S TO BE CLOSED TO THE REVOLVING FUND (PER 7-12-4222 (2), MCA):		0.00
ACTIVE SID'S REQUIRING LOANS FROM THE SID REVOLVING FUND (PER 7-12-4223, MCA):		(5,595.45)
ACTIVE SID'S REPAYING LOANS TO THE REVOLVING FUND (PER 7-12-4227, MCA):		<u>0.00</u>
RECOMMENDED SURPLUS RELEASE (PER 7-12-4227 AND 7-12-4229, MCA):		0.00
SID REVOLVING FUND PROJECTED CASH BALANCE AFTER CLOSURES & LOAN TRANSACTIONS: AND RECOMMENDED SURPLUS RELEASE		<u><u>\$160,210.40</u></u>
TOTAL LOANS TO SID DEBT SERVICE FUNDS TO COVER 100% OF THE OUTSTANDING SID BONDS IN THOSE SID'S WITH ANTICIPATED DEFICIENCIES		
PRIOR YEAR LOANS		\$0.00

ADD: CURRENT YEAR LOANS

5,595.45

LESS: CURRENT YEAR PAYBACKS

0.00

LESS: CLOSED FUND WRITEOFFS

0.00

TOTAL LOANS

\$5,595.45

PROJECTED ENDING CASH BALANCES IN EXCESS OF CURRENT DEBT SERVICE OBLIGATIONS
FOR THE ACTIVE SID'S (EXCLUDES REVOLVING FUND LOANS)

\$36,460.20

PREVIOUS LOANS MADE TO NOW CLOSED SID DEBT SERVICE FUNDS AND CONSIDERED UNCOLLECTABLE.
LOAN IS WRITTEN OFF...ANY DELINQUENT ASSESSMENTS RECEIVED IN THE FUTURE ARE
DEPOSITED DIRECTLY TO THE REVOLVING FUND:

\$0.00

RESOLUTION 9891

**A RESOLUTION AUTHORIZING THE TRANSFER OF MONIES TO/FROM
THE SPECIAL IMPROVEMENT DISTRICT (SID) REVOLVING FUND.**

WHEREAS, the following SID Subsidiary Fund requires a loan from the SID Revolving Fund as shown to complete the debt service requirement:

1266	\$5,595.45
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WHEREAS, the following SID Subsidiary Fund will then be complete and needs to be closed to the SID Revolving Fund as shown:

1266	\$0.00
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WHEREAS, monies in excess of 10% of original SID bonds issued must be transferred and monies in excess of 5% of current bonds outstanding may be transferred by vote of the City Commission from the Revolving Fund to the General Fund, it has been determined:

SID Revolving Fund projected cash balance	\$160,210
Original issue of current SID Bonds outstanding	\$1,813,000
Current SID Bonds outstanding	\$500,000
Monies in excess of 10% of original issue of current SID Bonds outstanding (\$160,210- \$181,300)	NONE
Monies in excess of 5% of current SID Bonds outstanding (\$160,210 - \$25,000)	\$135,210
Maintaining reserves at \$160,210 results in 5.4 times greater debt service coverage than the minimum required balance of \$25,000	

WHEREAS, sufficient monies exist in the Revolving Fund and the purpose of the Revolving Fund is to provide a source for necessary SID Debt Service loan payments and the City Commission has determined an amount of \$160,210 currently in the SID Revolving Fund to be an adequate reserve in the SID Revolving Fund to ensure sufficient money available for SID Bond Debt.

NOW THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS that pursuant to M.C.A 7-12-4223, 7-12-4227, and 7-12-4229, transfers between the Revolving Fund and the SID Subsidiary Funds be made in the amounts shown above.

PASSED by the Commission of the City of Great Falls, Montana, on this 6th day of July, 2010.

Michael J. Winters, Mayor

Attest:

Lucy Hallett, Acting City Clerk

(SEAL OF CITY)

Approved for Legal Content:
James W. Santoro
City Attorney

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, Mary Jolley and Fred Burow. Also present were the City Manager, City Attorney, Directors of Fiscal Services, Library, Park and Recreation, Planning and Community Development, Public Works, Executive Director of the Housing Authority, Fire Chief, Police Chief and the City Clerk.

PROCLAMATIONS: Mayor Winters read Proclamations for “21st Annual Lewis & Clark Festival” and “*Great Falls Tribune* 125th Anniversary”

NEIGHBORHOOD COUNCILS

NC 1.

1. SWEARING IN CEREMONY.

Mayor Winters swore in William George Thomas as a representative of Neighborhood Council 1.

2. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

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

BOARDS & COMMISSIONS

3. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

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

PUBLIC HEARINGS

**Ordinance 3052.
Adopted.**

4A. ORDINANCE 3052, REZONES LOTS 20A, 22A, 24A AND 28A, BLOCK 3, FINLAY’S SUPPLEMENT TO PROSPECT PARK ADDITION.

**Amended Plat of Lots
20A, 22A, 24A and 28A,
Block 3, Finlay’s
Supplement to Prospect
Park Addition.
Approved.**

4B. AMENDED PLAT OF LOTS 20A, 22A, 24A AND 28A, BLOCK 3, FINLAY’S SUPPLEMENT TO PROSPECT PARK ADDITION.

Planning and Community Development Director Mike Haynes reported that on March 23, 2010, the Planning Advisory Board, acting as the Zoning Commission, recommended approval of an amended plat with a zoning of

PUD for property located at the northeast corner of 21st Avenue South and 17th Street South. The property is owned by NeighborWorks and the replat and rezoning is to allow development of 4 two-family dwelling units with each unit on a separate lot. The development will have the appearance of four duplexes, but will actually be eight fee-simple residential units on eight lots.

Subsequent to the recommendation of approval by the Zoning Commission, staff accepted a minor revision to the site plan to allow parking pads to be five feet from the alley in lieu of 20 feet to accommodate the applicant's desire for larger backyards.

Mr. Haynes requested that the City Commission adopt Ordinance 3052, rezoning the subject property from R-3 (Single-Family High Density) to PUD (Planned Unit Development District) and to approve the Amended Plat of Lots 20A, 22A, 24A & 28A, Block 3, Finlay's Supplement to Prospect Park Addition.

Mayor Winters declared the public hearing open. No one spoke in opposition to Ordinance 3052.

Speaking in support of Ordinance 3052 were:

Al Henry, Director of Operations for NeighborWorks, 509 1st Avenue South, commented that approval of this matter gives NeighborWorks an increased opportunity to serve people that it hasn't been able to in the past with a target market of singles, couples and small families.

Robert Smith, 802 6th Avenue North, reported that he is with AmeriCorps Vista working with NeighborWorks and Great Falls Development Authority and is an architect in training. He believes the project is innovative and attractive to Great Falls and one the community should support.

Robin Baker, Chair NC 6, residing at 1518 11th Avenue South, commented that the council expressed concerns regarding the dirt roads, increased traffic and traffic patterns. She requested continued support to develop infrastructure in this area.

Mayor Winters closed the public hearing.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission adopt Ordinance 3052.

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

Commissioner Burow inquired and was informed the subject property is located within the City limits. The property located east of the block is

located outside the City limits.

Motion carried 5-0.

Commissioner Jolley moved, seconded by Commissioner Bronson, that the City Commission approve the Amended Plat of Lots 20A, 22A, 24A and 28A, Block 3, Finlay's Supplement to Prospect Park Addition and accompanying Findings of Fact.

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

Motion carried 5-0.

Resolution 9885.

Adopted.

(Item 5 was mistakenly listed on the Agenda under Public Hearings, and should have been listed under the title of Ordinances/Resolutions.)

OF 1455.3

5. RESOLUTION 9885, AUTHORIZING THE LOAN AGREEMENT WITH THE MONTANA BOARD OF INVESTMENTS FOR \$600,000 TO FINANCE COSTS ASSOCIATED WITH PUBLIC WORKS ENGINEERING AND OPERATIONS BUILDING ADDITION AND REMODEL.

Fiscal Services Director Coleen Balzarini reported that this loan application was made to the Board of Investments to remodel the Public Works engineering and operations building. The total cost of the project is estimated to be \$1,002,932. The Montana Board of Investments has agreed to loan the City of Great Falls \$600,000. The remainder will be paid with monies from an energy savings grant in the amount of \$131,000 and with other internal monies already available.

Commissioner Jolley moved, seconded by Commissioner Bronson, that the City Commission adopt Resolution 9885.

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

Commissioner Jolley commented that she and Commissioner Burow toured the facility. It is a nice project with a wonderful interest rate.

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

Ron Gessaman, 1006 36th Avenue NE, inquired how the Sanitation department would be paying \$7,700 when the fund was at a deficit. Public Works Director Jim Rearden responded that the sanitation portion of the project is within the \$600,000 that is being borrowed.

Mr. Gessaman referred to the map of the building and inquired why the halls were so wide and requested information regarding the bathrooms. Mr. Rearden responded that the hallways were designed 30-40 years ago. There is no remodeling being planned for the bathrooms.

Mr. Gessaman inquired about federal rules regarding equalization of facilities. Mr. Rearden responded that the facilities were modified for handicap accessibility a number of years ago.

Mr. Gessaman requested that the architectural engineer confirm that the work being performed meets federal requirements.

Motion carried 5-0.

2010 Byrne Justice Assistance Grant and MOU with Cascade County. Approved.

6. 2010 BYRNE JUSTICE ASSISTANCE GRANT.

Police Chief Cloyd Grove reported that this is an annual grant from the Department of Justice. This year the grant is in the amount of \$24,031 to be equally shared with Cascade County. The City and the County have agreed to use the funds to pay for monthly charges for air cards associated with mobile data units.

Mayor Winters declared the public hearing open. No one spoke in favor of or opposition to the 2010 Byrne Justice Assistance Grant.

Mayor Winters closed the public hearing.

Commissioner Burow moved, seconded by Commissioner Jolley, that the City Commission approve the Memorandum of Understanding with Cascade County for use of 2010 Justice Assistance Grant funds and authorize the City Manager to execute the MOU, approve grant conditions and sign all associated documents.

Motion carried 5-0.

OLD BUSINESS

Verified Motions to Amend Water Right Claim for Claims 41QJ-123408 and 41QJ-123411. Approved. OF 1510

7. AMENDMENT TO WATER RIGHT CLAIMS.

Dave Schmidt, Principal and Senior Water Rights Specialist with Water Right Solutions, Inc., 303 Clarke Street, Helena, reported that he prepared these amendments. He believes there would be substantial risk if the matter were to be litigated. Therefore, his recommendation is that the Commission approve of the amendments.

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

Commissioner Jolley commented that the staff report doesn't mention litigation as an option. Mr. Schmidt responded that litigation could, potentially, be part of a case. There would be substantial risk going forward with litigation. Commissioner Jolley asked who would be involved in litigation. Mr. Schmidt responded that the Water Court can call things in on

its own motion. However, there are currently no objectors.

City Attorney James Santoro explained that the process started with a procedure in the Water Court after what appeared to be a computer issue with a zero in a column. The Water Court, DNRC and the City held conference calls to amicably resolve the situation. It amounted to numbers being shifted in columns, and there was no loss or decrease of water.

Mr. Schmidt added that the City had a 1966 and a 1971 water right. The maximum volume put to beneficial use was used before July 1, 1973. Basically, the second two water rights were filed to increase the capacity of the diversion structure from about 50 cfs to about 73 cfs. It was purely a flow rate issue. As the decree process moved along, the computer kicked out a remark that the City claimed zero volume. It was claiming zero volume because all it wanted was the flow rate. After meetings with DNRC, it was decided to take pieces of that volume and attach those to the 1966 and 1971 rights since the rights are supplemental to one another. It was basically to satisfy the DNRC's computer to get the issue remark withdrawn. That recommendation was presented to the Commission at a work session. The Commission agreed with that method of resolving the issue.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission approve the two Verified Motions to Amend Water Right Claim and authorize the City Manager to execute the documents and submit them to the Department of Natural Resources and Conservation for forwarding to the Montana Water Court.

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

Commissioner Burow inquired what costs were associated with these amendments, and if this was part of what the discussion was a few years ago about giving up or losing some water rights.

Mr. Schmidt explained that water rights were limited to what the beneficial use was prior to July 1, 1973, or the population standards as set forth by DNRC. The population standards gave the City slightly more water, so that is the way the City went. There was no giving up or giving away water rights. It has been addressed numerous times over numerous issues. Mr. Schmidt further explained this is simply a claim amendment that is accepted by the court, and there are no particular fees associated with this action.

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

Ron Gessaman, 1006 36th Avenue NE, recalled that Mr. Schmidt's firm was paid to do water right filings several years ago and was paid for work performed in April. He asked if Mr. Schmidt was paid for the same work

twice.

Mr. Schmidt responded that work was performed associated with a change in point of diversion and existing water rights. It had to do with changing the point of diversion of the reserved right that was granted to the City with a priority date of July 1, 1985.

Fiscal Services Director Coleen Balzarini clarified that there are some fees being charged by Water Right Solutions to make the changes to this claim. She explained that DNRC had accepted it at the time that it was originally submitted. Subsequent to that time frame, and as this basin went into the adjudication process, DNRC asked for additional information.

Charles Overkill, no address provided, commented that everyone is entitled to clean water that should be distributed efficiently.

Motion carried 5-0.

NEW BUSINESS

ORDINANCES/RESOLUTIONS

**Consent Agenda.
Approved.**

CONSENT AGENDA

8. Minutes, June 1, 2010, Commission meeting.
 9. Total expenditures of \$2,551,881 for the period of May 22 through June 10, 2010, to include claims over \$5,000, in the amount of \$2,315,622.
 10. Contracts list.
 11. Lien release list.
 12. Set public hearing for July 6, 2010, on Resolution 9887, Establishing a Reduced Speed School Zone for 9th Street North.
 13. Award bid for the purchase of a 100' Aerial Platform.
 14. Award construction contract in the amount of \$102,870 to United Materials of Great Falls, Inc for the 11th Street SW Mill and Overlay.
- OF 1573.7**

City Manager Greg Doyon requested that Item 13 be pulled for separate discussion. Commissioner Jones requested a separate vote as well.

Commissioners Jolley and Burow requested that Items 9, 10 and 11 be pulled for further discussion.

With regard to Item 9, Commissioner Jolley requested that future payments from the electric fund indicate what amount was from proceeds of the electric fund and what amount was borrowed from the general fund to make these payments.

Commissioner Burow inquired about payments to Advanced Litho Printing and was informed that one invoice is received and the payment is split among funds.

With regard to Item 13, Mr. Doyon noted that the need to postpone the decision on the aerial apparatus to allow the Fire Department time to review the bids was previously discussed. That review has been done and the agenda was revised to allow the Commission to take action this evening.

Fire Chief Randy McCamley reported that the purpose of this project was to replace the out of service 85 foot Snorkel articulating boom aerial fire apparatus. This 40 year old piece of equipment was taken out of service in March of this year because it was no longer safe to operate as an emergency apparatus. The new apparatus being proposed to purchase shall provide a far greater margin of safety to the community and the firefighters for the next 30 years.

On June 2, 2010, the department received a bid from "Hughes Fire Equipment" representing Pierce Fire Apparatus and one from "Big Sky Fire Equipment" representing Smeal Fire Equipment for a 100 foot aerial platform fire apparatus. While Big Sky Fire Equipment was the low bid at \$808,496, it was the recommendation of staff and the Ad Hoc Fire Apparatus Committee to award the bid to Hughes Fire Equipment because Big Sky Fire Equipment's bid did not meet the City's apparatus specifications and requirements.

Funding for the new fire truck will be a loan from the City's Central Garage fund for the total amount. Repayment of the loan will come from the City's general fund with an annual payment of approximately \$120,000. The Fire Department has also submitted a grant application to the Department of Homeland Security that, if awarded, would be an alternative funding source for the repayment of the loan, less the 30% grant matching portion, leaving an outstanding loan balance of approximately \$266,000. It is important to note that the aerial truck being recommended is a demonstrator apparatus which the Fire Department will receive at a substantial discount compared to a new, custom built apparatus. The Fire Department estimates taking possession of this truck within the next 30-45 days.

Chief McCamley recommended that the City Commission approve awarding the bid to Hughes Fire Equipment.

Commissioner Burow requested clarification on Items 10B, 10D and 10F.

With regard to Item 10B, Mr. Doyon commented that Matthews Cremation was shipping materials in to repair the deficiencies of the crematorium at the Animal Shelter. He also read the scope of work. Police Chief Grove added that a new burning device has been installed and the electrical portion of the incinerator is working properly.

With regard to Item 10F, Park and Recreation Director Marty Basta commented that the Commission previously approved the use of \$150,000 from the Park Trust Fund and the School District approved a similar amount to reconstruct the Hurd tennis courts and resurface the eight tennis courts at CMR. The funds were placed into a project fund. As the expenses occur, they are being paid for out of that fund. This contract is to resurface eight tennis courts at CMR.

With regard to Item 10D, Public Works Director Jim Rearden commented that the Ella Avenue tank has a leak under a major support column that cannot be repaired from outside the tank. Liquid Engineering will inspect, find and repair the leak from inside the tank.

Commissioner Burow inquired about Item 11. Fiscal Services Director Coleen Balzarini responded that a mortgage was placed on the rental property that received CDBG funding to make improvements. The loan is now paid and the City is releasing the mortgage lien.

With the exception of Item 13, Commissioner Jones moved, seconded by Commissioners Bronson and Burow, that the City Commission approve the Consent Agenda as presented.

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

Ed McKnight, 906 3rd Avenue North, commented that he thought the Commission had to pass an ordinance to borrow money for ECP to go into debt to pay the power bills. He was informed that was incorrect. Mr. McKnight expressed his thoughts and concerns regarding the payment to Southern referenced on Item 9. Ms. Balzarini responded that any cash that is at a deficit is borrowed from pooled cash by the Electric City Power fund and interest is paid on that borrowing. The interest rate is based on pooled investments. The internal rate of return is the rate of interest charged on borrowings from internal funds. Ms. Balzarini suggested that Mr. McKnight's series of questions be provided in written form so that she could answer them all at one time. Mr. McKnight continued expressing his concerns about ECP's debt and money owed to the general fund. He suggested that it would be a symbolic gesture if Mr. Gregori were asked to take the energy payment from the deposit rather than ECP continuing to borrow monies from the general fund.

Mayor Winters noted that there was an Electric City Power Board meeting last evening wherein most of Mr. McKnight's concerns were discussed. The Board weighed the possibilities and consequences. He assured Mr. McKnight that the City Manager, City Attorney, Electric City Power Board and City Commission are working in a positive direction with regard to ECP.

Ron Gessaman, 1006 36th Avenue NE, began referring to Items 8 and 9, and was informed by Commissioner Jolley that the correct date he was asking about was October.

With regard to Item 10B, Mr. Gessaman asked and was informed that the crematorium repairs would be paid from this year's budget.

Regarding Item 14, Mr. Gessaman noted there was only one bidder. He asked why the engineer's estimate wasn't noted. Public Works Director Mr. Rearden responded that the unit prices were compared with previous years. There is only one contractor in town that has the ability to do this quantity of work and the cost was comparable to prior years.

Mike Witsoe, 510 11th Street South, opined that a crematorium should last 30-40 years. He inquired if the crematorium at the Animal Shelter was not built correctly or was used improperly causing it to fall apart.

Motion carried 5-0.

With regard to Item 13, Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission approve and award the bid in the amount of \$889,162 to Hughes Fire Equipment for the purchase of a 100 foot Fire Apparatus Aerial Platform and authorize the City Manager to execute the bid contract documents.

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

Commissioner Jones complimented Chief McCamley, the Ad Hoc Committee and everyone that was involved for the very thorough research and report in making this recommendation. Commissioner Jones suggested increasing the amount taken from the equipment revolving program by \$40,000 for tools to fully equip this truck so that, upon receipt, it would be operational.

Commissioner Bronson concurred with Commissioner Jones' and Chief McCamley's comments. He added that the Ad Hoc Committee deserves a tremendous amount of thanks for the amount of work they did to make sure the bid met the specifications for the purchase of this magnitude.

Commissioner Jolley inquired if \$40,000 could be taken from the equipment revolving fund if it wasn't dedicated to the Fire Department. Mr. Doyon responded that the draft budget is before the Commissioners. Changes should be made and incorporated in that process with appropriate feedback from Fire Chief McCamley and Fleet Manager Tom Hugg. Tonight is not the appropriate time to do that.

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

Mike Witsoe, 510 11th Street South, asked several questions about warranty information on the new truck, as well as what the plans were for the retired fire truck. Chief McCamley suggested that Mr. Witsoe stop by Station 1 to get all the specifications in writing regarding the truck and maintenance records.

There being no one else to address the Commission regarding Item 13, Mayor Winters called for the vote.

Motion carried 5-0.

PETITIONS AND COMMUNICATIONS

15. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

ECP.

15A. Ed McKnight, 906 3rd Avenue North, discussed the Burns and McDonnell report and ECP's loss on net imbalances while SME experienced a profit. He noted that on November 5, 2008, Tim Gregori remarked that the City made money on imbalances. Mr. McKnight commented that he would like to see the cost of service study that Mr. Gregori said was performed. He went on to read additional comments made by Mr. Gregori said date and that a member of the Commission agreed with Mr. Gregori's statement. Mr. McKnight reported that he made quite an issue of this a number of times. He asked that his calculations be handed out again to the Commissioner that said he agreed with Mr. Gregori's statement. Mr. McKnight concluded that, "when the City decides the future of Electric City Power, shouldn't it decide the credibility and integrity of the man who set the City up with this operation."

ECP.

15B. Ron Gessaman, 1006 36th Avenue NE, expressed his disappointment with last night's Electric City Power Board meeting. He discussed motions that were passed on May 3, 2010, but heard no discussion at last night's meeting. Mr. Gessaman asked what customers had been spoken to regarding raising the rates and what the responses were.

Fire Truck purchase and purpose, and his lawsuit.

15C. John Hubbard, 615 7th Avenue South, suggested that the tools be taken off the old fire truck for use on the new fire truck. He opined it wasn't feasible for fire trucks to respond to heart attack calls. Chief McCamley explained that fire trucks respond to EMS calls because of fire station locations, firefighters being trained EMTs and paramedics, and that they can get to medical emergencies sometimes several minutes before the ambulance does. It takes more than one ambulance attendant and one ambulance driver to attend to a medical emergency. The firefighters also provide advanced life support. Every second counts for a positive medical outcome.

Mr. Hubbard inquired about Weissman's property and was informed that there was no update from DEQ at this time.

Mr. Hubbard discussed his lawsuit being time barred resulting in no justice.

SME.

15D. Aart Dolman, 3016 Central Avenue, thanked the Great Falls Fire and Police Departments for being capable of taking care of Great Falls' citizens on any given emergency. Mr. Dolman discussed his disappointment with the content of Southern's attorney's response to his January request for Southern's records retention policy. Mr. Dolman reported that on May 20th he went to Billings to attend Southern's Board meeting. He was stopped by police in the parking lot and was not allowed to enter the building. He is planning on attending the Friday meeting and requested a copy of Southern's agenda. City Clerk Lisa Kunz responded that she received the agenda today, scanned it and emailed it to him, along with the minutes of April 2008 through April 2010.

GFFR.

15E. Charles Overking, no address provided, commended the Fire Department for its operational excellence.

Upcoming Events.

15F. Mike Witsoe, 2612 1st Avenue South, encouraged attendance at the Lewis & Clark Festival, Mission Mountain Band, Alive@5, Taste of Great Falls, Belt and Augusta rodeos and the Farmer's Market. He also reminded everyone to sign up for the Fourth of July parade.

CITY MANAGER

16. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

City Manager Gregory Doyon thanked the Commissioners for their attentiveness during his proposed budget presentation at tonight's work session. If they have any questions or follow-up as they review the proposed budget, he encouraged them to contact staff.

CITY COMMISSION

17. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

With regard to the \$5,000 report and payments from the Electric Fund, Commissioner Jolley clarified that she didn't request a daily amount, but a monthly amount paid from the Electric Fund, and an amount borrowed from the general fund to make the payments of Electric City Power. Ms. Balzarini responded that the only way she can show her the cash flow is by looking at what comes and goes out of that fund on a particular day. Ms. Balzarini advised that she would prepare a one page report to show Commissioner Jolley.

ADJOURNMENT

Adjourn.

There being no further business to come before the regular Commission meeting, **Commissioner Burow moved, seconded by Commissioners Bronson and Jolley, that the regular meeting of June 15, 2010, be adjourned at 8:52 p.m.**

Motion carried 5-0.

Mayor Winters

City Clerk

Minutes Approved: July 6, 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 JUNE 10 - JUNE 30, 2010	3,761,152.58
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 5 - 15, 2010	68,661.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 16- 23, 2010	9,205.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 24-30, 2010	80,937.00
WIRE TRANSFERS FROM JUNE 11 - 17, 2010	361,906.21
WIRE TRANSFERS FROM JUNE 18 - 24, 2010	58,678.77
WIRE TRANSFERS FROM JUNE 25 - 30, 2010	<u>1,560,048.28</u>
TOTAL: \$	<u><u>5,900,588.84</u></u>

GENERAL FUND

POLICE

MONTANA ELECTRONICS CO	PORTABLE RADIOS/ACCESSORIES	7,131.50
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FIRE

PMI	STAT ACLS MANIKIN, TRAINING CABLE, PEDI ALS MANIKIN	6,218.00
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SPECIAL REVENUE FUND

TAX INCREMENT

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	PMT #1 DOWNTOWN TREE TRIMMING & REPLACEMENT	17,675.00
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SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY 2010 TAX DISTRIBUTION	56,011.96
GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY 2010 TAX DISTRIBUTION	72,756.50

SPECIAL REVENUE FUND (CONTINUED)

POLICE SPECIAL REVENUE

PCS MOBILE	40 NETMOTION MOBILITY & NAC BUNDLE LICENSES AND MAINT	10,793.00
STELLING ENGINEERS INC	SHOOTING RANGE IMPROVEMENTS	6,693.60

STREET DISTRICT

GREAT FALLS SAND & GRAVEL	1 1/2" ROAD MATERIAL	6,387.69
GREAT FALLS INTERNT'L AIRPORT	2ND HALF 2009 STREET ASSESSMENTS	18,139.88

LIBRARY

DAVIS BUSINESS MACHINES	MINOLTA C452 COLOR COPIER	11,995.00
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PARK & RECREATION SPECIAL REVENUE

THOMAS DEAN & HOSKINS INC	CENTENE STADIUM ENGINEERING CHARGE	8,721.54
CENTRAL PLUMBING & HEATING INC	CENTENE EQUIP STORAGE BLDG EXCAVATION AND GRAVEL	7,402.45
J & V RESTAURANT & FIRE SUPPLY	KITCHEN EQUIPMENT CENTENE, POPCORN MACHINE, 3-WELL HOT/COLD, DISHWASHER	31,903.78
J & V RESTAURANT & FIRE SUPPLY	CENTENE WALK IN COOLER/FREEZER	23,837.90
MONTANA ELASTOMERS	FINAL PMT STADIUM COATING	36,455.00
MONTANA SCHOOL EQUIPMENT CO	CENTENE STADIUM SEATING	8,160.00
WALKER DESIGN GROUP	PURCHASE DOCK FOR SUN RIVER	5,036.00
A JAY INTERNATIONAL	CONCRETE, REBAR & LABOR FOR FOOTINGS & WALLS CENTENE STADIUM RIGHT FIELD BERM AREA	12,710.00

NATURAL RESOURCES

NITRO-GREEN LAWN & TREE CARE	FORESTRY PESTICIDE FOR MOUNTAIN PINE BEETLE	7,461.00
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FEDERAL BLOCK GRANTS

NEIGHBORWORKS GREAT FALLS	PURCHASE FORECLOSED PROPERTY AND REIMBURSE NWGF FOR REHAB WORK	80,221.97
LRS HANDICAP CONVERSIONS	MATERIALS & LABOR TO INSTALL CEILING LIFT SYSTEM AT TREASURE STATE GROUP HOME	7,837.00

HOME GRANTS

NEIGHBORWORKS GREAT FALLS	DRAWDOWN FOR HOME CONSTRUCTION	73,211.00
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WEST BANK URBAN RENEWAL

CASCADE COUNTY	RIGHT OF WAY NET LAND PURCHASE 3RD AVE NW FOR NEW FED COURTHOUSE	203,853.90
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DEBT SERVICE

IMPROVEMENT DISTRICT REVOLVING

US BANK NA	CITY OF GREAT FALLS DISTRICT 1266 BOND SERIES 1992	10,320.00
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DEBT SERVICE (CONTINUED)

SOCCER PARK BONDS			
US BANK NA	CITY OF GREAT FALLS GENERAL OBLIGATION BONDS SERIES 2004		142,693.75
SWIM POOL REHAB GO BOND			
US BANK NA	CITY OF GREAT FALLS GENERAL OBLIGATION BONDS SERIES 2007		243,100.00
WEST BANK URBAN RENEWAL			
US BANK NA	CITY OF GREAT FALLS TAX INCREMENT REVENUE BONDS SERIES 2009A		51,731.25

CAPITAL PROJECTS

GENERAL CAPITAL			
QUALITY SERVICE OVERDOOR CO	PMT #3 REPLACE OVERHEAD DOORS WITH ENERGY EFFICIENT DOORS PARK & REC BUILDINGS		11,372.13

ENTERPRISE FUNDS

WATER

US BANK NA	DEPT OF NATURAL RESOURCES WRF-01024 LOAN SERIES 2000		109,680.00
US BANK NA	DEPT OF NATURAL RESOURCES WRF-09125 LOAN SERIES 2008		121,574.42
US BANK NA	DEPT OF NATURAL RESOURCES WRF-10152 LOAN SERIES 2009		9,861.25
MT DEPT OF TRANSPORTATION	10TH AVE SOUTH RECONSTRUCTION 2ND PMT WATER MAIN INSTALLATION		432,052.37

SEWER

VEOLIA WATER NORTH AMERICA	JUNE 2010 WWTP OPERATION CONTRACT		237,651.09
VEOLIA WATER NORTH AMERICA	JUNE 2010 CONTRACTED CAPITAL IMPROVEMENTS		12,500.00
NCI ENGINEERING	PMT 20 LIFT STATION & WTP REHAB PROJ		11,354.00
US BANK NA	DEPT OF NATURAL RESOURCES SRF-02089 LOAN SERIES 2002B		409,740.00
US BANK NA	DEPT OF NATURAL RESOURCES SRF-10198 LOAN SERIES 2009		8,114.56

STORM DRAIN

US BANK NA	DEPT OF NATURAL RESOURCES SRF-04121 LOAN SERIES 2004		156,656.25
US BANK NA	STORM DRAIN REVENUE REFUNDING BONDS SERIES 2003		12,952.50
PONCELET LANDSCAPE & EXCAVATING	STORM DRAIN IMPROVEMENTS 36TH AVE NE & BOOTLEGGERS TRAIL		7,920.00

ENTERPRISE FUNDS (CONTINUED)

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE MAY 10	183,368.84
FIRST INTERSTATE BANK	ELECTRIC UTILITY FUND NON VOTED	72,835.12
	GENERAL OBLIGATION DEBT	

GOLF COURSES

STRAY MOOSE PRODUCTIONS	14 EA 2010 GOLF CARS	42,110.00
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RECREATION

AA SPORTS LTD	FINISH LINE & RACE BIBS FOR ICE BREAKER	13,064.69
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 8 - 14, 2010	129,541.31
BLUE CROSS/BLUE SHIELD	ADMIN, REINS, & COBRA FOR JUNE 2010	48,996.06
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 15 - 21, 2010	58,678.77
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 22 - 28, 2010	171,697.83

INSURANCE & SAFETY

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GENERAL LIAB DEDUCTIBLE RECOVERIES MAY 2010	6,422.46
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FISCAL SERVICES

INNOVATIVE POSTAL SERVICES	STATEMENT PAPER AND ENVELOPES FOR UTILITY BILLING	12,929.25
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CENTRAL GARAGE

BISON MOTOR CO INC	2010 FORD F150	17,223.37
MOUNTAIN VIEW CO-OP	FUEL	15,890.34
MOUNTAIN VIEW CO-OP	FUEL	42,314.95
PIERCE MANUFACTURING INC	PIERCE 100' AERIAL PLATFORM FIRE TRUCK	873,231.00

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	123,639.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	10,521.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	5,477.00

TRUST AND AGENCY (CONTINUED)

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	36,686.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,509.36
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	41,705.85
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	51,195.78
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	95,031.81
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	10,193.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	172,904.54
AFLAC	EMPLOYEE CONTRIBUTIONS	11,632.71
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	5,423.00
MT MUNICIPAL INTERLOCAL AUTHORITY	WORKERS COMP	204,126.67
UNEMPLOYMENT INSURANCE DIVISION	EMPLOYER CONTRIBUTIONS UNEMPLOYMENT	23,005.69

ULRRWSD AGENCY

US BANK NA	W&S DISTRICT PHASE 1.1 LOAN PROGRAM 2005 DNRC WRF 06088	12,325.00
US BANK NA	W&S DISTRICT PHASE 1.3 LOAN PROGRAM 2008 SRF-08169	8,287.50
US BANK NA	W&S DISTRICT PHASE 2.2 LOAN PROGRAM 2009 DNRC WRF-09143	8,963.75

UTILITY BILLS

NORTHWESTERN ENERGY	APRIL 2010 CHARGES (WATER PLANT)	13,194.16
ENERGY WEST	MAY 2010 CHARGES	37,082.73
MONTANA WASTE SYSTEMS INC	MAY 2010 CHARGES	83,575.17
QWEST	JUNE 2010 CHARGES DISPATCH	5,932.47
NORTHWESTERN ENERGY	JUNE 2010 CHARGES SLD	68,203.84

CLAIMS OVER \$5000 TOTAL: \$ 5,438,807.26

Selection Criteria:

From Date : 06/11/2010

To Date : 06/30/2010

or

From Period :

To Period :

Bank Code : 01

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206222	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	23.90
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	48.52
							Total	72.42
06/16/2010	206227	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	9.78
							Total	9.78
06/16/2010	206228	26	PUBLIC DRUG CO INC	EQUIP, FURN, FIXTURES	100-2112-522.24-99		6/2010	18.95
							Total	18.95
06/16/2010	206231	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	59.98
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	29.99-
							Total	29.99
06/16/2010	206235	53	CONTRACT FLOORING	NEW CARPET IN COURT ROOM	100-1361-512.24-18		6/2010	4,587.00
							Total	4,587.00
06/16/2010	206237	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	72.85
							Total	72.85
06/16/2010	206238	66	GERBERS OF MONTANA INC	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	20.28
							Total	20.28
06/16/2010	206243	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	100-2141-522.32-99		6/2010	829.12
				PRINTING & PUBLISHING	100-1471-511.32-99		6/2010	212.40
							Total	1,041.52
06/16/2010	206244	81	QWEST	COMMUNICATION SERVICES	100-2141-522.31-99		6/2010	268.17
				PHONE SERVICE FOR JUNE 10	100-1361-512.31-31		6/2010	44.42
				COMMUNICATION SERVICES	100-6411-561.31-99		6/2010	44.42
							Total	357.01
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges	100-6411-561.34-12		6/2010	291.79
				April 2010 charges	100-2411-522.34-12		6/2010	238.29
				April 2010 charges	100-2111-522.34-12		6/2010	596.10
				April 2010 charges	100-2411-522.34-12		6/2010	75.48
				April 2010 charges	100-2411-522.34-12		6/2010	63.31
				April 2010 charges	100-2411-522.34-12		6/2010	74.44
				April 2010 charges	100-2411-522.34-12		6/2010	112.94
				April 2010 charges	100-6433-562.34-12		6/2010	141.41
				April 2010 charges	100-6433-562.34-12		6/2010	14.50
				April 2010 charges	100-6433-562.34-12		6/2010	9.56
				April 2010 charges	100-6433-562.34-12		6/2010	58.75
				April 2010 charges	100-6433-562.34-12		6/2010	7.25
				April 2010 charges	100-6433-562.34-12		6/2010	7.25
				April 2010 charges	100-6433-562.34-12		6/2010	7.25
				April 2010 charges	100-1493-511.34-12		6/2010	51.38
				April 2010 charges	100-6433-562.34-12		6/2010	25.58
				April 2010 charges	100-6433-562.34-12		6/2010	232.22
				April 2010 charges	100-6433-562.34-12		6/2010	7.25
				April 2010 charges	100-2141-522.34-12		6/2010	163.18
				April 2010 charges	100-2123-522.34-12		6/2010	7.25
				April 2010 charges	100-6433-562.34-12		6/2010	7.25

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges	100-6433-562.34-12		6/2010	7.91
				April 2010 charges	100-6433-562.34-12		6/2010	15.15
							Total	2,215.49
06/16/2010	206246	83	ENERGY WEST RESOURCES I	May 2010 charges	100-2411-522.34-15		6/2010	731.68
				May 2010 charges	100-2411-522.34-15		6/2010	669.53
				May 2010 charges	100-1493-511.34-15		6/2010	133.64
				May 2010 charges	100-6433-562.34-15		6/2010	280.42
				May 2010 charges	100-6411-561.34-15		6/2010	427.22
				May 2010 charges	100-6411-561.34-15		6/2010	1,209.22
				May 2010 charges	100-6433-562.34-15		6/2010	87.39
				May 2010 charges	100-2411-522.34-15		6/2010	613.47
				May 2010 charges	100-6433-562.34-15		6/2010	17.00
				May 2010 charges	100-6433-562.34-15		6/2010	306.54
				May 2010 charges	100-6433-562.34-15		6/2010	226.06
				May 2010 charges	100-2111-522.34-15		6/2010	2,231.59
				May 2010 charges	100-6433-562.34-15		6/2010	17.00
				May 2010 charges	100-6433-562.34-15		6/2010	138.75
				May 2010 charges	100-2411-522.34-15		6/2010	528.31
				May 2010 charges	100-2411-522.34-15		6/2010	1,616.71
							Total	9,234.53
06/16/2010	206254	121	UNITED MATERIALS OF GRE	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	327.44
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	59.76
							Total	387.20
06/16/2010	206256	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	137.50-
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	50.86
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	22.00
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	189.70
							Total	125.06
06/16/2010	206257	173	ALLEGRA PRINT & IMAGING	100 WARNING NOTICES	100-2141-522.21-11		6/2010	22.37
							Total	22.37
06/16/2010	206260	191	RYANS CASH & CARRY	OPERATING SUPPLIES	100-2115-522.22-93		6/2010	154.96
							Total	154.96
06/16/2010	206261	195	2M COMPANY INC (RD RR9)	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	2,138.40
							Total	2,138.40
06/16/2010	206262	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		6/2010	85.26
				OPERATING SUPPLIES	100-6433-562.22-94		6/2010	39.02
				OPERATING SUPPLIES	100-6433-562.22-94		6/2010	137.25
				OPERATING SUPPLIES	100-2111-522.22-99		6/2010	111.89
				OPERATING SUPPLIES	100-2114-522.22-94		6/2010	306.09
				OPERATING SUPPLIES	100-6433-562.22-94		6/2010	156.22
							Total	835.73
06/16/2010	206267	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-6411-561.21-99		6/2010	31.54
				OFFICE SUPPLIES	100-6411-561.21-99		6/2010	11.72
				OFFICE SUPPLIES	100-1414-511.21-99		6/2010	170.89
				OFFICE SUPPLIES	100-1414-511.21-99		6/2010	21.26

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206267	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1471-511.21-99		6/2010	10.53
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	96.00
				OFFICE SUPPLIES	100-1471-511.21-99		6/2010	83.99
							Total	425.93
06/16/2010	206271	423	GREAT FALLS CHAMBER OF	TRAVEL, CONFERENCES & SCHOOL	100-1111-511.37-99		6/2010	40.00
							Total	40.00
06/16/2010	206273	506	ANIMAL MEDICAL CLINIC	RABIES CERT # 81729	100-0000-268.90-01		6/2010	75.00
							Total	75.00
06/16/2010	206280	1115	GROVE CLOYD A	2010 Joint Law Enforc Sum	100-0000-129.10-00		6/2010	477.11
							Total	477.11
06/16/2010	206281	1124	LOCKERBY BRYAN E	EUDL training Kalispell	100-0000-129.10-00		6/2010	196.37
							Total	196.37
06/16/2010	206282	1302	CARR SHERYL	MAY 10 INTERNET REIMBURSE	100-2111-522.31-31		6/2010	57.91
							Total	57.91
06/16/2010	206284	1599	CENTRAL WEST ANIMAL CLI	RABIES CERT # 81707	100-0000-268.90-01		6/2010	15.00
				RABIES CERT # 81803	100-0000-268.90-01		6/2010	15.00
							Total	30.00
06/16/2010	206291	2499	OFFICE CENTER INC (THE)	RENTALS	100-6411-561.53-32		6/2010	176.46
							Total	176.46
06/16/2010	206295	3378	WESTSIDE ANIMAL CLINIC	RABIES CERT # 81840/81760	100-0000-268.90-01		6/2010	30.00
				SPAY CERT # 09 1113	100-0000-268.90-03		6/2010	100.00
							Total	130.00
06/16/2010	206298	3805	CENTRAL LOCK & KEY PLUS	EQUIP, FURN, FIXTURES	100-1493-511.24-99		6/2010	264.00
							Total	264.00
06/16/2010	206299	3842	CAMPBELL PET COMPANY	SHIPPING	100-2141-522.22-99		6/2010	479.63
							Total	479.63
06/16/2010	206303	4436	SEMANSKY LISA	SUB ON 6/4/10 FOR 3.5 HRS	100-1363-512.35-11		6/2010	140.00
							Total	140.00
06/16/2010	206304	4851	GREAT FALLS PRE-RELEASE	PROFESSIONAL SERVICES	100-1365-511.35-71		6/2010	1,872.83
							Total	1,872.83
06/16/2010	206309	5178	DOUBLE G ENGRAVING & AW	2 NOTARY STAMPS	100-2111-522.51-99		6/2010	90.00
							Total	90.00
06/16/2010	206316	5988	STEIN CINDY	MILEAGE JULY 31-NOV 3, 20	100-6411-561.37-15		6/2010	31.05
							Total	31.05
06/16/2010	206317	6109	J & V RESTAURANT & FIRE	23 ANNUL FIRE EXTINGUISHE	100-2114-522.36-91		6/2010	151.20
							Total	151.20
06/16/2010	206324	6967	BIG SPRING WATER PRODUC	MAY 10 POLICE DRINKING WA	100-2111-522.22-99		6/2010	222.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	222.25
06/16/2010	206326	7664	FASTENAL COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	29.29
							Total	29.29
06/16/2010	206328	8197	POWER PRO	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	22.50
							6/2010	52.90
							6/2010	47.50
							6/2010	37.00
							Total	159.90
06/16/2010	206329	8270	MASTERCARD PROCESSING C	WALMART/ 2 16 GB MEMORY C	100-2115-522.24-99		6/2010	89.76
							6/2010	49.99
							6/2010	99.37
							Total	239.12
06/16/2010	206337	8915	FERGUSON ENTERPRISES IN	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	15.04
							Total	15.04
06/16/2010	206351	10435	BUG DOCTOR	PROFESSIONAL SERVICES	100-6433-562.35-99		6/2010	36.00
							6/2010	42.00
							Total	78.00
06/16/2010	206352	10469	GREAT FALLS HISTORIC TR	RESALE TROLLEY TICKETS AT	100-1493-511.25-99		6/2010	4,150.00
							Total	4,150.00
06/16/2010	206356	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-6433-562.31-32		6/2010	127.13
							6/2010	125.14
							6/2010	127.13
							Total	379.40
06/16/2010	206358	11045	K-HEART VETERINARY SERV	RABIES CERT # 81779	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/16/2010	206364	11369	VISION NET INC	MT TELECOMMUNICATIONS EXC	100-1361-512.31-31		6/2010	249.00
							Total	249.00
06/16/2010	206367	11443	SUTTON MEGHAN	SUB ON 6/7/10 FOR 4.5 HRS	100-1363-512.35-11		6/2010	180.00
							Total	180.00
06/16/2010	206368	11698	BEST INTERPRETING SERVI	STANDARD RATE 1 HR FOR PA	100-1361-512.35-11		6/2010	40.00
							Total	40.00
06/16/2010	206369	11831	MJC & MCCA	JULY 2010-JUNE 2011 CLERK	100-1361-512.33-12		6/2010	245.00
							Total	245.00
06/16/2010	206373	12294	VERMONT SYSTEMS INC	ADMINISTRATION CREDIT CAR	100-6411-561.21-99		6/2010	62.50
							Total	62.50
06/16/2010	206380	12646	SANCHA SANLOT	REFUND W. KIWANIS BAD WEA	100-0000-268.64-00		6/2010	35.00
							Total	35.00
06/16/2010	206381	12646	EAST VALLEY MIDDLE SCHO	REFUND D/T BIG POOL DOWN	100-0000-268.64-00		6/2010	300.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	300.00
06/16/2010	206382	12646	BRANDY COPPIN	DARIUS COPPIN BROKE ARM U	100-0000-268.64-00		6/2010	28.00
							Total	28.00
06/16/2010	206383	12646	XAVIER ORTIZ	REPLACE GLASSES BROKEN DU	100-6433-562.35-99		6/2010	239.48
							Total	239.48
06/16/2010	206385	12704	GREEN JOHN	TARP & SUPPLIES FOR K-9 U	100-2122-522.22-99		6/2010	58.26
							Total	58.26
06/16/2010	206386	12707	JEAN YORK	RABIES CERT # 81737	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/16/2010	206387	12707	ALEXIS BOHLKE	SPAY CERT # 09 1148	100-0000-268.90-03		6/2010	200.00
							Total	200.00
06/16/2010	206388	12707	DARCY WOehler	RABIES CERT # 81826 SPAY CERT # 09 1145	100-0000-268.90-01 100-0000-268.90-03		6/2010 6/2010	15.00 200.00
							Total	215.00
06/16/2010	206389	12707	KEVIN PENNINGTON	SPAY CERT # 09 1155	100-0000-268.90-03		6/2010	200.00
							Total	200.00
06/16/2010	206390	12707	MARY NEWBERRY	SPAY CERT # 09 1086	100-0000-268.90-03		6/2010	100.00
							Total	100.00
06/16/2010	206391	12707	BEAR PAW VETERINARY SER	RABIES CERT # 81775	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/16/2010	206395	12873	BRESNAN COMMUNICATIONS	MAY 10 EUDL ADVERTISEMENT	100-2191-522.35-99	211003	6/2010	466.00
							Total	466.00
06/16/2010	206397	12989	INTERVET INC (SCHERING	12 PK INTRATRAC II	100-2141-522.22-99		6/2010	2,572.80
							Total	2,572.80
06/16/2010	206398	13001	ANIMAL CARE EQUIPMENT &	SHIPPING	100-2141-522.22-99		6/2010	130.75
							Total	130.75
06/16/2010	206399	13011	VETERINARY SERVICE INC	20 BARRELS VIRKON	100-2141-522.22-99		6/2010	1,244.80
							Total	1,244.80
06/16/2010	206402	13072	HAPKA BECKY	JULY 22-MAY 24 WORK MILEA	100-6411-561.37-15		6/2010	21.66
							Total	21.66
06/16/2010	206404	13247	ADVANCED MULTIMEDIA SOL	JUN 10 USA0013.COM EUDL W	100-2191-522.35-99	211003	6/2010	49.95
							Total	49.95
06/16/2010	206406	13302	MOUNTAIN WEST LLC	PROFESSIONAL SERVICES	100-6433-562.35-99		6/2010	3,041.50
							Total	3,041.50
06/16/2010	206409	13404	T & L PAINTING INC	NEW PAINT IN THE COURT RO	100-1361-512.24-18		6/2010	1,930.00
							Total	1,930.00

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206410	13408	MANNING KATIE	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		6/2010	57.50
							Total	57.50
06/16/2010	206411	13409	BOLAND ELLEN	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		6/2010	79.50
							Total	79.50
06/16/2010	206412	13410	MCCAFFERTY HALLIE	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		6/2010	63.95
							Total	63.95
06/16/2010	206413	13413	LEANIN'TREE INC	VISITOR CENTER MERCHANDIS	100-1493-511.25-99		6/2010	145.16
				VISITORS CENTER RESALE ME	100-1493-511.25-99		6/2010	1,282.11
							Total	1,427.27
06/16/2010	206414	13417	CHANGE FUND/CITY CLERKS	CITY CLERK CHANGE FUND	100-0000-111.30-00		6/2010	20.00
							Total	20.00
06/23/2010	206436	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	100-6433-562.23-72		6/2010	8.95
							Total	8.95
06/23/2010	206440	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	100-2114-522.23-99		6/2010	35.70
							Total	35.70
06/23/2010	206441	29	SHERWIN WILLIAMS	HYDRANT PAINT	100-2417-521.23-99		6/2010	269.28
							Total	269.28
06/23/2010	206451	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	15.95
							Total	15.95
06/23/2010	206452	65	GENERAL DISTRIBUTING CO	REPAIR & MAINT SERVICES	100-2411-522.36-59		6/2010	34.72
							Total	34.72
06/23/2010	206454	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	8.77
							Total	8.77
06/23/2010	206457	81	QWEST	COMMUNICATION SERVICES	100-6433-562.31-99		6/2010	35.66
				COMMUNICATION SERVICES	100-2411-522.31-31		6/2010	54.50
				COMMUNICATION SERVICES	100-2411-522.31-31		6/2010	275.40
				COMMUNICATION SERVICES	100-2411-522.31-31		6/2010	54.50
				COMMUNICATION SERVICES	100-2411-522.31-31		6/2010	54.50
				APRIL/MAY 2010 PHONE SERV	100-1493-511.31-31		6/2010	140.72
				COMMUNICATION SERVICES	100-6411-561.31-31		6/2010	208.03
				COMMUNICATION SERVICES	100-2411-522.31-31		6/2010	61.82
							Total	885.13
06/23/2010	206458	82	NORTHWESTERN ENERGY	May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	7.46
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	7.46
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	34.11
				May 2010 charges	100-6433-562.34-12		6/2010	10.81

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2010	206458	82	NORTHWESTERN ENERGY	May 2010 charges	100-6433-562.34-12		6/2010	28.81
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	8.78
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
							Total	184.43
06/23/2010	206465	137	SHIP-IT	COMMUNICATION SERVICES	100-2411-522.31-11		6/2010	13.13
							Total	13.13
06/23/2010	206466	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	222.88
							Total	222.88
06/23/2010	206467	162	ASSOCIATED VETERINARY S	RABIES CERT # 81858	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/23/2010	206468	164	COGSWELL AGENCY	NOTARY BOND FEE RENEWAL/0	100-2111-522.51-99		6/2010	50.00
							Total	50.00
06/23/2010	206469	191	RYANS CASH & CARRY	OPERATING SUPPLIES	100-2411-522.22-94		6/2010	16.65
							Total	16.65
06/23/2010	206470	195	2M COMPANY INC (RD RR9)	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	370.47
							Total	370.47
06/23/2010	206471	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		6/2010	29.30
				OPERATING SUPPLIES	100-6433-562.22-94		6/2010	26.25
				OPERATING SUPPLIES	100-2111-522.22-99		6/2010	38.99
				OPERATING SUPPLIES	100-2114-522.22-94		6/2010	54.12
							Total	148.66
06/23/2010	206474	293	DAVIS BUSINESS MACHINES	RENTALS	100-1111-511.53-32		6/2010	32.65
				RENTALS	100-1411-511.53-32		6/2010	32.65
				RENTALS	100-1414-511.53-32		6/2010	32.65
				CONTRACT BASE RATE FOR 6/	100-1361-511.36-91		6/2010	98.00
							Total	195.95
06/23/2010	206478	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1414-511.21-99		6/2010	11.73
				OFFICE SUPPLIES	100-2111-522.21-99		6/2010	212.96
				OPERATING SUPPLIES	100-2115-522.22-93		6/2010	217.99
				OPERATING SUPPLIES	100-2115-522.22-99		6/2010	147.99
				OFFICE SUPPLIES	100-2125-522.21-99		6/2010	35.25
				OFFICE SUPPLIES	100-1111-511.21-99		6/2010	28.49
				OFFICE SUPPLIES	100-1411-511.21-99		6/2010	28.49
				OFFICE SUPPLIES	100-1414-511.21-99		6/2010	28.49
				OFFICE SUPPLIES	100-2111-522.21-99		6/2010	25.39
							Total	736.78
06/23/2010	206482	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	100-2411-522.23-99		6/2010	24.55

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	24.55
06/23/2010	206483	506	ANIMAL MEDICAL CLINIC	PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	112.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	15.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	169.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	95.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	137.50
							Total	854.00
06/23/2010	206485	547	EKLUNDS APPLIANCE & TV	STA 2 DISHWASHER REPAIR	100-2411-522.36-59		6/2010	60.00
							Total	60.00
06/23/2010	206486	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	100-2114-522.22-94		6/2010	153.94
							Total	153.94
06/23/2010	206489	638	EXPRESS SERVICES INC	OFFICE SUPPORT	100-2411-522.35-99		6/2010	487.08
				OFFICE SUPPORT	100-2411-522.35-99		6/2010	432.96
							Total	920.04
06/23/2010	206491	663	LACY & EBELING ENGINEER	TRAINING ROOF	100-2411-522.35-99		6/2010	493.00
							Total	493.00
06/23/2010	206492	720	PATRICK & COMPANY	PET LICENSE TAGS	100-2141-522.22-99		6/2010	386.66
							Total	386.66
06/23/2010	206500	1065	MOUNTAIN CHIME TELEPHON	PROGRAMMED COURT VOICEMAI	100-1361-512.24-99		6/2010	127.50
				EQUIP, FURN, FIXTURES	100-2112-522.24-99		6/2010	119.99
							Total	247.49
06/23/2010	206504	1466	GREAT FALLS REDI-MIX IN	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	327.00
							Total	327.00
06/23/2010	206505	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	663.00
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	590.00
							Total	1,253.00
06/23/2010	206509	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	100-2411-522.36-91		6/2010	63.11
							Total	63.11
06/23/2010	206511	3110	KUSTOM SIGNALS INC	REPAIR & MAINT SERVICES	100-2114-522.36-59		6/2010	295.25
				REPAIR & MAINT SERVICES	100-2114-522.36-59		6/2010	163.25
				REPAIR & MAINT SERVICES	100-2114-522.36-59		6/2010	166.53
							Total	625.03
06/23/2010	206512	3264	BOYD COFFEE COMPANY	OPERATING SUPPLIES	100-1411-511.22-99		6/2010	117.00
							Total	117.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2010	206513	3378	WESTSIDE ANIMAL CLINIC	MAY 10 LICENSE REIMBURSEM	100-2141-522.35-19		6/2010	22.00
							Total	22.00
06/23/2010	206514	3504	CHANGE FUND/PARK & REC	increase change fund VC	100-0000-111.30-00		6/2010	100.00
							Total	100.00
06/23/2010	206517	3732	AUTOMOTIVE MACHINE INC	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	26.48
							Total	26.48
06/23/2010	206519	4334	ECOLAB PEST ELIMINATION	JUN 10 PEST CONTROL	100-2114-522.36-91		6/2010	96.00
				JUN 10 BUILDING PEST CONT	100-2141-522.35-99		6/2010	47.00
							Total	143.00
06/23/2010	206521	4909	SAMS CLUB	OFFICE EQUIPMENT SLRD5000	100-6411-561.24-99		6/2010	733.88
							Total	733.88
06/23/2010	206523	5262	BIG SKY IMPRINTS	36 TRAVEL MUGS/CITIZENS A	100-2127-522.22-99		6/2010	396.29
							Total	396.29
06/23/2010	206526	5793	MONTANA SECRETARY OF ST	NOTARY FILING FEE RENEWAL	100-2111-522.51-99		6/2010	25.00
							Total	25.00
06/23/2010	206528	5839	GUEST SERVICES INC	NFA MEALS CAPT MARTIN	100-2411-522.37-59		6/2010	234.48
							Total	234.48
06/23/2010	206533	6172	PETTY CASH/STEIN CINDY	OFFICE SUPPLIES	100-6411-561.21-99		6/2010	9.96
				COMMUNICATION SERVICES	100-6411-561.31-32		6/2010	14.99
				TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-71		6/2010	20.00
							Total	44.95
06/23/2010	206536	6589	LAWSON PRODUCTS INC	EQUIP, FURN, FIXTURES	100-6433-562.24-99		6/2010	254.07
							Total	254.07
06/23/2010	206539	6751	BENEFIS HOSPITALS INC	PRE-EMPLOYMENT XRAYS/283,	100-2126-522.35-18		6/2010	642.40
							Total	642.40
06/23/2010	206550	7938	PLAZA UNITED PHARMACY	ALS MEDS	100-2411-522.22-71		6/2010	47.67
							Total	47.67
06/23/2010	206553	8139	SCHAFFER JOHN	ALBERTSONS/J MAXWELL/PLAS	100-2124-522.37-19		6/2010	104.04
							Total	104.04
06/23/2010	206555	8270	MASTERCARD PROCESSING C	SAMS/INK CARTRIDGES	100-2141-522.21-99		6/2010	307.21
				SAMS/CAT LITTER	100-2141-522.22-99		6/2010	337.05
				ACOUSTICAL SOLUTIONS/2 CS	100-2115-522.23-99		6/2010	342.50
				SEMS CAR WASH/POLICE MEMO	100-2125-522.37-19		6/2010	8.68
				SWAT/UNIFORM PANTS (4)	100-2112-522.22-95		6/2010	346.00
				TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-99		6/2010	177.46
				TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-53		6/2010	15.00
				REF, PUBLICITY, TAXES, DUES	100-1411-511.33-99		6/2010	48.00
							Total	1,581.90
06/23/2010	206560	8467	MONTANA WASTE SYSTEMS I	Park Area	100-6433-562.34-17		6/2010	112.81

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	112.81
06/23/2010	206563	8915	FERGUSON ENTERPRISES	IN OPERATING SUPPLIES	100-6433-562.22-99		6/2010	13.25
							Total	13.25
06/23/2010	206564	9283	MUNICIPAL SERVICES BURE	COLLECTION AGENCY FEES	100-1361-511.35-93		6/2010	1,825.00
							Total	1,825.00
06/23/2010	206575	10314	ZOLL MEDICAL CORP	O2 SENSORS	100-2411-522.22-72		6/2010	480.00
							Total	480.00
06/23/2010	206581	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-1411-511.31-32		6/2010	87.54
				COMMUNICATION SERVICES	100-1471-511.31-32		6/2010	72.62
							Total	160.16
06/23/2010	206582	11013	STANFORD POLICE & EMERG	2 CHAPLAIN UNIFORMS	100-2112-522.22-95		6/2010	273.50
							Total	273.50
06/23/2010	206587	11222	WCS TELECOM	COMMUNICATION SERVICES	100-6411-561.31-31		6/2010	61.52
				LONG DISTANCE	100-2411-522.31-31		6/2010	39.68
							Total	101.20
06/23/2010	206594	11732	HESTER STEVE	MT Firefighter Testing	100-2411-522.37-17		6/2010	192.00
							Total	192.00
06/23/2010	206596	12052	OREILLY AUTO PARTS	EQUIP, FURN, FIXTURES	100-2411-522.24-11		6/2010	4.71
							Total	4.71
06/23/2010	206598	12115	KRENIK RAY	IMSA Int'l Conf Dallas TX	100-0000-129.10-00		6/2010	625.00
							Total	625.00
06/23/2010	206600	12357	TRI AIR TESTING INC	AIR COMPRESSOR TESTING	100-2411-522.24-19		6/2010	426.00
							Total	426.00
06/23/2010	206602	12410	BOTACH TACTICAL	OPERATING SUPPLIES	100-2121-522.22-95		6/2010	220.00
							Total	220.00
06/23/2010	206604	12646	MIKE MCINTOSH	REFUND 1ST TEE CAMP	100-0000-268.64-00		6/2010	30.00
							Total	30.00
06/23/2010	206606	12707	BRENDA STEPHENS	SPAY CERT # 09 1152	100-0000-268.90-03		6/2010	200.00
							Total	200.00
06/23/2010	206607	12707	BREANNA GITTINS	SPAY CERT # 09 1042	100-0000-268.90-03		6/2010	200.00
							Total	200.00
06/23/2010	206608	12707	LACY REDMON	RABIES CERT # 81529	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/23/2010	206609	12707	CHRISTINA SECORA	SPAY CERT # 09 1133	100-0000-268.90-03		6/2010	200.00
							Total	200.00
06/23/2010	206610	12707	HAROLD MORA	SPAY CERT # 09 1150	100-0000-268.90-03		6/2010	100.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	100.00
06/23/2010	206611	12711	LOGIN/IACP	FISCAL 2010 ANNUAL FEE TO	100-2114-522.35-99		6/2010	1,100.00
							Total	1,100.00
06/23/2010	206613	12725	PROCLAMATIONS FOR PROFE	(NEW) PROCLAMATIONS FOR P	100-1414-511.32-99		6/2010	95.00
							Total	95.00
06/23/2010	206614	12915	BIG SKY ANIMAL MEDICAL	RABIES CERT # 81802/81839	100-0000-268.90-01		6/2010	45.00
							Total	45.00
06/23/2010	206615	12958	DOYON GREGORY T	GOSMA Conf Bozeman MMIA mtg Helena	100-1411-511.37-99 100-1411-511.37-99		6/2010 6/2010	192.00 94.00
							Total	286.00
06/23/2010	206618	12992	BALCO UNIFORM CO INC	2 GFPD TURTLENECKS & SHIP	100-2112-522.22-95		6/2010	32.00
							Total	32.00
06/23/2010	206619	13004	SIMPSON DR DAVID	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	100-2411-522.35-99 100-2411-522.35-99		6/2010 6/2010	1,200.00 1,200.00
							Total	2,400.00
06/23/2010	206620	13012	BENNETT JAMIE	NACA trng Denver CO	100-2141-522.37-71		6/2010	21.55
							Total	21.55
06/23/2010	206627	13323	DE LAGE LANDEN FINANCIA	JUN 10 MONTHLY COPIER LEA	100-2111-522.24-99		6/2010	589.00
							Total	589.00
06/23/2010	206631	13400	MONTANA ELECTRONICS CO	EQUIP, FURN, FIXTURES OPERATING SUPPLIES	100-2114-522.24-99 100-2141-522.22-99		6/2010 6/2010	4,761.00 2,370.50
							Total	7,131.50
06/23/2010	206632	13405	PMI	REPLACEMENT BONES FOR MAN OPERATING SUPPLIES	100-2411-522.22-72 100-2411-522.22-72		6/2010 6/2010	127.59 6,218.00
							Total	6,345.59
06/23/2010	206633	13408	MANNING KATIE	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		6/2010	60.00
							Total	60.00
06/23/2010	206634	13409	BOLAND ELLEN	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		6/2010	74.00
							Total	74.00
06/23/2010	206635	13410	MCCAFFERTY HALLIE	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		6/2010	76.00
							Total	76.00
06/30/2010	206639	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	100-6433-562.22-99 100-6433-562.22-99 100-6433-562.22-99		6/2010 6/2010 6/2010	126.00 10.20 5.70
							Total	141.90
06/30/2010	206644	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES OPERATING SUPPLIES	100-6433-562.22-99 100-6433-562.22-99		6/2010 6/2010	38.90 10.05
							Total	48.95

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206647	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	26.99
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	20.94
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	29.99
							Total	77.92
06/30/2010	206648	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	41.70
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	6.95
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	2.95
							Total	51.60
06/30/2010	206649	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	122.87
							Total	122.87
06/30/2010	206651	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	100-2411-522.23-99		6/2010	17.55
							Total	17.55
06/30/2010	206655	82	NORTHWESTERN ENERGY	07078348	100-6433-562.34-12		6/2010	7.40
				07223878	100-2111-522.34-12		6/2010	7.81
				May 2010 charges	100-6433-562.34-12		6/2010	8.10
				May 2010 charges	100-6433-562.34-12		6/2010	20.60
				May 2010 charges	100-6433-562.34-12		6/2010	16.91
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	12.18
				May 2010 charges	100-6433-562.34-12		6/2010	10.16
				07249121	100-6433-562.34-12		6/2010	95.68
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				07249188	100-6433-562.34-12		6/2010	50.32
				07249196	100-6433-562.34-12		6/2010	8.42
				07249212	100-6433-562.34-12		6/2010	16.85
				07249220	100-6433-562.34-12		6/2010	6.62
				07249238	100-6433-562.34-12		6/2010	23.07
				07249246	100-6433-562.34-12		6/2010	16.85
				07249253	100-6433-562.34-12		6/2010	16.85
				07249261	100-6433-562.34-12		6/2010	6.62
				07249279	100-6433-562.34-12		6/2010	19.91
				May 2010 charges	100-6433-562.34-12		6/2010	8.45
				May 2010 charges	100-6433-562.34-12		6/2010	24.80
				May 2010 charges	100-6433-562.34-12		6/2010	10.73
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	11.17
				May 2010 charges	100-6433-562.34-12		6/2010	30.51
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6433-562.34-12		6/2010	32.69
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				May 2010 charges	100-6411-561.34-12		6/2010	1.43
				May 2010 charges	100-6433-562.34-12		6/2010	13.32
				May 2010 charges	100-6433-562.34-12		6/2010	34.07
				May 2010 charges	100-6433-562.34-12		6/2010	10.60
				07250186	100-6433-562.34-12		6/2010	8.42
				07250194	100-6433-562.34-12		6/2010	51.00
				07250202	100-6433-562.34-12		6/2010	16.85

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206655	82	NORTHWESTERN ENERGY	07250210	100-6433-562.34-12		6/2010	56.66
				May 2010 charges	100-6433-562.34-12		6/2010	7.25
				13469564	100-6433-562.34-12		6/2010	10.29
							Total	723.34
06/30/2010	206662	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	29.95
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	78.16
							Total	108.11
06/30/2010	206664	183	BRIGHTEN UP SHOP	PROFESSIONAL SERVICES	100-1414-511.35-99		6/2010	246.50
							Total	246.50
06/30/2010	206665	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		6/2010	14.21
				OPERATING SUPPLIES	100-6433-562.22-94		6/2010	174.29
				PROFESSIONAL SERVICES	100-6411-561.35-99		6/2010	532.15
				OPERATING SUPPLIES	100-6433-562.22-94		6/2010	149.24
							Total	869.89
06/30/2010	206669	293	DAVIS BUSINESS MACHINES	JUN 10 COPIER MAINTENANCE	100-2141-522.24-99		6/2010	63.44
				RENTALS	100-1111-511.53-32		6/2010	52.99
				RENTALS	100-1411-511.53-32		6/2010	52.99
				RENTALS	100-1414-511.53-32		6/2010	52.99
				052310-062210 COPIER MAIN	100-2111-522.24-99		6/2010	363.20
							Total	585.61
06/30/2010	206673	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1471-511.21-99		6/2010	97.91
				OFFICE SUPPLIES	100-6411-561.21-99		6/2010	36.85
				OFFICE SUPPLIES	100-1411-511.21-99		6/2010	90.07
				OPERATING SUPPLIES	100-2114-522.22-99		6/2010	259.99
				OFFICE SUPPLIES	100-2111-522.21-99		6/2010	1,008.77
				OFFICE SUPPLIES	100-2111-522.21-99		6/2010	38.62
				OFFICE SUPPLIES	100-2111-522.21-99		6/2010	149.49
				OFFICE SUPPLIES	100-1414-511.21-99		6/2010	51.37
				OFFICE SUPPLIES	100-1471-511.21-99		6/2010	220.93
				OFFICE SUPPLIES	100-1111-511.21-99		6/2010	43.50
				OFFICE SUPPLIES	100-1411-511.21-99		6/2010	43.50
				OFFICE SUPPLIES	100-1414-511.21-99		6/2010	43.50
							Total	2,084.50
				06/30/2010	206674	388	NATIONAL LAUNDRY	BLUE TABLECLOTH FOR MEMOR
OPERATING SUPPLIES	100-6433-562.22-95		6/2010					6.77
OPERATING SUPPLIES	100-6433-562.22-95		6/2010					6.32
OPERATING SUPPLIES	100-6433-562.22-95		6/2010					7.62
OPERATING SUPPLIES	100-6433-562.22-95		6/2010					8.91
			Total					39.62
06/30/2010	206676	506	ANIMAL MEDICAL CLINIC	VET FEES/WHITE SHEPHERD-S	100-2141-522.35-99		6/2010	174.00
							Total	174.00
06/30/2010	206678	547	EKLUNDS APPLIANCE & TV	EQUIP, FURN, FIXTURES	100-1361-512.24-18		6/2010	1,149.00
							Total	1,149.00
06/30/2010	206682	966	ENTENMANN-ROVIN COMPANY	PATROLMAN BADGES/CASES/23	100-2126-522.22-95		6/2010	530.33

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT		
							Total	530.33		
06/30/2010	206688	1593	SIRCHIE FINGER PRINT LA	PHOTO RULERS/MAGINIFIERS/	100-2115-522.22-93		6/2010	496.93		
							Total	496.93		
06/30/2010	206689	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	312.00		
							Total	312.00		
06/30/2010	206691	1922	WARDEN PAPER CO	OFFICE SUPPLIES	100-6433-562.21-99		6/2010	47.50		
							Total	47.50		
06/30/2010	206697	2499	OFFICE CENTER INC (THE)	RENTALS	100-6411-561.53-32		6/2010	125.82		
							Total	125.82		
06/30/2010	206701	3842	CAMPBELL PET COMPANY	1000 ASST COLOR GFAS LEAS	100-2141-522.22-99		6/2010	848.03		
							Total	848.03		
06/30/2010	206702	3949	EQUIFAX CREDIT INFORMAT	JUN 10 MONTHLY CREDIT SER	100-2126-522.33-51		6/2010	20.00		
							Total	20.00		
06/30/2010	206705	4597	BEST WESTERN GRANTREE I	TRAVEL, CONFERENCES & SCHOOL	100-2411-522.37-59		6/2010	1,223.17		
							Total	1,223.17		
06/30/2010	206706	4851	GREAT FALLS PRE-RELEASE	LAST PAYMENT FOR PRE RELE	100-1365-511.35-71		6/2010	1,872.83		
							Total	1,872.83		
06/30/2010	206710	5637	CITY OF GREAT FALLS	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	78.50		
							Total	78.50		
06/30/2010	206713	6118	INTELLIGENT PRODUCTS IN	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	794.79		
							Total	794.79		
06/30/2010	206719	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	100-1493-511.35-99		6/2010	24.00		
							Total	24.00		
06/30/2010	206720	7664	FASTENAL COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	51.46		
							Total	51.46		
06/30/2010	206723	8197	POWER PRO	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		6/2010	45.00		
							REPAIR & MAINT SUPPLIES	100-6433-562.23-17	6/2010	88.65
							REPAIR & MAINT SUPPLIES	100-6433-562.23-17	6/2010	107.35
							REPAIR & MAINT SUPPLIES	100-6433-562.23-17	6/2010	7.50
							Total	248.50		
06/30/2010	206724	8270	MASTERCARD PROCESSING C	SOUNDPROOFING AMERICA/ROL	100-2115-522.23-99		6/2010	180.00		
							WASP/MOBILEASSET UPGRADE	100-2112-522.24-99	6/2010	895.00
							CARROT-TOP/GOLD FLAG SET	100-2114-522.22-99	6/2010	154.95
							WINNING MIND/COPS LIFE LE	100-2112-522.24-99	6/2010	34.90
							SAFE RETURNED FOR CREDIT	100-1493-511.24-99	6/2010	499.99-
							Total	764.86		
06/30/2010	206726	8380	LAMAR COMPANIES (THE)	061410-071110 EUDL POSTER	100-2191-522.35-99	211003	6/2010	1,200.00		
							Total	1,200.00		

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206728	8467	MONTANA WASTE SYSTEMS I	20100601CITY	100-6433-562.34-17		6/2010 Total	36.15 36.15
06/30/2010	206739	9976	BELT VALLEY ANIMAL HOSP	RABIES CERT # 81833	100-0000-268.90-01		6/2010 Total	15.00 15.00
06/30/2010	206742	10405	WALLACE MARINE LLC	MACH & EQUIP CAP OUTLAY	100-2411-522.94-99		6/2010 Total	3,250.00 3,250.00
06/30/2010	206746	10435	BUG DOCTOR	PROFESSIONAL SERVICES	100-6433-562.35-99		6/2010	36.00
				PROFESSIONAL SERVICES	100-6411-561.35-99		6/2010	42.00
							Total	78.00
06/30/2010	206751	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-6411-561.31-32		6/2010	139.41
				COMMUNICATION SERVICES	100-1411-511.31-32		6/2010	87.52
				COMMUNICATION SERVICES	100-1471-511.31-32		6/2010	72.54
							Total	299.47
06/30/2010	206762	11992	LEISUREMORE CORPORATION	OPERATING SUPPLIES	100-6433-562.22-99		6/2010 Total	764.72 764.72
06/30/2010	206770	12332	CASCADE COUNTY WEED CON	OPERATING SUPPLIES	100-6433-562.22-99		6/2010 Total	175.00 175.00
06/30/2010	206775	12646	GIFFEN COULEE BODY SHOP	RESALE MERCHANDISE	100-1493-511.25-99		6/2010 Total	36.00 36.00
06/30/2010	206776	12646	ANDERS BERRY	REFUND OF REC CENTER BIKE	100-0000-268.64-00		6/2010 Total	25.00 25.00
06/30/2010	206777	12646	BENEFIS SLETTEN CANCER	REFUND OF ALCOHOL DEPOSIT	100-0000-268.64-00		6/2010 Total	50.00 50.00
06/30/2010	206778	12646	MARGARET DIKE	REFUND GOLF LESSONS	100-0000-268.64-00		6/2010 Total	30.00 30.00
06/30/2010	206779	12646	GREG STANTON	REFUND 1ST TEE GOLF	100-0000-268.64-00		6/2010 Total	30.00 30.00
06/30/2010	206780	12646	Harley Taylor	REFUND SWIM LESSONS - CHI	100-0000-268.64-00		6/2010 Total	35.00 35.00
06/30/2010	206781	12646	GARY WILLITS	REFUND GOLF MEMBERSHIP DU	100-0000-268.64-00		6/2010 Total	451.00 451.00
06/30/2010	206782	12646	DAYNA HARR	REFUND CAMP WILLIAM HARR	100-0000-268.64-00		6/2010 Total	65.00 65.00
06/30/2010	206783	12646	HOPE ARMSTRONG	REFUND SWIMMING LESSONS	100-0000-268.64-00		6/2010 Total	75.00 75.00
06/30/2010	206784	12646	JOSEPH MOYER	REFUND FOR SWIMMING LESSO	100-0000-268.64-00		6/2010 Total	35.00 35.00

Prepared: 06/30/2010, 8:02:57
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206785	12646	MIKE BRENNAN	REFUND SKIPPERS LESSONS	100-0000-268.64-00		6/2010 Total	40.00 40.00
06/30/2010	206788	12707	CATHY MASON	SPAY CERT # 09 1110	100-0000-268.90-03		6/2010 Total	200.00 200.00
06/30/2010	206789	12707	PAUL LONG	SPAY CERT # 09 1174	100-0000-268.90-03		6/2010 Total	200.00 200.00
06/30/2010	206790	12707	CODY TUCKER	SPAY CERT # 09 1109	100-0000-268.90-03		6/2010 Total	200.00 200.00
06/30/2010	206791	12707	CRYSTAL BROCK	SPAY CERT # 09 1146	100-0000-268.90-03		6/2010 Total	200.00 200.00
06/30/2010	206792	12707	JIMMY SLICKER	RABIES CERT # 81857	100-0000-268.90-01		6/2010 Total	15.00 15.00
06/30/2010	206793	12772	CRAFTMASTER CABINETS IN NEW COUNTER TOPS FOR COUR		100-1361-512.24-18		6/2010 Total	4,765.00 4,765.00
06/30/2010	206804	13274	CUSHMAN LAW OFFICE PC	PROFESSIONAL SERVICES	100-1471-511.35-11		6/2010 Total	1,071.35 1,071.35
06/30/2010	206806	13334	E.A.R. INC.	OPERATING SUPPLIES	100-2121-522.22-99		6/2010 Total	1,552.00 1,552.00
							203 Checks ** Fund Total	109,838.42

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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
06/16/2010	206272	502	GREAT FALLS BUSINESS	INSTITUTION GRANTS/SUBS	211-1511-511.57-19		6/2010	17,675.00
							Total	17,675.00
				1 Checks	** Fund Total			17,675.00

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206243	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	213-1811-512.32-51		6/2010	250.80
							Total	250.80
06/30/2010	206654	81	QWEST	MONTHLY SERVICE 06/13/10-	213-1811-512.31-31		6/2010	44.42
							Total	44.42
06/30/2010	206724	8270	MASTERCARD PROCESSING C	HOLIDAY INN - ROOMS MH &	213-1811-512.37-73		6/2010	664.00
							Total	664.00
				3 Checks	** Fund Total			959.22

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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
06/30/2010	206675	502	GREAT FALLS BUSINESS	INTERGOVERN, INTERFUND	219-1511-511.81-09		6/2010 Total	56,011.96 56,011.96
06/30/2010	206761	11886	BAKER BOBS BAKERY	REFRESHMENTS FOR AMB.JOHN	219-1511-511.21-99	140310	6/2010 Total	250.00 250.00
06/30/2010	206774	12645	ROBIN BAKER	REIMB.FOR EXPENSES INCURR	219-1511-511.21-99	140310	6/2010 Total	95.90 95.90
06/30/2010	206807	13342	GREAT FALLS TOURISM BUS	INTERGOVERN, INTERFUND	219-1557-511.81-09		6/2010 Total	72,756.50 72,756.50
4 Checks ** Fund Total								129,114.36

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206244	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	292.47
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	91.30
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	94.95
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	45.66
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	119.32
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	119.32
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	119.32
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	119.32
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	45.66
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	45.66
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	28.58
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	155.65
							Total	1,277.21
06/23/2010	206440	25	PROBUILD (FORMERLY POUL EQUIP, FURN, FIXTURES		221-2113-522.24-99	221001	6/2010	26.89
							Total	26.89
06/23/2010	206446	46	CASCADE ELECTRIC CO INC PROFESSIONAL SERVICES		221-2113-522.35-99	221001	6/2010	170.28
							Total	170.28
06/23/2010	206500	1065	MOUNTAIN CHIME TELEPHON PROFESSIONAL SERVICES		221-2113-522.35-99	221001	6/2010	123.88
							Total	123.88
06/30/2010	206654	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221003	6/2010	43.20
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	5,932.47
				COMMUNICATION SERVICES	221-2113-522.31-31	221003	6/2010	632.18
				COMMUNICATION SERVICES	221-2113-522.31-31	221003	6/2010	86.40
				COMMUNICATION SERVICES	221-2113-522.31-31	221003	6/2010	31.58
				COMMUNICATION SERVICES	221-2113-522.31-31	221003	6/2010	51.89
							Total	6,777.72
				5 Checks	** Fund Total			8,375.98

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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
06/16/2010	206407	13327	PCS MOBILE	EQUIP, FURN, FIXTURES	222-2191-525.24-99	210903	6/2010	10,793.00
							Total	10,793.00
06/30/2010	206722	7872	STELLING ENGINEERS INC	PROFESSIONAL SERVICES	222-2191-525.35-99	211009	6/2010	6,693.60
							Total	6,693.60
06/30/2010	206751	10858	VERIZON WIRELESS	JUN 10 INVESTIGATIONS CEL	222-2118-522.31-32	211012	6/2010	13.00
							Total	13.00
				3 Checks	** Fund Total			17,499.60

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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
06/23/2010	206478	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241003	6/2010	14.58
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241003	6/2010	97.50
							Total	112.08
06/23/2010	206530	6093	L N CURTIS & SONS	CSR PULLEY KIT	224-2411-522.24-17	241002	6/2010	792.65
							Total	792.65
06/30/2010	206680	639	LAB SAFETY SUPPLY	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	6/2010	853.12
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	6/2010	99.50
							Total	952.62
				3 Checks	** Fund Total			1,857.35

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206243	77	GREAT FALLS TRIBUNE	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	112.60
				IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	371005	6/2010	474.20
							Total	586.80
06/16/2010	206244	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		6/2010	13.51
				COMMUNICATION SERVICES	237-3131-532.31-31		6/2010	56.70
							Total	70.21
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges	237-3131-532.34-12		6/2010	33.95
				April 2010 charges	237-3136-532.34-12		6/2010	80.35
				April 2010 charges	237-3136-532.34-12		6/2010	8.98
				April 2010 charges	237-3136-532.34-12		6/2010	76.59
				April 2010 charges	237-3136-532.34-12		6/2010	44.87
							Total	244.74
06/16/2010	206250	99	GREAT FALLS SAND & GRAV	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	6,387.69
							Total	6,387.69
06/16/2010	206267	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		6/2010	16.98
				OFFICE SUPPLIES	237-3136-532.21-99		6/2010	16.98
				OFFICE SUPPLIES	237-3131-532.21-99		6/2010	14.47
				OFFICE SUPPLIES	237-3136-532.21-99		6/2010	14.47
							Total	62.90
06/16/2010	206283	1466	GREAT FALLS REDI-MIX IN	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	238.07
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	535.66
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	178.55
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	178.55
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	1,872.64
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	3,101.56
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	2,984.52
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	877.80
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	994.84
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	178.55
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	2,106.72
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	1,880.62
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	2,108.72
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	588.19
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	2,934.98
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	4,452.51
							Total	25,212.48
06/16/2010	206293	3105	GREAT FALLS INTRNT'L AI	REPAIR & MAINT SERVICES	237-3131-532.36-71		6/2010	18,139.88
							Total	18,139.88
06/16/2010	206318	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGES-TRAFFIC	237-3136-532.36-59		6/2010	9.19
							Total	9.19
06/16/2010	206323	6767	SHINING MOUNTAIN IMAGES	TEE SHIRTS - SAFETY GREEN	237-3131-532.24-11		6/2010	349.80
							Total	349.80
06/16/2010	206377	12526	WESTERN SYSTEMS INC	MACH & EQUIP CAP OUTLAY	237-3136-532.94-99		6/2010	3,988.48
							Total	3,988.48

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2010	206438	15	NORMONT EQUIPMENT CO	OPERATING SUPPLIES	237-3131-532.22-99		6/2010 Total	114.00 114.00
06/23/2010	206440	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	237-3136-532.24-11		6/2010 Total	14.99 14.99
06/23/2010	206448	50	COLUMBIA PAINT & COATIN	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-13		6/2010	104.83
				TRAFFIC & ELECTRIC SUPP	237-3136-532.26-13		6/2010	79.55
				TRAFFIC & ELECTRIC SUPP	237-3136-532.26-13		6/2010	79.55
				TRAFFIC & ELECTRIC SUPP	237-3136-532.26-13		6/2010	159.10
							Total	423.03
06/23/2010	206451	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3131-532.22-99		6/2010	25.19
				OPERATING SUPPLIES	237-3131-532.22-99		6/2010	27.80
							Total	52.99
06/23/2010	206458	82	NORTHWESTERN ENERGY	May 2010 charges	237-3136-532.34-12		6/2010 Total	25.74 25.74
06/23/2010	206463	121	UNITED MATERIALS OF GRE	3/8" DOUBLE WASHED	237-3131-532.27-99		6/2010	746.56
				3/8" DOUBLE WASHED CHIPS	237-3131-532.27-99		6/2010	930.39
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	82.98
				3/8" DOUBLE WASHED CHIPS	237-3131-532.27-99		6/2010	189.53
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	409.44
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	155.76
							Total	2,514.66
06/23/2010	206477	338	MONTANA REFINING COMPAN	OVERLAY TAC OIL-SS-1 EMUL	237-3131-532.27-99		6/2010 Total	1,524.00 1,524.00
06/23/2010	206478	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		6/2010	1.50
				REPAIR & MAINT SERVICES	237-3131-532.36-91		6/2010	10.12
				OFFICE SUPPLIES	237-3136-532.21-99		6/2010	11.62
							Total	23.24
06/23/2010	206481	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	237-3131-532.36-91		6/2010 Total	18.42 18.42
06/23/2010	206546	7388	TIM LOCKE CONSTRUCTION	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311001	6/2010 Total	1,440.00 1,440.00
06/23/2010	206547	7664	FASTENAL COMPANY	OPERATING SUPPLIES	237-3136-532.22-99		6/2010 Total	8.90 8.90
06/23/2010	206554	8197	POWER PRO	OPERATING SUPPLIES	237-3131-532.22-99		6/2010 Total	81.60 81.60
06/23/2010	206576	10435	BUG DOCTOR	OTHER PURCHASED SERVICES	237-3131-532.39-99		6/2010	11.25
				PROFESSIONAL SERVICES	237-3136-532.35-99		6/2010	11.25
							Total	22.50
06/23/2010	206578	10681	K & K TRUCKING INC	SIP EMULSION DELIVERY	237-3131-532.27-99		6/2010 Total	400.00 400.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2010	206583	11038	HUSKY OIL MARKETING COM	WSPE-1 EMULSION TOTES	237-3131-532.27-99		6/2010	4,472.81
							Total	4,472.81
06/23/2010	206587	11222	WCS TELECOM	COMMUNICATION SERVICES	237-3131-532.31-31		6/2010	17.58
				COMMUNICATION SERVICES	237-3136-532.31-31		6/2010	10.25
							Total	27.83
06/23/2010	206624	13116	KNIFE RIVER	AC PATCH MATERIAL-UPM	237-3131-532.27-99		6/2010	1,567.48
							Total	1,567.48
06/23/2010	206629	13329	INTERMOUNTAIN TRAFFIC L	LED INSERT 16" PEDESTRIAN	237-3136-532.26-12		6/2010	355.32
				LED RETRO-FIT CONNECTORS	237-3136-532.26-12		6/2010	150.00
							Total	505.32
06/30/2010	206639	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3131-532.22-99		6/2010	59.40
				OPERATING SUPPLIES	237-3131-532.22-99		6/2010	9.89
							Total	69.29
06/30/2010	206647	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		6/2010	69.05
				OPERATING SUPPLIES	237-3131-532.22-99		6/2010	74.26
							Total	143.31
06/30/2010	206654	81	QWEST	PHONE SERVICE PW HILL 57	237-3136-532.31-31		6/2010	46.20
							Total	46.20
06/30/2010	206655	82	NORTHWESTERN ENERGY	07258486	237-3131-532.34-12		6/2010	7.11
				07258494	237-3131-532.34-12		6/2010	19.14
				07258528	237-3131-532.34-12		6/2010	4.21
				07258536	237-3131-532.34-12		6/2010	57.41
				07258544	237-3131-532.34-12		6/2010	206.13
				07258551	237-3131-532.34-12		6/2010	70.17
				07258577	237-3131-532.34-12		6/2010	17.08
				May 2010 charges	237-3136-532.34-12		6/2010	10.93
				May 2010 charges	237-3136-532.34-12		6/2010	18.42
				May 2010 charges	237-3136-532.34-12		6/2010	13.92
				May 2010 charges	237-3136-532.34-12		6/2010	11.61
				May 2010 charges	237-3136-532.34-12		6/2010	11.97
				May 2010 charges	237-3136-532.34-12		6/2010	45.47
				May 2010 charges	237-3136-532.34-12		6/2010	11.49
				May 2010 charges	237-3136-532.34-12		6/2010	14.12
				May 2010 charges	237-3136-532.34-12		6/2010	18.06
				May 2010 charges	237-3136-532.34-12		6/2010	19.34
				May 2010 charges	237-3136-532.34-12		6/2010	11.42
				May 2010 charges	237-3136-532.34-12		6/2010	14.21
				May 2010 charges	237-3136-532.34-12		6/2010	11.66
				May 2010 charges	237-3136-532.34-12		6/2010	11.74
				May 2010 charges	237-3136-532.34-12		6/2010	10.41
				May 2010 charges	237-3136-532.34-12		6/2010	11.61
				May 2010 charges	237-3136-532.34-12		6/2010	10.36
				May 2010 charges	237-3136-532.34-12		6/2010	10.41
				May 2010 charges	237-3136-532.34-12		6/2010	10.24
				721138	237-3131-532.34-12		6/2010	62.36
							Total	721.00

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06/30/2010	206660	121	UNITED MATERIALS OF GRE	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	412.98
				WASHED SAND	237-3131-532.27-99		6/2010	54.52
				3/4" PLANT MIX-AIRPORT	237-3131-532.27-99		6/2010	651.79
				3/4" PLANT MIX-AIRPORT	237-3131-532.27-99		6/2010	616.43
							Total	1,735.72
06/30/2010	206672	338	MONTANA REFINING COMPAN	SS-1 EMULSION	237-3131-532.27-99		6/2010	1,136.00
							Total	1,136.00
06/30/2010	206673	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		6/2010	6.70
				OFFICE SUPPLIES	237-3136-532.21-99		6/2010	6.70
							Total	13.40
06/30/2010	206679	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	237-3131-532.36-91		6/2010	16.08
				REPAIR & MAINT SERVICES	237-3136-532.36-91		6/2010	16.08
							Total	32.16
06/30/2010	206695	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	237-3131-532.22-99		6/2010	76.00
							Total	76.00
06/30/2010	206712	5696	NORMAN G JENSEN INC	SIP EMULSION	237-3131-532.27-99		6/2010	189.50
							Total	189.50
06/30/2010	206745	10434	MCCULLOUGH WRECKER SERV	TOWING CHARGE	237-3131-532.39-99		6/2010	35.00
				TOWING CHARGE	237-3131-532.39-99		6/2010	35.00
							Total	70.00
06/30/2010	206753	11012	BARNES DISTRIBUTION	CONNECTORS FOR SIGNALS-TR	237-3136-532.26-12		6/2010	26.74
							Total	26.74
06/30/2010	206805	13329	INTERMOUNTAIN TRAFFIC L	LED 12" INSERT	237-3136-532.26-12		6/2010	400.03
							Total	400.03
41 Checks ** Fund Total								72,949.03

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges	251-6111-561.34-12		6/2010 Total	674.35 674.35
06/16/2010	206246	83	ENERGY WEST RESOURCES I	May 2010 charges	251-6111-561.34-15		6/2010 Total	3,861.37 3,861.37
06/16/2010	206249	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	17.66
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	69.04
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	78.67
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	110.35
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		6/2010	27.08
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		6/2010	20.84
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		6/2010	50.56
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	27.37
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	14.51
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	23.66
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	54.70
							Total	494.44
06/16/2010	206253	117	PRINTING CENTER	FOUNDATION BOOKPLATES	251-6111-561.32-99		6/2010 Total	231.61 231.61
06/16/2010	206262	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010 Total	31.87 31.87
06/16/2010	206265	277	DEMCO INC	REDDI CORNER	251-6111-561.21-11		6/2010 Total	43.80 43.80
06/16/2010	206266	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-91		6/2010	217.00
				REPAIR & MAINT SERVICES	251-6111-561.36-39		6/2010	113.72
				IMPROVE OTHER THAN BLDGS	251-6111-561.93-99		6/2010	11,995.00
							Total	12,325.72
06/16/2010	206274	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	251-6111-561.21-59		6/2010	75.54
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	32.05
							Total	107.59
06/16/2010	206288	2021	LIBRARY STORE INC (THE)	3M BOOK DESENSITIZER/MODE	251-6111-561.24-19		6/2010 Total	3,527.42 3,527.42
06/16/2010	206301	4279	GAYLORD BROS INC	BOOK TRUCK FOR THE BOOKMO	251-6111-561.24-19		6/2010 Total	429.72 429.72
06/16/2010	206305	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010 Total	10.46 10.46
06/16/2010	206308	5124	SOFTWORX INC	JUNE'S INTERNET, SPAM AND	251-6111-561.31-99		6/2010 Total	188.00 188.00
06/16/2010	206329	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	251-6111-561.21-59		6/2010 Total	87.92 87.92
06/16/2010	206336	8657	STAPLES CREDIT PLAN-241	PRINTER ADAPTER	251-6111-561.21-59		6/2010	39.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	39.99
06/16/2010	206339	8996	UNIQUE MANAGEMENT SERVI	MAY PLACEMENTS	251-6111-561.35-93		6/2010	304.30
							Total	304.30
06/23/2010	206447	47	AMSAN	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010	38.02
							Total	38.02
06/23/2010	206459	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	34.35
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	29.81
							Total	64.16
06/23/2010	206461	117	PRINTING CENTER	PRINTING & PUBLISHING	251-6111-561.32-99		6/2010	89.00
							Total	89.00
06/23/2010	206471	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010	540.31
							Total	540.31
06/23/2010	206474	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-91		6/2010	28.49
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	180.00
							Total	208.49
06/23/2010	206481	388	NATIONAL LAUNDRY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010	14.70
							Total	14.70
06/23/2010	206482	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010	330.86
							Total	330.86
06/23/2010	206488	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	251-6111-561.21-59		6/2010	222.13
							Total	222.13
06/23/2010	206498	953	RON HALL SPRINKLERS INC	REPAIR TO SPRINKLER SYSTE	251-6111-561.35-99		6/2010	133.00
							Total	133.00
06/23/2010	206534	6345	SUPERIOR BUSINESS EQUIP	REPAIR 2ND FLOOR PUBLIC P	251-6111-561.36-39		6/2010	215.50
							Total	215.50
06/23/2010	206561	8657	STAPLES CREDIT PLAN-241	OFFICE SUPPLIES	251-6111-561.21-59		6/2010	31.94
				OFFICE SUPPLIES	251-6111-561.21-59		6/2010	7.98-
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	46.58
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	4.48
							Total	75.02
06/30/2010	206655	82	NORTHWESTERN ENERGY	May 2010 charges	251-6111-561.34-12		6/2010	39.49
				07244957	251-6111-561.34-12		6/2010	31.69
							Total	71.18
06/30/2010	206657	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	25.55
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	63.86
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	23.54
							Total	112.95
06/30/2010	206808	13388	CASCADE COUNTY	TRAINING FOR TINA COWHICK	251-6111-561.33-51		6/2010	80.00

Prepared: 06/30/2010, 8:02:57
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	80.00
				29 Checks	** Fund Total			24,553.88

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206249	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	25.31
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	18.78
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	59.55
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	218.67
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	19.95
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	27.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	21.20
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	19.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	39.68
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	18.85
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	25.31
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	17.67
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	92.55
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	36.42
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	171.24
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	424.22
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	18.90
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	55.80
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	23.46
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	32.89
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	38.02
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	18.80
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	20.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	56.94
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	28.01
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	1,884.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	18.78
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	46.24
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	18.23
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	18.78
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	60.03
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	6/2010	81.60
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	51.07
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	6/2010	18.23
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	55.12
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	17.07
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	16.62
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	18.11
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	18.84
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	204.68
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	6/2010	16.45
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	28.01
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	16.90
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	72.05
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	14.02
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	17.66
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	102.43
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	38.01
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	20.04
							Total	4,384.16
06/16/2010	206289	2250	GALE GROUP	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	6/2010	185.95
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	44.93

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206289	2250	GALE GROUP	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	6/2010	19.47
							Total	250.35
06/16/2010	206302	4335	BAKER & TAYLOR	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	25.99
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	21.74
							Total	47.73
06/16/2010	206314	5643	BARNES & NOBLE BOOKSELL	ASSORTED BOOKS	252-6113-561.33-11	260603	6/2010	132.90
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	59.94
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	43.96
							Total	236.80
06/16/2010	206329	8270	MASTERCARD PROCESSING C	OTHER PURCHASED SERVICES	252-6113-561.39-15	260200	6/2010	20.00-
							Total	20.00-
06/16/2010	206396	12978	BUTTE-SILVER BOW PUBLIC	REIMBURSEMENT FOR LOST IL	252-6113-561.33-11	260601	6/2010	16.00
							Total	16.00
06/23/2010	206459	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	15.41
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	43.25
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	80.52
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	151.32
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	20.61
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	18.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	49.32
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	28.62
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	59.54
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	175.79
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	29.52
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	18.78
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	17.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	22.61
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	17.09
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	12.57
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	17.10
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	165.02
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	16.60
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	45.71
							Total	1,005.83
06/23/2010	206518	4227	CASCADE COURIER	SUBSCRIPTION RENEWAL	252-6113-561.33-11	260601	6/2010	25.00
							Total	25.00
06/23/2010	206525	5643	BARNES & NOBLE BOOKSELL	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	148.09
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	30.32
							Total	178.41
06/23/2010	206527	5795	BBC AUDIOBOOKS AMERICA	ASSORTED BOOKS	252-6113-561.33-11	260604	6/2010	112.26
							Total	112.26
06/23/2010	206555	8270	MASTERCARD PROCESSING C	BOOK PRIZES FOR SUMMER RE	252-6113-561.21-96	260402	6/2010	448.91
							Total	448.91

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2010	206572	10204	RECORDED BOOKS LLC	ONLY WHEN I DANCE DVD FOR	252-6113-561.39-15	260200	6/2010	33.00
							Total	33.00
06/23/2010	206593	11676	RANDOM HOUSE INC	ASSORTED A/V	252-6113-561.33-11	260604	6/2010	22.50
							Total	22.50
06/23/2010	206616	12978	Steve Johnson	STEVE JOHNSON'S BAND PERF	252-6113-561.39-15	260200	6/2010	100.00
							Total	100.00
06/23/2010	206617	12978	David Salinas	BAND PERFORMANCE JULY 13	252-6113-561.39-15	260200	6/2010	100.00
							Total	100.00
06/30/2010	206657	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	155.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	16.96
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	107.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	37.31
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	15.24
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	14.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	65.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	17.66
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	113.63
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	58.69
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	19.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	66.13
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	32.69
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	17.67
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	15.93
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	69.62
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	63.82
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	17.66
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	44.73
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	6/2010	34.88
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	83.28
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	13.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	6/2010	103.30
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	18.21
							Total	1,203.47
06/30/2010	206704	4335	BAKER & TAYLOR	STANDING ORDERS	252-6113-561.33-11	260601	6/2010	123.77
							Total	123.77
06/30/2010	206711	5643	BARNES & NOBLE BOOKSELL	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	69.57
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	44.76
							Total	114.33
06/30/2010	206747	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	6/2010	110.58
							Total	110.58
06/30/2010	206795	12978	TIMBERLAND REGIONAL LIB	REIMBURSEMENT FOR LOST IL	252-6113-561.33-11	260601	6/2010	19.00
							Total	19.00
20 Checks ** Fund Total								8,512.10

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206360	11173	BARCO PRODUCTS COMPANY	INS. PAYED COSTS/DAMAGED	261-0000-388.89-09		6/2010 Total	1,500.50 1,500.50
06/23/2010	206462	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	6/2010 Total	8,721.54 8,721.54
06/23/2010	206496	839	CENTRAL PLUMBING & HEAT	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	6/2010 Total	7,402.45 7,402.45
06/23/2010	206532	6109	J & V RESTAURANT & FIRE	IMPROVE OTHER THAN BLDGS IMPROVE OTHER THAN BLDGS	261-6411-561.93-99 261-6411-561.93-99	411001 411001	6/2010 6/2010 Total	31,903.78 23,837.90 55,741.68
06/23/2010	206562	8740	MONTANA ELASTOMERS	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	6/2010 Total	36,455.00 36,455.00
06/23/2010	206573	10223	MONTANA SCHOOL EQUIPMEN	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	6/2010 Total	8,160.00 8,160.00
06/30/2010	206656	84	A T KLEMENS INC	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	6/2010 Total	1,777.00 1,777.00
06/30/2010	206658	112	MODERNE CABINET SHOP	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99		6/2010 Total	1,210.00 1,210.00
06/30/2010	206694	2276	WALKER DESIGN GROUP LLC	MACH & EQUIP CAP OUTLAY	261-6418-561.94-99	611002	6/2010 Total	5,036.00 5,036.00
06/30/2010	206740	10041	STOKKE CONCRETE CUTTING	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	6/2010 Total	500.00 500.00
06/30/2010	206812	13424	A JAY INTERNATIONAL	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	6/2010 Total	12,710.00 12,710.00
11 Checks ** Fund Total								139,214.17

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206305	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	267-6434-562.23-99		6/2010 Total	9.96 9.96
06/16/2010	206379	12646	ELM RESEARCH INSTITUTE	FREIGHT FOR LIBERTY TREE	267-6434-562.22-61		6/2010 Total	310.00 310.00
06/23/2010	206444	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES REPAIR & MAINT SUPPLIES	267-6434-562.22-62 267-6434-562.23-99		6/2010 6/2010 Total	27.98 1.58 29.56
06/23/2010	206451	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	267-6434-562.23-99 267-6434-562.23-17		6/2010 6/2010 Total	9.90 .52 10.42
06/23/2010	206465	137	SHIP-IT	OPERATING SUPPLIES	267-6434-562.22-99		6/2010 Total	147.00 147.00
06/23/2010	206503	1334	AG WEST DISTRIBUTING CO	REPAIR & MAINT SUPPLIES	267-6434-562.23-17		6/2010 Total	8.93 8.93
06/23/2010	206520	4876	ACE HARDWARE	OFFICE SUPPLIES REPAIR & MAINT SUPPLIES	267-6434-562.21-99 267-6434-562.23-99		6/2010 6/2010 Total	9.78 7.98 17.76
06/23/2010	206533	6172	PETTY CASH/STEIN CINDY	OFFICE SUPPLIES	267-6434-562.21-99		6/2010 Total	3.49 3.49
06/23/2010	206543	7260	SHERRILL INC	SMALL TOOLS	267-6434-562.24-11		6/2010 Total	201.40 201.40
06/30/2010	206647	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	267-6434-562.22-99		6/2010 Total	47.43 47.43
06/30/2010	206655	82	NORTHWESTERN ENERGY	May 2010 charges	267-6434-562.34-12		6/2010 Total	7.02 7.02
06/30/2010	206685	1289	BUNDI GARDENS INC	OPERATING SUPPLIES	267-6434-562.22-61		6/2010 Total	2,437.63 2,437.63
06/30/2010	206691	1922	WARDEN PAPER CO	OFFICE SUPPLIES	267-6436-562.21-99		6/2010 Total	47.50 47.50
06/30/2010	206698	2675	BEN MEADOWS	OPERATIONAL SUPPLIES	267-6434-562.24-99		6/2010 Total	253.95 253.95
06/30/2010	206717	7260	SHERRILL INC	OPERATING SUPPLIES	267-6434-562.22-99		6/2010 Total	426.99 426.99
06/30/2010	206751	10858	VERIZON WIRELESS	COMMUNICATION SERVICES COMMUNICATION SERVICES	267-6434-562.31-32 267-6436-562.31-32		6/2010 6/2010 Total	24.89 21.64 46.53
06/30/2010	206768	12296	NITRO-GREEN PRO LAWN& T	PROFESSIONAL SERVICES	267-6434-562.35-99		6/2010	7,461.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	7,461.00
06/30/2010	206796	12984	LYNN FACCENDA	50% TREE REIMBURSEMENT	267-6418-562.22-61	640501	6/2010	239.95
							Total	239.95
06/30/2010	206797	12984	LINDA LARSON	50% TREE REIMBURSEMENT	267-6418-562.22-61	640501	6/2010	29.99
							Total	29.99
06/30/2010	206798	12984	RONALD LINDSETH	50% TREE REIMBURSEMENT	267-6418-562.22-61	640501	6/2010	72.48
							Total	72.48
							20 Checks ** Fund Total	11,808.99

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06/16/2010	206256	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	268-6435-562.22-99		6/2010	420.00
							Total	420.00
06/23/2010	206466	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	268-6435-562.22-99		6/2010	1,079.36
							Total	1,079.36
				2 Checks	** Fund Total			1,499.36

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206287	1839	PIERCE FLOORING	PROFESSIONAL SERVICES	272-7142-571.35-99	731006	6/2010	1,107.74
							Total	1,107.74
06/16/2010	206341	9518	GILLS HEATING & COOLING	PROFESSIONAL SERVICES	272-7142-571.35-99	731001	6/2010	317.00
							Total	317.00
06/16/2010	206342	9611	HOME DEPOT	PROFESSIONAL SERVICES	272-7142-571.35-99	730901	6/2010	20.00
				PROFESSIONAL SERVICES	272-7142-571.35-99	730901	6/2010	280.36
							Total	300.36
06/23/2010	206484	530	NEIGHBORWORKS GREAT FAL	INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721029	6/2010	70.00
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721029	6/2010	15,000.00
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721025	6/2010	3,475.00
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721030	6/2010	61,226.97
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721029	6/2010	450.00
							Total	80,221.97
06/23/2010	206584	11103	FAMILY CONNECTIONS	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721016	6/2010	2,200.00
							Total	2,200.00
06/30/2010	206687	1578	JOHNSON MADISON LUMBER	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	21.65
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	415.35
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	3.16
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	718.30
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	70.99
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	314.52
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	14.25
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	91.70
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	150.07
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	74.68
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	53.77
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	20.83
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	365.00
							Total	2,314.27
06/30/2010	206735	9611	HOME DEPOT	PROFESSIONAL SERVICES	272-7142-571.35-99	731003	6/2010	4,147.74
							Total	4,147.74
06/30/2010	206765	12085	CASCADE HOME IMPROVEMEN	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	1,975.00
							Total	1,975.00
06/30/2010	206767	12132	CASA CAN CHILDRENS ADVO	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721015	6/2010	1,630.35
							Total	1,630.35
06/30/2010	206794	12906	UNITED ELECTRIC LLC	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	6/2010	705.66
							Total	705.66
06/30/2010	206802	13179	LRS HANDICAP CONVERSION	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721019	6/2010	7,837.00
							Total	7,837.00
11 Checks ** Fund Total								102,757.09

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06/23/2010	206484	530	NEIGHBORWORKS GREAT FAL	INSTITUTION GRANTS/SUBS	274-7152-571.57-59	771001	6/2010	73,211.00
							Total	73,211.00
				1 Checks	** Fund Total			73,211.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206243	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	277-7121-571.32-51		6/2010	180.08
							Total	180.08
06/30/2010	206669	293	DAVIS BUSINESS MACHINES	OPERATING SUPPLIES	277-7121-571.22-99		6/2010	66.00
							Total	66.00
				2 Checks	** Fund Total			246.08

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206246	83	ENERGY WEST RESOURCES I	May 2010 charges	279-7161-573.34-15		6/2010	174.72
							Total	174.72
06/30/2010	206655	82	NORTHWESTERN ENERGY	18244947	279-7161-573.34-12		6/2010	170.50
							Total	170.50
				2 Checks	** Fund Total			345.22

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206375	12485	MONTANA INTERACTIVE LLC	31 VEHICLE SEARCHES BY HE	281-7128-571.33-99		6/2010	69.75
							Total	69.75
06/23/2010	206555	8270	MASTERCARD PROCESSING C	2 CERT RENEWALS FOR CEU C	281-7128-571.33-99		6/2010	70.00
							Total	70.00
06/30/2010	206808	13388	CASCADE COUNTY	TRAINING FOR TERRE GIFT	281-7128-571.37-99		6/2010	40.00
							Total	40.00
				3 Checks	** Fund Total			179.75

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206294	3314	GREAT FALLS DEVELOPMENT	PROFESSIONAL SERVICES	293-1495-515.35-99		6/2010	981.30
							Total	981.30
				1 Checks	** Fund Total			981.30

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206771	12332	CASCADE COUNTY WEED CON LAND CAPITAL OUTLAY		294-1495-515.91-19	320710	6/2010	203,853.90
							Total	203,853.90
				1 Checks	** Fund Total			203,853.90

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206334	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	411-2111-525.93-99	140902	6/2010	777.49
							Total	777.49
06/23/2010	206464	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	31.16
				IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	83.71
							Total	114.87
06/23/2010	206494	743	QUALITY SERVICE OVERDOO	IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	11,372.13
							Total	11,372.13
06/30/2010	206661	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	37.13
				IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	10.77
							Total	47.90
06/30/2010	206754	11148	BIRDTAIL ELECTRIC COMPA	IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	1,066.73
				IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	3,712.50
							Total	4,779.23
5 Checks ** Fund Total								17,091.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206227	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	3.71
				OPERATING SUPPLIES	511-3156-532.22-99		6/2010	6.35
							Total	10.06
06/16/2010	206234	52	CONSOLIDATED ELECTRICAL	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	9.77
							Total	9.77
06/16/2010	206237	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	17.90
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	99.78
				OPERATING SUPPLIES	511-3156-532.22-99		6/2010	43.40
							Total	161.08
06/16/2010	206243	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	330913	6/2010	703.00
							Total	703.00
06/16/2010	206244	81	QWEST	COMMUNICATION SERVICES	511-3156-532.31-31		6/2010	92.23
							Total	92.23
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges	511-3155-532.34-12		6/2010	650.28
				April 2010 charges	511-3155-532.34-12		6/2010	1,017.39
				April 2010 charges	511-3155-532.34-12		6/2010	375.21
				April 2010 charges	511-3155-532.34-12		6/2010	5,105.23
				April 2010 charges	511-3155-532.34-12		6/2010	11.14
				April 2010 charges	511-3155-532.34-12		6/2010	24.80
							Total	7,184.05
06/16/2010	206246	83	ENERGY WEST RESOURCES I	May 2010 charges	511-3155-532.34-15		6/2010	239.11
				May 2010 charges	511-3155-532.34-15		6/2010	39.70
				May 2010 charges	511-3155-532.34-15		6/2010	170.70
				May 2010 charges	511-3155-532.34-15		6/2010	123.74
				May 2010 charges	511-3155-532.34-15		6/2010	2,736.57
				May 2010 charges	511-3155-532.34-15		6/2010	1,213.26
				May 2010 charges	511-3155-532.34-15		6/2010	2,774.57
				May 2010 charges	511-3155-532.34-15		6/2010	115.81
							Total	7,413.46
06/16/2010	206255	137	SHIP-IT	COMMUNICATION SERVICES	511-3155-532.31-11		6/2010	12.25
							Total	12.25
06/16/2010	206269	405	CRESCENT ELECTRIC SUPPL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	6/2010	71.52
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	6/2010	60.88
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		6/2010	28.57
							Total	160.97
06/16/2010	206270	420	PETTY CASH/STRENDING DE	OPERATING SUPPLIES	511-3153-532.22-99		6/2010	5.56
				OFFICE SUPPLIES	511-3156-532.21-99		6/2010	3.99
				COMMUNICATION SERVICES	511-3156-532.31-11		6/2010	1.90
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		6/2010	49.48
							Total	60.93
06/16/2010	206277	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010	910.00
							Total	910.00

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06/16/2010	206286	1679	FIRST INTERSTATE BANK	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010 Total	2,023.39 2,023.39
06/16/2010	206291	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	511-3155-532.36-99		6/2010 Total	50.00 50.00
06/16/2010	206296	3667	HELWIG CARBON PRODUCTS	FREIGHT CHARGES	511-3155-532.23-17		6/2010 Total	143.69 143.69
06/16/2010	206307	4982	DANA KEPNER COMPANY INC	UTIL MACH&EQUIP CAP OTLAY	511-3156-535.96-94	531057	6/2010 Total	3,333.00 3,333.00
06/16/2010	206328	8197	POWER PRO	OPERATING SUPPLIES	511-3155-532.22-99		6/2010 Total	29.50 29.50
06/16/2010	206340	9196	APPLIED INDUSTRIAL TECH	GREASE GUN	511-3155-532.22-99		6/2010 Total	59.71 59.71
06/23/2010	206440	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES MAINT SUPPLIES & MATERIAL	511-3155-532.23-17 511-3155-532.23-17 511-3156-532.27-14		6/2010 6/2010 6/2010 Total	47.04 5.10 4.39 56.53
06/23/2010	206443	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		6/2010 Total	25.44 25.44
06/23/2010	206449	52	CONSOLIDATED ELECTRICAL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	6/2010 Total	65.34 65.34
06/23/2010	206450	62	FASTENERS INC	UTILITIES SUPPLIES & MAT	511-3156-532.28-36		6/2010 Total	56.72 56.72
06/23/2010	206452	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		6/2010 Total	43.40 43.40
06/23/2010	206453	67	GLACIER STATE ELECTRIC	MAINT SUPPLIES & MATERIAL EQUIP, FURN, FIXTURES	511-3156-532.27-14 511-3155-532.24-19	430810	6/2010 6/2010 Total	50.00 18.13 68.13
06/23/2010	206456	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	511-3155-532.32-51		6/2010 Total	850.00 850.00
06/23/2010	206457	81	QWEST	TELEPHONE BILL AT WTP FOR	511-3155-532.31-31		6/2010 Total	171.42 171.42
06/23/2010	206458	82	NORTHWESTERN ENERGY	May 2010 charges May 2010 charges May 2010 charges May 2010 charges May 2010 charges	511-3155-532.34-12 511-3155-532.34-12 511-3155-532.34-12 511-3155-532.34-12 511-3155-532.34-12		6/2010 6/2010 6/2010 6/2010 6/2010 Total	8.74 8.45 7.25 7.25 7.25 38.94
06/23/2010	206466	142	NORTHWEST PIPE FITTINGS	EQUIP, FURN, FIXTURES	511-3155-532.24-99		6/2010	727.04

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06/23/2010	206466	142	NORTHWEST PIPE FITTINGS	EQUIP, FURN, FIXTURES	511-3155-532.24-99		6/2010	7.20
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	102.05
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	54.46
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	164.36
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	82.18
							Total	1,137.29
06/23/2010	206471	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	119.99
							Total	119.99
06/23/2010	206495	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010	80.00
							Total	80.00
06/23/2010	206499	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	20.00
							Total	20.00
06/23/2010	206506	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		6/2010	4,501.70
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		6/2010	3,184.56
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		6/2010	4,527.48
							Total	12,213.74
06/23/2010	206516	3566	UTILITIES UNDERGROUND L	COMMUNICATION SERVICES	511-3156-532.31-99		6/2010	399.99
							Total	399.99
06/23/2010	206538	6715	HAWKINS INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		6/2010	834.40
							Total	834.40
06/23/2010	206540	6776	AVAYA INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		6/2010	173.31
							Total	173.31
06/23/2010	206541	6837	INDUSTRIAL AUTOMATION C	MACH & EQUIP CAP OUTLAY	511-3155-535.94-99	430810	6/2010	1,500.29
							Total	1,500.29
06/23/2010	206544	7277	COMMUNITY HEALTH CARE C	PROFESSIONAL SERVICES	511-3156-532.35-18		6/2010	66.00
							Total	66.00
06/23/2010	206547	7664	FASTENAL COMPANY	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	1.30
							Total	1.30
06/23/2010	206567	9522	STEEL ETC	MAINT SUPPLIES & MATERIAL	511-3156-532.27-14		6/2010	8.53
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	5.61
							Total	14.14
06/23/2010	206570	10091	HD SUPPLY WATERWORKS LT	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	567.54
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	4,559.40
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	394.13
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	86.02
							Total	5,607.09
06/23/2010	206574	10279	WATER RIGHT SOLUTIONS I	PROFESSIONAL SERVICES	511-3155-531.35-99		6/2010	1,608.90
							Total	1,608.90
06/23/2010	206576	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	511-3155-532.36-99		6/2010	50.00

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 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	50.00
06/23/2010	206587	11222	WCS TELECOM	COMMUNICATION SERVICES	511-3156-532.31-31		6/2010	6.90
							Total	6.90
06/23/2010	206628	13324	PBS&J	PROFESSIONAL SERVICES	511-3155-531.35-99	131001	6/2010	2,638.45
							Total	2,638.45
06/24/2010	206637	5940	PETTY CASH/AUSTIN PATTY	OPERATING SUPPLIES	511-3153-532.22-99		6/2010	5.56
				COMMUNICATION SERVICES	511-3153-532.31-11		6/2010	1.90
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	9.00
							Total	16.46
06/30/2010	206644	25	PROBUILD (FORMERLY POUL MAINT	SUPPLIES & MATERIAL	511-3156-532.27-14		6/2010	9.85
							Total	9.85
06/30/2010	206647	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	79.99
							Total	79.99
06/30/2010	206651	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	12.23
							Total	12.23
06/30/2010	206653	72	AMERICAN WELDING & GAS	EQUIP, FURN, FIXTURES	511-3156-532.24-11		6/2010	438.40
							Total	438.40
06/30/2010	206655	82	NORTHWESTERN ENERGY	May 2010 charges	511-3155-532.34-12		6/2010	7.29
				May 2010 charges	511-3155-532.34-12		6/2010	9.96
							Total	17.25
06/30/2010	206662	142	NORTHWEST PIPE FITTINGS	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	361.34
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	318.10
							Total	679.44
06/30/2010	206679	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	115.39
							Total	115.39
06/30/2010	206709	5528	MT DEPT OF TRANSPORTATI	IMPROVE OTHER THAN BLDGS	511-3193-535.93-19	320904	6/2010	432,052.37
							Total	432,052.37
06/30/2010	206714	6520	PROSPECTOR RESTAURANT	OT HOTMEAL GRISAK CK#2995	511-3156-532.37-52		6/2010	29.55
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		6/2010	9.95
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		6/2010	11.95
							Total	51.45
06/30/2010	206733	9522	STEEL ETC	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	134.25
							Total	134.25
06/30/2010	206809	13420	IRONHIDE LLC	OTHER PURCHASED SERVICES	511-3156-532.39-99		6/2010	1,107.80
							Total	1,107.80
06/30/2010	206810	13421	MT WATERWORKS	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	1,760.00
							Total	1,760.00

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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
-----				56 Checks	** Fund Total			486,679.68

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206234	52	CONSOLIDATED ELECTRICAL	OPERATING SUPPLIES	513-3165-532.22-99		6/2010	39.58
							Total	39.58
06/16/2010	206243	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	513-3165-532.32-99		6/2010	87.00
							Total	87.00
06/16/2010	206244	81	QWEST	COMMUNICATION SERVICES	513-3165-532.31-31		6/2010	92.22
							Total	92.22
06/16/2010	206270	420	PETTY CASH/STRENDING DE	COMMUNICATION SERVICES	513-3165-532.31-11		6/2010	1.39
							Total	1.39
06/16/2010	206290	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	513-3165-532.22-99		6/2010	35.00
							Total	35.00
06/16/2010	206376	12508	NCI ENGINEERING COMPANY	IMPROVE OTHER THAN BLDGS	513-3195-535.93-16	370707	6/2010	11,354.00
				IMPROVE OTHER THAN BLDGS	513-3195-535.93-16	370707	6/2010	275.00
				IMPROVE OTHER THAN BLDGS	513-3195-535.93-16	370707	6/2010	1,290.00
							Total	12,919.00
06/23/2010	206447	47	AMSAN	OPERATING SUPPLIES	513-3165-532.22-99		6/2010	9.20
							Total	9.20
06/23/2010	206473	289	S & C AUTO INC	REPAIR & MAINT SERVICES	513-3165-532.36-99		6/2010	65.00
							Total	65.00
06/23/2010	206516	3566	UTILITIES UNDERGROUND L	COMMUNICATION SERVICES	513-3165-532.31-99		6/2010	178.79
				COMMUNICATION SERVICES	513-3165-532.31-99		6/2010	29.20-
							Total	149.59
06/23/2010	206535	6414	DEQ/WWOC	(USE 687 IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	311002	6/2010	204.50
							Total	204.50
06/23/2010	206544	7277	COMMUNITY HEALTH CARE C	PROFESSIONAL SERVICES	513-3165-532.35-18		6/2010	66.00
							Total	66.00
06/23/2010	206560	8467	MONTANA WASTE SYSTEMS I	UTILITIES	513-3165-532.34-17		6/2010	81.30
				UTILITIES	513-3165-532.34-17		6/2010	61.46
							Total	142.76
06/23/2010	206576	10435	BUG DOCTOR	OTHER PURCHASED SERVICES	513-3165-532.39-99		6/2010	90.00
							Total	90.00
06/23/2010	206585	11147	VEOLIA WATER NORTH AMER	PROFESSIONAL SERVICES	513-3164-531.35-99		6/2010	237,651.09
				MACH & EQUIP CAP OUTLAY	513-3164-535.94-99	339609	6/2010	12,500.00
							Total	250,151.09
06/23/2010	206587	11222	WCS TELECOM	COMMUNICATION SERVICES	513-3165-532.31-31		6/2010	6.90
							Total	6.90
06/30/2010	206656	84	A T KLEMENS INC	LABOR & MATERIALS FOR ROO	513-3165-532.36-12		6/2010	170.00
							Total	170.00

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206673	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	513-3165-532.22-99		6/2010	29.10
				OPERATING SUPPLIES	513-3165-532.22-99		6/2010	29.10
							Total	58.20
				17 Checks	** Fund Total			264,287.43

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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
06/30/2010	206661	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	331004	6/2010	80.00
							Total	80.00
06/30/2010	206677	511	MORRISON-MAIERLE INC	IMPROVE OTHER THAN BLDGS	515-3175-535.93-16	390605	6/2010	2,017.46
							Total	2,017.46
06/30/2010	206684	999	PONCELET LANDSCAPE & EX	IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	331004	6/2010	7,920.00
							Total	7,920.00
3 Checks ** Fund Total								10,017.46

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206236	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	517-3185-532.22-99		6/2010 Total	5.90 5.90
06/16/2010	206244	81	QWEST	COMMUNICATION SERVICES	517-3188-532.31-31		6/2010	45.17
				COMMUNICATION SERVICES	517-3184-532.31-31		6/2010	6.07
				COMMUNICATION SERVICES	517-3185-532.31-31		6/2010	6.07
				COMMUNICATION SERVICES	517-3188-532.31-31		6/2010	1.35
							Total	58.66
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges	517-3188-532.34-12		6/2010 Total	114.12 114.12
06/16/2010	206246	83	ENERGY WEST RESOURCES I	May 2010 charges	517-3188-532.34-15		6/2010 Total	182.18 182.18
06/16/2010	206248	88	ADVANCED LITHO PRINTING	SANITATION TAGS	517-3184-532.32-99		6/2010	202.50
				STICKY NOTES "WE PICKED U	517-3185-532.32-99		6/2010	202.50
							Total	405.00
06/16/2010	206252	108	PETTY CASH/ARTIS KRISTA	OT MEALS FOR MIKE LYNN SA	517-3185-532.37-52		6/2010 Total	87.03 87.03
06/16/2010	206267	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		6/2010	16.98
				OFFICE SUPPLIES	517-3185-532.21-99		6/2010	16.98
				OFFICE SUPPLIES	517-3185-532.21-99		6/2010	28.94
							Total	62.90
06/16/2010	206318	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGES-SANITATI	517-3185-532.22-99		6/2010 Total	12.29 12.29
06/16/2010	206366	11442	DEX MEDIA WEST LLC	COMMUNICATION SERVICES	517-3184-532.31-99		6/2010	62.43
				COMMUNICATION SERVICES	517-3185-532.31-99		6/2010	62.42
				COMMUNICATION SERVICES	517-3188-532.31-99		6/2010	53.50
							Total	178.35
06/23/2010	206442	34	TC GLASS DISTRIBUTOR IN	REPLACEMENT GLASS ON DRIV	517-3188-532.35-99		6/2010 Total	83.00 83.00
06/23/2010	206478	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		6/2010	1.50
				REPAIR & MAINT SERVICES	517-3184-532.36-91		6/2010	10.12
				OFFICE SUPPLIES	517-3185-532.21-99		6/2010	1.50
				REPAIR & MAINT SERVICES	517-3185-532.36-91		6/2010	10.12
							Total	23.24
06/23/2010	206481	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	517-3184-532.36-91		6/2010	9.21
				REPAIR & MAINT SERVICES	517-3185-532.36-91		6/2010	9.21
							Total	18.42
06/23/2010	206560	8467	MONTANA WASTE SYSTEMS I	commercial sanitation	517-3184-532.34-18		6/2010	31,775.72
				residential sanitation	517-3185-532.34-18		6/2010	41,096.16
				Sanitation (CCC)	517-3188-532.34-18		6/2010	10,590.48
							Total	83,462.36

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2010	206576	10435	BUG DOCTOR	PROFESSIONAL SERVICES	517-3184-532.35-99		6/2010	11.25
				PROFESSIONAL SERVICES	517-3185-532.35-99		6/2010	11.25
							Total	22.50
06/23/2010	206587	11222	WCS TELECOM	COMMUNICATION SERVICES	517-3184-532.31-31		6/2010	3.45
				COMMUNICATION SERVICES	517-3185-532.31-31		6/2010	3.45
				COMMUNICATION SERVICES	517-3188-532.31-31		6/2010	.76
							Total	7.66
06/30/2010	206655	82	NORTHWESTERN ENERGY	May 2010 charges	517-3188-532.34-12		6/2010	13.52
							Total	13.52
06/30/2010	206673	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		6/2010	6.70
				OFFICE SUPPLIES	517-3185-532.21-99		6/2010	6.70
							Total	13.40
06/30/2010	206679	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	517-3184-532.36-91		6/2010	16.08
				REPAIR & MAINT SERVICES	517-3185-532.36-91		6/2010	16.08
							Total	32.16
06/30/2010	206718	7277	COMMUNITY HEALTH CARE C	DOT PHYSICAL FOR COLE HEN	517-3184-532.35-18		6/2010	66.00
				DOT FOR JOHN KEEGAN	517-3185-532.35-18		6/2010	66.00
							Total	132.00
19 Checks ** Fund Total								84,914.69

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges	522-2113-522.34-12		6/2010 Total	149.02 149.02
06/16/2010	206246	83	ENERGY WEST RESOURCES I	May 2010 charges	522-2113-522.34-15		6/2010 Total	557.90 557.90
06/23/2010	206478	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	522-2113-522.21-99		6/2010 Total	13.38 13.38
06/23/2010	206531	6100	MT DEPT OF ADMINISTRATI	MAY 10 SUMMITNET CHARGES	522-2113-522.35-99		6/2010 Total	110.00 110.00
06/23/2010	206599	12335	PETTY CASH/ GROVE CLOYD	KMART/2 TIMERS/FIREFIGHTE	522-2113-522.22-99		6/2010 Total	13.98 13.98
06/30/2010	206655	82	NORTHWESTERN ENERGY	07223878	522-2113-522.34-12		6/2010 Total	1.95 1.95
6 Checks ** Fund Total								846.23

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206233	47	AMSAN	OPERATING SUPPLIES	551-7125-571.22-99		6/2010 Total	24.00 24.00
06/16/2010	206234	52	CONSOLIDATED ELECTRICAL REPAIR & MAINT SERVICES		551-7125-571.36-12		6/2010 Total	105.84 105.84
06/16/2010	206244	81	QWEST	RAMP PHONE BILL FOR JUNE,	551-7125-571.31-31		6/2010 Total	47.51 47.51
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges April 2010 charges	551-7125-571.34-12 551-7125-571.34-12		6/2010 6/2010 Total	488.16 568.98 1,057.14
06/16/2010	206312	5449	ANDERSON GLASS-DOORS-WI	WORK DONE ON DOOR AT NORT	551-7125-571.36-12		6/2010 Total	290.00 290.00
06/16/2010	206338	8920	KONE INC	PER AGREEMENT, JUNE 1-JUN	551-7125-571.35-99		6/2010 Total	638.85 638.85
06/16/2010	206350	10424	CARPET NETWORK OF GREAT	CARPET REPLACEMENT IN ELE	551-7125-571.36-12		6/2010 Total	472.00 472.00
06/23/2010	206548	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	551-7125-571.32-99		6/2010 Total	249.31 249.31
06/23/2010	206601	12397	MT MOTOR VEHICLE DIVISI	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	551-7125-571.35-99 551-7125-571.35-99 551-7125-571.35-99 551-7125-571.35-99		6/2010 6/2010 6/2010 6/2010 Total	20.56 22.08 24.40 25.52 92.56
06/30/2010	206654	81	QWEST	PARKING GARAGE PHONE,761-	551-7125-571.31-31		6/2010 Total	47.51 47.51
06/30/2010	206655	82	NORTHWESTERN ENERGY	07241599 May 2010 charges May 2010 charges May 2010 charges May 2010 charges	551-7125-571.34-12 551-7125-571.34-12 551-7125-571.34-12 551-7125-571.34-12 551-7125-571.34-12		6/2010 6/2010 6/2010 6/2010 6/2010 Total	29.73 7.25 7.25 31.56 42.08 117.87
11 Checks							** Fund Total	3,142.59

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206227	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	561-6452-563.22-64		6/2010	76.61
				EQUIP, FURN, FIXTURES	561-6451-563.24-11		6/2010	37.99
							Total	114.60
06/16/2010	206229	30	SHOPKO LLC	OFFICE SUPPLIES	561-6451-562.21-99		6/2010	31.14
							Total	31.14
06/16/2010	206231	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	561-6452-563.22-64		6/2010	85.90
				OPERATING SUPPLIES	561-6451-563.22-99		6/2010	119.98
							Total	205.88
06/16/2010	206236	64	FLEET SUPPLY COMPANY	EQUIP, FURN, FIXTURES	561-6451-563.24-11		6/2010	24.69
				REPAIR & MAINT SUPPLIES	561-6452-563.23-17		6/2010	11.00
							Total	35.69
06/16/2010	206244	81	QWEST	COMMUNICATION SERVICES	561-6452-562.31-31		6/2010	199.86
				COMMUNICATION SERVICES	561-6451-562.31-31		6/2010	169.08
							Total	368.94
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges	561-6452-563.34-12		6/2010	32.29
				April 2010 charges	561-6452-563.34-12		6/2010	903.10
				April 2010 charges	561-6451-563.34-12		6/2010	25.77
				April 2010 charges	561-6452-563.34-12		6/2010	7.25
							Total	968.41
06/16/2010	206246	83	ENERGY WEST RESOURCES I	May 2010 charges	561-6451-563.34-15		6/2010	22.73
				May 2010 charges	561-6451-563.34-15		6/2010	74.87
				May 2010 charges	561-6451-562.34-15		6/2010	44.27
				May 2010 charges	561-6452-562.34-15		6/2010	309.50
							Total	451.37
06/16/2010	206262	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	561-6452-562.22-94		6/2010	46.00
				OPERATING SUPPLIES	561-6451-562.22-94		6/2010	34.00
				OPERATING SUPPLIES	561-6452-562.22-94		6/2010	44.75
							Total	124.75
06/16/2010	206267	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	561-6451-562.21-99		6/2010	60.98
				OFFICE SUPPLIES	561-6452-562.21-99		6/2010	73.98
							Total	134.96
06/16/2010	206268	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	561-6451-562.22-99		6/2010	.37
				OPERATING SUPPLIES	561-6452-563.22-94		6/2010	89.14
							Total	89.51
06/16/2010	206276	732	R & R PRODUCTS INC	REPAIR & MAINT SUPPLIES	561-6452-563.23-17		6/2010	318.85
							Total	318.85
06/16/2010	206278	916	FORDE NURSERY INC	OPERATING SUPPLIES	561-6451-563.22-69		6/2010	755.84
							Total	755.84
06/16/2010	206285	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	561-6451-563.22-63		6/2010	275.00
				OPERATING SUPPLIES	561-6451-563.22-63		6/2010	1,685.00
							Total	1,960.00

CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206297	3732	AUTOMOTIVE MACHINE INC	REPAIR & MAINT SUPPLIES	561-6452-563.23-17		6/2010	14.70
							Total	14.70
06/16/2010	206306	4909	SAMS CLUB	CREDIT SAMS CLUB/PD WITH	561-6452-562.24-99		6/2010	199.62-
							Total	199.62-
06/16/2010	206309	5178	DOUBLE G ENGRAVING & AW	OPERATING SUPPLIES	561-6452-562.22-99		6/2010	39.00
							Total	39.00
06/16/2010	206320	6713	TITLEIST	GOLF PRO SHOP MERCHANDISE	561-0000-152.90-99		6/2010	38.34
				GOLF PRO SHOP MERCHANDISE	561-0000-152.90-99		6/2010	1,349.76
				CREDIT MERCHANDISE RESALE	561-0000-152.90-99		6/2010	216.00-
							Total	1,172.10
06/16/2010	206331	8380	LAMAR COMPANIES (THE)	PRINTING & PUBLISHING	561-6451-562.32-99		6/2010	325.00
				PRINTING & PUBLISHING	561-6452-562.32-99		6/2010	325.00
							Total	650.00
06/16/2010	206347	10376	WESTERN GOLF INC	REPAIR & MAINT SUPPLIES	561-6452-562.23-72		6/2010	4,006.70
				REPAIR & MAINT SUPPLIES	561-6452-562.23-72		6/2010	4,571.95
							Total	8,578.65
06/16/2010	206351	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	561-6452-562.36-12		6/2010	50.00
				REPAIR & MAINT SERVICES	561-6451-563.36-12		6/2010	35.00
							Total	85.00
06/16/2010	206373	12294	VERMONT SYSTEMS INC	ANACONDA CREDIT CARD UPGR	561-6451-562.21-99		6/2010	125.00
				EAGLE FALLS CREDIT CARD U	561-6452-562.21-99		6/2010	125.00
				OFFICE SUPPLIES	561-6451-562.21-99		6/2010	244.47
				OFFICE SUPPLIES	561-6452-562.21-99		6/2010	244.46
							Total	738.93
06/16/2010	206378	12640	JC GOLF ACCESSORIES	PRO SHOP MERCHANDISE RESA	561-0000-152.90-99		6/2010	235.00
							Total	235.00
06/16/2010	206384	12666	EXPERIENCED GOLFBALLS N	#2 USED GOLFBALLS FOR RES	561-0000-152.90-99		6/2010	360.00
							Total	360.00
06/16/2010	206392	12718	GROWTH PRODUCTS LTD	OPERATING SUPPLIES	561-6452-563.22-63		6/2010	1,402.87
							Total	1,402.87
06/23/2010	206444	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	561-6452-563.22-99		6/2010	19.96
							Total	19.96
06/23/2010	206460	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	561-6452-563.23-17		6/2010	273.26
							Total	273.26
06/23/2010	206466	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	561-6451-563.23-17		6/2010	266.41
				REPAIR & MAINT SUPPLIES	561-6451-563.23-17		6/2010	310.90
				REPAIR & MAINT SUPPLIES	561-6451-563.23-17		6/2010	10.30
							Total	587.61
06/23/2010	206481	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	561-6451-562.22-94		6/2010	89.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	89.14
06/23/2010	206505	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	561-6452-563.22-63		6/2010	2,713.30
				OPERATING SUPPLIES	561-6452-563.22-63		6/2010	307.97
				OPERATING SUPPLIES	561-6451-563.22-63		6/2010	275.00
				OPERATING SUPPLIES	561-6451-563.22-63		6/2010	312.50
							Total	3,608.77
06/23/2010	206507	2257	WALLY'S OVERDOOR COMPAN	PROFESSIONAL SERVICES	561-6452-563.35-99		6/2010	320.00
							Total	320.00
06/23/2010	206520	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	561-6451-562.23-72		6/2010	3.98
							Total	3.98
06/23/2010	206524	5449	ANDERSON GLASS-DOORS-WI	REPAIR & MAINT SUPPLIES	561-6451-562.23-72		6/2010	260.34
							Total	260.34
06/23/2010	206533	6172	PETTY CASH/STEIN CINDY	OFFICE SUPPLIES	561-6451-562.21-99		6/2010	8.99
				OPERATING SUPPLIES	561-6452-562.22-99		6/2010	11.96
				OFFICE SUPPLIES	561-6452-563.21-99		6/2010	31.14
							Total	52.09
06/23/2010	206558	8380	LAMAR COMPANIES (THE)	PRINTING & PUBLISHING	561-6451-562.32-99		6/2010	250.00
				PRINTING & PUBLISHING	561-6452-562.32-99		6/2010	250.00
							Total	500.00
06/23/2010	206566	9385	HORNUNGS GOLF PRODUCTS	GOLF PRO SHOP MERCHANDISE	561-0000-152.90-99		6/2010	157.62
							Total	157.62
06/23/2010	206568	9864	TIRE FACTORY	REPAIR & MAINT SUPPLIES	561-6452-563.23-17		6/2010	85.00
							Total	85.00
06/23/2010	206592	11547	STRAY MOOSE PRODUCTIONS	MACH & EQUIP CAP OUTLAY	561-1613-532.94-91		6/2010	42,110.00
							Total	42,110.00
06/23/2010	206612	12718	GROWTH PRODUCTS LTD	OPERATING SUPPLIES	561-6452-563.22-63		6/2010	1,046.32
							Total	1,046.32
06/30/2010	206644	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	561-6451-562.24-11		6/2010	71.17
							Total	71.17
06/30/2010	206655	82	NORTHWESTERN ENERGY	May 2010 charges	561-6452-563.34-12		6/2010	9.64
				07252281	561-6451-563.34-12		6/2010	7.40
							Total	17.04
06/30/2010	206662	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	561-6451-563.23-17		6/2010	22.10
							Total	22.10
06/30/2010	206665	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	561-6451-562.22-94		6/2010	46.00
				OPERATING SUPPLIES	561-6452-562.22-94		6/2010	53.66
							Total	99.66
06/30/2010	206683	972	MOUNTAIN VIEW CO-OP	UTILITIES	561-6452-563.34-15		6/2010	55.00

CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	55.00
06/30/2010	206689	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	561-6451-563.22-63		6/2010	823.00
							Total	823.00
06/30/2010	206691	1922	WARDEN PAPER CO	OFFICE SUPPLIES	561-6451-563.21-99		6/2010	23.75
				OFFICE SUPPLIES	561-6452-562.21-99		6/2010	50.43
				OFFICE SUPPLIES	561-6452-563.21-99		6/2010	23.75
							Total	97.93
06/30/2010	206707	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	561-6452-563.23-72		6/2010	289.99
							Total	289.99
06/30/2010	206715	6713	TITLEIST	GOLF PRO SHOP MERCHANDISE	561-0000-152.90-99		6/2010	54.32
							Total	54.32
06/30/2010	206724	8270	MASTERCARD PROCESSING C	TIMECLOCK FOR PERSONNEL E	561-6452-562.24-99		6/2010	199.62
				FIRST TEE GOLF PROGRAM PR	561-6451-562.39-99		6/2010	188.00
							Total	387.62
06/30/2010	206730	9385	HORNUNGS GOLF PRODUCTS	GOLF PRO SHOP MERCHANDISE	561-0000-152.90-99		6/2010	13.25
							Total	13.25
06/30/2010	206731	9468	IDENTITY SCREENPRINTING	OTHER PURCHASED SERVICES	561-6451-562.39-99		6/2010	661.25
							Total	661.25
06/30/2010	206746	10435	BUG DOCTOR	OPERATING SUPPLIES	561-6452-563.22-99		6/2010	3,500.00
				REPAIR & MAINT SERVICES	561-6451-563.36-12		6/2010	35.00
				REPAIR & MAINT SERVICES	561-6452-562.36-12		6/2010	50.00
							Total	3,585.00
06/30/2010	206751	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	561-6451-562.31-32		6/2010	32.70
				COMMUNICATION SERVICES	561-6451-563.31-32		6/2010	43.50
				COMMUNICATION SERVICES	561-6452-562.31-32		6/2010	32.70
				COMMUNICATION SERVICES	561-6452-563.31-32		6/2010	43.23
							Total	152.13
06/30/2010	206760	11790	SUN MOUNTAIN	PRO SHOP MERCHANDISE RESA	561-0000-152.90-99		6/2010	100.00
				CREDIT ON MERCHANDISE RES	561-0000-152.90-99		6/2010	9.00-
							Total	91.00
06/30/2010	206772	12640	JC GOLF ACCESSORIES	GOLF PRO SHOP MERCHANDISE	561-0000-152.90-99		6/2010	1,233.87
							Total	1,233.87
06/30/2010	206773	12641	PING INC	MERCHANDISE RESALE PRO SH	561-0000-152.90-99		6/2010	175.32
				MERCHANDISE PRO SHOP RESA	561-0000-152.90-99		6/2010	118.32
							Total	293.64
06/30/2010	206787	12676	NIKE USA INC	GOLF PRO SHOP MERCHANDISE	561-0000-152.90-99		6/2010	312.65
							Total	312.65
06/30/2010	206808	13388	CASCADE COUNTY	TRAINING FOR CONNIE CRAME	561-6451-562.33-51		6/2010	20.00
				TRAINING FOR CONNIE CRAME	561-6452-562.33-51		6/2010	20.00

Prepared: 06/30/2010, 8:02:57
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	40.00
57 Checks ** Fund Total								76,051.28

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206222	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SERVICES	563-6471-562.36-11		6/2010	25.30
							Total	25.30
06/16/2010	206223	10	K-MART 3094	OPERATING SUPPLIES	563-6471-562.22-99		6/2010	175.82
							Total	175.82
06/16/2010	206234	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SERVICES	563-6471-562.36-59		6/2010	73.70
							Total	73.70
06/16/2010	206239	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	8.63
							Total	8.63
06/16/2010	206244	81	QWEST	JUNE PHONE BILL	563-6471-562.31-31		6/2010	52.32
							Total	52.32
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges	563-6473-562.34-12		6/2010	405.45
				April 2010 charges	563-6471-562.34-12		6/2010	23.99
							Total	429.44
06/16/2010	206246	83	ENERGY WEST RESOURCES I	May 2010 charges	563-6471-562.34-15		6/2010	128.21
				May 2010 charges	563-6475-562.34-15		6/2010	90.00
				May 2010 charges	563-6475-562.34-15		6/2010	90.00
				May 2010 charges	563-6471-562.34-15		6/2010	90.00
				May 2010 charges	563-6473-562.34-15		6/2010	5,142.39
				May 2010 charges	563-6471-562.34-15		6/2010	90.00
							Total	5,630.60
06/16/2010	206256	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		6/2010	105.31
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	9.56
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	22.23
							Total	137.10
06/16/2010	206258	178	PEPSI COLA OF GREAT FAL	SUPPLIES FOR RESALE	563-6471-562.25-59		6/2010	610.74
				SUPPLIES FOR RESALE	563-6471-562.25-59		6/2010	1,207.50
				SUPPLIES FOR RESALE	563-6471-562.25-59		6/2010	71.00
							Total	1,747.24
06/16/2010	206260	191	RYANS CASH & CARRY	SUPPLIES FOR RESALE	563-6471-562.25-59		6/2010	24.19
							Total	24.19
06/16/2010	206262	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	9.60
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	68.51
							Total	78.11
06/16/2010	206275	731	FAGENSTROM CO (THE)	FILTERS MITCHELL POOL	563-6471-562.23-17		6/2010	195.00
							Total	195.00
06/16/2010	206305	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	10.28
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	5.78
							Total	16.06
06/16/2010	206306	4909	SAMS CLUB	OPERATING SUPPLIES	563-6471-562.22-99		6/2010	19.76
				REPAIR & MAINT SERVICES	563-6471-562.36-59		6/2010	399.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206306	4909	SAMS CLUB	1ST AIDE SUPPLIES WATER P	563-6471-562.22-99		6/2010	4.84
				1ST AIDE SUPPLIES NEIGHBO	563-6475-562.22-99		6/2010	89.24
				CONCESSIONS	563-6475-562.25-59		6/2010	81.88
							Total	594.72
06/16/2010	206310	5422	C & J OFFICE MACHINES	CASH REGISTER REPAIRS	563-6471-562.22-99		6/2010	89.95
							Total	89.95
06/16/2010	206319	6523	LEE'S PAINTING	PROFESSIONAL SERVICES	563-6471-562.35-99		6/2010	800.00
				PROFESSIONAL SERVICES	563-6471-562.35-99		6/2010	2,520.00
							Total	3,320.00
06/16/2010	206326	7664	FASTENAL COMPANY	REPAIR & MAINT SERVICES	563-6471-562.36-59		6/2010	5.52
				REPAIR & MAINT SERVICES	563-6471-562.36-59		6/2010	.82
							Total	6.34
06/16/2010	206332	8447	MONTANA VENDING INC	SUPPLIES FOR RESALE	563-6471-562.25-59		6/2010	1,965.35
							Total	1,965.35
06/16/2010	206337	8915	FERGUSON ENTERPRISES IN	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	17.01
							Total	17.01
06/16/2010	206348	10408	BREEN OIL & TIRE CO	MAINT SUPPLIES & MATERIAL	563-6471-562.27-99		6/2010	16.50
							Total	16.50
06/16/2010	206351	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	563-6473-562.36-11		6/2010	42.00
							Total	42.00
06/16/2010	206373	12294	VERMONT SYSTEMS INC	ECWP CREDIT CARD UPGRADE	563-6471-562.22-99		6/2010	62.50
				OFFICE SUPPLIES	563-6473-562.21-99		6/2010	80.00
							Total	142.50
06/16/2010	206374	12310	SCHEERS WHOLESALE INC	SUPPLIES FOR RESALE	563-6471-562.25-59		6/2010	1,084.00
							Total	1,084.00
06/16/2010	206401	13044	UDDER DISTRIBUTING INC	SUPPLIES FOR RESALE	563-6471-562.25-59		6/2010	2,802.03
							Total	2,802.03
06/23/2010	206437	10	K-MART 3094	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	46.66
							Total	46.66
06/23/2010	206440	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	10.89
							Total	10.89
06/23/2010	206443	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	10.20
							Total	10.20
06/23/2010	206458	82	NORTHWESTERN ENERGY	May 2010 charges	563-6475-562.34-12		6/2010	15.38
							Total	15.38
06/23/2010	206465	137	SHIP-IT	OPERATING SUPPLIES	563-6473-562.22-99		6/2010	38.58
							Total	38.58

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2010	206466	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		6/2010	37.82
							Total	37.82
06/23/2010	206471	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	68.25
							Total	68.25
06/23/2010	206482	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	563-6471-562.36-59		6/2010	23.71
				REPAIR & MAINT SERVICES	563-6471-562.36-59		6/2010	71.72
				REPAIR & MAINT SERVICES	563-6471-562.36-59		6/2010	15.63
				REPAIR & MAINT SERVICES	563-6471-562.36-59		6/2010	23.71
							Total	134.77
06/23/2010	206508	2321	CHEMICAL MONTANA COMPAN	CHEMICALS FOR POOL	563-6473-562.28-11		6/2010	330.00
							Total	330.00
06/23/2010	206510	3008	WATCO POOLS	UTILITIES SUPPLIES & MAT	563-6471-562.28-11		6/2010	2,765.10
				UTILITIES SUPPLIES & MAT	563-6475-562.28-11		6/2010	921.70
							Total	3,686.80
06/23/2010	206520	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	22.54
							Total	22.54
06/23/2010	206533	6172	PETTY CASH/STEIN CINDY	OPERATING SUPPLIES	563-6471-562.22-99		6/2010	8.00
							Total	8.00
06/23/2010	206538	6715	HAWKINS INC	UTILITIES SUPPLIES & MAT	563-6471-562.28-11		6/2010	67.84
				UTILITIES SUPPLIES & MAT	563-6473-562.28-11		6/2010	87.50
							Total	155.34
06/23/2010	206558	8380	LAMAR COMPANIES (THE)	PRINTING & PUBLISHING	563-6471-562.33-39		6/2010	500.00
							Total	500.00
06/23/2010	206559	8447	MONTANA VENDING INC	CONCESSIONS	563-6471-562.25-59		6/2010	506.40
							Total	506.40
06/23/2010	206579	10748	HIRSCHI SCOTT	REMOTE SCOTT HIRSCHI 7/2/	563-6471-562.33-39		6/2010	75.00
							Total	75.00
06/23/2010	206621	13044	UDDER DISTRIBUTING INC	CONCESSIONS	563-6471-562.25-59		6/2010	688.44
							Total	688.44
06/23/2010	206630	13383	MARVS MOTOR SHOP	PUMP REPAIR	563-6471-562.23-17		6/2010	182.00
							Total	182.00
06/30/2010	206645	30	SHOPKO LLC	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	50.94
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	3.59
				REPAIR & MAINT SUPPLIES	563-6475-562.23-72		6/2010	31.96
							Total	86.49
06/30/2010	206647	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	5.38
							Total	5.38
06/30/2010	206649	65	GENERAL DISTRIBUTING CO	UTILITIES SUPPLIES & MAT	563-6471-562.28-11		6/2010	80.12

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	80.12
06/30/2010	206654	81	QWEST	JUNE 2010 PHONE BILL	563-6473-562.31-31		6/2010	49.42
							Total	49.42
06/30/2010	206655	82	NORTHWESTERN ENERGY	May 2010 charges May 2010 charges	563-6471-562.34-12 563-6471-562.34-12		6/2010 6/2010	177.44 55.71
							Total	233.15
06/30/2010	206662	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	5.05
							Total	5.05
06/30/2010	206663	178	PEPSI COLA OF GREAT FAL	SUPPLIES FOR RESALE SUPPLIES FOR RESALE SUPPLIES FOR RESALE	563-6471-562.25-59 563-6471-562.25-59 563-6471-562.25-59		6/2010 6/2010 6/2010	55.75 492.37 55.75
							Total	603.87
06/30/2010	206665	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	69.73
							Total	69.73
06/30/2010	206691	1922	WARDEN PAPER CO	OFFICE SUPPLIES	563-6471-562.21-99		6/2010	50.43
							Total	50.43
06/30/2010	206696	2321	CHEMICAL MONTANA COMPAN	CHEMICALS CHEMICALS	563-6471-562.28-11 563-6475-562.28-11		6/2010 6/2010	523.75 500.00
							Total	1,023.75
06/30/2010	206699	3008	WATCO POOLS	UTILITIES SUPPLIES & MAT UTILITIES SUPPLIES & MAT UTILITIES SUPPLIES & MAT	563-6471-562.28-11 563-6473-562.28-11 563-6475-562.28-11		6/2010 6/2010 6/2010	1,225.74 1,226.12 1,225.75
							Total	3,677.61
06/30/2010	206708	4909	SAMS CLUB	1ST AIDE SUPPLIES	563-6471-562.22-99		6/2010	20.80
							Total	20.80
06/30/2010	206716	6715	HAWKINS INC	TEST KITS TEST KITS TEST KITS	563-6471-562.28-11 563-6473-562.28-11 563-6475-562.28-11		6/2010 6/2010 6/2010	29.58 29.60 29.58
							Total	88.76
06/30/2010	206719	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	563-6471-562.35-99		6/2010	24.00
							Total	24.00
06/30/2010	206724	8270	MASTERCARD PROCESSING C	20-LOUNGE CHAIRS @ 16.00 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	563-6471-562.22-99 563-6471-562.22-99 563-6473-562.22-99 563-6475-562.22-99		6/2010 6/2010 6/2010 6/2010	320.00 150.00 150.00 75.00
							Total	695.00
06/30/2010	206726	8380	LAMAR COMPANIES (THE)	ADVERTISING POSTERS	563-6471-562.33-39		6/2010	724.00
							Total	724.00
06/30/2010	206727	8447	MONTANA VENDING INC	CONCESSIONS	563-6471-562.25-59		6/2010	425.91

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
							Total	425.91	
06/30/2010	206729	8740	MONTANA ELASTOMERS	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		6/2010	2,500.00	
							Total	2,500.00	
06/30/2010	206736	9752	HEART BEAT TRAINING CEN	11 - CPR CARDS @ 4.75 EA 11 - 1ST AIDE CARD @ 4.75	563-6471-562.37-71 563-6473-562.37-71		6/2010 6/2010	52.25 52.25	
							Total	104.50	
06/30/2010	206743	10408	BREEN OIL & TIRE CO	SUPPLIES FOR RESALE	563-6471-562.25-59		6/2010	11.00	
							Total	11.00	
06/30/2010	206746	10435	BUG DOCTOR	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	563-6473-562.36-11 563-6471-562.36-11		6/2010 6/2010	42.00 125.00	
							Total	167.00	
06/30/2010	206748	10747	DEHAAN LANCE	REMOTE 7/17/10 RADIO REMOTE 8/13/10	563-6471-562.33-39 563-6471-562.33-39		6/2010 6/2010	75.00 75.00	
							Total	150.00	
06/30/2010	206751	10858	VERIZON WIRELESS	COMMUNICATION SERVICES COMMUNICATION SERVICES	563-6473-562.31-32 563-6475-562.31-32		6/2010 6/2010	21.64 43.19	
							Total	64.83	
06/30/2010	206758	11357	WRISTBANDS MEDTECH USA	OPERATING SUPPLIES	563-6471-562.22-99		6/2010	612.80	
							Total	612.80	
06/30/2010	206769	12310	SCHEERS WHOLESALE INC	CONCESSIONS	563-6471-562.25-59		6/2010	214.00	
							Total	214.00	
06/30/2010	206786	12671	CHAFIN SHARON	COMMUNICATION SERVICES	563-6471-562.31-31		6/2010	11.00	
							Total	11.00	
06/30/2010	206799	13044	UDDER DISTRIBUTING INC	CONCESSIONS CONCESSIONS CONCESSIONS CONCESSIONS	563-6475-562.25-59 563-6475-562.25-59 563-6471-562.25-59 563-6471-562.25-59		6/2010 6/2010 6/2010 6/2010	206.04 206.04 807.86 117.22	
							Total	1,337.16	
69 Checks							** Fund Total		38,226.74

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206223	10	K-MART 3094	OPERATING SUPPLIES	564-6462-562.22-99		6/2010	108.66
				OPERATING SUPPLIES	564-6462-562.22-99		6/2010	16.99
							Total	125.65
06/16/2010	206226	22	PACIFIC STEEL	OTHER SUPPLIES & MATERIAL	564-6442-562.29-19		6/2010	61.65
							Total	61.65
06/16/2010	206229	30	SHOPKO LLC	OPERATING SUPPLIES	564-6462-562.22-99		6/2010	57.65
							Total	57.65
06/16/2010	206244	81	QWEST	JUNE PHONE BILL	564-6462-562.31-31		6/2010	129.32
							Total	129.32
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges	564-6462-562.34-12		6/2010	483.36
							Total	483.36
06/16/2010	206246	83	ENERGY WEST RESOURCES I	May 2010 charges	564-6462-562.34-15		6/2010	249.37
				May 2010 charges	564-6462-562.34-15		6/2010	585.42
							Total	834.79
06/16/2010	206247	84	A T KLEMENS INC	24 - POLY FILTERS @ 2.75	564-6462-562.23-79		6/2010	66.00
							Total	66.00
06/16/2010	206268	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	564-6462-562.22-94		6/2010	28.22
							Total	28.22
06/16/2010	206306	4909	SAMS CLUB	CLEANING SUPPLIES	564-6462-562.22-94		6/2010	55.12
				SUMMER CAMP SUPPLIES	564-6462-562.22-99		6/2010	218.42
				CAMP SUPPLIES	564-6462-562.22-99		6/2010	42.82
				SMALL EQUIPMENT	564-6462-562.24-99		6/2010	109.76
							Total	426.12
06/16/2010	206325	7269	HOWARDS PIZZA INC	15 STAFF MEMBERS HOT MEAL	564-6442-562.37-99		6/2010	149.60
							Total	149.60
06/16/2010	206351	10435	BUG DOCTOR	PROFESSIONAL SERVICES	564-6462-562.35-99		6/2010	30.00
							Total	30.00
06/16/2010	206361	11294	LITTLES LANES	BOWLING 3 LANES X \$12.00/	564-6462-562.35-99		6/2010	36.00
							Total	36.00
06/16/2010	206362	11347	ROCKY MOUNTAIN PORTABLE	PORTABLE TOILETS ICE BREA	564-6442-562.39-12		6/2010	412.50
							Total	412.50
06/16/2010	206373	12294	VERMONT SYSTEMS INC	REC CENTER CREDIT CARD UP	564-6462-562.21-99		6/2010	125.00
				OFFICE SUPPLIES	564-6461-562.21-99		6/2010	80.00
							Total	205.00
06/23/2010	206436	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		6/2010	3.68
							Total	3.68
06/23/2010	206481	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	564-6462-562.22-94		6/2010	121.17
							Total	121.17

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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
06/23/2010	206482	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		6/2010 Total	22.49 22.49
06/23/2010	206533	6172	PETTY CASH/STEIN CINDY	OTHER SUPPLIES & MATERIAL OPERATING SUPPLIES	564-6442-562.29-19 564-6462-562.22-99		6/2010 6/2010 Total	13.75 25.51 39.26
06/23/2010	206552	8125	AA SPORTS LTD	PRINTING & PUBLISHING OTHER PURCHASED SERVICES	564-6442-562.32-39 564-6442-562.39-12		6/2010 6/2010 Total	864.55 12,200.14 13,064.69
06/23/2010	206588	11294	LITTLES LANES	BOWLING 3 LANES X 2 HOURS	564-6462-562.35-99		6/2010 Total	72.00 72.00
06/23/2010	206595	11941	MONTANA AGRICULTURAL CE	ADMISSION MUSEUM TOUR	564-6462-562.35-99		6/2010 Total	41.00 41.00
06/23/2010	206603	12646	DOUG ROSSBERG	REIMBURSE MILEAGE 573 @ .	564-6462-562.22-11		6/2010 Total	286.50 286.50
06/30/2010	206640	10	K-MART 3094	OPERATING SUPPLIES	564-6462-562.22-99		6/2010 Total	13.96 13.96
06/30/2010	206641	15	NORMONT EQUIPMENT CO	OTHER SUPPLIES & MATERIAL	564-6442-562.29-19		6/2010 Total	4,892.50 4,892.50
06/30/2010	206652	70	UNIVERSAL ATHLETIC SERV	OPERATING SUPPLIES	564-6461-562.22-99		6/2010 Total	159.89 159.89
06/30/2010	206655	82	NORTHWESTERN ENERGY	May 2010 charges 07259989	564-6461-562.34-12 564-6462-562.34-12		6/2010 6/2010 Total	2.02 27.40 29.42
06/30/2010	206673	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	564-6462-562.21-99		6/2010 Total	9.07 9.07
06/30/2010	206691	1922	WARDEN PAPER CO	OFFICE SUPPLIES PRINTING & PUBLISHING	564-6462-562.21-99 564-6461-562.32-99		6/2010 6/2010 Total	50.43 649.25 699.68
06/30/2010	206708	4909	SAMS CLUB	CAMP SUPPLIES	564-6462-562.22-99		6/2010 Total	49.21 49.21
06/30/2010	206724	8270	MASTERCARD PROCESSING C	WATER JUGS 6 GALLON QUANI MOVIE KARATE KID 15 @ 6.5 6/13 TO 6/20/10 TESSA RAD 6/13 TO 6/20/10 STEPHANIE CAMP SUPPLIES	564-6461-562.22-99 564-6462-562.35-99 564-6462-562.35-99 564-6462-562.35-99 564-6461-562.22-99		6/2010 6/2010 6/2010 6/2010 6/2010 Total	109.40 97.50 441.42 441.42 238.57 1,328.31
06/30/2010	206731	9468	IDENTITY SCREENPRINTING	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	564-6462-562.35-99 564-6462-562.35-99		6/2010 6/2010 Total	344.25 472.50 816.75

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206746	10435	BUG DOCTOR	PROFESSIONAL SERVICES	564-6462-562.35-99		6/2010 Total	30.00 30.00
06/30/2010	206749	10777	REFRIGERATION SUPPLIES	FURNACE FILTERS	564-6462-562.23-79		6/2010 Total	92.88 92.88
06/30/2010	206751	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	564-6462-562.31-32		6/2010 Total	43.23 43.23
06/30/2010	206756	11294	LITTLES LANES	CAMP BOWLING 84 YOUTH @ 2	564-6462-562.35-99		6/2010 Total	168.00 168.00
06/30/2010	206764	12077	HAUERS SKATING CENTER	75 SKATEERS @ 2.00 EA	564-6462-562.35-99		6/2010 Total	150.00 150.00
06/30/2010	206808	13388	CASCADE COUNTY	TRAINING FOR REBECCA RICH	564-6462-562.37-99		6/2010 Total	80.00 80.00
37 Checks ** Fund Total								25,259.55

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges	566-6446-562.34-12		6/2010	34.56
				April 2010 charges	566-6446-562.34-12		6/2010	8.42
				April 2010 charges	566-6446-562.34-12		6/2010	65.50
				April 2010 charges	566-6446-562.34-12		6/2010	167.44
							Total	275.92
06/16/2010	206305	4876	ACE HARDWARE	OPERATING SUPPLIES	566-6446-562.22-99		6/2010	20.98
				OPERATING SUPPLIES	566-6446-562.22-99		6/2010	20.56
							Total	41.54
06/16/2010	206345	9864	TIRE FACTORY	OPERATING SUPPLIES	566-6446-562.22-99		6/2010	15.00
							Total	15.00
06/23/2010	206493	731	FAGENSTROM CO (THE)	OPERATING SUPPLIES	566-6446-562.22-99		6/2010	228.00
							Total	228.00
06/23/2010	206533	6172	PETTY CASH/STEIN CINDY	OPERATING SUPPLIES	566-6446-562.22-99		6/2010	3.00
							Total	3.00
06/23/2010	206623	13097	EAGLE BEVERAGE	CONCESSIONS	566-6446-562.25-59		6/2010	562.05
							Total	562.05
06/30/2010	206659	118	MOSCH ELECTRIC MOTORS I	OPERATING SUPPLIES	566-6446-562.22-99		6/2010	92.00
							Total	92.00
06/30/2010	206663	178	PEPSI COLA OF GREAT FAL	SUPPLIES FOR RESALE	566-6446-562.25-59		6/2010	991.81
				SUPPLIES FOR RESALE	566-6446-562.25-59		6/2010	630.00
							Total	1,621.81
06/30/2010	206666	204	GUSTO DISTRIBUTING CO	CONCESSIONS	566-6446-562.25-59		6/2010	192.00
							Total	192.00
06/30/2010	206707	4876	ACE HARDWARE	OPERATING SUPPLIES	566-6446-562.22-99		6/2010	35.54
							Total	35.54
06/30/2010	206727	8447	MONTANA VENDING INC	CONCESSIONS	566-6446-562.25-59		6/2010	1,256.82
							Total	1,256.82
06/30/2010	206743	10408	BREEN OIL & TIRE CO	SUPPLIES FOR RESALE	566-6446-562.25-59		6/2010	24.00
							Total	24.00
06/30/2010	206769	12310	SCHEERS WHOLESALE INC	CONCESSIONS	566-6446-562.25-59		6/2010	131.80
							Total	131.80
06/30/2010	206786	12671	CHAFIN SHARON	COMMUNICATION SERVICES	566-6446-562.31-32		6/2010	11.00
							Total	11.00
06/30/2010	206799	13044	UDDER DISTRIBUTING INC	CONCESSIONS	566-6446-562.25-59		6/2010	895.63
							Total	895.63
06/30/2010	206800	13097	EAGLE BEVERAGE	SUPPLIES FOR RESALE	566-6446-562.25-59		6/2010	292.30
				SUPPLIES FOR RESALE	566-6446-562.25-59		6/2010	626.00
							Total	918.30

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16 Checks ** Fund Total								6,304.41

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2010	206475	299	GREAT FALLS SYMPHONY AS	10-50 GFYO CASH OUT TICEK	571-0000-268.90-00		6/2010 Total	1,515.00 1,515.00
06/23/2010	206481	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		6/2010 Total	18.95 18.95
06/23/2010	206529	6037	GEMBERLING JOHN	CURTAIN FOR BOTTOM OF MOV	571-6271-562.24-39		6/2010 Total	77.89 77.89
06/23/2010	206551	7994	HUGHES DONA	MILEAGE REIMB FOR DEC 16-	571-6271-562.37-15		6/2010 Total	49.50 49.50
06/23/2010	206555	8270	MASTERCARD PROCESSING C	HARRISON BROS:SPECIALTY T OFFICE SUPPLIES REF,PUBLICITY,TAXES,DUES	571-6271-562.21-99 571-6271-562.21-99 571-6271-562.33-51		6/2010 6/2010 6/2010 Total	464.35 29.98 95.00 589.33
06/23/2010	206591	11426	VISIONONE INC	MAY TICKET SERVICE JUNE VERSIGN	571-6271-562.35-99 571-6271-562.55-17		6/2010 6/2010 Total	922.50 59.95 982.45
06/30/2010	206670	299	GREAT FALLS SYMPHONY AS	LESS 3% CREDIT CARD DISC	571-0000-268.90-00		6/2010 Total	186.24 186.24
06/30/2010	206671	299	GREAT FALLS SYMPHONY AS	SYMPH SUMMER THRU FRENCH	571-0000-268.90-00		6/2010 Total	6.00 6.00
06/30/2010	206674	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		6/2010 Total	59.46 59.46
9 Checks ** Fund Total								3,484.82

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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
06/16/2010	206267	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-99		6/2010 Total	53.68 53.68
06/23/2010	206474	293	DAVIS BUSINESS MACHINES	RENTALS	611-1481-511.53-32		6/2010 Total	32.65 32.65
06/23/2010	206478	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-11		6/2010 Total	28.50 28.50
06/23/2010	206501	1225	REYNOLDS HAMBLOCK DEBI	MT Firefighter Testing	611-1481-511.37-99		6/2010 Total	234.00 234.00
06/30/2010	206669	293	DAVIS BUSINESS MACHINES	RENTALS	611-1481-511.53-32		6/2010 Total	52.99 52.99
06/30/2010	206673	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	611-1481-511.21-99 611-1481-511.21-99 611-1481-511.21-99		6/2010 6/2010 6/2010 Total	3.18 27.00 43.49 73.67
06/30/2010	206705	4597	BEST WESTERN GRANTREE I	TRAVEL, CONFERENCES & SCHOOL	611-1481-511.37-99		6/2010 Total	376.36 376.36
06/30/2010	206808	13388	CASCADE COUNTY	TRAINING FOR LINDA WILLIA	611-1481-511.21-99		6/2010 Total	40.00 40.00
8 Checks ** Fund Total								891.85

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206244	81	QWEST	COMMUNICATION SERVICES	612-2151-512.31-31		6/2010 Total	677.35 677.35
06/23/2010	206569	9903	QWEST	BILL DATE 051110/SWITCHBO	612-2151-512.31-31		6/2010 Total	377.60 377.60
06/30/2010	206654	81	QWEST	455-8400 BILL DATE 060710	612-2151-512.31-31		6/2010 Total	256.02 256.02
06/30/2010	206738	9903	QWEST	BILL DATE 061110/SWITCHBO	612-2151-512.31-31		6/2010 Total	436.94 436.94
							4 Checks ** Fund Total	1,747.91

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206408	13388	WEIGHT WATCHERS NORTH A	PRE-PAYMENT FOR M ROSS LE	613-1567-511.39-99		6/2010	139.50
							Total	139.50
				1 Checks	** Fund Total			139.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206266	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	614-1566-511.36-91		6/2010	27.68
							Total	27.68
06/23/2010	206476	316	MONTANA MUNICIPAL INTER	MISCELLANEOUS COSTS	614-1566-511.52-11		6/2010	6,422.46
							Total	6,422.46
06/23/2010	206478	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		6/2010	1.61
							Total	1.61
06/30/2010	206673	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		6/2010	11.68
							Total	11.68
				4 Checks	** Fund Total			6,463.43

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206243	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	615-1511-511.32-99		6/2010	119.80
							Total	119.80
06/16/2010	206266	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	615-1511-511.36-91		6/2010	69.21
				REPAIR & MAINT SERVICES	615-1561-511.36-91		6/2010	69.21
				REPAIR & MAINT SERVICES	615-1562-511.36-91		6/2010	27.68
				REPAIR & MAINT SERVICES	615-1563-511.36-91		6/2010	27.68
				REPAIR & MAINT SERVICES	615-1564-511.36-91		6/2010	55.38
							Total	249.16
06/16/2010	206267	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1564-511.21-99		6/2010	75.98
							Total	75.98
06/16/2010	206327	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	93.03
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	268.63
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	173.36
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	76.84
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	2,970.88
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	69.47
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	15.42
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	257.53
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	31.71
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	4.84
				BILL PROCESSING AND MAILI	615-1564-511.31-11		6/2010	2,834.16
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	21.42
							Total	6,817.29
06/16/2010	206393	12759	GARDA CL NORTHWEST INC	PROFESSIONAL SERVICES	615-1564-511.35-99		6/2010	802.19
							Total	802.19
06/23/2010	206478	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		6/2010	4.80
				OFFICE SUPPLIES	615-1561-511.21-99		6/2010	7.98
				OFFICE SUPPLIES	615-1562-511.21-99		6/2010	1.61
				OFFICE SUPPLIES	615-1563-511.21-99		6/2010	3.19
				OFFICE SUPPLIES	615-1564-511.21-99		6/2010	14.35
							Total	31.93
06/23/2010	206480	382	GFOA GOV FINANCE OFFICE	TREASURY MANAGEMENT NEWSL	615-1561-511.33-51		6/2010	55.00
							Total	55.00
06/23/2010	206542	7233	ALEXANDER HAMILTON INST	PAYROLL LEGAL ALERT MONTH	615-1562-511.33-11		6/2010	152.04
							Total	152.04
06/23/2010	206545	7340	USPS	PO BOX 5021 ANNUAL BOX RE	615-1568-511.31-11		6/2010	1,020.00
							Total	1,020.00
06/23/2010	206548	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	117.09
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	67.21
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	340.43
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	97.08
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	127.13
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	21.53
							Total	770.47

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06/23/2010	206565	9370	KINZLER MELISSA	GFOA annual Conf Atlanta	615-1563-511.37-72		6/2010	61.50
							Total	61.50
06/23/2010	206571	10173	COMSTOR INFORMATION MAN	OFFSITE STORAGE FOR MAY 2	615-1561-511.21-33		6/2010	1,273.01
				UPS SHIPPING	615-1562-511.21-33		6/2010	963.01
							Total	2,236.02
06/30/2010	206673	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	615-1564-511.24-99		6/2010	1,446.46
				OFFICE SUPPLIES	615-1511-511.21-99		6/2010	34.80
				OFFICE SUPPLIES	615-1561-511.21-99		6/2010	57.92
				OFFICE SUPPLIES	615-1562-511.21-99		6/2010	11.68
				OFFICE SUPPLIES	615-1563-511.21-99		6/2010	23.12
				OFFICE SUPPLIES	615-1564-511.21-99		6/2010	104.16
							Total	1,678.14
06/30/2010	206721	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	96.67
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	57.76
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	193.43
				OFFICE SUPPLIES	615-1564-511.21-11		6/2010	12,929.25
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	134.31
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	124.86
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	2.32
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	275.97
				STATEMENT PROCESSING FOR	615-1564-511.31-11		6/2010	2,201.54
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	7.47
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	267.72
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	19.63
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	4.35
							Total	16,315.28
06/30/2010	206724	8270	MASTERCARD PROCESSING C	#57, 58 & COMP IMPLEMENTA	615-1561-511.33-11		6/2010	140.00
							Total	140.00
15 Checks ** Fund Total								30,524.80

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206230	39	SULLIVANS COMPUTERS & E	OFFICE SUPPLIES	617-1512-512.21-99		6/2010	.95
							Total	.95
06/16/2010	206244	81	QWEST	DS3 PARTIAL MAY AND JUNE	617-1512-512.31-99		6/2010	2,093.30
							Total	2,093.30
06/16/2010	206267	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1513-512.21-99		6/2010	257.39
				OFFICE SUPPLIES	617-1512-512.21-99		6/2010	52.14
				OFFICE SUPPLIES	617-1512-512.21-99		6/2010	16.01
							Total	325.54
06/16/2010	206322	6731	DOORS & HARDWARE UNLIMI	EQUIP, FURN, FIXTURES	617-1512-512.24-18		6/2010	110.00
							Total	110.00
06/16/2010	206346	9903	QWEST	ISP CHARGES	617-1512-512.31-99		6/2010	1,180.90
							Total	1,180.90
06/23/2010	206457	81	QWEST	T-1	617-1512-512.31-99		6/2010	1,589.16
							Total	1,589.16
06/23/2010	206478	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1512-512.21-52		6/2010	219.99
				OFFICE SUPPLIES	617-1512-512.21-99		6/2010	5.59
				OFFICE SUPPLIES	617-1512-512.21-99		6/2010	33.56
							Total	259.14
06/23/2010	206555	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	617-1512-512.24-18		6/2010	265.53
							Total	265.53
06/23/2010	206556	8296	CDW GOVERNMENT INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18		6/2010	274.98
							Total	274.98
06/23/2010	206626	13234	TOSHIBA INTERNATIONAL C	REPAIR & MAINT SERVICES	617-1512-512.36-91		6/2010	1,980.00
							Total	1,980.00
06/30/2010	206654	81	QWEST	COMMUNICATION SERVICES	617-1512-512.31-31		6/2010	43.20
							Total	43.20
06/30/2010	206673	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1512-512.21-51		6/2010	74.90
				OFFICE SUPPLIES	617-1512-512.21-99		6/2010	32.00
							Total	106.90
06/30/2010	206700	3695	IBM CORPORATION	REPAIR & MAINT SERVICES	617-1512-512.36-91		6/2010	207.04
							Total	207.04
13 Checks ** Fund Total								8,436.64

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206224	15	NORMONT EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	89.13
							Total	89.13
06/16/2010	206225	21	SIX ROBBLEES INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	12.52
							Total	12.52
06/16/2010	206226	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	119.56
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	41.75
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	56.00
							Total	217.31
06/16/2010	206230	39	SULLIVANS COMPUTERS & E	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	8.30
							Total	8.30
06/16/2010	206232	42	BISON MOTOR CO INC	MACH & EQUIP CAP OUTLAY	631-1613-532.94-12		6/2010	17,223.37
							Total	17,223.37
06/16/2010	206236	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		6/2010	24.63
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	7.10
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	1.91
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	15.09
							Total	48.73
06/16/2010	206240	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	216.11
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	87.32
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	10.02
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	12.25-
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	28.73
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	207.62
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	298.62
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	20.74
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	4.42
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	4.42
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	23.42
							Total	889.17
06/16/2010	206241	71	VALLEY MOTOR SUPPLY CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	4.50
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	66.96
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	19.00
				OPERATING SUPPLIES	631-3113-532.22-99		6/2010	10.99
							Total	101.45
06/16/2010	206242	72	AMERICAN WELDING & GAS	OPERATING SUPPLIES	631-3113-532.22-99		6/2010	4.54
							Total	4.54
06/16/2010	206243	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	631-3113-532.32-99		6/2010	128.60
							Total	128.60
06/16/2010	206244	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		6/2010	43.20
				COMMUNICATION SERVICES	631-3113-532.31-31		6/2010	13.49
							Total	56.69
06/16/2010	206251	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	67.72

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206251	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	83.60
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	39.64
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	16.25
							Total	207.21
06/16/2010	206256	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	33.32
							Total	33.32
06/16/2010	206259	180	TAYLOR BROTHERS INC	IGNITION KEYS FOR UNIT 84	631-3113-532.23-11		6/2010	8.50
							Total	8.50
06/16/2010	206263	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	251.56
							Total	251.56
06/16/2010	206264	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	46.41
							Total	46.41
06/16/2010	206267	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		6/2010	68.94
				OFFICE SUPPLIES	631-3113-532.21-99		6/2010	28.95
				OFFICE SUPPLIES	631-3113-532.21-99		6/2010	20.99
							Total	118.88
06/16/2010	206268	388	NATIONAL LAUNDRY	RENTALS	631-3113-532.53-99		6/2010	73.78
				RENTALS	631-3113-532.53-99		6/2010	14.81
				RENTALS	631-3113-532.53-99		6/2010	73.78
				RENTALS	631-3113-532.53-99		6/2010	74.27
							Total	236.64
06/16/2010	206279	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		6/2010	15,890.34
							Total	15,890.34
06/16/2010	206290	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	705.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	120.00
							Total	825.00
06/16/2010	206292	2934	BOLT & ANCHOR SUPPLY IN SHOP	SUPPLIES-NUTS BOLTS	631-3113-532.22-99		6/2010	49.32
							Total	49.32
06/16/2010	206300	4087	SEWER EQUIPMENT CO	MURPHY SWITCH FOR UNIT 63	631-3113-532.23-11		6/2010	98.34
							Total	98.34
06/16/2010	206305	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	3.16
							Total	3.16
06/16/2010	206311	5428	LACAL EQUIPMENT INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	80.82
							Total	80.82
06/16/2010	206313	5606	KUSSMAUL ELECTRONICS CO	REPAIR BATTERY CHARGER	631-3113-532.23-11		6/2010	210.09
							Total	210.09
06/16/2010	206318	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGES-GARAGE	631-3113-532.23-11		6/2010	21.45
							Total	21.45

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206321	6714	HUGHES FIRE EQUIPMENT I	FREIGHT	631-3113-532.23-11		6/2010	161.97
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	56.77
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	97.10
				PUSH BUTTON SWITCH FOR UN	631-3113-532.23-11		6/2010	246.19
							Total	562.03
06/16/2010	206326	7664	FASTENAL COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		6/2010	37.16
				OPERATING SUPPLIES	631-3113-532.22-99		6/2010	30.55
							Total	67.71
06/16/2010	206328	8197	POWER PRO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	3.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	1.75
							Total	5.25
06/16/2010	206330	8371	SAFELITE FULFILLMENT IN	CHIP REPAIR FOR UNIT PD17	631-3113-532.36-51		6/2010	25.00
				REPAIR ROCK CHIPS FOR UNI	631-3113-532.36-51		6/2010	25.00
							Total	50.00
06/16/2010	206333	8467	MONTANA WASTE SYSTEMS I	DISPOSAL OF CONCRETE FROM	631-3113-532.36-12		6/2010	205.22
							Total	205.22
06/16/2010	206335	8656	MOODIE IMPLEMENT (FARM	ECCENTRIC BALL BEARING &	631-3113-532.23-11		6/2010	129.00
							Total	129.00
06/16/2010	206343	9731	MOTOR POWER GREAT FALLS	AIR CLEANER, DON LIGHT SW	631-3113-532.23-11		6/2010	175.86
				FUEL PRESSURE SENSOR FOR	631-3113-532.23-11		6/2010	286.95
							Total	462.81
06/16/2010	206344	9846	ROCKY MOUNTAIN TRUCK SE	ORING SEAL FOR UNIT 919	631-3113-532.23-11		6/2010	3.97
							Total	3.97
06/16/2010	206345	9864	TIRE FACTORY	REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010	15.00
							Total	15.00
06/16/2010	206349	10418	TURFCARE AND SPECIALTY	FUEL PUMP FOR UNIT SC13	631-3113-532.23-11		6/2010	126.81
							Total	126.81
06/16/2010	206353	10770	HOLTZ INDUSTRIES INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	661.20
							Total	661.20
06/16/2010	206354	10828	COBALT TRUCK EQUIPMENT	THROTTLE VALVE FOR UNIT 3	631-3113-532.23-11		6/2010	438.06
							Total	438.06
06/16/2010	206355	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	2,969.40
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	92.81
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	1,332.24
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	631.50
							Total	5,025.95
06/16/2010	206357	11012	BARNES DISTRIBUTION	PAPER TOWELS FOR SHOP	631-3113-532.22-99		6/2010	49.55
							Total	49.55
06/16/2010	206359	11168	BIG SKY HYDRAULICS & MA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	148.65

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206359	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	95.36
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	68.84
							Total	312.85
06/16/2010	206363	11353	I STATE TRUCK CENTER IN	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	116.74
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	56.17
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	157.11
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	15.30
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	8.86
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	31.77
				OPERATING SUPPLIES	631-3113-532.22-99		6/2010	12.18
							Total	398.13
06/16/2010	206365	11378	LITHIA OF GREAT FALLS I	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	9.82
							Total	9.82
06/16/2010	206370	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	29.56
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	38.87
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	21.99
							Total	90.42
06/16/2010	206372	12089	TNT SPRINGS INC / TNT T	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	191.99
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	192.72
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	382.16
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	398.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	584.08
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	53.36
							Total	1,802.31
06/16/2010	206400	13043	WHITEHALL'S ALPINE DIST	SHOP SUPPLIES-IN-FORCE RU	631-3113-532.22-99		6/2010	103.80
							Total	103.80
06/16/2010	206403	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	53.49-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	59.49
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	300.24
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	14.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	84.49
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	78.03
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	76.38
				OPERATING SUPPLIES	631-3113-532.22-99		6/2010	39.35
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	37.49
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	192.99
							Total	829.96
06/16/2010	206405	13264	NATIONAL COATINGS & SUP	TOUCH UP PAINT & BRUSHES	631-3113-532.23-11		6/2010	9.44
							Total	9.44
06/23/2010	206439	21	SIX ROBBLEES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	10.22
							Total	10.22
06/23/2010	206443	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	37.00
							Total	37.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2010	206445	42	BISON MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	106.33
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	90.50
							Total	196.83
06/23/2010	206451	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	7.95
							Total	7.95
06/23/2010	206454	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	39.29
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	11.36
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	5.24
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	393.43
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	23.12
							Total	472.44
06/23/2010	206455	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	22.12
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	67.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	128.04
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	96.05
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	19.62
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	57.28
							Total	390.61
06/23/2010	206472	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	38.00
							Total	38.00
06/23/2010	206478	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		6/2010	2.99
				REPAIR & MAINT SERVICES	631-3113-532.36-91		6/2010	20.22
							Total	23.21
06/23/2010	206481	388	NATIONAL LAUNDRY	RENTALS	631-3113-532.53-99		6/2010	80.99-
				RENTALS	631-3113-532.53-99		6/2010	73.78
				RENTALS	631-3113-532.53-99		6/2010	111.34
							Total	104.13
06/23/2010	206487	599	AUTO TRIM DESIGN	LETTERING FOR UNIT 701	631-3113-532.23-11		6/2010	15.00
							Total	15.00
06/23/2010	206490	643	KOIS BROTHERS EQUIPMENT	REACH CLYINDER & DUMP CYL	631-3113-532.23-11		6/2010	1,199.99
							Total	1,199.99
06/23/2010	206497	845	PAT'S AUTO BODY	REPAIR BODY DAMAGE UNIT 4	631-3113-532.36-51		6/2010	912.90
							Total	912.90
06/23/2010	206502	1239	CASCADE COUNTY TREASURE	TITLE AND REGISTRATION FE	631-3113-532.33-52		6/2010	47.00
							Total	47.00
06/23/2010	206537	6714	HUGHES FIRE EQUIPMENT I	SEALS GASKETS SHOES FOR U	631-3113-532.23-11		6/2010	810.27
				SHIFT COLLARS FOR UNITS 1	631-3113-532.23-11		6/2010	878.00
				COM PORT & FREIGHT FOR UN	631-3113-532.23-11		6/2010	229.81
							Total	1,918.08
06/23/2010	206547	7664	FASTENAL COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	90.50
							Total	90.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2010	206549	7841	UNITED FIRE SERVICE	PRIMING VALVE FOR UNIT 12	631-3113-532.23-11		6/2010	266.06
							Total	266.06
06/23/2010	206557	8371	SAFELITE FULFILLMENT IN	CHIP REPAIR FOR UNIT 626	631-3113-532.36-51		6/2010	30.00
							Total	30.00
06/23/2010	206568	9864	TIRE FACTORY	REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010	40.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010	30.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010	36.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010	30.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010	15.00
							Total	151.00
06/23/2010	206576	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	631-3113-532.36-99		6/2010	22.50
							Total	22.50
06/23/2010	206577	10555	BROCK WHITE COMPANY LLC	AUGER, NYLON WASHER FOR U	631-3113-532.23-11		6/2010	1,723.08
				HOPPER BEARING FOR UNIT 8	631-3113-532.23-11		6/2010	74.90
							Total	1,797.98
06/23/2010	206580	10829	SUPERIOR TIRE INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	576.80
				REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010	51.00
							Total	627.80
06/23/2010	206586	11168	BIG SKY HYDRAULICS & MA	HYD CYLINDER FOR PACKERS	631-3113-532.23-11		6/2010	3,030.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	36.22
							Total	3,066.22
06/23/2010	206587	11222	WCS TELECOM	COMMUNICATION SERVICES	631-3113-532.31-31		6/2010	6.89
							Total	6.89
06/23/2010	206589	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	56.65
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	280.69
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	9.02
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	9.02
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	911.72
							Total	1,249.06
06/23/2010	206590	11378	LITHIA OF GREAT FALLS I	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	219.00
							Total	219.00
06/23/2010	206596	12052	OREILLY AUTO PARTS	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	39.56
							Total	39.56
06/23/2010	206597	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	194.00
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	746.04
							Total	940.04
06/23/2010	206605	12649	SAS	STARTER FOR UNIT AC11	631-3113-532.23-11		6/2010	200.36
							Total	200.36
06/23/2010	206622	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	98.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	117.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2010	206622	13091	CAPITAL COMMUNICATIONS	MOBILE RADIOS	631-3113-532.23-11		6/2010	2,850.00
							Total	3,065.50
06/23/2010	206625	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	393.99-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	393.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	282.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	88.38
							Total	371.37
06/23/2010	206636	13419	ENERGY EQUIPMENT & SUPP	FILTERS FOR UNIT 458	631-3113-532.23-11		6/2010	289.47
				PRESSURE GAUGE FOR UNIT 4	631-3113-532.23-11		6/2010	129.47
				RELAY OVERLOAD FOR UNIT 4	631-3113-532.23-11		6/2010	366.30
							Total	785.24
06/30/2010	206638	8	JOHNSON DISTRIBUTING	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	76.25
							Total	76.25
06/30/2010	206642	21	SIX ROBBLEES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	4.46
							Total	4.46
06/30/2010	206643	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	640.21
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	135.09
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	47.34
							Total	822.64
06/30/2010	206646	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	37.94
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	4.65
							Total	42.59
06/30/2010	206647	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	631-3113-532.22-99		6/2010	20.97
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	25.35
							Total	46.32
06/30/2010	206648	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	34.96
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	26.30
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	2.89
							Total	64.15
06/30/2010	206650	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	136.18
							Total	136.18
06/30/2010	206651	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	6.48
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	9.06
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	44.02
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	53.16
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	23.30
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	51.68
							Total	187.70
06/30/2010	206667	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	34.02
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	60.14
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	34.02-
							Total	60.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206668	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	4.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	87.34
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	51.46
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	16.54
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	24.45
							Total	184.23
06/30/2010	206673	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		6/2010	13.41
							Total	13.41
06/30/2010	206674	388	NATIONAL LAUNDRY	RENTALS	631-3113-532.53-99		6/2010	73.78
				RENTALS	631-3113-532.53-99		6/2010	68.15
							Total	141.93
06/30/2010	206679	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		6/2010	32.16
							Total	32.16
06/30/2010	206681	643	KOIS BROTHERS EQUIPMENT	CHANGE HY ON NEW SINGLE A	631-3113-532.23-11		6/2010	3,875.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	382.85
							Total	4,257.85
06/30/2010	206683	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		6/2010	21,978.48
				AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		6/2010	20,336.47
							Total	42,314.95
06/30/2010	206686	1334	AG WEST DISTRIBUTING CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	22.30
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	38.28
							Total	60.58
06/30/2010	206692	2129	BIG SKY FIRE/AFFIRMED M	HYD LINE FOR AERIAL LADDE	631-3113-532.23-11		6/2010	89.40
							Total	89.40
06/30/2010	206693	2251	WHALEN TIRE (WESTSIDE)	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	232.00
							Total	232.00
06/30/2010	206695	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	163.25
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	25.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	13.50
							Total	151.75
06/30/2010	206703	4087	SEWER EQUIPMENT CO	3WAY BASLL VALVE FOR UNIT	631-3113-532.23-11		6/2010	219.06
							Total	219.06
06/30/2010	206707	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	25.40
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	11.96
							Total	37.36
06/30/2010	206720	7664	FASTENAL COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	145.91
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	2.37
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	74.14
							Total	222.42
06/30/2010	206723	8197	POWER PRO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	3.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	3.50
06/30/2010	206725	8371	SAFELITE FULFILLMENT IN	WINDSHIELD FOR UNIT PD2 LABOR TO INSTALL DR GLASS	631-3113-532.23-11 631-3113-532.36-51		6/2010 6/2010	180.00 50.00
							Total	230.00
06/30/2010	206734	9588	NORTHWEST FUEL SYSTEMS	REPAIRS TO PW FUEL SITE	631-3113-532.36-12		6/2010	1,011.50
							Total	1,011.50
06/30/2010	206737	9864	TIRE FACTORY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	15.00
							Total	15.00
06/30/2010	206741	10310	WARD DIESEL FILTER SYST	NO SMOKE FILTER FOR UNIT NO SMOKE FILTER FOR UNIT	631-3113-532.23-11 631-3113-532.23-11		6/2010 6/2010	335.00 375.00
							Total	710.00
06/30/2010	206743	10408	BREEN OIL & TIRE CO	OPERATING SUPPLIES	631-3113-532.22-99		6/2010	29.10
							Total	29.10
06/30/2010	206744	10418	TURFCARE AND SPECIALTY	STARTER FOR UNIT AC11 STARTER RETURN FOR UNIT A	631-3113-532.23-11 631-3113-532.23-11		6/2010 6/2010	663.95 638.77-
							Total	25.18
06/30/2010	206750	10829	SUPERIOR TIRE INC	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	631-3113-532.36-51 631-3113-532.36-51 631-3113-532.36-51		6/2010 6/2010 6/2010	68.50 15.00 212.70
							Total	296.20
06/30/2010	206752	10935	PIERCE MANUFACTURING IN	MACH & EQUIP CAP OUTLAY	631-1613-532.94-13		6/2010	873,231.00
							Total	873,231.00
06/30/2010	206755	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11	6/2010 6/2010 6/2010 6/2010 6/2010 6/2010 6/2010	339.53 65.70 34.86 79.24 36.51 2.18 45.60	
							Total	603.62
06/30/2010	206757	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES AUTO &TRUCK MAINT.INVENT	631-3113-532.23-11 631-0000-151.90-00		6/2010 6/2010	19.90 51.30
							Total	71.20
06/30/2010	206759	11378	LITHIA OF GREAT FALLS I	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	88.50
							Total	88.50
06/30/2010	206763	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	22.99
							Total	22.99
06/30/2010	206766	12089	TNT SPRINGS INC / TNT T	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	133.20
							Total	133.20

Prepared: 06/30/2010, 8:02:57
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
06/30/2010	206801	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	17.95-	
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	12.00-	
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	17.95	
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	20.79	
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	118.01	
							Total	126.80	
06/30/2010	206803	13264	NATIONAL COATINGS & SUP	PAINT HARDNER FOR UNIT 38	631-3113-532.23-11		6/2010	43.46	
							Total	43.46	
06/30/2010	206811	13423	STARTER ALTERNATOR SPEC	STARTER FOR UNIT PM26	631-3113-532.23-11		6/2010	145.49	
							Total	145.49	
								992,706.85	
							118 Checks	** Fund Total	992,706.85

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206243	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	6/2010	458.20
							Total	458.20
06/16/2010	206270	420	PETTY CASH/STRENDING DE	COMMUNICATION SERVICES	638-3121-532.31-11		6/2010	5.71
				TRAVEL, CONFERENCES&SCHOOL	638-3121-532.37-99		6/2010	10.50
							Total	16.21
06/16/2010	206334	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	6/2010	3,325.00
				IMPROVE OTHER THAN BLDGS	638-3121-532.93-16	320903	6/2010	3,820.67
							Total	7,145.67
06/23/2010	206478	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-99		6/2010	19.84
				REPAIR & MAINT SERVICES	638-3121-532.36-91		6/2010	20.24
				OFFICE SUPPLIES	638-3121-532.21-99		6/2010	54.54
				OFFICE SUPPLIES	638-3121-532.21-99		6/2010	5.78
				OFFICE SUPPLIES	638-3121-532.21-99		6/2010	39.68
							Total	140.08
06/23/2010	206515	3548	US NUCLEAR REGULATORY C	PREVENTIVE MAINTENANCE	638-3121-532.38-31		6/2010	3,700.00
							Total	3,700.00
06/23/2010	206576	10435	BUG DOCTOR	PROFESSIONAL SERVICES	638-3121-532.35-99		6/2010	22.50
							Total	22.50
06/23/2010	206587	11222	WCS TELECOM	COMMUNICATION SERVICES	638-3121-532.31-31		6/2010	13.26
							Total	13.26
06/30/2010	206639	9	JOHNSON MADISON LUMBER	EQUIP, FURN, FIXTURES	638-3121-532.24-99		6/2010	44.46
							Total	44.46
06/30/2010	206669	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	638-3121-532.36-91		6/2010	46.44
							Total	46.44
06/30/2010	206673	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-99		6/2010	238.94
				OFFICE SUPPLIES	638-3121-532.21-99		6/2010	256.72
							Total	495.66
06/30/2010	206679	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		6/2010	32.16
							Total	32.16
06/30/2010	206732	9520	LANDAUER INC	PREVENTIVE MAINTENANCE	638-3121-532.38-31		6/2010	572.70
							Total	572.70
12 Checks ** Fund Total								12,687.34

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206244	81	QWEST	COMMUNICATION SERVICES	639-3111-531.31-31		6/2010	43.20
				COMMUNICATION SERVICES	639-3111-531.31-31		6/2010	128.39
							Total	171.59
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges	639-3111-531.34-12		6/2010	787.69
				April 2010 charges	639-3111-531.34-12		6/2010	12.67
							Total	800.36
06/16/2010	206246	83	ENERGY WEST RESOURCES I	May 2010 charges	639-3111-531.34-15		6/2010	2,750.81
				May 2010 charges	639-3111-531.34-15		6/2010	194.86
				May 2010 charges	639-3111-531.34-15		6/2010	757.89
							Total	3,703.56
06/16/2010	206267	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-93		6/2010	50.35
							Total	50.35
06/16/2010	206270	420	PETTY CASH/STRENDING DE	OFFICE SUPPLIES	639-3111-531.21-99		6/2010	11.98
				TRAVEL, CONFERENCES&SCHOOL	639-3111-531.37-93		6/2010	117.12
				TRAVEL, CONFERENCES&SCHOOL	639-3111-531.37-99		6/2010	10.00
							Total	139.10
06/16/2010	206329	8270	MASTERCARD PROCESSING C	REF, PUBLICITY, TAXES, DUES	639-3111-531.33-51		6/2010	90.00
							Total	90.00
06/16/2010	206394	12771	GREAT FALLS HIGH VIDEO	PROFESSIONAL SERVICES	639-3111-531.35-99		6/2010	1,500.00
							Total	1,500.00
06/23/2010	206466	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES	639-3111-531.36-99		6/2010	4.96
							Total	4.96
06/23/2010	206479	380	REARDEN JIM	TRAVEL, CONFERENCES&SCHOOL	639-3111-531.37-99		6/2010	590.50
							Total	590.50
06/23/2010	206522	5092	APWA - AMERICAN PUBLIC	REGISTRATION FOR J REARDE	639-3111-531.37-99		6/2010	625.00
							Total	625.00
06/23/2010	206587	11222	WCS TELECOM	COMMUNICATION SERVICES	639-3111-531.31-31		6/2010	17.73
							Total	17.73
06/30/2010	206655	82	NORTHWESTERN ENERGY	07257587	639-3111-531.34-12		6/2010	345.79
							Total	345.79
06/30/2010	206673	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		6/2010	10.17
							Total	10.17
06/30/2010	206719	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	639-3111-531.35-99		6/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		6/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		6/2010	29.00
							Total	87.00

14 Checks ** Fund Total

8,136.11

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
06/16/2010	206239	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		6/2010 Total	5.88 5.88	
06/16/2010	206245	82	NORTHWESTERN ENERGY	April 2010 charges April 2010 charges April 2010 charges	671-7161-572.34-12 671-7161-572.34-12 671-7161-572.34-12		6/2010 6/2010 6/2010 Total	1,350.14 14.13 25.27 1,389.54	
06/16/2010	206246	83	ENERGY WEST RESOURCES I	May 2010 charges	671-7161-572.34-15		6/2010 Total	5,038.25 5,038.25	
06/16/2010	206269	405	CRESCENT ELECTRIC SUPPL	EQUIP, FURN, FIXTURES	671-7161-572.24-19		6/2010 Total	48.00 48.00	
06/16/2010	206371	12068	FSH COMMUNICATIONS	CIVIC CENTER LOBBY PHONE	671-7161-572.31-31		6/2010 Total	65.00 65.00	
06/23/2010	206458	82	NORTHWESTERN ENERGY	May 2010 charges May 2010 charges	671-7161-572.34-12 671-7161-572.34-12		6/2010 6/2010 Total	34.76 47.19 81.95	
06/23/2010	206482	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	671-7161-572.36-12		6/2010 Total	237.60 237.60	
06/30/2010	206650	67	GLACIER STATE ELECTRIC	EQUIP, FURN, FIXTURES	671-7161-572.24-19		6/2010 Total	19.93 19.93	
06/30/2010	206655	82	NORTHWESTERN ENERGY	07255656 May 2010 charges 07259211	671-7161-572.34-12 671-7161-572.34-12 671-7161-572.34-12		6/2010 6/2010 6/2010 Total	66.03 9.76 14.94 90.73	
06/30/2010	206690	1849	A TO Z LOCK & KEY	OPERATING SUPPLIES	671-7161-572.22-99		6/2010 Total	7.25 7.25	
06/30/2010	206707	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES	671-7161-572.24-19		6/2010 Total	16.98 16.98	
							11 Checks	** Fund Total	7,001.11

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206415	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		6/2010 Total	5,423.00 5,423.00
06/16/2010	206416	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		6/2010 Total	36,686.00 36,686.00
06/16/2010	206417	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		6/2010 Total	11,509.36 11,509.36
06/16/2010	206418	4250	OPERATING ENGINEERS LOC	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.10-05 771-0000-214.10-05		6/2010 6/2010 Total	1,040.82 1,041.18 2,082.00
06/16/2010	206419	4252	MONTANA STATE FIREMAN'S	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.40-00 771-0000-212.40-00		6/2010 6/2010 Total	1,409.43 1,409.75 2,819.18
06/16/2010	206420	4261	MONTANA PUBLIC EMPLOYEE	PAYROLL SUMMARY	771-0000-214.10-08		6/2010 Total	1,578.00 1,578.00
06/16/2010	206421	4263	PACIFIC NORTHWEST REGIO	PAYROLL SUMMARY	771-0000-214.10-09		6/2010 Total	45.80 45.80
06/16/2010	206422	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		6/2010 Total	450.20 450.20
06/16/2010	206423	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		6/2010 Total	61.50 61.50
06/16/2010	206424	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		6/2010 Total	41,705.85 41,705.85
06/16/2010	206425	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		6/2010 Total	51,195.78 51,195.78
06/16/2010	206426	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		6/2010 Total	95,031.81 95,031.81
06/16/2010	206427	4299	IAFF LOCAL #8 INT'L AS	PAYROLL SUMMARY	771-0000-214.10-10		6/2010 Total	1,860.50 1,860.50
06/16/2010	206428	4300	POLICE SAVINGS & LOAN	PAYROLL SUMMARY	771-0000-214.10-11		6/2010 Total	10,193.00 10,193.00
06/16/2010	206429	4301	BENEVOLENT FUND	PAYROLL SUMMARY	771-0000-214.10-12		6/2010 Total	930.00 930.00
06/16/2010	206430	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.20-00 771-0000-212.30-00		6/2010 6/2010 Total	72,442.98 100,461.56 172,904.54
06/16/2010	206431	6735	AFLAC	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.50-01 771-0000-214.50-02		6/2010 6/2010	4,513.65 5,892.42

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2010	206431	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-05		6/2010	314.49
				PAYROLL SUMMARY	771-0000-214.50-06		6/2010	912.15
							Total	11,632.71
06/16/2010	206432	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		6/2010	3,255.60
							Total	3,255.60
06/18/2010	206433	4238	MT MUNICIPAL INTERLOCAL	PAYROLL SUMMARY	771-0000-213.30-02		4/2010	32,688.62
				PAYROLL SUMMARY	771-0000-213.30-02		4/2010	32,990.56
				PAYROLL SUMMARY	771-0000-213.30-02		5/2010	34,311.25
				PAYROLL SUMMARY	771-0000-213.30-02		5/2010	33,121.77
				PAYROLL SUMMARY	771-0000-213.30-02		6/2010	34,864.91
				PAYROLL SUMMARY	771-0000-213.30-02		6/2010	36,149.56
							Total	204,126.67
06/18/2010	206434	4246	MT DEPT OF LABOR & INDU	PAYROLL SUMMARY	771-0000-213.50-00		6/2010	3,739.36
				PAYROLL SUMMARY	771-0000-213.50-00		4/2010	3,755.19
				PAYROLL SUMMARY	771-0000-213.50-00		5/2010	3,864.38
				PAYROLL SUMMARY	771-0000-213.50-00		5/2010	3,768.20
				PAYROLL SUMMARY	771-0000-213.50-00		6/2010	3,896.43
				PAYROLL SUMMARY	771-0000-213.50-00		6/2010	3,982.13
							Total	23,005.69
06/18/2010	206435	4259	INT'L BROTHERHOOD TEAMS	PAYROLL SUMMARY	771-0000-214.10-07		6/2010	1,412.00
							Total	1,412.00
21 Checks ** Fund Total								677,909.19

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

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206655	82	NORTHWESTERN ENERGY	719080			6/2010	152.73
							Total	152.73
				1 Checks	** Fund Total			152.73

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206655	82	NORTHWESTERN ENERGY	715571			6/2010	237.83
							Total	237.83
				1 Checks	** Fund Total			237.83

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	721137	904-1556-512.34-12		6/2010	59.61
				721140	904-1556-512.34-12		6/2010	13.85
							Total	73.46
				1 Checks	** Fund Total			73.46

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206655	82	NORTHWESTERN ENERGY	719117			6/2010	804.84
							Total	804.84
				1 Checks	** Fund Total			804.84

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	721139			6/2010	4.10
							Total	4.10
				1 Checks	** Fund Total			4.10

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	719082			6/2010	272.64
							Total	272.64
				1 Checks	** Fund Total			272.64

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	719100			6/2010	220.47
							Total	220.47
				1 Checks	** Fund Total			220.47

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	715164			6/2010	9.74
							Total	9.74
				1 Checks	** Fund Total			9.74

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206655	82	NORTHWESTERN ENERGY	718915			6/2010	19.47
							Total	19.47
				1 Checks	** Fund Total			19.47

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	719218			6/2010	202.53
							Total	202.53
				1 Checks	** Fund Total			202.53

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	719999			6/2010	624.37
							Total	624.37
				1 Checks	** Fund Total			624.37

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206655	82	NORTHWESTERN ENERGY	719998			6/2010	244.39
							Total	244.39
				1 Checks	** Fund Total			244.39

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	721480			6/2010	756.59
							Total	756.59
				1 Checks	** Fund Total			756.59

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	721478			6/2010	67.61
							Total	67.61
				1 Checks	** Fund Total			67.61

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	1488749	961-1556-512.34-12		6/2010	30.29
				715569	961-1556-512.34-12		6/2010	14.17
				718839	961-1556-512.34-12		6/2010	5,121.72
				718948	961-1556-512.34-12		6/2010	19.47
				719027	961-1556-512.34-12		6/2010	9.74
				719056	961-1556-512.34-12		6/2010	9.74
				719116	961-1556-512.34-12		6/2010	433.31
				719127	961-1556-512.34-12		6/2010	2,074.01
				720209	961-1556-512.34-12		6/2010	9.74
				720396	961-1556-512.34-12		6/2010	9.74
				721581	961-1556-512.34-12		6/2010	9.74
							Total	7,741.67
				1 Checks	** Fund Total			7,741.67

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	715161			6/2010	1,247.33
							Total	1,247.33
				1 Checks	** Fund Total			1,247.33

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	715570	963-1556-512.34-12		6/2010	187.40
				719081	963-1556-512.34-12		6/2010	341.88
				719090	963-1556-512.34-12		6/2010	775.78
				719207	963-1556-512.34-12		6/2010	993.03
				719219	963-1556-512.34-12		6/2010	135.00
				719481	963-1556-512.34-12		6/2010	154.28
				720814	963-1556-512.34-12		6/2010	591.76
							Total	3,179.13
				1 Checks	** Fund Total			3,179.13

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2010	206655	82	NORTHWESTERN ENERGY	1085956	965-1556-512.34-12		6/2010	110.19
				1181833	965-1556-512.34-12		6/2010	110.19
				1198943	965-1556-512.34-12		6/2010	4.87
				715162	965-1556-512.34-12		6/2010	362.96
				715163	965-1556-512.34-12		6/2010	272.23
				715196	965-1556-512.34-12		6/2010	75.77
				718836	965-1556-512.34-12		6/2010	40,787.59
				718840	965-1556-512.34-12		6/2010	1,981.28
				718987	965-1556-512.34-12		6/2010	890.78
				719077	965-1556-512.34-12		6/2010	153.65
				719086	965-1556-512.34-12		6/2010	296.98
				719110	965-1556-512.34-12		6/2010	779.59
				719118	965-1556-512.34-12		6/2010	5,205.79
				719126	965-1556-512.34-12		6/2010	482.61
				719206	965-1556-512.34-12		6/2010	48.82
				719210	965-1556-512.34-12		6/2010	90.79
				719221	965-1556-512.34-12		6/2010	3.55
				719222	965-1556-512.34-12		6/2010	7.11
				720390	965-1556-512.34-12		6/2010	1,633.43
				721475	965-1556-512.34-12		6/2010	185.63
				721476	965-1556-512.34-12		6/2010	1,199.71
				721477	965-1556-512.34-12		6/2010	686.78
				721491	965-1556-512.34-12		6/2010	121.70
				878667	965-1556-512.34-12		6/2010	182.90
							Total	55,674.90
				1 Checks	** Fund Total			55,674.90

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	715192	967-1556-512.34-12		6/2010	714.29
				719887	967-1556-512.34-12		6/2010	121.19
				719888	967-1556-512.34-12		6/2010	181.47
				719889	967-1556-512.34-12		6/2010	57.97
							Total	1,074.92
				1 Checks	** Fund Total			1,074.92

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	1415919			6/2010	13.66
							Total	13.66
				1 Checks	** Fund Total			13.66

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	1458347	972-1556-512.34-12		6/2010	25.13
				1458353	972-1556-512.34-12		6/2010	32.49
							Total	57.62
				1 Checks	** Fund Total			57.62

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	1415919	973-1556-512.34-12		6/2010	13.66
							Total	13.66
				1 Checks	** Fund Total			13.66

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	1683887	974-1556-512.34-12		6/2010	18.70
				1684019	974-1556-512.34-12		6/2010	20.97
							Total	39.67
				1 Checks	** Fund Total			39.67

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	1679281			6/2010	31.14
							Total	31.14
				1 Checks	** Fund Total			31.14

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	1795238			6/2010	4.85
							Total	4.85
				1 Checks	** Fund Total			4.85

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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
06/30/2010	206655	82	NORTHWESTERN ENERGY	18316752			6/2010	.23
							Total	.23
				1 Checks	** Fund Total			.23
				918 Checks	** Bank Total			3,761,152.58
				918 Checks	*** Grand Total			3,761,152.58

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	109,838.42
		211 TAX INCREMENT FUND	17,675.00
		213 PLANNING FUND	959.22
		219 SUPPORT & INNOVATION FUND	129,114.36
		221 911 SPECIAL REVENUE FUND	8,375.98
		222 POLICE SPECIAL REVENUE	17,499.60
		224 FIRE SPECIAL REVENUE	1,857.35
		237 STREET DISTRICT FUND	72,949.03
		251 LIBRARY FUND	24,553.88
		252 LIBRARY FOUNDATION FUND	8,512.10
		261 P&R SPECIAL REVENUE	139,214.17
		267 NATURAL RESOURCES FUND	11,808.99
		268 PORTAGE MEADOWS FUND	1,499.36
		272 FEDERAL BLOCK GRANTS FUND	102,757.09
		274 "HOME" GRANT FUND	73,211.00
		277 COMMUNITY DEVELOP FUND	246.08
		279 ECONOMIC REVOLVING FUND	345.22
		281 PERMITS FUND	179.75
		293 AG TECH PARK	981.30
		294 WEST BANK URBAN RENEWAL	203,853.90
		411 GEN'RL CAPITAL PROJS FUND	17,091.62
		511 WATER FUND	486,679.68
		513 SEWER FUND	264,287.43
		515 STORM DRAIN FUND	10,017.46
		517 SANITATION FUND	84,914.69
		522 SAFETY SERVICES FUND	846.23
		551 PARKING FUND	3,142.59
		561 GOLF COURSES FUND	76,051.28

BANK	NAME	FUND	AMOUNT
01		563 SWIM POOLS FUND	38,226.74
		564 RECREATION	25,259.55
		566 MULTI-SPORTS	6,304.41
		571 CIVIC CENTER EVENTS FUND	3,484.82
		611 HUMAN RESOURCES	891.85
		612 CENTRAL COMMUNICATIONS	1,747.91
		613 HEALTH & BENEFITS FUND	139.50
		614 INSURANCE & SAFETY FUND	6,463.43
		615 FISCAL SERVICES FUND	30,524.80
		617 INFORMATION TECH FUND	8,436.64
		631 CENTRAL GARAGE FUND	992,706.85
		638 ENGINEERING FUND	12,687.34
		639 PUBLIC WORKS ADMIN FUND	8,136.11
		671 CC FACILITY SERVICES FUND	7,001.11
		771 PAYROLL FUND	677,909.19
		902 SLD 18	152.73
		903 SLD 650	237.83
		904 SLD 651	73.46
		907 SLD 912	804.84
		909 SLD 973	4.10
		913 SLD 1067A	272.64
		915 SLD 1105	220.47
		922 SLD 1230	9.74
		927 SLD 1255	19.47
		932 SLD 1261	202.53
		938 SLD 1269	624.37
		939 SLD 1270	244.39
		947 SLD 1289	756.59

BANK	NAME	FUND	AMOUNT
01		948 SLD 1290	67.61
		961 SLD 1294 ALLEY CONSOLIDAT	7,741.67
		962 SLD 1298 INDUSTRIAL LTG	1,247.33
		963 SLD 1295 COMMERCIAL	3,179.13
		965 SLD 1213,1296 RESIDENTIAL	55,674.90
		967 SLD 1297 TRILATERAL	1,074.92
		971 SMLD 1302 MEADOWLARK 2-3	13.66
		972 SMLD 1304 EAGLES CROSS 1	57.62
		973 SMLD 1306 MEADOWLARK 4	13.66
		974 SMLD 1308 EAGLE CROSS 2,3	39.67
		975 SMLD 1310 MEADOWLARK #5	31.14
		976 SMLD 1303 BOOTLEGGER ADD	4.85
		977 SMLD 1305 WATR TOWER PK	.23
		Total	3,761,152.58 *

CITY OF GREAT FALLS, MONTANA

AGENDA: 16

COMMUNICATION TO THE CITY COMMISSION

DATE: July 6, 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: Lucy Hallett, Acting City Clerk

ACTION REQUESTED: Ratification of Contracts through the Consent Agenda

MAYOR'S SIGNATURE: _____

CONTRACT LIST

	DEPARTMENT	OTHER PARTY (PERSON OR ENTITY)	PERIOD	FUND	AMOUNT	PURPOSE
A	Public Works	Royal Harpine Construction, 4404 North Star Blvd., Great Falls, MT	Summer 2010	Other purchased services	\$12,237.50	Agreement for 2010 miscellaneous concrete replacement OF 1579.2

B	Events	Just Rite Acoustics, P.O. Box 2775, Great Falls, MT	07/2010	571-6271-562- 2439	\$1,669	Contractor Agreement to install new Class A ceiling in the “Green Room” at the Civic Center
C	Public Works Engineering	CTA Construction & Environmental, LLC	05/2010 – 06/2010	Engineering Fund	\$2,500	Work Order No. GFIHENV10060.1 for preparation of abatement specifications for hazardous materials removal at the Engineering/Operations building OF 1455.3
D	Library	SirsiDynix, 400 W Dynix Drive, Provo, UT 84604- 5650	07/01/2010 – 06/30/2011	251-6111-561- 3516	\$26,956.55	Annual Unicorn Software Maintenance Agreement
E	Park and Recreation	Great Falls Original Farmer’s Market	06/01/2010 – 09/30/2010	100-0000-346- 4029 267-0000-385- 1064	\$100 \$150	Use Permit of Whittier Park, Park Drive, and the parking lot behind the Downtowner to conduct the Saturday and Wednesday Markets
F	Public Works Engineering	Lapke Construction, LLC	07/2010 – 12/2010	Street Fund	\$33,155	Fox Farm Road raised median OF 1373.1
G	Public Works Engineering	K & S Hydroseed, LLC	06/2010 – 07/2010	Water Fund	\$9,270.80	Water Treatment Plant hydroseeding areas disturbed during Overlook Drive reconstruction OF 1307.1
H	Great Falls Police Department	Action Target, Inc. Box 636, Provo, UT 84603-0636	07/28/2010 – 08/18/2010	222-2191-525- 2499 Project# 211009 Grant Funded	\$36,000	Agreement to install Target System at the Law Enforcement Range located at the Great Falls Shooting Complex OF 1365.1

I	Public Works Engineering	Montana Department of Environmental Quality (DEQ)	07/01/2010 – 06/30/2011	Reimbursement from DEQ to City Engineering Revenue Fund	Amount up to \$12,000 for contract year depending on the amount of review services completed	DEQ Agreement No. 506023 Modification 05 of Agreement – one year extension for the purpose of the City conducting plan and specifications review for public utilities.
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Item: Set Annual Budget Hearings on:
Resolution 9880 – Intent to Increase Property Tax
Resolution 9881 – Annual Budget Resolution

From: Gregory T. Doyon, City Manager

Initiated By: Statutory Budget Requirements

Presented By: Melissa Kinzler, Budget Officer

Action Requested: Set the Annual Budget Hearings

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission set the public budget hearings on Resolutions 9880 and 9881 for July 20, 2010.”

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

Staff Recommendation: Staff recommends the City Commission set the public budget hearings on Resolutions 9880 and 9881 for July 20, 2010, and provide notices for the Public Hearing on the Intent to Increase Property Tax Revenue, and the Public Hearing on the Preliminary Budget.

Background: Prior to the adoption of the City’s annual budget the City is required to hold public hearings on 1) the intent to budget an increase in revenue from property taxation, and 2) the proposed annual budget.

The City started the Fiscal Year 2011 budget process with initial Commission Budget Work Sessions on February 17, 19, 25, 26, 2010. These sessions allowed each department to present to the City Commission the top goals and challenges of each department. These sessions were open to the public. On March 2, 2010, at the City Commission work session the City Commission set informal budget priorities for the Fiscal Year 2011 Budget.

The next step in the budget process was for each City department to develop their Fiscal Year 2011 Budgets. The Departments requested budgets were presented to the City Manager on April 13, 14 and 16, 2010. After these meetings, there was a projected shortfall in the General Fund for the Fiscal Year 2011 Budget. A request was sent out to all Departments to reduce operations to Fiscal Year 2010 levels. The City Manager met with specific departments about the requested

reductions May 5, 2010. From these meetings and through the City Managers direction, the Fiscal Year 2011 Budget was balanced.

The third step in the budget process was to hold a City Manager led City Commission Budget Work Session on June 3, 2010.

The fourth step in the budget process, was to present the proposed Fiscal Year 2011 Budget to the City Commission at the June 15, 2010 City Commission Work Session. This session was opened to the public.

The annual public hearings on the budget are proposed for July 20, 2010. Section 15-10-203, MCA, requires the City to hold a public hearing before passing a resolution stating its intent to increase property tax revenues.

Section 15-10-420, MCA, authorizes a property tax increase of “one-half of the average rate of inflation for the prior 3 years.” The Consumer Price Index showed a 2.284% average increase as provided by the Montana Department of Administration. Therefore the City is allowed and is proposing a 1.142% property tax increase.

Sections 15-10-420 and 2-9-212(2)(a), MCA, also allow property tax levy increases for premium contributions for group benefits. The City is proposing an additional 1.06% property tax levy increase for health insurance premiums.

The total proposed allowable property tax levy increase is 2.202%.

The setting of the tax levies is scheduled for August 17, 2010 or when the Montana Department of Revenue has certified taxable values for the City of Great Falls.

Concurrences: The proposed Fiscal Year 2011 budget was presented by the City Manager on June 15, 2010 at the City Commission Work Session.

Fiscal Impact: 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 \$4.97 for the inflation factor and \$4.61 for permissive mill levy for a total of \$9.58 a year. (The fiscal impact of not authorizing the increase for inflation mills to the General Fund would result in a revenue shortfall of \$248,775 for the proposed budget.)

Alternatives: If the Fiscal Year 2011 Budget Hearing is not held on July 20, 2010 it could be delayed until up to the September 21, 2010 City Commission Meeting. State law requires that the City adopt a Fiscal Year 2011 Budget on or before the 2nd Monday in August or 45 days after receiving taxable valuation from the Montana Department of Revenue.

If the hearing on Intent to Increase Property Taxes is not held, the General Fund would need to determine alternative revenues of \$248,775 from non-property tax sources. Other options include reducing proposed expenditures by \$248,775 or use General Fund fund balance of \$248,775. The General Fund fund balance is projected to be \$3.4 million (14% of expenditures) at the end of Fiscal Year 2011 without any additional use of General Fund fund balance. This is below the recommended policy of 17%.

Attachments/Exhibits: Proposed Notice – Intent to Increase Property Taxes
Resolution 9880 – Intent to Increase Property Taxes
Proposed Legal Notice – Budget Hearing
Resolution 9881 – Proposed Annual Budget Resolution

NOTICE OF BUDGET INCREASE FROM PROPERTY TAXES

The City of Great Falls intends to budget an increase in revenue from property taxation by approximately 2.202%, as allowed by Section 15-10-420, MCA.

All concerned persons are invited and encouraged to attend a public hearing on budgeting the increased property tax revenue and on the budget as a whole to be held on July 20, 2010, at 7:00 p.m., City Commission Chambers, Civic Center Building.

A decision on budgeting the increased property tax revenue will be made after considering comments made at this hearing.

For further information, please contact: City Clerk's Office, Room 202, Civic Center, 455-8451.

Lisa Kunz
City Clerk

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FOR OFFICE USE ONLY

Publication Dates: July 11, 2010
July 18, 2010

DISPLAY AD

THIS ADVERTISEMENT MAY NOT BE PLACED IN THAT PORTION OF THE NEWSPAPER WHERE LEGAL NOTICES AND CLASSIFIED ADVERTISEMENTS APPEAR. (15-10-203, MCA)

RESOLUTION NO. 9880
RESOLUTION OF INTENT TO INCREASE PROPERTY TAX
FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

- WHEREAS**, Section 15-10-203(1), MCA, requires the City to hold a public hearing and subsequently adopt a resolution of its intent to increase property tax revenue, prior to budgeting for any increase in property tax revenue from existing property, and
- WHEREAS**, Section 15-10-420(1)(a), MCA, allows the City to increase its annual property tax levy by "one-half of the average rate of inflation for the prior 3 years" , and
- WHEREAS**, Section 15-10-420(1)(c), MCA, provides for the average rate of inflation to be calculated "using the consumer price index, U.S. City average, all urban consumers, using the 1982-1984 base of 100, as published by the bureau of labor Statistics of the United States department of labor", and
- WHEREAS**, the applicable consumer price indexes had a three year average of 2.2284% and an allowed tax levy increase of **1.142%**,and
- WHEREAS**, MCA 2-9-212(2a) excludes a portion of a governmental entity's property tax levy for premium contributions for group benefits from the mill levy calculation limitation provided for in 15-10-420.
- WHEREAS**, MCA 2-9-212(2a) allows additional mill levy's for premium contributions for group benefits beyond the amount of contributions in effect.
- WHEREAS**, the applicable contributions increase allows the City to levy an additional 1.57 mills under MCA 2-9-212(2a), an allowed tax levy increase of **1.06%**.
- WHEREAS**, the notice of hearing on the City's intent to budget an increase in revenue from property taxation **by 2.202%**, was published in accordance with Section 7-1-4127, MCA, as required by Section 15-10-203, MCA, and Section 2-9-212(2)(b), MCA, and
- WHEREAS**, the hearing on the City's intent to budget an increase in revenue from property taxation was held in accordance with Section 7-1-4131, MCA, and Section 15-10-203 MCA,

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

Section 1. - Intent to budget additional property tax revenue

The City Commission intends to budget the **2.202 percent** increase in property tax revenue allowed by Section 15-10-420, MCA.

PASSED AND ADOPTED by the City Commission of the City of Great Falls, Montana, July 20, 2010.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

NOTICE OF BUDGET HEARING

NOTICE is hereby given that the City Commission of the City of Great Falls has:

- completed its preliminary budget;
- placed the preliminary budget on file and open to public inspection at the City Clerk's Office, Room 202, Civic Center Building; and,
- set the public hearing on the City of Great Falls 2010 / 2011 Annual Operating Budget for 7 PM, Tuesday, July 20, 2010, at the City Commission Chambers, Civic Center Building.

All persons desiring to be heard are invited to appear and provide written or oral comments concerning the budget. For further information, please contact: City Clerk's Office, Room 202, Civic Center, 455-8451.

Lisa Kunz
City Clerk

FOR OFFICE USE ONLY

Publication Dates: July 11, 2010
July 18, 2010

LEGAL AD

RESOLUTION NO. 9881

ANNUAL BUDGET RESOLUTION

**A RESOLUTION RELATING TO FINAL BUDGETS AND ANNUAL
APPROPRIATIONS FOR THE FISCAL YEAR
BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011**

WHEREAS, Montana Code Annotated (MCA), 7-6-4024, requires that the budget be approved and adopted by resolution by the later of the second Monday in August or within 45 calendar days of receiving certified taxable values from the Department of Revenue, and

WHEREAS, the notice of hearing on budget increase from property taxes was published in accordance with Section 15-10-203, MCA, and

WHEREAS, the notice of hearing on preliminary budget was published in accordance with Section 7-1-4127, MCA, as required by Section 7-6-4021, MCA, and

WHEREAS, the hearing on preliminary budget and budget increase from property taxes was held in accordance with Section 7-1-4131, MCA, and Section 7-6-4024 MCA, and,

WHEREAS, the Official City Code of the City of Great Falls, Title 2, Chapter 14, Sections 2.14.030 and 2.14.040 state the Municipal Court Judge and Municipal Court Clerk salaries shall be set by resolution, and,

WHEREAS, the Government Finance Officers Association recommends an unreserved fund balance in the General Fund of “no less than two months of regular general operating revenues or regular general fund operating expenditures”,

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

Section 1. - Legal Spending Limits

The legal spending limits of the City of Great Falls are established at the fund level. Appendix A establishes each fund’s level. (7-6-4030, MCA)

Section 2. - Implementation Authority

- 2.1 The City Manager is hereby delegated appropriation authority for the expenditure of funds from any or all of the following:
 - a. debt service funds for obligations related to debt approved by the governing body;

- b. trust funds for obligations authorized by trust covenants;
 - c. any fund for federal, state, local or private grants and shared revenue accepted and approved by the governing body;
 - d. any fund for special assessments approved by the governing body;
 - e. the proceeds from the sale of land;
 - f. any fund for gifts or donations; and,
 - g. money borrowed during the fiscal year. (7-6-4006, MCA)
- 2.2 The City Manager is hereby delegated authority to adjust appropriations funded by fees throughout the fiscal year in any or all of the following:
- a. proprietary fund appropriations (enterprise and internal service funds);
 - b. general fund for fee supported services;
 - c. information technology fund for fee supported mapping services;
 - d. natural resources fund for fee supported forestry services;
 - e. permits fund; and,
 - f. licenses fund. (7-6-4012, MCA)
- 2.3 The authority to make transfers of appropriations between funds is retained by the City Commission.
- 2.4 The City Manager is hereby delegated the authority to make transfers or revisions within appropriations of any fund.
- 2.5 The City Manager may delegate to his department directors the authority to make transfers or revisions within or among appropriations of specific operations within a fund, limited to the division level of accountability.
- 2.6 Joint operating agreements approved by the governing body; insurance recoveries or dividends; hazardous material recoveries and, refunds or reimbursements of expenditures shall automatically amend the annual appropriations or reduce recorded expenditures whichever is correct in accordance with Generally Accepted Accounting Principles (GAAP).

Section 3. - Appropriation Carryovers

Generally accepted accounting principles (GAAP) require expenditures to be recognized in the fiscal year in which the goods or services are received.

- 3.1 Previous fiscal year appropriations for incomplete improvements in progress of construction, or segments thereof, are hereby declared authorized appropriations in addition to the appropriations set out in Appendix A., provided they meet the following criteria:
- a. related financing was provided in the prior fiscal year;
 - b. the appropriations were not obligated by year end;
 - c. the purpose was not included, or rejected, in current budget financing or appropriations; and,

- d. the City Manager determines the appropriation is still needed.
- 3.2 Outstanding purchase orders and other obligations, representing a City obligation to pay the claim after receipt of the goods or services, are recognized as "claims incurred". They are hereby declared authorized "carryover" appropriations in addition to the appropriations set out in Appendix A., provided they meet the following criteria:
- a. related financing was provided in the prior fiscal year;
 - b. the appropriations were not otherwise obligated by year end;
 - c. the purpose was not included, or rejected, in current budget financing or appropriations; and,
 - d. the City Manager determines the appropriation is still needed.

Section 4. - Appropriated Reserves

Reserves which have been established for specific purposes, such as Equipment Revolving Scheduled (ERS) reserves, are hereby declared to be appropriations available for expenditure according to the reserve purpose. They shall be acknowledged as current appropriations upon the determination by the City Manager that they are currently needed to serve their intended purpose. Unexpended reserves shall be carried forward to meet future needs in accordance with their purpose.

Section 5. Contingency Account

- 5.1 Contingency account appropriations are provided by the City Commission as flexible appropriations. They are intended to provide the City Manager with an effective management tool for adjusting to changing circumstances throughout the budgetary year.
- 5.2 The City Manager is delegated the authority to transfer part or all of any contingency appropriation and related financing. Use of contingency appropriations is restricted to transfers of that appropriation authority to specific operating budgets. Proper classification of expenditures to specific operations is required. Accordingly, charging of expenditures directly to Contingency accounts is prohibited.
- 5.3 The Contingency appropriation is a two part authorization, determined on whether cash funding has been allocated in the General Fund during budget development:
- a. General Fund financed; and,
 - b. Unfunded - a specific fund cash balance, additional revenue, or other funding source must be identified before the "unfunded" contingency appropriation may be used.

Section 6. - Classification and Pay Plan

- 6.1 The objective of the City's Classification and Pay Plan is to enable the City to retain, and when necessary, recruit competent employees. Therefore, the Plan must be a dynamic tool which is continuously updated.

6.2 The City Manager is authorized to administratively change the Classification and Pay Plan. Annual pay surveys, continual or periodic review of positions with changed duties or responsibilities, and additions to the classification plan of changed and new classes of work will assure that the Classification and Pay Plan remains current and equitably meets the needs of the City and its employees.

Section 7. - Budgetary Authority

References to statutes, or to consistency with statutory authority, are for information purposes only. Nothing in this resolution shall be considered to mitigate or compromise the City's self-governing authority.

Section 8. - Accounting Structure

Staff is hereby directed to establish and maintain City accounting structure in accordance with Generally Accepted Accounting Principles (GAAP). Statutes, ordinances, resolutions or other authoritative sources shall be implemented according to their intent and GAAP. Staff shall provide for conformance with the Commission's limits for financing and appropriation under authorized budgets whenever making proper modifications to accounting structure.

Section 9. – Municipal Court Judge and Municipal Court Clerk Salaries

The City Manager is authorized to administratively set the salaries of the Municipal Court Judge and Municipal Court Clerk using the following salary range:

Municipal Court Judge	\$62,121 to \$93,181
Municipal Court Clerk	\$34,345 to \$51,518

Section 10. – Designated for Cash Flow

As permitted by Section 7-6-4034, MCA, a balance Designated for Cash Flow shall be considered adequate in tax levy supported funds (General, Library, and Planning) at 17% of annual appropriations. A balance Designated for Cash Flow for other operating funds of the City shall be considered adequate at 17% (2mo./12mo.) of annual appropriations for seasonal operations; and, 17% (2mo./12mo.) of annual appropriations for all other operating funds.

Such balances designated for cash flow shall be used to meet extended revenue cycles, meet short term economic difficulties, respond to unique opportunities, provide for one-time expenditures, and respond to emergency and disaster situations. The balances shall not be available to meet recurring operating expenses.

PASSED AND ADOPTED by the City Commission of the City of Great Falls, Montana,
July 20, 2010.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

Appendix A. Balances & Changes by Fund for Year Ending June 30, 2011 City of Great Falls, Montana

	Estimated Beginning Balance	(+ Working Capital Sources			(-) Working Capital Uses			Estimated Ending Balance	Reserved Balance	Available Balance
		Revenue	Transfers In	Total Sources	Appropriations	Transfers Out	Total Uses			
General Fund	3,400,108	24,451,715	0	24,451,715	22,013,607	2,385,773	24,399,380	3,452,443	0	3,452,443
Special Revenue Funds										
Tax Increment Fund	42,545	256,143	0	256,143	226,618	72,000	298,618	70	0	70
Planning Fund	(49,187)	525,928	215,067	740,995	725,876	0	725,876	(34,068)	0	(34,068)
CTEP Projects Fund	27,257	1,000	0	1,000	6,589	0	6,589	21,668	21,668	0
Lighting Districts Fund	996,972	1,608,897	0	1,608,897	1,238,462	0	1,238,462	1,367,407	0	1,367,407
Support & Innovation Fund	43,831	488,060	0	488,060	465,422	0	465,422	66,469	66,469	0
911 Special Revenue Fund	216,491	625,100	0	625,100	191,500	337,316	528,816	312,775	312,775	0
Police Special Revenue Fund	175,683	20,100	0	20,100	81,582	0	81,582	114,201	114,201	0
Fire Special Revenue Fund	58,154	5,700	0	5,700	440	0	440	63,414	63,414	0
Street District Fund	1,208,508	5,034,270	0	5,034,270	6,005,656	0	6,005,656	237,122	0	237,122
Library Fund	497,502	442,021	900,000	1,342,021	1,306,628	0	1,306,628	532,895	115,580	417,315
Library Foundation Fund	58,016	110,200	0	110,200	77,484	0	77,484	90,732	90,732	0
Park & Recreation Special Revenue Fund	354,695	54,500	0	54,500	85,289	0	85,289	323,906	231,924	91,982
River's Edge Trail Special Revenue Fund	1,520	0	0	0	159	0	159	1,361	1,361	0
Natural Resources Fund	143,902	352,943	264,918	617,861	617,861	0	617,861	143,902	6,692	137,210
Portage Meadows Fund	0	46,992	0	46,992	46,992	0	46,992	0	0	0
Housing Authority Fund	0	1,195,160	0	1,195,160	1,195,160	0	1,195,160	0	0	0
Federal Block Grants Fund	312,109	1,926,660	0	1,926,660	1,816,450	0	1,816,450	422,319	0	422,319
Federal Home Grant Fund	12,195	508,500	0	508,500	502,387	0	502,387	18,308	0	18,308
Community Development Fund	33,870	0	0	0	11,254	15,116	26,370	7,500	0	7,500
Economic Revolving Fund	152,824	3,050	0	3,050	17,615	0	17,615	138,259	90,615	47,644
Permits Fund	436,958	707,210	0	707,210	890,547	0	890,547	253,621	0	253,621
Licenses Fund	432	266,415	0	266,415	266,415	0	266,415	432	0	432
Ag Tech Park Fund	543,908	194,200	0	194,200	738,108	0	738,108	0	0	0
West Bank Urban Renewal	402,636	0	0	0	402,636	0	402,636	0	0	0
Total Special Revenue Funds	5,670,821	14,373,049	1,379,985	15,753,034	16,917,130	424,432	17,341,562	4,082,293	1,115,431	2,966,862
Debt Service Funds										
Master Debt SILD	14,753	22,607	0	22,607	18,975	0	18,975	18,385	18,385	0
Improvement Districts Revolving Fund	217,325	151,090	0	151,090	114,037	0	114,037	254,378	254,378	0
Soccer Park Bonds	97,640	191,800	0	191,800	191,360	0	191,360	98,080	98,080	0
Swim Pool Rehab GO Bond	119,484	296,600	0	296,600	296,496	0	296,496	119,588	119,588	0
West Bank TI District	157,972	61,000	0	61,000	230,634	0	230,634	(11,662)	(11,662)	0
Total Debt Service Funds	607,174	723,097	0	723,097	851,502	0	851,502	478,769	478,769	0
Capital Project Funds										
General Capital Fund	114,773	2,500	0	2,500	6,925	0	6,925	110,348	110,348	0
City Lighting Construction	0	0	0	0	0	0	0	0	0	0
Improvement District Projects Fund	3,682	0	0	0	0	0	0	3,682	3,682	0
Hazard Removal Fund	92,481	50,000	0	50,000	52,445	0	52,445	90,036	90,036	0
Total Capital Project Funds	210,936	52,500	0	52,500	59,370	0	59,370	204,066	204,066	0

Appendix A. Balances & Changes by Fund for Year Ending June 30, 2011 City of Great Falls, Montana

	Estimated Beginning Balance	(+ Working Capital Sources			(-) Working Capital Uses			Estimated Ending Balance	Reserved Balance	Available Balance
		Revenue	Transfers In	Total Sources	Appropriations	Transfers Out	Total Uses			
Enterprise Funds										
Water Fund	6,010,036	11,341,260	0	11,341,260	12,119,883	0	12,119,883	5,231,413	3,832,558	1,398,855
Sewer Fund	6,646,162	7,697,378	0	7,697,378	9,634,759	0	9,634,759	4,708,781	4,515,489	193,292
Storm Drain Fund	6,455,707	1,896,500	0	1,896,500	3,624,473	0	3,624,473	4,727,734	959,392	3,768,342
Sanitation Fund	347,020	3,070,979	0	3,070,979	3,394,097	0	3,394,097	23,902	0	23,902
Electric Utility Fund	(2,854,845)	11,268,250	0	11,268,250	10,939,636	0	10,939,636	(2,526,231)	689,340	(3,215,571)
Safety Services Fund	212,471	1,177,848	325,426	1,503,274	1,503,645	0	1,503,645	212,100	212,100	0
Parking Fund	338,525	620,850	0	620,850	734,125	0	734,125	225,250	71,374	153,876
Golf Courses Fund	(1,011,626)	1,442,770	100,000	1,542,770	1,524,821	0	1,524,821	(993,677)	237,717	(1,231,394)
Swim Pools Fund	263,289	486,910	486,389	973,299	998,197	0	998,197	238,391	100,000	138,391
Recreation Fund	158,420	278,300	153,729	432,029	433,130	0	433,130	157,319	26,582	130,737
Multi-Sports Fund	26,010	154,100	0	154,100	154,056	0	154,056	26,054	0	26,054
Civic Center Events Fund	203,144	382,134	214,727	596,861	636,087	0	636,087	163,918	15,753	148,165
Total Enterprise Funds	17,372,547	39,817,279	1,280,271	41,097,550	45,696,909	0	45,696,909	12,773,188	10,660,305	2,112,883
Internal Service Funds										
Human Resource Fund	519	330,979	0	330,979	329,914	0	329,914	1,584	0	1,584
Central Communications Fund	42,058	90,902	0	90,902	89,132	0	89,132	43,828	0	43,828
Health and Benefits Fund	1,417,582	6,177,651	0	6,177,651	6,177,651	0	6,177,651	1,417,582	0	1,417,582
Insurance & Safety Fund	81,045	1,239,065	0	1,239,065	1,239,065	0	1,239,065	81,045	0	81,045
Fiscal Services Fund	240,130	1,683,018	0	1,683,018	1,658,923	0	1,658,923	264,225	0	264,225
Information Tech Fund	507,658	1,244,167	23,662	1,267,829	1,228,413	0	1,228,413	547,074	373,966	173,108
Central Garage Fund	3,095,535	1,890,106	0	1,890,106	2,016,737	0	2,016,737	2,968,904	2,795,149	173,755
Engineering Fund	394,750	1,071,367	126,287	1,197,654	1,453,250	0	1,453,250	139,154	123,323	15,831
Public Works Administration Fund	170,385	395,460	0	395,460	394,581	0	394,581	171,264	3,868	167,396
Civic Center Facility Services Fund	88,463	472,015	0	472,015	480,331	0	480,331	80,147	44,317	35,830
Total Internal Service Funds	6,038,125	14,594,730	149,949	14,744,679	15,067,997	0	15,067,997	5,714,807	3,340,623	2,374,184
Trust & Agency Funds										
Trust & Agency Funds	0		0	0		0	0	0	0	0
Trust & Agency Fund transactions are made in accordance with specific trust or agency agreements, covenants or other regulations. Accordingly, annual budgets are not prepared.										
Total Trust & Agency Funds	0	0	0	0	0	0	0	0	0	0
Total All Budgeted Funds	33,299,711	94,012,370	2,810,205	96,822,575	100,606,515	2,810,205	103,416,720	26,705,566	15,799,194	10,906,372



Item: Set Public Hearing for Resolution 9888 to Levy and Assess Special Improvement General Boulevard Maintenance District No. 3570

From: Martha Capps, Operations Supervisor

Initiated By: Annual Assessment Process

Presented By: Coleen Balzarini, Fiscal Services Director

Action Requested: City Commission Set Public Hearing Date for Resolution 9888 to Levy and Assess Special Improvement General Boulevard Maintenance District No. 3750

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission set a Public Hearing date on Resolution 9888 for August 3, 2010 at 7:00 p.m. to levy and assess Special Improvement General Boulevard Maintenance District No. 3570.”

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

Staff Recommendation: Staff recommends the City Commission set a public hearing date for August 3, 2010

Background: The Park and Recreation Department, Natural Resources – Boulevard Division is responsible for the care and maintenance of over 15,000 street trees located within the General Boulevard District. Services provided within the District are pruning, removal, planting, leaf pickup and streetscape design. The budget development process begins in January of each year when the Natural Resources – Boulevard Division receives its midyear financial reports. The midyear reports are used to determine the current financial position of the department and as the basis for projecting future earnings and expenditures. Information is gathered regarding the actual and anticipated expenses, future projects, goals and objectives of the department. After calculating all factors pertinent to the operation of the Natural Resources – Boulevard Division, an assessment amount for the next fiscal year is calculated, proposed and presented to the City Commissioners for approval.

In order to legally provide for the necessary assessment support, State laws require City Commission hearings and passage of authorizing resolutions. Sections 7-12-4102, 7-12-4176

and 7-12-4179 MCA authorize the City Commission to create and assess the costs of work, improvements, and maintenance to the owners of property within the boundaries of such district.

As part of the annual budget development and adoption procedures, the Special Improvement General Boulevard Maintenance District Assessment Resolution must be submitted for City Commission action. A public notice and hearing is required prior to final passage of the assessment resolution.

Concurrences: Parks and Recreation Staff are responsible for the operation expenses of the Boulevard District Fund. Fiscal Services Staff are responsible for assessing and collecting the Revenues necessary to carry out the operations. The City Commissioners have received information regarding the condition of the District and the Boulevard District Fund operations during the annual Budget Process.

Fiscal Impact: Adoption of Resolution 9888 will allow the City to finance the costs of work, improvements, and maintenance conducted each year in the special improvement boulevard maintenance district.

The anticipated assessment amount used to assess General Boulevard Maintenance for the next fiscal year is the amount projected through the Budget Development Process. For Fiscal Year 10/11 the General Boulevard Area assessment will increase 10% to \$0.008985 per square foot, compared to \$0.008168 assessed in Fiscal Year 09/10, for a total of \$318,823. This will result in an approximate assessment of \$67.39 for an average lot of 7,500 square feet (7,500 sq ft x 0.008985 factor = \$67.39.)

Alternatives: The City Commission could choose to not set the public hearing and thereby deny the adoption of Resolution 9888 to Levy and Assess General Boulevard Maintenance; however, the reduction in services to trim, prune, spray, and maintain the trees within the district would be harmful and devastating to the overall shelter and beauty provided by the street trees to the community.

Attachments/Exhibits: Resolution 9888 DRAFT
Legal Notice

Cc: Todd Semanski, City Forrester

RESOLUTION 9888

A RESOLUTION LEVYING AND ASSESSING THE COST OF MAINTAINING BOULEVARDS IN THE GENERAL BOULEVARD DISTRICT NO. 3570 OF THE CITY OF GREAT FALLS, MONTANA FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011.

WHEREAS the City Commission did create a General Boulevard Maintenance District No. 3570 by Resolution 3570 on January 2, 1946; and,

WHEREAS, the City Commission did amend and excluded Lots 8-14, Block 34 of Boston and Great Falls Addition from the boundaries of the General Boulevard District by Resolution 8132 on September 1, 1987 in accordance with MCA 7-12-4335; and,

WHEREAS, the City Commission intends to continue trimming, pruning, spraying, and otherwise maintaining the trees within said district; and,

WHEREAS, on July 20, 2010, the Commission of the City of Great Falls adopted its annual budget resolution in which the estimated costs of such maintenance within the General Boulevard Maintenance District No. 3570 are reflected at a total of THREE HUNDRED EIGHTEEN THOUSAND EIGHT HUNDRED TWENTY THREE DOLLARS (\$318,823).

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

Section 1 – Continuance

The City of Great Falls continues to trim, prune, spray and otherwise care for and maintains the trees in the General Boulevard Maintenance District.

Section 2 – Costs Assessed

The costs of said care and maintenance in the Boulevard Maintenance District No. 3570, totaling \$318,823 are hereby assessed upon the properties in said district and are hereby levied and

assessed upon the property in said district for the fiscal year ending June 30, 2011. Each lot and parcel within the district is hereby assessed in proportion to its square footage and that the procedure for determining the square footage to be assessed is the total square footage as set forth in Exhibit "A" of Resolution 6202 passed by the Great Falls City Commission on July 22, 1968, and presently on file in the office of the City Clerk.

Section 3 – Assessments Due Date

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

Section 4 – Assessment Hearing

On August 3, 2010 at 7:00 p.m., in the Commission Chambers of the Civic Center Building, Great Falls, Montana, the Commission did meet and hear all objections to the final adoption of this resolution.

Section 5 – Notice of Hearing

The City Clerk authorized and directed to provide for two publications of the Notice of Resolution for Assessment in accordance with Section 7-1-4127, MCA, preceding the assessment hearing.

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

Michael J. Winters, Mayor

Attest:

Lisa Kunz, City Clerk

(SEAL OF CITY)

Approved for Legal Content:
James W. Santoro
City Attorney



Item: Set Public Hearing for Resolution 9889 to Levy and Assess Special Improvement Portage Meadows Maintenance District No. 1195

From: Martha Capps, Operations Supervisor

Initiated By: Annual Assessment Process

Presented By: Coleen Balzarini, Fiscal Services Director

Action Requested: City Commission Set Public Hearing Date for Resolution 9889 to Levy and Assess Special Improvement Portage Meadows Maintenance District No. 1195

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission set a Public Hearing on Resolution 9889 for August 3, 2010 at 7:00 p.m. to levy and assess Special Improvement Portage Meadows Maintenance District No. 1195.”

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

Staff Recommendation: Staff recommends the City Commission set a public hearing date for August 3, 2010.

Background: In February 1977, Resolution 6913 created Special Improvement Maintenance District 1195 for the purpose of maintaining the Green Belt of the Portage Meadows Addition. In July 1977 and again in July 1991, the City of Great Falls amended the boundaries of the district to include areas completed by further development. In order to legally provide for the necessary assessment support, State laws require City Commission hearings and passage of authorizing resolutions. Sections 7-12-4102, 7-12-4176 and 7-12-4179 MCA authorize the City Commission to assess the costs of expendable material costs, snow removal labor, water, mowing labor, fertilizer costs and labor, aerification labor, and tree pruning costs. The assessment also includes the costs of overhead and equipment cost and usage for the Portage Meadows Green Belt. Assessments for each year may be reviewed on an annual basis and may be revised according to the following formula: cost plus ten percent (10%) divided by the total square feet of all of the lots within said district times the square feet of each lot.

During the budget development process, the Park and Recreation Department spent extensive time reviewing the previous costs versus assessments for the Portage Meadows Maintenance District. It was determined the assessment was insufficient to cover the actual expenses. The excess expenses have been paid out of the cash reserves for Portage Meadows Maintenance District, rather than the assessment to the benefitting properties. The cash reserves have been depleted, and now a significant increase is required to meet the shortfall.

The anticipated assessment amount for Portage Meadows for the next fiscal year is the amount reflected in the FY 2011 Budget. The Portage Meadows Area assessment requires an increase of 116% over Fiscal Year 09/10. This equates to an assessment of \$0.055827 per square foot, for a total of \$46,992. This will result in an assessment of \$251.28 for an average lot of 4,501 square feet (4,501 sq ft x 0.055827 factor = \$251.28). The increased assessment does not include future capital costs.

Concurrences: Representatives from the City's Park and Recreation, Fiscal Services, Administration, and City Commissioners have all been involved throughout the review and approval process of the annual budget.

Fiscal Impact: Adoption of Resolution 9889 will allow the City to finance the cost of repairs and maintenance required each year in the Special Improvement Portage Meadows Maintenance District.

Alternatives: The City Commission could choose to not set the public hearing and thereby deny the adoption of Resolution 9889 to levy and assess Special Improvement Portage Meadows Maintenance District; however, the City agreed to provide the services when the land area was donated to the City. The proposed assessment will allow for the recovery of costs incurred providing those services.

Attachments/Exhibits: Resolution 9889 Draft
Legal Notice

cc: Giles Salyer, Park Maintenance Supervisor

RESOLUTION 9889

A RESOLUTION LEVYING AND ASSESSING THE COST OF MAINTAINING THE GREEN BELT PARK OF PORTAGE MEADOWS ADDITION IN THE CITY OF GREAT FALLS ON ALL REAL ESTATE IN SPECIAL IMPROVEMENT MAINTENANCE DISTRICT NO. 1195 FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011.

WHEREAS the City Commission did create and amend Special Improvement Maintenance District No. 1195 by Resolutions 6913, 6980, and 8426 on February 15 and July 17, 1977, and July 16, 1991 respectively; and,

WHEREAS the City Commission intends to continue maintaining the Green Belt Park of Portage Meadows addition within said district; and,

WHEREAS on July, 20, 2010 the Commission of the City of Great Falls adopted its annual budget resolution, in which the estimated cost of such maintenance within said district are reflected at a total of FORTY-SIX THOUSAND NINE HUNDRED NINETY-TWO DOLLARS (\$46,992).

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

Section 1 – Continuance

The City of Great Falls continues to care for and maintain the Green Belt Park in Special Improvement Maintenance District No. 1195.

Section 2 – Costs Assessed

The costs of said care and maintenance in the district, totaling \$46,992 are hereby assessed upon the properties in said district for the fiscal year ending June 30, 2011.

The costs per property and the property list for Special Improvement District No. 1195 are set

forth in the records of the City Clerk of the City of Great Falls. Said property is generally identified as each lot or parcel of land within Portage Meadows Additions #1, #2, and #3, excluding Blocks 4, 5, and 6 of Portage Meadows #1 Addition.

Assessments for each year may be reviewed on an annual basis and may be revised in amount according to the following formula: cost plus ten percent (10%) divided by the total square feet of all of the lots within said district times the square feet of each lot. Costs shall be for expendable material costs, snow removal labor, water, mowing labor, fertilizer costs and labor, aerification labor, and tree pruning costs.

Section 3 – Assessments Due Date

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

Section 4 – Assessment Hearing

On August 3, 2010 at 7:00 p.m., in the Commission Chambers of the Civic Center Building, Great Falls, Montana, the Commission did meet and hear all objections to the final adoption of this resolution.

Section 5 – Notice of Hearing

The City Clerk authorized and directed to provide for two publications of the Notice of Resolution for Assessment in accordance with Section 7-1-4127, MCA, preceding the assessment hearing.

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

Michael J. Winters, Mayor

Attest:

Lisa Kunz, City Clerk

SEAL OF CITY)

Approved for Legal Content:
James W. Santoro
City Attorney



Item: Set Public Hearing for Resolution 9890 to Levy and Assess Street Maintenance District

From: Martha Capps, Operations Supervisor

Initiated By: Annual Assessment Process

Presented By: Coleen Balzarini, Fiscal Services Director

Action Requested: City Commission Set Public Hearing Date for Resolution 9890 to Levy and Assess the Street Maintenance District

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission set a Public Hearing date on Resolution 9890 for August 3, 2010 at 7:00 p.m. to levy and assess the Street Maintenance District.”

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

Staff Recommendation: Staff recommends the City Commission set a public hearing date for August 3, 2010.

Background: The Street Department maintains approximately 372 miles of streets and alleys within the city limits. Maintenance consists of pavement rehabilitation and restoration, street cleaning, snow and ice removal, alley maintenance, nuisance weed program and the Traffic Division which is responsible for the maintenance of all roadway signs and signals. The budget development process begins in January of each year when the Street Department receives their midyear financial reports. The midyear report is used to determine the current financial position of the Street Fund which is the basis for projecting year end and future year earnings and expenditures. Information is gathered regarding the actual and anticipated expenses, future projects, goals and objectives of the department. Street Maintenance contracts with other local governmental agencies are reviewed and/or updated. After determining financial factors pertinent to the operation of the Street Department, an assessment amount for the next fiscal year is calculated, budgeted and presented to the City Commissioners for approval. Fiscal year 2011 assessment information is received in June 2010. Based on actual receipts being larger than projected at the beginning of the budget process, staff recommends reducing the proposed 10% increase to 5%.

ASSESSMENT ANTICIPATED

The anticipated assessment amount for Street Maintenance funds for the next fiscal year is the amount projected through the Budget Development Process. For Fiscal Year 10/11 the assessment will increase by 5%, which is being recommended to finance increased costs related to street maintenance activities; anticipated collections will total \$3,533,442. This will result in an assessment of \$89.51 for an average size lot of 7,500 square feet, an increase of \$4.27 OR 5% from Fiscal Year 09/10. (7,500 sq ft x 0.011934 factor = \$89.51). Taking into consideration potential delinquencies, the actual amount received should meet the revenue budget request of \$3,337,131.

ASSESSMENT OPTION

Section 7-12-4425, MCA states: "...The council shall pass and finally adopt a resolution specifying the district assessment option and levying and assessing all the property within the several districts..." Section 7-12-4422, MCA provides for "assessable area" to be one of the options. The Assessable Area method, defining assessable area by square footage caps, has proven to be the most equitable method of assessment. Assessment parameters are:

- a. Square footage caps per parcel of 12,000 square feet for residential property and properties categorized as non-profit/cemetery organizations 501(c) (13) as defined by the Internal Revenue Code.
- b. A 'mixed use' category which consists of property equal to or greater than 112,000 square feet but less than 50% commercially developed. For the 'mixed use' category, the Planning Department shall annually identify all property equal to or greater than 112,000 square feet which are 50% or less commercially developed. Those properties shall be assessed 50% commercial and 50% at capped residential.
- c. 1 million square foot cap for all other property. The 1 million square foot cap for all other property encourages large green areas on some private properties within the City.

Concurrences: Public Works Staff is responsible for the operation expenses of the Street Department. Fiscal Services Staff are responsible for assessing and collecting the Revenues necessary to carry out the operations. The City Commissioners have received information regarding the condition of the streets and the Street Fund operations during the annual Budget Process.

Fiscal Impact: Adoption of Resolution 9890 will allow the City to fund the cost of work, improvements, and maintenance each year in the street maintenance district. The current proposed budget will allow the City to continue its current maintenance and replacement activities, which are lower than the recommended level in terms of years between major updates. If more money were available, additional street work could be accomplished that would be more in line with recommended maintenance and replacement

Alternatives: The City Commission could choose to not set the public hearing and thereby deny the adoption of Resolution 9890 to Levy and Assess Street Maintenance; however, the reduction in services to the community could be hazardous to the safety and welfare of the general public.

Attachments/Exhibits: Resolution 9890 Draft
Legal Notice

cc: Jim Turnbow, Street Supervisor

RESOLUTION 9890

A RESOLUTION LEVYING AND ASSESSING THE COST OF STREET MAINTENANCE FOR STREETS AND ALLEYS IN THE CITY OF GREAT FALLS, MONTANA FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

WHEREAS, the Commission of the City of Great Falls did provide for street maintenance by Ordinance 1687 (12.16.010, et seq., OCCGF) on September 7, 1971 in accordance with Sections 11-2263 through 11-2268, RCM, 1947 (now Section 7-12-4401 through 7-12-4427, MCA, 1989); and,

WHEREAS, the Commission of the City of Great Falls did amend and expand the scope of Street Maintenance services authorized by final passage and adoption of Ordinance 2584 on February 5, 1991, in accordance with Sections 7-12-4401 through 7-12-4427, MCA, 1989; and,

WHEREAS, the Commission of the City of Great Falls hereby finds, fixes and determines that each and every lot or parcel within said district has been or will be specially benefited by said maintenance; and,

WHEREAS, on July 20, 2010, the Commission of the City of Great Falls adopted its annual budget resolution in which the estimated costs of maintenance not offset by other revenues, in the Street Maintenance District at a total of THREE MILLION SIX HUNDRED THIRTY THOUSAND SEVEN HUNDRED SEVENTY-NINE DOLLARS (\$3,630,779).

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

Section 1 – Continuance

The City of Great Falls continues to maintain streets in the Street Maintenance Districts

Section 2 – Assessment Authorization

Section 7-12-4428, M.C.A., authorizes the City Commission to assess the cost of the work, improvements, and maintenance authorized by 7-12-4405 against the property in maintenance districts in the manner and as provided in 7-12-4421 and 7-12-4422 to meet the payments required to be made each year.

Section 3 – Assessment Option

In accordance with Sections 7-12-4422 and 7-12-4425, M.C.A., each lot or parcel of land within the Street Maintenance District shall be assessed according to its Assessable Area. Assessable area shall be set with a square footage cap of 12,000 square feet for residential property and properties categorized as non-profit/cemetery organizations 501(c) (13) as defined by the Internal Revenue Code, and a 1 million square feet cap for all other property. The Planning Department shall annually identify all mixed-use property equal to or greater than 112,000 square feet, which are 50% or less commercially developed. Those mixed-use properties shall be assessed 50% commercial and 50% at capped residential.

Section 4 – Costs Assessed

The costs of said maintenance, not offset by other revenues, in the street maintenance district, totaling THREE MILLION SIX HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED FIFTY-SIX DOLLARS (\$3,657,556) are hereby levied and assessed upon the property in said district for the fiscal year ending June 30, 2011. The description of each lot or parcel of land within the street maintenance district and the respective assessments are set forth in the records of the Fiscal Services Department of the City of Great Falls, Montana and by this reference incorporated herein as if set forth in full.

Section 5 – Assessment Method

The Street Maintenance District shall be assessed according to factors based on the property classification and square footage with caps. No proration of the street maintenance assessment shall be made for any reason, including the fact that a particular property did not have paved streets for the entire taxable year.

Section 6 – Assessments Due Date

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

Section 7 – Assessment Hearing

On August 3, 2010 at 7:00 p.m., in the Commission Chambers of the Civic Center Building, Great Falls, Montana, the Commission did meet and hear all objections to the final adoption of this resolution.

Section 8 – Notice of Hearing

In accordance with Section 7-1-4127, the City Clerk authorized and directed to provide for two

publications of the Notice of Resolution for Assessment with at least six days separating each publication.

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

Michael J. Winters, Mayor

Attest:

Lisa Kunz, City Clerk

SEAL OF CITY)

Approved for Legal Content:
James W. Santoro
City Attorney



Item: Water Meter Equipment Purchases for FY11
From: Utilities Division
Initiated By: Public Works Department
Presented By: Jim Rearden, Public Works Director
Action Requested: Approve Purchase

Suggested Motion:

1. Commissioner moves:

"I move the City Commission approve the purchase of water meter equipment for the 2011 Fiscal Year from Dana Kepner Co. of Billings in an amount not to exceed \$270,000.

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

Staff Recommendation: Approve purchase.

Background:

Significant Impacts

Over the last 10 years, the City Water Distribution Division has been converting old TTR water meters, which are now obsolete, to ECR meters. The ECR meters are used with our new radio read equipment, which makes reading meters easier and less time consuming.

Purpose

To approve purchase of water meter equipment for FY11.

Project Work Scope

In Fiscal Year 2010, staff purchased \$231,786 worth of radio read equipment and new meters from Dana Kepner Co. Additionally, staff also purchased \$21,072 worth of meter parts and installation equipment, including meter horns. In Fiscal Year 2011, staff proposes to purchase radio read equipment and new meters totaling approximately \$240,000. Staff also proposes to purchase \$30,000 worth of meter parts and installation equipment, including meter horns.

Evaluation and Selection Process

Dana Kepner Co. of Billings is the sole source distributor for compatible parts and equipment for the City's metering system. Due to compatibility issues with different equipment, supplies,

and suppliers, staff proposes to continue to purchase equipment from Dana Kepner Co.

Fiscal Impact:

Water meter equipment and supply purchases are budgeted for on a yearly basis by the Public Works Water Distribution Division.

Alternatives:

The City Commission could vote to deny purchases.

Attachments/Exhibits:

None.



Item: Change Order No. 1 for Grande Vista Storm Drain Improvements, O.F. 1520

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Approve Change Order No. 1

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission approve Change Order No. 1 in the amount of \$9,230.35 for the Grande Vista Storm Drain Improvements, O.F. 1520 to Central Plumbing and Heating, Inc. and authorize the City Manager to execute the agreements.”

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

Staff Recommendation:

Approve Change Order No. 1

Background:

Significant Impacts Change Order No. 1 is necessary to address increased work scope that was required to alleviate: 1) additional drainage concerns raised by property owners during the project, 2) to adjust and protect shallow water service lines that were encountered during the project, 3) replace additional deteriorated roadway pavement, and 4) additional restoration work associated with the other increased work. Cost of the additional work is \$9,230.35 and is further itemized in the attached change order.

Citizen Participation Work on private property was closely coordinated with the affected owners.

Workload Impacts City engineering staff completed the design and contract documents, and is providing project inspection and management.

Purpose The project was initiated to correct flooding and other problems associated with areas of negative drainage both on the public and private property in the Delmar and Encino Drive vicinities of Grande Vista.

Project Work Scope This project extends the City's existing storm drainage system north and south from Maria Drive along Delmar Drive and westward from Delmar Drive to the subdivision line between 1st and 2nd Supplements to Grande Vista Additions. Inlets have been installed along Delmar Drive and at low lying mid-block areas. Restoration work scope included replacing roadway, sidewalk, driveways, sod, trees, fences and other landscaping disturbed by the construction activities.

Evaluation and Selection Process Six bids were received on September 25, 2009 with the bids ranging between \$214,138.14 and \$259,843.00. Central Plumbing & Heating submitted the lowest bid and was awarded a contract in the amount of \$214,138.14.

Conclusion City staff recommends approving Change Order No. 1 to Central Plumbing and Heating, Inc. in the amount of \$9,230.35.

Concurrences:

Not applicable.

Fiscal Impact:

Change Order No. 1 will increase the contract amount by 4.3% and will result in a final project cost of \$223,368.49. Funding for this change order is available from the storm drain fund.

Alternatives:

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

Attachments/Exhibits:

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



Item: Construction Contract Award: Public Works Engineering Building Office Remodel, O.F. 1455.3.

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 \$687,000.00 to Sletten Construction Company for the Public Works Engineering Building Office Remodel, O.F. 1455.3, and authorize the City Manager to execute the necessary documents."

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

Staff Recommendation: Approve construction contract award.

Background:

Significant Impacts

This project will add 2,426 square feet to the engineering and operations building and remodel an additional 5,884 square feet of the existing building. Included in the construction are energy efficiency and conservation measures including windows, insulation, lighting, and a new heating, ventilation, and air conditioning system.

Workload Impacts

CTA Architects Engineers (CTA) designed the project, and will perform construction inspection. City engineering staff will perform contract administration duties

Purpose

The engineering facility, originally built in the 1970's as a lunch room, change room and showers, was converted to office space in the mid-1980's. There is insufficient space for the current employees. The heating, ventilation, and air conditioning system is undersized and inefficient. The exterior walls lack insulation and the roof needs replacement. One of a

kind maps and drawings are stored in the hallways; these documents need to be stored in a fireproof vault. A fire proof vault for documents, expanded office space, revised office floor plan, new roof, HVAC system, and additional insulation are included in the remodel.

Project Work Scope

CTA completed the design, and developed plans and specifications for construction. CTA will perform construction inspection, which was included in the original agreement.

Evaluation and Selection Process

Five bids were received for this project on June 16, 2010. One bid was incomplete and rejected. The four responsive bids ranged from \$687,000.00 to \$795,300.00. Sletten Construction Company (Sletten) submitted the low bid and has executed all the necessary documents. Sletten is an established and responsible contractor.

Conclusion

City staff recommends awarding the construction contract to Sletten in the amount of \$687,000.00.

Concurrences:

CTA has recommended approval of the selected bidder.

Fiscal Impact:

The attached bid tabulation summarizes bids that were received. The construction will be funded through cash reserves, a Department of Energy grant, and a loan from the Montana Board of Investments.

Alternatives:

The City Commission could vote to deny award of the construction contract and re-bid the project or just deny award of the contract.

Attachments/Exhibits:

1. Bid tabulation is attached.

