



City Commission Agenda

for

June 15, 2010

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

****REVISED****

CALL TO ORDER: 7:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

PROCLAMATION

21st Annual Lewis & Clark Festival
Great Falls Tribune 125th Anniversary

NEIGHBORHOOD COUNCILS

1. Swearing in Ceremony, Neighborhood Council #1.
2. Miscellaneous reports and announcements.

BOARDS & COMMISSIONS

3. Miscellaneous reports and announcements

PUBLIC HEARINGS

4. Lots 20A, 22A, 24A, and 28A, Block 3, Finlay's Supplement to Prospect Park Addition, located on the northeast corner of the intersection of 17th Street South and 21st Avenue South. (*Presented by: Mike Haynes*)
 - A. Ord. 3052, Rezones property from R-3 Single-family high density district to a PUD Planned Unit Development District. Action: Conduct public hearing and adopt or deny Ord. 3052.
 - B. Amended Plat of Lots 20A, 22A, 24A, and 28A, Block 3, Finlay's Supplement to Prospect Park Addition and accompanying Findings of Fact. Action: Approve or deny Amended Plat and Findings of Fact.
5. Res. 9885, Authorizing the loan agreement with the Montana Board of Investments for \$600,000 to finance costs associated with the Public Works Engineering and Operations building addition and remodel. Action: Conduct public hearing and adopt or deny Res. 9885. (*Presented by: Coleen Balzarini*)
6. 2010 Byrne Justice Assistance Grant. Accepts recommended use of funds and approves Memorandum of Understanding with Cascade County for use of funds. Action: Conduct public hearing and accept or deny use of funds and MOU. (*Presented by: Corky Grove*)

OLD BUSINESS

7. Amendment to Water Rights Claim. Action: Approve or deny amendments. (*Presented by: Jim Rearden*)

NEW BUSINESS

ORDINANCES/RESOLUTIONS

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

8. Minutes, 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 \$5000, in the amount of \$2,315,622.
10. Contracts list.
11. Lien release list.
12. Set public hearing for July 6, 2010, on Res. 9887, Establishing a Reduced Speed School Zone for 9th Street North.
13. Award ~~Postpone~~ bid for one 100' Aerial Platform **in the amount of \$889,162 to Hughes Fire Equipment.**
14. Award construction contract in the amount of \$102,870 to United Material of Great Falls, Inc. for the 11th Street SW Mill and Overlay.

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)*

15. Miscellaneous reports and announcements.

CITY MANAGER

16. Miscellaneous reports and announcements.

CITY COMMISSION

17. Miscellaneous reports and announcements.

MOTION TO ADJOURN



Item: Ordinance 3052 and Amended Plat of Lots 20A, 22A, 24A & 28A, Block 3, Finlay's Supplement to Prospect Park Addition

From: Charlie Sheets, Planner I

Initiated By: NeighborWorks of Great Falls, Property Owner

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

Action Requested: City Commission conduct public hearing, (adopt/deny) Ordinance 3052, (approve/deny) Amended Plat of Lots 20A, 22A, 24A & 28A, Block 3, Finlay's Supplement to Prospect Park Addition and accompanying Findings of Fact.

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 Motions: (Each motion to be separately considered)

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Ordinance 3052.”

and;

“I move that the City Commission (approve/deny) Amended Plat of Lots 20A, 22A, 24A & 28A, Block 3, Finlay's Supplement to Prospect Park Addition and accompanying Findings of Fact.”

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

Zoning Commission: At the conclusion of a public hearing held March 23, 2010, the Zoning Commission passed a motion recommending the City Commission approve rezoning the property within Amended Plat for Lots 20A, 22A, 24A and 28A, Block 3, Finlay's Supplement to Prospect Park Addition from the existing R-3 Single-family high density district to a PUD Planned Unit Development district. The approval was conditioned on the development adhering to the site plan showing building envelopes and setbacks, locating the proposed 24' x 24' garage

envelope for each lot a minimum of 20 feet from the rear property line and adhering to all conditions of the Annexation Agreement covering the property, the Owner preparing and filing covenants addressing maintenance of any common element of the four duplex structures.

Background: NeighborWorks of Great Falls owns Lots 20A, 22A, 24A and 28A, Block 3, Finlay's Supplement to Prospect Park Addition, located on the northeast corner of the intersection of 17th Street South and 21st Avenue South. The property was annexed in 2008 and assigned a zoning classification of R-3 Single-family high density district.

The project primarily involves subdividing the existing four lots into eight lots and rezoning the area therein to allow construction of four duplex structures; each structure containing two fee simple single-family units (each dwelling unit being located on a separately platted lot). NeighborWorks is advocating this design in an effort to provide affordable housing and home ownership options for low-income citizens.

The lots front on 21st Avenue South with 21st Alley South at the rear. Seven of the proposed lots are 28' x 125', (3500 square feet) and one lot is 29' x 125', (3625 square feet). The proposed houses will be constructed within the primary building envelope and a 20' x 20' concrete parking pad off the alley that could be expanded with footings to accommodate a 24' x 24' garage. A City water main is located in the abutting portion of 21st Avenue South and sanitary sewer is located in the alley. Private utilities such as cable TV, power, telephone and gas are all available in the alley. The property was annexed in 2008 and the Owner installed concrete curb & gutter in the abutting portions of 17th Street and 21st Avenue South. Roadways serving the involved area are graveled. Sidewalks will be required as a part of the building permit and will be installed before the occupancy of the residence. The Annexation Agreement covering the property requires the current and subsequent owners to participate and pay their proportionate share of the remaining street improvements when the City deems it necessary or a neighborhood special improvement district is created to install remaining street improvements.

Subsequent to the March 23, 2010 public hearing, NeighborWorks approached staff with concerns that the project as approved would have rear yards too small to be usable for the families expected to ultimately own those properties. They asked staff to consider alternative setbacks. Staff held that the front yard setback needed to remain at the R-3 standard of 20 feet for the purposes of maintaining a consistent "street wall" along 21st Avenue South but suggested a rear yard setback for the parking pads of 5 feet in lieu of 20 feet. Either is acceptable to staff as the intent is to preclude illegal parking in the alley. A 20 foot setback provides sufficient room for vehicles to legally park on private property between the parking pad and the alley. A 5 foot setback provides sufficient turning room but insufficient room for vehicles to illegally park between the parking pad and the alley. Alleys get blocked and congested when the setback is somewhere between 5 feet and 20 feet tempting drivers to park parallel or park at an angle behind the parking pad with part of vehicle encroaching into the alley. Therefore, staff is requesting that the City Commission concur with the Zoning Commission in approving the rezoning to PUD but with the subsequent amendment that the required rear yard setback for the future garages be 5 feet in lieu of 20 feet (see attached site plan).

Zoning Analysis: It is proposed to rezone the property within said Amended Plat from the existing R-3 Single-family high density district to a PUD Planned unit development district.

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

- 1) Zoning regulations must be:
 - a) made in accordance with a growth policy (comprehensive plan);
 - b) designed to:
 - i) secure safety from fire and other dangers;
 - ii) promote public health, public safety, and the general welfare; and
 - iii) facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirements.
- 2) The governing body shall consider:
 - a) reasonable provision of adequate light and air;
 - b) the effect on motorized and nonmotorized transportation systems;
 - c) promotion of compatible urban growth;
 - d) the character of the district and its peculiar suitability for particular uses; and
 - e) conserving the value of buildings and encouraging the most appropriate use of land throughout the jurisdictional area.

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

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

A goal of the housing element of the Growth Policy is to provide a diverse supply of safe and affordable housing for residents of all ages, needs, and income levels.

The Growth Policy encourages compatible infill and redevelopment which offer the community the highest degrees of efficiency and sustainability. Land use changes should be compatible with the type, scale, and physical character of the neighborhood.

Conclusion: The development of single-family residences on smaller lots provides an affordable option for first time homebuyers participating in the NeighborWorks Homebuyers program. The proposed site plan for the PUD Planned Unit Development provides setbacks that are in character with the existing rural and the developing urban neighbors.

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

Fiscal Impact: Providing services to the four duplex structures (each structure containing two fee simple single-family units) in the subdivision is expected to be a negligible cost to the City. Any increased costs likely will be covered by increased tax revenues from improved properties.

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

Attachments/Exhibits:

Vicinity/Zoning Map
Ordinance 3052
Reduced draft copy of Amended Plat
Development Review Application
Finding of Fact

Cc: Jim Rearden, Public Works Director
Dave Dobbs, City Engineer
NeighborWorks, Al Henry, 509 1st Ave S, Great Falls MT 59405

ORDINANCE 3052

AN ORDINANCE CHANGING THE ZONING CLASSIFICATION ON LOTS 20A, 22A, 24A & 28A, BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK ADDITION, IN THE SOUTH ½ OF SECTION 18, TOWNSHIP 20 NORTH, RANGE 4 EAST, P.M.M., CASCADE COUNTY, MONTANA FROM R-3 SINGLE-FAMILY HIGH DENSITY DISTRICT TO A PUD PLANNED UNIT DEVELOPMENT DISTRICT

* * * * *

WHEREAS, on the 6th day of October, 2008, the City Commission of the City of Great Falls, Montana, adopted a certain Ordinance designated as Ordinance 3018 entitled: "AN ORDINANCE ASSIGNING A ZONING CLASSIFICATION OF R-3 SINGLE-FAMILY HIGH DENSITY DISTRICT TO THE UNINCORPERATED PORTION OF THE AMENDED PLAT OF LOTS 1-4, BLOCK 2 AND LOTS 1-14 & 20-28, BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK ADDITION, IN THE SOUTH ½ OF SECTION 18, TOWNSHIP 20 NORTH, RANGE 4 EAST, P.M.M., CASCADE COUNTY, MONTANA" and,

WHEREAS, NeighborWorks of Great Falls is the owner of record of a property within the said plat designated as the Amended Plat of Lots 20A, 22A, 24A and 28A, Block 3, Finlay's Supplement to Prospect Park Addition; and,

WHEREAS, NeighborWorks of Great Falls has petitioned the City of Great Falls to change the zoning classification the property within the Amended Plat of Lots 20A, 22A, 24A and 28A, Block 3, Finlay's Supplement to Prospect Park Addition from the existing R-3 Single-family high density district to a PUD Planned unit development district classification; and,

WHEREAS, notice of changing the zoning the above mentioned property from the existing R-3 Single-family high density district to a PUD Planned unit development district classification was published in the Great Falls Tribune advising that a public hearing on this proposed change in zoning would be held on the 15th day of June, 2010, before final passage of said Ordinance herein; and,

WHEREAS, pursuant to said Ordinance 3052, a hearing was duly held after notice thereof was first duly given according to said Ordinance 3052, for the purpose of considering changing said zoning designation on said property to a PUD Planned unit development district classification; and,

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

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

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

Section 2. That the zoning designation on the hereinabove described be changed from the existing R-3 Single-family high density district to a PUD Planned unit development district classification, subject to the building envelopes and setbacks attached hereto as Exhibit "A" and by this reference made a part hereof.

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

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

APPROVED by the City Commission on first reading May 18, 2010.

PASSED, APPROVED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on second reading June 15, 2010.

Michel J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(CITY SEAL)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

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

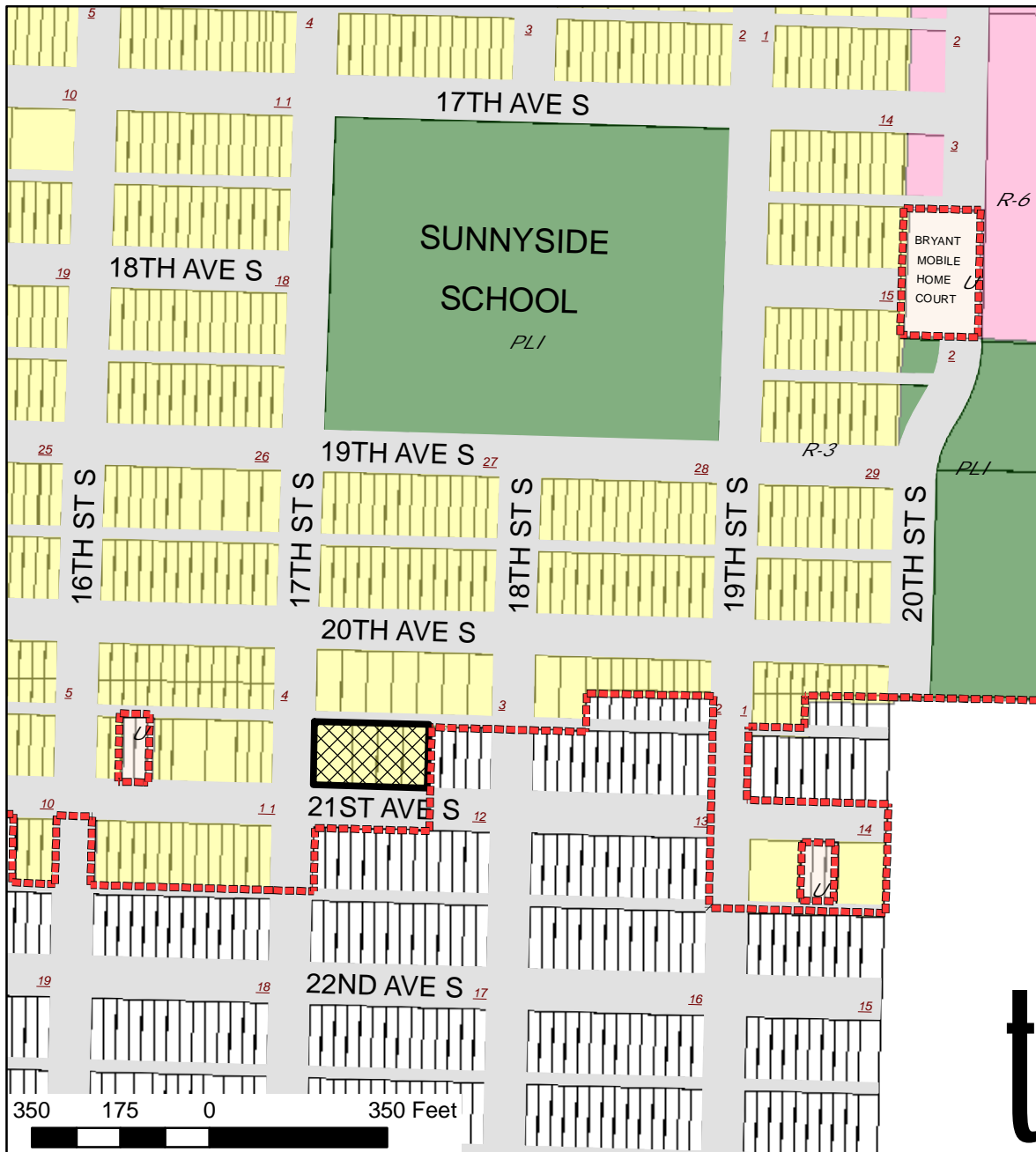
I, Lisa Kunz, being first duly sworn, deposes and says: That on the 15th day of June, 2010 and prior thereto, I was the City Clerk of the City of Great Falls, Montana; that as said City Clerk, I did publish and post as required by law and as prescribed and directed by the Commission, Ordinance 3052 of the City of Great Falls, in three conspicuous places within the limits of said City to-wit:


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







Lisa Kunz, City Clerk

(CITY SEAL)

VICINITY/ZONING MAP



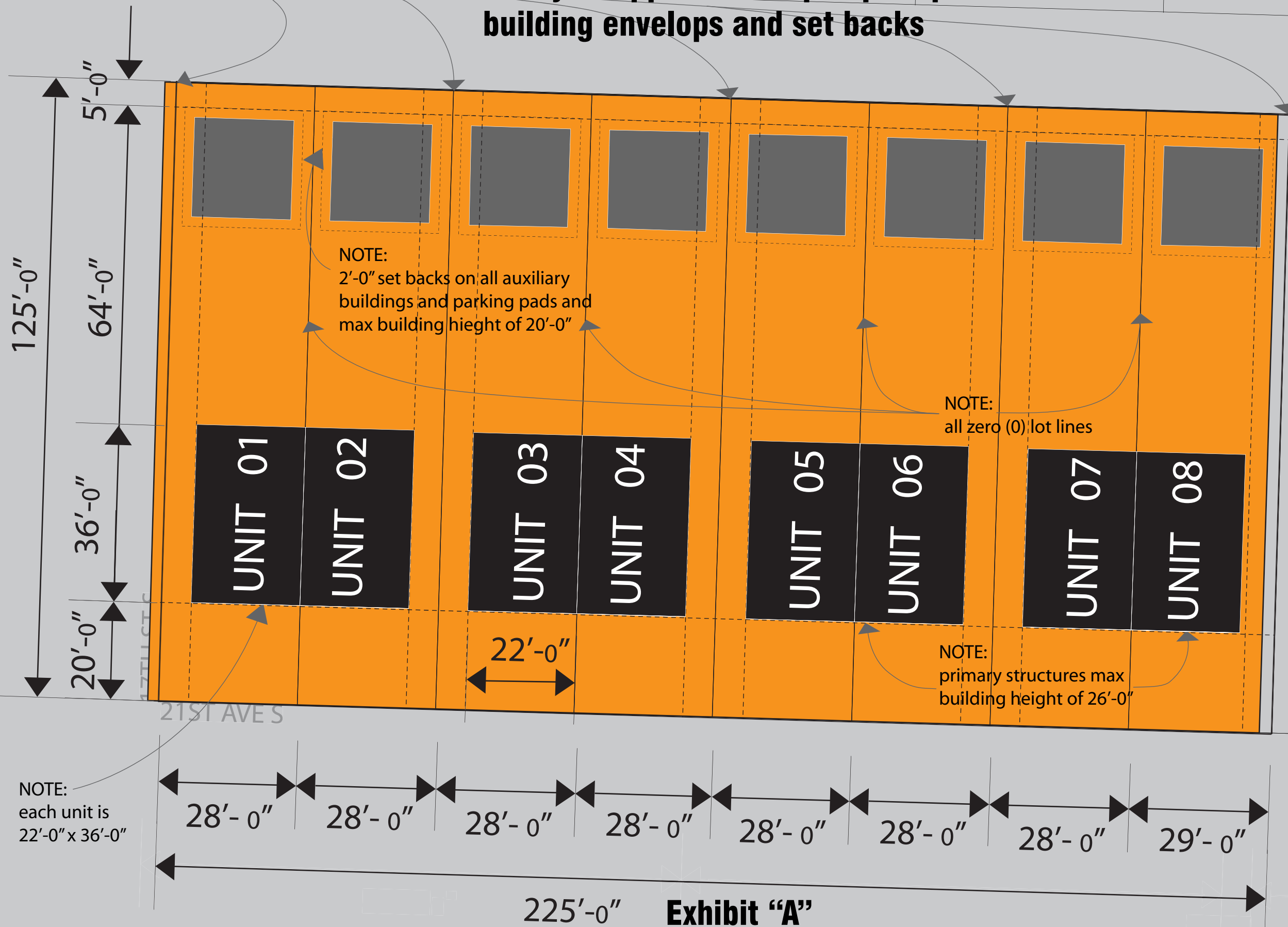
 LOTS 20A, 24A, 26A AND 28A, BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK ADDITION PROPOSED TO BE RESUBDIVIDED INTO 8 LOTS AND REZONED FROM THE EXISTING R-3 SINGLE-FAMILY RESIDENTIAL TO PUD PLANNED UNIT DEVELOPMENT

-  City Limits
-  R-6 Multi-family high density
-  U Unincorporated enclave
-  R-3 Single-family high density
-  PLI Public Lands and Institutional
-  Tracts of land outside City

Lots 20A, 22A, 24A, and 28A, Block 3

Finlay's supplement to prospect park addition building envelopes and set backs

NOTE:
6'-0" set backs
from lot lines



NOTE:
2'-0" set backs on all auxiliary
buildings and parking pads and
max building height of 20'-0"

NOTE:
all zero (0) lot lines

NOTE:
primary structures max
building height of 26'-0"

NOTE:
each unit is
22'-0" x 36'-0"

Client:
NEIGHBORWORKS GREAT
FALLS
Project:
SUNNY SIDE P.U.D.
THE ROW HOUSE PROJECT
04.21.2010 - robert smith

scale: 1"=20' north

- LEGEND:
- city limits
 - proposed lots
 - proposed footprint
 - setbacks
 - parking pad

NOTES:

ALL UNITS:
22 ft. x 36 ft.
Units will have a max building
height of 26'-0"

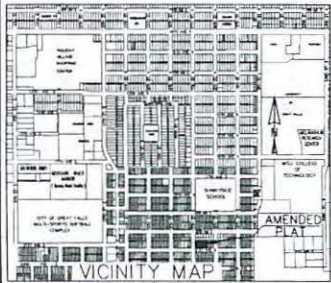
Eight (8) units

ALL PARKING PADS:
20 ft. x 20 ft. with potential to
build future auxiliary building,
with a auxiliary building max
height of 20'-0"

225'-0" Exhibit "A"

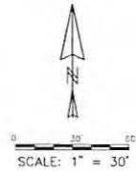
THE AMENDED PLAT OF
LOTS 20A, 22A, 24A & 28A
BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK

AN ADDITION TO THE CITY OF GREAT FALLS
 A SUBDIVISION IN THE S1/2 SW1/4, SECTION 18,
 T20N, R4E, P.M. MT, CASCADE COUNTY, MONTANA



BASIS OF BEARING
 BASIS OF BEARING IS TRUE NORTH
 BASED ON GEODETIC INVERSE USING
 SURVEY GRADE G.P.S. SYSTEM

AREA
 LOTS 28052 SF = 0.644 ACRES



- LEGEND**
- STREET MONUMENT
 - FOUND ROD PIN
 - SET 3/8"X24" ROD PIN AND CAP "520EES"
- BLOCK 1**
 BLOCK NUMBER
 1 LOT NUMBER
 P.O.B. POINT OF BEGINNING
 T.P.O.B. TRUE POINT OF BEGINNING
- SF SQUARE FEET
- 2 ORIGINAL LOT NUMBERS
- OLD LOT LINE (ABANDONED)
- EXISTING PROPERTY LINES
- NEW LOT LINE
- PLAT BOUNDARY



DRAFT

CERTIFICATE OF SURVEY

We the undersigned property owners, do hereby certify that we have caused to be surveyed and platted into lots and blocks as shown by the attached amended plat, the land to be known as the AMENDED PLAT OF LOTS 20A, 22A, 24A & 28A, BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK, an addition to the City of Great Falls, and a subdivision in the S1/2 SW1/4, Section 18, T20N, R4E, P.M. MT, Cascade County, Montana, more fully described as follows:

Beginning at the street monument at the intersection of 20th Avenue South and 17th Street South; thence S41°43'17"E, 56.68 feet; thence S02°10'12"W, 124.93 feet; thence S00°10'12"W, 20.00 feet to the TRUE POINT OF BEGINNING OF LOTS 20A, 22A, 24A & 28A, BLOCK 3; thence S89°36°45"E, 429.66 feet; thence S00°10'12"W, 124.93 feet; thence N89°37°04"W, 224.49 feet; thence N00°10'12"E, 124.93 feet to the TRUE POINT OF BEGINNING.

The area of the AMENDED PLAT OF LOTS 20A, 22A, 24A & 28A, BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK is 0.644 Acres.

The above described land to be known as the AMENDED PLAT OF LOTS 20A, 22A, 24A & 28A, BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK, an addition to the City of Great Falls, Cascade County, Montana.

We hereby certify that the this Amended Plat is exempt from the Satisfaction in Subdivision Act in that the division is located within jurisdictional areas that have adopted growth policies pursuant to Chapter 1 or within first class or second class municipalities for which the governing certifies, pursuant to 79-4-127, that adequate storm water drainage and adequate municipal facilities will be provided in accordance with 79-4-125(2)(c), MCA.

NEIGHBORHOOD GREAT FALLS

Authorized Officer
 STATE OF MONTANA)
 County of Cascade)

On this _____ day of _____, 2010, before me, a Notary Public, in and for the State of Montana, personally appeared _____ known to me to be an Authorized Officer of Neighborhoods Great Falls and the person who executed the foregoing Certificate of Survey and acknowledged to me that they executed the same.

NOTARY PUBLIC, State of Montana
 Residing at
 My Commission Expires _____

CERTIFICATE OF SURVEYOR

I, DALE E. SCHAEFFER, Professional Engineer and Land Surveyor, Montana Reg. No. 52063, do hereby certify that in March 2010, I supervised the survey of the land shown on the attached AMENDED PLAT OF LOTS 20A, 22A, 24A & 28A, BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK, an addition to the City of Great Falls, Cascade County, Montana, as described in the Certificate of Survey, and that the survey was made in accordance with the provisions of Title 76, Chapter 1, Part 4, MCA.



CERTIFICATE OF GREAT FALLS PLANNING BOARD

We, the undersigned, JOHN HAZDING, President of the said Great Falls Planning Board, Cascade County, Montana, and ANNE HAYNES, Secretary of said Great Falls Planning Board, do hereby certify that the accompanying AMENDED PLAT OF LOTS 20A, 22A, 24A & 28A, BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK, an addition to the City of Great Falls, Cascade County, Montana, has been submitted to the said Great Falls Planning Board for examination by them and was approved by them to conform to law and was approved at a meeting held on the _____ day of _____, 2010.

JOHN HAZDING, President, Great Falls Planning Board ANNE HAYNES, Secretary, Great Falls Planning Board

CERTIFICATE OF PUBLIC SERVICE DIRECTOR

I, JIM REARDEK, Public Service Director for the City of Great Falls, Montana, do hereby certify that I have examined the accompanying AMENDED PLAT OF LOTS 20A, 22A, 24A & 28A, BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK, an addition to the City of Great Falls, Cascade County, Montana, and the survey that it represents, and I find the same conforms to the regulations governing the platting of land and to presently platted adjacent land, as near as circumstances will permit and I do hereby approve the same on this _____ day of _____, 2010.

JIM REARDEK, Public Service Director, City of Great Falls

CERTIFICATE OF CITY COMMISSION

I, GREGORY T. DOYON, City Manager of the City of Great Falls, Cascade County, Montana, do hereby certify that this AMENDED PLAT OF LOTS 20A, 22A, 24A & 28A, BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK, an addition to the City of Great Falls, Cascade County, Montana, was duly examined and approved by the Commission of the City of Great Falls at its regular meeting held on the _____ day of _____, 2010.

GREGORY T. DOYON, City Manager, City of Great Falls, Montana

CERTIFICATE OF AVAILABILITY OF MUNICIPAL SERVICES

I, GREGORY T. DOYON, City Manager of the City of Great Falls, Cascade County, Montana, do hereby certify that the City Commission of the City of Great Falls, Montana, found that adequate municipal facilities for the supply of water and disposal of sewage and solid waste are available to the above described property, namely, the facilities of the City of Great Falls, Cascade County, Montana, and that the certificate is made pursuant to Section 79-4-124, MCA, thereby permitting the Clerk and Recorder of Cascade County, Montana to record the accompanying plat. Dated this _____ day of _____, 2010.

GREGORY T. DOYON, City Manager, City of Great Falls, Montana

CERTIFICATE DISPENSING WITH PARK OR PLAYGROUND

I, GREGORY T. DOYON, City Manager of the City of Great Falls, Cascade County, Montana, do hereby certify that the City Commission of the City of Great Falls, Montana, found that no cash or dedication of any park or playground is required within the platted area of the AMENDED PLAT OF LOTS 20A, 22A, 24A & 28A, BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK, an addition to the City of Great Falls, Cascade County, Montana, in accordance with Section 79-4-421, MCA. Dated this _____ day of _____, 2010.

GREGORY T. DOYON, City Manager, City of Great Falls, Montana

CERTIFICATE OF COUNTY TREASURER

I, JESS ANDERSON, County Treasurer of Cascade County, Montana, do hereby certify that I have examined the records covering the area included in the accompanying AMENDED PLAT OF LOTS 20A, 22A, 24A & 28A, BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK, an addition to the City of Great Falls, Cascade County, Montana, and find that the taxes on the same have been paid for the last five years. Dated this _____ day of _____, 2010.

JESS ANDERSON, Cascade County Treasurer

WORTH ENGINEERING, INC.
 ENGINEERS & SURVEYORS
 702 307 1521 GREAT FALLS, MONTANA 59403

DATE: 03-10-10
 FILE: 2010-04-10
 DRAWN: C.E.A.L.
 CHECK: J.E.S.

1



P. O. Box 5021, 59403-5021

Planning Department

DEVELOPMENT REVIEW APPLICATION

Name of Project/Development: Amended Plat/Rezoning NeighborWorks

Owner(s): NeighborWorks of Great Falls

Mailing Address: 509 1st Avenue South, Great Falls, MT

Phone: 761-5861 FAX: _____

E-mail: AlHenry@nwgf.org

Agent(s): Same

Mailing Address: _____

Phone: _____ FAX: _____

E-mail: _____

Legal Description: Lots 20A, 24A, 26A & 28A, Block 3. Finlay's Sup. to Prospect Park

Section: 18 Township: 20N Range: 4E

Street Address: 17th Street and 21st Avenue South

Zoning: Current: R-3 Proposed: PUD

Land Use: Current: Vacant Proposed: Residential

Covenants or Deed Restriction on Property: Yes No
(If yes, please attach to application)

Application Type (please check all that apply):

- Subdivision Preliminary Plat-\$800
- Subdivision Minor Plat-\$600
- Conditional Use Permit-\$700
- Establishment of Zoning with Annexation-\$700
- Annexation-\$400
- Zoning Map Amendment-\$700
- Subdivision Final Plat-\$300

I (We) the undersigned understand that the filing fee accompanying this application is not refundable. I (We) further understand that the fee pays for the cost of processing, and the fee does not constitute a payment for approval of the application.

I (We) also attest that the above information is true and correct to the best of my (our) knowledge.

Property Owner's Signature: _____ Date: _____

Property Owner's Signature: _____ Date: _____

FINDINGS OF FACT
FOR MINOR AMENDED PLAT OF LOTS 20A, 24A, 26A & 28A,
BLOCK 3, FINLAY'S SUPPLEMENT TO PROSPECT PARK ADDITION,
ALL LOCATED IN S½ SECTION 18, TOWNSHIP 20 NORTH, RANGE 4 EAST,
CASCADE COUNTY MONTANA
(PREPARED IN RESPONSE TO 76-3-608(3)MCA)

I. PRIMARY REVIEW CRITERIA

Effect on Agricultural

The subdivision site is in a suburban residential neighborhood and is not used for agricultural purposes. The subdivision will not interfere with any irrigation system or present any interference with agricultural operations.

Effect on Local Services

The subdivision is in the City Limits of the City of Great Falls and is served by the Great Falls Police and Fire Departments. Response distance for emergency fire vehicles is 2.15 miles. City water main exists in the abutting portion of 21st Avenue South and sanitary sewer main exits in the abutting rear alley. The lots front on 21st Avenue South with 21st Alley South at the rear, which have a gravel surface and are maintained by the City.

Effect on the Natural Environment

The subdivision is not expected to adversely affect soils or the water quality or quantity of surface or ground waters. Subject subdivision is presently vacant. The Amended Plat subdivides four existing lots into eight lots, to allow construction of four duplex structures with each dwelling unit being located on a separately plotted lot.

Effect on Wildlife and Wildlife Habitat

The subdivision is a part of urban development on the fringe of the City. The subdivision is not in an area of significant wildlife habitat and will not result in closure of public access to hunting or fishing areas, nor to public lands.

Effect on Public Health and Safety

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

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

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

III. EASEMENT FOR UTILITIES

Utilities are and can be accommodated in the existing abutting public rights-of-way.

IV. LEGAL AND PHYSICAL ACCESS

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



Item: Resolution 9885, authorizing the loan agreement with the Montana Board of Investments for \$600,000 to finance costs associated with the Public Works Engineering & Operations building addition and remodel.

From: Martha Capps, Operations Supervisor

Initiated By: Public Works and Fiscal Services Departments

Presented By: Coleen Balzarini, Fiscal Services Director

Action Requested: Adopt Resolution 9885

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Resolution 9885”

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

Staff Recommendation: Staff recommends the City Commission adopt Resolution 9885

Background: The engineering and operations building was originally built in the 1970's as a lunch room, and change room for operations personnel. It was converted to office space in the mid-1980's, with a series of minor modifications around 2003. Since 2005, staff has been reviewing the necessity and feasibility of remodeling their offices. The current project will provide secure and fireproof storage space for department drawings and records and enhanced working space for staff, along with a conference room for 20 to 25 people. CTA Architects Engineers (CTA) designed the building modifications and prepared the bid documents.

Concurrences: The City Engineering Division and Fiscal Services Department have worked together on this project.

Fiscal Impact: The estimated total cost of this project is \$1,002,932. The Montana Board of Investments has agreed to loan the City of Great Falls \$600,000 to finance costs associated with the Public Works Engineering & Operations building addition and remodel. The loan has a variable interest rate that changes annually in February. The current interest rate is 1.95%. The term of the loan will be 10 years and is repayable from revenues generated from the sanitation, central garage, and engineering divisions. This loan is currently set to close on June 25, 2010. The remaining expenses will be paid from a \$131,000 Energy Savings Grant from the U.S. Department of Energy and available cash in the central garage and engineering funds.

Alternatives: The Commission may choose not to enter into the loan agreement, in which case, alternative financing options for the construction and engineering costs would have to be determined.

Attachments/Exhibits: Resolution 9885
Project Narrative
Proposed Floor Plan

RESOLUTION AUTHORIZING PARTICIPATION IN THE INTERCAP PROGRAM

CERTIFICATE OF MINUTES RELATING TO
RESOLUTION NO. _____

Issuer: City of Great Falls

Kind, date, time and place of meeting: A _____ meeting held on _____ at ____ o'clock ____ m. in _____, Montana.

Members present: _____

Members absent: _____

RESOLUTION NO. _____

RESOLUTION AUTHORIZING PARTICIPATION IN THE BOARD OF INVESTMENTS OF THE STATE OF MONTANA ANNUAL ADJUSTABLE RATE TENDER OPTION MUNICIPAL FINANCE CONSOLIDATION ACT BONDS (INTERCAP REVOLVING PROGRAM), APPROVING THE FORM AND TERMS OF THE LOAN AGREEMENT AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATED THERETO

I, the undersigned, being the fully qualified and acting recording officer of the public body issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of the public body in my legal custody, from which they have been transcribed; that the documents are a correct and complete transcript of the minutes of a meeting of the governing body at the meeting, insofar as they relate to the obligations; and that the meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this ____ day of _____, 2010.

By _____
Its _____

RESOLUTION NO. _____

RESOLUTION AUTHORIZING PARTICIPATION IN THE BOARD OF INVESTMENTS OF THE STATE OF MONTANA ANNUAL ADJUSTABLE RATE TENDER OPTION MUNICIPAL FINANCE CONSOLIDATION ACT BONDS (INTERCAP REVOLVING PROGRAM), APPROVING THE FORM AND TERMS OF THE LOAN AGREEMENT AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATED THERETO

BE IT RESOLVED BY THE _____ (the Governing Body) OF THE CITY OF GREAT FALLS (the Borrower) AS FOLLOWS:

ARTICLE I

DETERMINATIONS AND DEFINITIONS

Section 1.01. Definitions. The following terms will have the meanings indicated below for all purposes of this Resolution unless the context clearly requires otherwise. Capitalized terms used in this Resolution and not defined herein shall have the meanings set forth in the Loan Agreement.

Adjusted Interest Rate means the rate of interest on the Bonds determined in accordance with the provisions of Section 3.03 of the Indenture.

Authorized Representative shall mean the officers of the Borrower designated and duly empowered by the Governing Body and set forth in the application.

Board shall mean the Board of Investments of the State of Montana, a public body corporate organized and existing under the laws of the State and its successors and assigns.

Board Act shall mean Section 2-15-1808, Title 17, Chapter 5, Part 16, MCA, as amended.

Bonds shall mean the Bonds issued by the Board pursuant to the Indenture to finance the Program.

Borrower shall mean the Borrower above named.

Indenture shall mean that certain Indenture of Trust dated March 1, 1991 by and between the Board and the Trustee pursuant to which the Bonds are to be issued and all supplemental indentures thereto.

Loan means the loan of money by the Board to the Borrower under the terms of the Loan Agreement pursuant to the Act and the Borrower Act and evidenced by the Note.

Loan Agreement means the Loan Agreement between the Borrower and the Board, including any amendment thereof or supplement thereto entered into in accordance with the provisions thereof and hereof.

Loan Agreement Resolution means this Resolution or such other form of resolution that the Board may approve and all amendments and supplements thereto.

Loan Date means the date of closing a Loan.

Loan Rate means the rate of interest on the Loan which is initially 1.95% per annum through February 15, 2011 and thereafter a rate equal to the Adjusted Interest Rate on the Bonds and up to 1.5% per annum as necessary to pay Program Expenses.

Note means the promissory note to be executed by the Borrower pursuant to the Loan Agreement, in accordance with the provisions hereof and thereof, in substantially the form set forth in the Promissory Note, or in such form that may be approved by the Board.

Program shall mean the INTERCAP Program of the Board pursuant to which the Board will issue and

sell Bonds and use the proceeds to make loans to participating Eligible Government Units.

Project shall mean those items of equipment, personal or real property improvements to be acquired, installed, financed or refinanced under the Program as set forth in the Description of the Project/Summary of Draws.

Trustee shall mean U.S. Bank National Association (formerly known as First Trust Company of Montana National Association) and its successors.

Section 1.02. Authority. The Borrower is authorized to undertake the Project and is further authorized by the Borrower Act to enter into the Loan Agreement for the purpose of obtaining a loan to finance or refinance the acquisition and installation costs of the Project.

Section 1.03. Execution of Agreement and Delivery of Note. Pursuant to the Indenture and the Board Act, the Board has issued and sold the Bonds and deposited a part of proceeds thereof in the Loan Fund held by the Trustee. The Board has, pursuant to the Term Sheet, agreed to make a Loan to the Borrower in the principal amount of \$600,000.00 and upon the further terms and conditions set forth herein, and as set forth in the Term Sheet and the Loan Agreement.

ARTICLE II

THE LOAN AGREEMENT

Section 2.01. Terms. (a) The Loan Agreement shall be dated as of the Loan Date, in the principal amount of \$600,000.00 and shall constitute a valid and legally binding obligation of the Borrower. The obligation to repay the Loan shall be evidenced by a Promissory Note. The Loan shall bear interest at the initial rate of 1.95% per annum through February 15, 2011 and thereafter at the Adjusted Interest Rate, plus up to 1.5% per annum as necessary to pay the cost of administering the Program (the Program Expenses). All payments may be made by check or wire transfer to the Trustee at its principal corporate trust office.

(b) The Loan Repayment Dates shall be February 15 and August 15 of each year.

(c) The principal amount of the Loan may be prepaid in whole or in part provided that the Borrower has given written notice of its intention to prepay the Loan in whole or in part to the Board no later than 30 days prior to the designated prepayment date.

(d) The Prepayment Amount shall be equal to the principal amount of the Loan outstanding, plus accrued interest thereon to the date of prepayment.

(e) Within fifteen days following an Adjustment Date, the Trustee shall calculate the respective amounts of principal and interest payable by each Borrower on and with respect to its Loan Agreement and Note for the subsequent August 15 and February 15 payments, and prepare and mail by first class mail a statement therefor to the Borrower.

Section 2.02. Use and Disbursement of the Proceeds. The proceeds of the Loan will be expended solely for the purposes set forth in the Description of the Project/Summary of Draws. The proceeds from the sale of the Note to the Board shall remain in the Borrower's Account pending disbursement at the request of the Borrower to pay the budgeted expenditures in anticipation of which the Note was issued. Requests for disbursement of the Loan shall be made to the Board. Prior to the closing of the Loan and the first disbursement, the Borrower shall have delivered to the Trustee a certified copy of this Resolution, the executed Loan Agreement and Note in a form satisfactory to the Borrower's Counsel and the Board's Bond Counsel and such other certificates, documents and opinions as set forth in the Loan Agreement or as the Board or Trustee may require. The Borrower will pay the loan proceeds to a third party within five business days after the date they are advanced (except for proceeds to reimburse the Borrower for previously paid expenditures, which are deemed allocated on the date advanced).

Section 2.03. Payment and Security for the Note. In consideration of the making of the Loan to the Borrower by the Board, the provisions of this Resolution shall be a part of the Agreement of the Borrower with the

Board. The provisions, covenants and Agreements herein set forth to be performed by or on behalf of the Borrower shall be for the benefit of the Board. The Loan Agreement and Note shall constitute a valid and legally binding obligation of the Borrower and the principal of and interest on the Loan shall be payable from the general fund of the Borrower, and any other money and funds of the Borrower otherwise legally available therefor. The Borrower shall enforce its rights to receive and collect all such taxes and revenues to insure the prompt payment of the Borrower obligations hereunder.

Section 2.04. Representation Regarding the Property Tax Limitation Act. The Borrower recognizes and acknowledges that the amount of taxes it may levy is limited by the state pursuant to Section 15-10-402, et. seq. (the Property Tax Limitation Act). The Borrower is familiar with the Property Tax Limitation Act and acknowledges that the obligation to repay the Loan under the Agreement and Note are not exceptions to the provisions of the Property Tax Limitation Act. The Borrower represents and covenants that the payment of principal of and interest on the Loan can and will be made from revenues available to the Borrower in the years as they become due, notwithstanding the provisions of the Property Tax Limitation Act.

Section 2.05. Levy and Appropriate Funds to Repay Loan. The Borrower agrees that in order to meet its obligation to repay the Loan and all other payments hereunder that it will budget, levy taxes for and appropriate in each fiscal year during the term of the Loan an amount sufficient to pay the principal of and interest hereon within the limitations of the Property Tax Limitation Act, as may be amended, and will reduce other expenditures if necessary to make the payments hereunder when due.

ARTICLE III

CERTIFICATIONS, EXECUTION AND DELIVERY

Section 3.01. Authentication of Transcript. The Authorized Representatives are authorized and directed to prepare and furnish to the Board and to attorneys approving the validity of the Bonds, certified copies of this Resolution and all other resolutions and actions of the Borrower and of said officers relating to the Loan Agreement, the Note, and certificates as to all other proceedings and records of the Borrower which are reasonably required to evidence the validity and marketability of the Note. All such certified copies and certificates shall be deemed the representations and recitals of the Borrower as to the correctness of the statements contained therein.

Section 3.02. Legal Opinion. The attorney to the Borrower is hereby authorized and directed to deliver to the Board at the time of Closing of the Loan his or her opinion regarding the Loan, the Loan Agreement, the Note and this Resolution in substantially the form of the opinion set forth in the Attorney's Opinion.

Section 3.03. Execution. The Loan Agreement, Note, and any other document required to close the Loan shall be executed in the name of the Borrower and shall be executed on behalf of the Borrower by the signatures of the Authorized Representatives of the Borrower.

PASSED AND APPROVED by the _____ this ____ day of _____, 2010.

By _____
Its _____

Attest:

By _____
Its _____

OPINION OF BORROWER'S COUNSEL

[TO BE TYPED ON LETTERHEAD OF BORROWER'S COUNSEL]

TO BE DATED THE DATE OF CLOSING

(June 25, 2010)

Board of Investments
of the State of Montana
2401 Colonial Drive, 3rd Floor
P. O. Box 200126
Helena, MT 59620-0126

U.S. Bank National Association
Corporate Trust Services PD-WA-T7CT
1420 Fifth Avenue, 7th Floor
Seattle, WA 98101

Ladies and Gentlemen:

I have served as counsel to the City of Great Falls (the "Borrower") in connection with its participation in the INTERCAP Program (the "Program") of the Board of Investments of the State of Montana (the "Board"). Terms used herein which are defined in the Loan Agreement, dated as of June 25, 2010 (the "Loan Agreement") between the Borrower and the Board shall have the meanings specified therein. The resolution of the Borrower authorizing its participation in the Program and the issuance of its Loan Agreement relating thereto is herein referred to as the Loan Agreement Resolution.

I have examined, among other things:

- i) the Borrower Act;
- ii) the Loan Agreement dated as of June 25, 2010 and executed by the Borrower;
- iii) the Promissory Note (the "Note") dated as of June 25, 2010 and executed by the Borrower;
- iv) Resolution No. _____ of the Borrower, dated _____ (the "Loan Agreement Resolution");
- v) the proceedings of the Borrower with respect to the due execution and delivery by the Borrower of the Loan Agreement and Note (the Program Documents), and such certificates and other documents relating to the Borrower, the Program Documents and the Loan Agreement Resolution of the Borrower, and have made such other examination of applicable Montana law and a review of the Borrower's actions with respect to applicable ordinances and resolutions as we have deemed necessary in giving this opinion.

Based upon the foregoing, we are of the opinion that:

(a) The Borrower is a political subdivision duly organized and validly existing under the laws and Constitution of the State of Montana with full legal right, power and authority to enter into, execute and perform its obligations under the Program Documents and to carry out and effectuate the transactions contemplated thereunder.

(b) The execution of the Loan Agreement and Promissory Note have been duly authorized and are valid, binding and enforceable against the Borrower in accordance with its terms.

(c) The Loan Agreement Resolution of the Borrower has been duly adopted and is valid, binding and enforceable against the Borrower in accordance with its terms.

(d) The Borrower has taken all action required to be taken by it to authorize the execution and delivery of and the performance of the obligations contained in the Program Documents; and such authorization is in full force and effect on the date hereof.

(e) The Borrower has complied with all applicable competitive bidding requirements for the purchase, acquisition, and construction of the Project.

(f) All environmental permits necessary for the construction and continued operation of the Project have been obtained.

(g) No consent, approval, authorization, order, filing, registration, qualification, election or referendum, of or by any person, organization, court or governmental agency or public body whatsoever is required to be obtained by the Borrower in connection with the execution, delivery and performance of the Program Documents or the consummation of the other transactions effected or contemplated thereby.

(h) The execution, delivery and performance of the Program Documents, and compliance with the provisions thereof will not conflict with or constitute a breach of, a violation of, or default under, the Constitution of the State of Montana, or any existing law, charter, judgment, ordinance, administrative regulation, decree, order or resolution of or relating to the Borrower and do not conflict with or result in a violation or breach of, or constitute a default under, any agreement, indenture, mortgage, lease or other instrument, to which the Borrower is a party or by which it is bound or to which it is subject.

(i) The Program Documents executed by the Borrower, when delivered to the Board, will have been duly authorized and executed and will constitute validly issued and legally binding obligations of the Borrower according to their terms.

It is understood that the enforceability of the Program Documents may be limited by applicable bankruptcy, insolvency, moratorium, reorganization or other similar laws affecting the enforcement or creditors rights.

Sincerely,

Borrower Attorney

Project Synopsis:

New Construction:

- 1,632 square foot addition to the Engineering office including six new offices
- 425 square foot addition to the Operations area including a new office
- 360 square foot addition to the Common entry/waiting area, including new ADA power assist doors
- 280 square foot covered outside Entry area

Remodel Existing Space:

- 1,460 square foot remodel of the Engineering office, including a larger conference room, a fire-rated storage vault and a new rear entry to a mud room.
- 528 square feet remodel of the Operations office including a work area, files and shelves
- 252 square feet remodel of the common Entry area

Electrical and Mechanical:

- New mechanical HVAC systems for the entire Engineering and Operations areas
- Electrical system upgrades including new lights and receptacles

Exterior:

- Rigid insulation over existing uninsulated exterior walls and new metal siding
- New energy efficient windows and doors
- New metal roofing system with improved insulation

Interior:

- Rigid insulation over exterior walls and new gypsum board
- New suspended ceiling
- New carpet and vinyl flooring
- New work areas with built-in cabinets, shelving and countertops

Proposed Funding / Cost Splits:

Total Estimated Consultant and Construction Cost:

Engineering Share:	\$ 651,389
Operations Share:	<u>\$ 170,015</u>
Total	\$ 821,404

Estimated Energy Efficiency Improvements:

Engineering Share:	\$ 43,486
Operations Share:	\$ 21,380
Energy Grant:	<u>\$ 131,000</u>
Total	\$ 195,866

Engineering share:

\$ 71,980 Consultant fees paid,
 \$200,000 Engineering Reserve Fund (current balance \$360,000)
\$422,895 Loan (Intercap state loan @ 3.5% for 10 years)
 \$694,875

Operations Share:

Central Garage:	\$ 63,800	Intercap Loan
Street Division:	\$ 63,800	Cash Reserve
Sanitation Division:	<u>\$ 63,800</u>	Intercap Loan
Total	\$191,400	

The total estimated loan amount is \$600,000. \$422,895 (Engineering) \$63,800 (Sanitation) \$63,800 (Central Garage) plus a contingency. At a term of 10 years, the annual payment would be approximately \$59,000 (\$51,300 for engineering, \$7,700 for sanitation)

The energy savings estimated for the new HVAC system is \$2,384 per year. The energy savings estimated for the increased insulation and new windows in the existing office area is \$3,325 per year. The total energy savings is estimated at \$5,709 per year

Scheduling:

January 2006 CTA contracted to look at options for facility improvements to the public works complex, i.e., increasing engineering space, street /sanitation garage and locker room ventilation and office space, and a larger conference room

March 3, 2009 CTA Engineers Professional Services Contract approved by Commission

June 12, 2009 Energy Efficiency and Conservation Block Grant applied for

June 26, 2009 65% drawing submittal to City for review

August 20, 2009 Revised drawings for City review (75%)

October 30, 2009 Received word that grant would be awarded to City

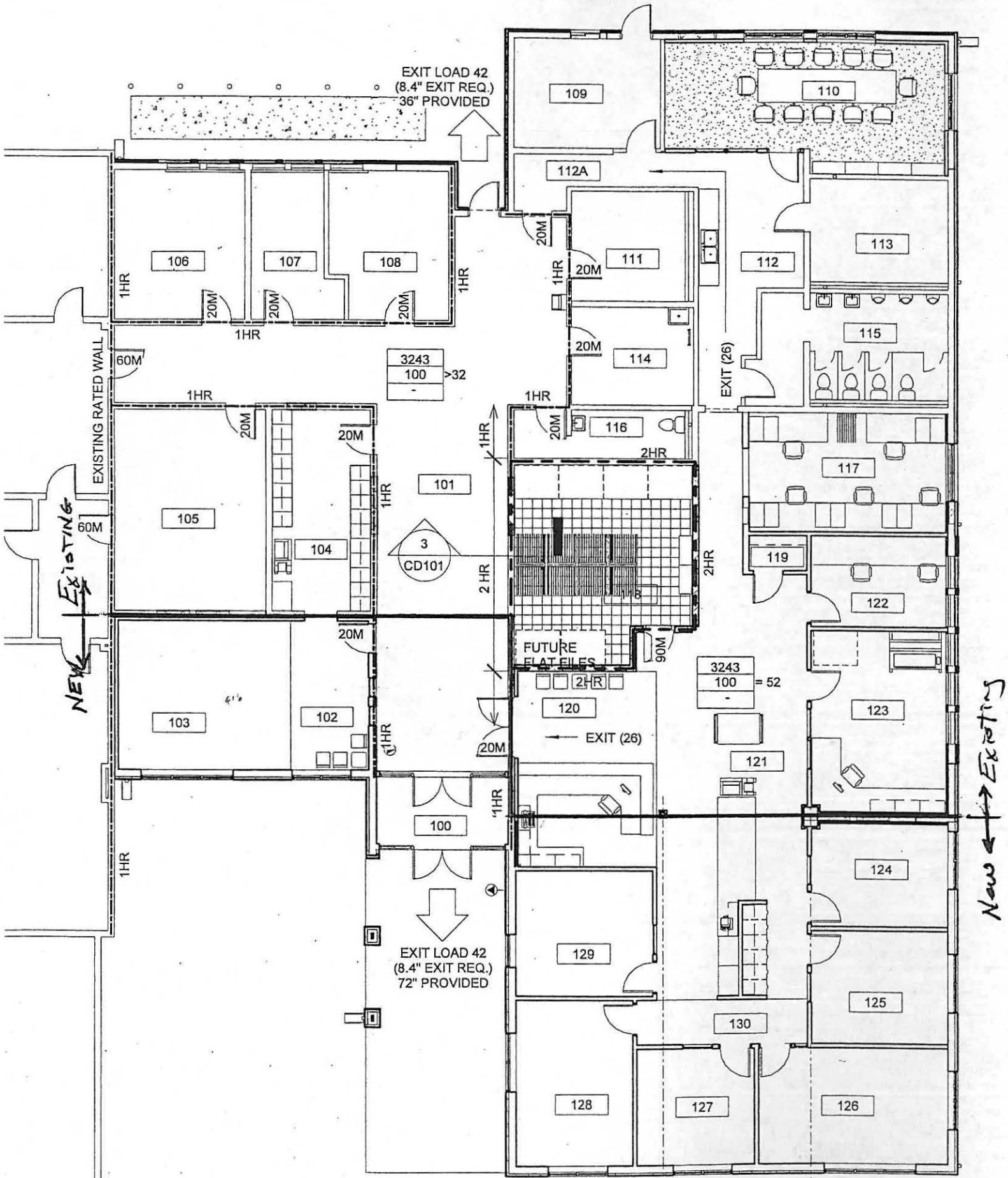
November 2, 2009 CTA advised of grant award and to incorporate energy saving measures into the design

March 5, 2010 100% construction documents submitted for City review

Proposed construction schedule:

First Advertisement	May 16
Second Advertisement -	May 23

Third Advertisement	June 6,
Site Visit / Pre-bid / Walk thru -	May 24, 11:00 AM
Bid opening -	June 16, 3:00 PM
Recommendation to award -	June 18
Commission award -	July 6
Mobilization -	July 190
Phase 1: (16 week period)	July 19 - November 5
Move in - Phase 1 -	November 8
Phase 2: (12 week period)	November 8 – January 28
Move-in - Phase 2	January 28
Final Completion	February 4





Item: Justice Assistance Grant (JAG) 2010 and authorization of a Memorandum of Understanding between the City and Cascade County.

From: Great Falls Police Department

Initiated By: Cloyd A. Grove, Chief of Police

Presented By: Chief Cloyd Grove

Action Requested: Hold a public hearing on the recommended use of the Justice Assistance Grant (JAG) for 2010. Accept the recommendation of staff for the use of the funds. Accept the MOU between Cascade County and the City of Great Falls, and authorize the City Manager to execute the MOU, approve grant conditions and sign all associated documents...

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 (accept/deny) the recommendation of staff and approve the Memorandum of Understanding with Cascade County on the use of the 2010 Justice Assistance Grant funds and authorize the City Manager to execute the MOU, approve grant conditions and sign all associated documents."
 2. Mayor calls for a second, discussion, and calls for the vote.
-

Staff Recommendation: Staff recommends that the City Commission accept the Memorandum of Understanding between Cascade County and the City of Great Falls for expenditure of the 2010 Justice Assistance Grant funds, and authorize the City Manager to execute the MOU approve all grant conditions and sign all required documents. The MOU calls for the Cascade County Sheriff's Office (CCSO) and the Great Falls Police Department (GFPD) to expend the funds (\$24,031.00) as agreed to pay monthly charges for air cards associated with Mobile Data units. Air cards provide the access to our computer system through the Verizon Wireless System. Cascade County is considered a disparate county by the Department of Justice which requires that the funds be divided equally (12,015.50 each).

Background:

Congress allocated funds to be dispersed under the Justice Assistance Grant Program, established within the Bureau of Justice Assistance (BJA), US Department of Justice.

Significant Impacts

This grant will provide Mobile Data Terminal Air Cards for both agencies..

Citizen Participation

Citizen Participation is encouraged during the public hearing.

Concurrences:

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

Fiscal Impact:

The fiscal impact will be positive because it will provide unmatched funding to provide monthly funding for air cards. The City of Great Falls is the receiving entity and agrees to perform all required reports and the Police Department staff agrees to purchase all the agreed upon equipment and distribute it.

Attachments/Exhibits:

Copy of MOU (Not available online; on file in City Clerk's Office.)



Item: Amendment to Water Right Claims
From: Public Works Department/Water Utility
Initiated By: Montana Water Court
Presented By: Jim Rearden, Public Works Director
Action Requested: Approve Motion to Amend Water Right Claims

Suggested Motion:

1. Commissioner moves:

“I move 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.”

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

Staff Recommendation: Approve the Verified Motions to Amend Water Right Claim and submit them to DNRC for them to forward to the Montana Water Court.

Background: The Montana Water Court is currently reviewing Water Right Claims in their ongoing efforts at statewide adjudication. Included in the review are the City’s Municipal Claims. The two most junior of the City’s three municipal water right claims were filed as being supplemental to the senior claim and had no volume associated with them. The claims were filed in this manner so that the entire volume of our claim was associated with the most senior claim – the junior claims only allow an increased withdrawal rate. The Montana Water Court found issue with this approach and, in a status conference held March 23rd, asked the City to amend the junior claims. Working with the City’s contractor, Water Right Solutions, City Staff developed a Motion to Amend that will, without altering the senior claim, divide the existing claimed volume between the two junior claims in proportion to their withdrawal rate. Water Right Solutions discussed this approach with the State Department of Natural Resources and Conservation, who work closely with the Water Court, and they felt this was an acceptable approach.

Significant Impacts

This action is necessary to satisfy the Montana Water Court. The Motion to Amend does not affect the total volume of water being claimed by the City.

Citizen Participation

This issue was presented to the Commission by Water Right Solutions at the May 18, 2010 Work Session.

Purpose

The purpose of this amendment is to alter the City's two junior water rights claims such that they are acceptable to the Montana Water Court.

Project Work Scope

The City has worked with Water Right Solutions to respond to the Montana Water Court. Filing this Motion to Amend will, to the best of our knowledge, satisfy the Court's concerns. City staff is not aware of additional issues that need to be addressed for the Water Court.

Conclusion

Staff recommends that the Commission approve the Motions to Amend.

Fiscal Impact: There will be no impact from filing the Motion to Amend.

Alternatives:

Failure to amend the junior water rights claims could lead to the claims being dismissed.

Attachments/Exhibits:

- Motion to Amend Water Right Claim for Claim 41QJ-123408 and 41QJ-123411.
- Memorandum to the City Commission from Water Right Solutions Inc.
- Memorandum from DNRC to Water Right Solutions Inc.

STATE OF MONTANA)
)
COUNTY OF CASCADE)

VERIFIED MOTION TO AMEND WATER RIGHT CLAIM

The volume for Statement of Claim 41QJ-123408 should be amended to 15,105 AF/year.
This water right is supplemental to 41QJ-123410 and 41QJ-123411.

I hereby swear that the information contained in this Verified Motion is true.

_____ (print name)

_____ (signature) _____ (date)

Subscribed and Sworn to before me this _____ day of _____, 2010.

Notary Public _____ (print name)

_____ (signature)

(notary seal)

Residing at _____

My Commission expires _____

STATE OF MONTANA)
)
COUNTY OF CASCADE)

VERIFIED MOTION TO AMEND WATER RIGHT CLAIM

The volume for Statement of Claim 41QJ-123411 should be amended to 5035 AF/year.
This water right is supplemental to 41QJ-123410 and 41QJ-123408.

I hereby swear that the information contained in this Verified Motion is true.

_____ (print name)

_____ (signature) _____ (date)

Subscribed and Sworn to before me this _____ day of _____, 2010.

Notary Public _____ (print name)

_____ (signature)

(notary seal)

Residing at _____

My Commission expires _____

Memorandum

To: Great Falls City Commission
From: Water Right Solutions Inc.
Date: 6/7/2010
Re: Statements of Claim 41QJ-123408 and 41QJ-123411

In response to the telephone status conference held March 23, 2010, a meeting on March 25, 2010, with the DNRC, and an April 28, 2010, memorandum from DNRC, it is proposed that the following changes be made to Statements of Claim 41QJ-123408 and 41QJ-123411:

- *Add a volume of 5035 AF to 41QJ-123411.*
- *Add a volume of 15,105 AF to 41QJ-123408.*
- *Add a remark showing the supplemental nature of 41QJ-123408, 41QJ-123410, and 41QJ-123411.*

The premise behind these proposals is that Statements of Claim 41QJ-123408, 41QJ-123410, and 41QJ-123411 are all for the same purpose, share the same intake structure, and have the same place of use. The capacity of the intake structure was physically increased in 1971 from 74 cubic feet per second (cfs) to 154 cfs, and 41QJ-123408 and 41QJ-123411 were filed to protect this 80 cfs increase. Because the volume of water beneficially used was not increased, no volume was attributed to these two junior claims. Although the DNRC initially agreed with this reasoning, they later decided a volume needed to be assigned.

The volumes proposed for 41QJ-123408 and 41QJ-123411 are based on an apportionment of the historic volume relative to each claim's fraction of the increased flow rate. Since the 20 cfs claimed under 41QJ-123411 is 25% of 80 cfs, the volume was calculated at 5035 AF (20,140 AF * .25). Since the 60 cfs claimed under 41QJ-123408 is 75% of 80 cfs, the volume was calculated at 15,105 AF (20,140 AF * .75). The volume claimed under 41QJ-123410 remains at 20,140 AF. It should be emphasized that the volumes for 41QJ-123408, 41QJ-123410, and 41QJ-123411 are not cumulative; rather the total combined appropriation between all three claims will be limited to the beneficial use of 20,140 AF.

Verified Motions to Amend have been prepared for your signature. Per the Order signed by Anika Stern on March 23, 2010, the deadline for filing a Status Report or settlement documents is June 30, 2010. The DNRC requested the signed motions be submitted to them for forwarding to the Water Court.

Copies of the Verified Motions to Amend and the memorandum from the DNRC agreeing to the proposals are attached.

DEPARTMENT OF NATURAL
RESOURCES AND CONSERVATION
WATER RESOURCES DIVISION



BRIAN SCHWEITZER
GOVERNOR

DIRECTOR'S OFFICE (406) 444-2074
TELEFAX NUMBER (406) 444-2684

STATE OF MONTANA

WATER RIGHTS ADJUDICATION
PHONE (406) 444-0560
FAX (406) 444-0569

910 HELENA AVE
PO BOX 201602
HELENA, MT 59620-1602

Memorandum

To: Gayle Phillips, Water Right Solutions, Inc.
Cc: Matt Murphy, Water Resources Specialist Supervisor
From: Robert Hensley, Water Resource Specialist
Date: April 28, 2010
Re: City of Great Falls Water Rights 41QJ 123411 00, 41QJ 123408 00

I have reviewed your proposals for the change in volumes and feel that they are within the guidelines for the claimed purpose.


Robert Hensley

Anika Stern, Water Master
601 Haggerty Lane
PO Box 1389
Bozeman, Mt 59771

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, Assistant Director of Fiscal Services, Directors of Library, Park and Recreation, Planning and Community Development, the Public Works City Engineer, Executive Director of the Housing Authority, Fire Marshal, Police Chief and the City Clerk.

FIREFIGHTER OATHS: Mike R. Pancich and Nathan L. Schmidt

PROCLAMATION: Mayor Winters read a Proclamation for "National Garden Week."

NEIGHBORHOOD COUNCILS

1. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

NC 4.

Sandra Guynn, Chair NC 4, reported that the council's position regarding urban chickens is that the matter should be brought before the City Commission for the public to participate. Ms. Guynn read the nomination letter from Fred and Patty Cadwell and presented Neighborhood Council 4's "Good Neighbor Award" to Roger and Bonnie Lane.

NC 8.

Karen Grove, Chair NC 8, reported that the council's sentiment regarding the chicken issue is also that the matter should come before the City Commission for public participation before a decision is made. Ms. Grove reported that Bundi Gardens donated red, white and blue pansies to plant at Memorial Park in dedication of all branches of the military. She also reported receiving telephone complaints about bicyclists using the skate park, kids without helmets, and concerns that there will be a tragic accident.

Mayor Winters discussed the graffiti at the skate park.

Chief Grove explained that the skate park is a difficult situation the police officers deal with all the time. He explained that there are time periods when officers cannot be at the skate park, and that Park and Recreation staff also monitors the skate park. There were suggestions made a couple of years ago that would involve staffing and funding.

BOARDS & COMMISSIONS

2. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

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

PUBLIC HEARINGS

Ordinance 3055, not considered on second reading.

Ordinance 3054. Adopted.

3. MEDICAL MARIJUANA ALTERNATIVES.

City Attorney James Santoro reported that the first alternative for consideration is prohibition. Marijuana is a controlled substance pursuant to the Federal Controlled Substance Act. The cities of Helena and Kalispell have banned marijuana businesses, noting that the use and sale of the drug remain illegal under federal law. The other alternative is to extend the moratorium up to one year. Extending the moratorium means that any establishment attempting to grow, sell or distribute medical marijuana will be prohibited from being opened, operated or licensed in the City of Great Falls. It does not apply to a qualifying patient's own use, nor shall it apply to a caregiver who possesses not more than six marijuana plants and one ounce of usable marijuana solely for each of his or her qualifying patient's use. Mr. Santoro clarified several myths. In summary, there exists no lawful pre-existing medical marijuana business within the City of Great Falls. Violation of the ordinance is a misdemeanor. Mr. Santoro concluded that a ballot initiative is being drafted for signatures to repeal the 2004 Medical Marijuana Act.

Mayor Winters declared the public hearing open.

Those speaking in opposition to the medical marijuana alternatives were:

Brandon Peressini, 1513 Balsam Court, reported that he is part-owner and operator of "Medical Montana," a business that operated out of the Columbus Center for approximately six months. After the City Commission meeting in February, he reported that his attorney, Mark Frisbie, filed an appeal but it was returned by the State.

Mr. Peressini believes Great Falls needs at least one medical marijuana business. He stated he was in business and had a good reputation. He asked that his medical marijuana business be "grandfathered." He reported that he is currently working with an architect to renovate the seventh floor of the Columbus Center for his business. Mr. Peressini concluded that he respects the law and would work close with the City and the Police Department.

Mayor Winters asked if he had a business license. Mr. Peressini responded that he does not and is not currently operating his business in the City of Great Falls.

Mike Kaszula, 2416 2nd Avenue North, stated his opposition to both proposed Ordinances. He believes there is room for medical marijuana under the Controlled Substance Act. By prohibiting medical marijuana, Mr. Kaszula opined that teenage kids will have the dope in their hands, and the

people that need it will be denied access to it. The decision rests on this Commission to allow medical marijuana businesses to be licensed for people who are looking for legitimate sources of income.

Pam Birchard, 95 Fisher Road, reported working in conjunction with the Montana Ethical Caregivers Association, Montana Medical Growers Association and the Montana Caregivers Network to propose to the State the implementation of a caregiver certification program. She commented that those organizations believe this industry does need further regulation. They are promoting transparency, want to operate legally within communities, and want to provide for the needs of their patients. Ms. Birchard reported that she is a caregiver that provides for some seriously ill people. If the City continues to prevent caregivers from operating within the City limits, Ms. Birchard commented that the City will be denying seriously ill people access to medicine that they need. She is advocating for a voluntary registry of growing locations to be filed with county sheriff departments, to certify caregivers, annual inspections and re-certifications. Ms. Birchard urged the Commission to take her comments into consideration.

Mark Frisbie, 616 7th Avenue South, commented that it is a myth that the Medical Marijuana Act would be preempted by federal law. The California Supreme Court found that the law could handle both the Controlled Substance Act and the Medical Marijuana Act. It construed that the Controlled Substance Act would control recreational use, and the Compassionate Use or Medical Marijuana Act would control medical use of marijuana. Regarding the moratorium, Mr. Frisbie commented that there are several businesses in town that have been selling medicinal herbs for many years with business licenses. He believes if marijuana was taken off the black market the criminal element would be removed. He urged the Commission to vote against the Ordinance prohibiting medical marijuana within the City of Great Falls.

Doug Shides, 635 Gerald Street, Missoula, member of “Montanans for Responsible Legislation” commented that he is afraid prohibition will create a ring of unregulated caregivers around the City. This community is begging for regulation at the local level. Turning a blind eye or passing the buck is doing the most vulnerable citizens in the City a disservice. He urged the Commission to extend the moratorium so that they could get down to the nuts and bolts of regulating this industry.

Timothy Lewis, commented that he recently moved and does not know his address. He discussed a hospital bill he incurred as a result of being the victim of a hit and run accident. He has a medical marijuana card for his back pain. Mr. Lewis commented that medical marijuana needs to be in a business and off the streets.

Karen Kaszula, 2416 2nd Avenue North, reported having multiple sclerosis since 1993. Insurance pays for her artificial drugs but nothing makes her feel good except when she smokes marijuana.

Ron Gessaman, 1006 36th Avenue NE, stated his opposition to Ordinance 3054 because of the general prohibition wording: “no use of land shall be permitted . . . that is in violation of federal, state or local law.”

Dan Cherry, 3420 Falcon Court, commented his concern was that the voters were misled when the initiative passed. As a result, the legislation that was put in place was faulty and flawed. He believes that legislation needs to be in place to have medical marijuana properly regulated. A recent *Tribune* article highlighted the issue of the physician that administered 150 prescriptions in less than 15 hours which comes out to less than six minutes per patient. He doesn't believe that can be construed as medical care in any way. Dispensing prescriptions in that manner can't possibly be what the voters wanted when the initiative passed. Mr. Cherry reported that he is a nationally registered EMT and, as such, has seen the direct and indirect effects of drug usage. Narcotics are carefully controlled and monitored by the Drug Enforcement Agency. Yet, caregivers have no medical training to dispense marijuana. Mr. Cherry suggested that, if marijuana is here for medical uses, the moratorium be enforced until the legislature can meet to get this properly regulated. If it is a drug, it should be regulated and dispensed through credible pharmacies and physicians, not grown unmonitored by so-called caregivers with no medical background and making a profit out on the streets.

Speaking in favor of the medical marijuana alternatives were:

Don Johnson, 124 Riverview 8 West, commented that he is for the ban of medical marijuana. He recently moved his business to an area where he doesn't believe there would be marijuana storefronts. With regard to “patients,” Mr. Johnson commented that he worked in the medical field for 14 years. It takes some time and knowledge for a doctor to get to know and monitor a patient. Mr. Johnson urged the Commission to prohibit medical marijuana to keep our City clean.

John Lind, 7 Jayhawk Lane, Ulm, commented that he is the owner of a property management business. He is a proponent for the ban of medical marijuana. He discussed two instances of having learned that units were rented to persons with medical marijuana cards; the complaints from the other tenants in the building; and, the amount of damage growing marijuana in a multi-family dwelling had caused.

Richard Calsetta, 56 32nd Avenue NE, commented he is for an outright ban on medical marijuana because he doesn't believe that an ordinance or moratorium is going to stop the dramatic increase in recreational use. Prior to and after 2004, people that legitimately needed this drug had the ability to get his drug for their health problems. He doesn't believe the City needs to have moratoriums or ordinances because people that need it for medical reasons can get that prescription drug. It is the recreational users and doctor caravans and caregivers that are going to destroy this issue for people who, if there is a legitimacy to this drug, really need it. Mr. Calsetta discussed his

wife's chronic asthmatic condition and use of steroids for 47 years. His wife has to leave Great Falls for certain medical care that isn't provided here. The same is true for the legitimate patients that need medical marijuana. Mr. Calsetta urged the Commission to prohibit medical marijuana.

Mike Lewis, P.O. Box 2832, commented that, after researching this issue, a total ban on marijuana is the correct way of going. The U.S. Drug Enforcement Administration has medical marijuana called "Marinol," available by prescription. Crude marijuana smoked is a poor way of administering any type of drug. There is four times the amount of tar and carcinogens in marijuana versus cigarettes. Mr. Lewis opined that many years from now there will be lawsuits blaming medical marijuana for emphysema, bronchitis and lung cancer.

Kelly Lind, 7 Jayhawk Lane, Ulm, commented that she listened to all the statistics at the last meeting and then researched to verify those statistics were correct. She trusts the Fire Department, Police Department, medical doctors, and the teachers, councilors and principals' that had comments, articles and statistics on the negative effects of marijuana. She urged the Commission to trust what the statistics say and to trust what the people that have been hired in the City to keep the City safe have to say. The folks that truly need medical marijuana have access to it. Ms. Lind urged the Commission to look at the big picture of where this is going and to trust that the professionals in the community know what they are talking about.

Jerrod Jones, 4048 6th Avenue South, spoke in opposition to the proposed medical marijuana alternatives. He commented that synthetic drugs are terrible for the human body. Marijuana is natural. He discussed his mom's negative situation on synthetic drugs and how much better she is doing on natural, holistic medicine.

Greg Beers, 3418 Falcon Court, commented that his wife has been an herbalist for over 20 years. He knows there are a lot of natural things out there that will kill you, so not to listen to the "natural is better for you" argument. Mr. Beers stated that this matter will go back to the State Legislature. Anything this Commission does now can be reversed, and then the Commission would have to backtrack. He commented that the Commission has a lot of pressure on them and are doing a good job.

John Peterson, 27 Teresa Lane, Principal at Foothills Community Christian School, on behalf of the School Board, urged the Commission to adopt prohibition as the logical choice. If the Commission chose the moratorium, everyone will be back here hearing all the same discussion and the Commission will have to make the same decision again. After the State Legislature acts, then the Commission could act with guidance from the State. The only logical, cost effective thing to do right now is prohibition.

Ben Forsyth, 900 9th Street South, commented that controls are not functioning for the moratorium. Prohibition is more enforceable. After the

last moratorium Mr. Forsyth commented that it has been business as usual at a storefront next to his business. He implored the Commission to pass the ban. A ban will not prevent legitimate patients access to marijuana. He blamed the marijuana industry that went past the law and allowed for clinics that issue marijuana cards to just about anybody resulting in the backlash that we are seeing today.

Linda Sterling, 1375 13th Avenue SW, Apt. 12, commented that she is a landlord. She shared her personal experience regarding caregivers causing danger to tenants and damage to her property. She described the electricity required for grow lights, the substantial amount of water needed to grow marijuana, the odor, and the additional traffic. As a landlord she has to give 24 hours notice to enter a building. That gives them just enough time to move the plants around and then move them back in. She pleaded with the Commission to ban medical marijuana to protect legitimate businesses.

Judy Peterson, 2400 12th Street South, commented that she manages 170 rental units within the City limits, many of which are multiple units with children, elderly and families. She has received notices from tenants that are moving because of the marijuana smell in the building. She doesn't believe people should have to live next to this in multiple-unit housing. She urged the Commission to ban medical marijuana entirely.

Dr. Paul Gorsuch, 401 15th Avenue South, argued for whatever gives greater clarity to the law enforcement. All agree that abuses are occurring. Zoning can't impact the physician or user misbehavior. It seems to him the greatest clarity would be banning medical marijuana.

Mayor Winters closed the public hearing.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission adopt Ordinance 3054 that prohibits businesses that grow or sell marijuana from operating within the City of Great Falls as it is a controlled substance under the Federal Controlled Substance Act of 1970.

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

Commissioner Jolley read the title of Ordinance 3054 and expressed that she believes there may be some unintended consequences.

Commissioner Jones responded that if there are unintended consequences, they can be dealt with openly and fixed if a problem arises. He commented that the high school principals' comments made an impact on him, as well as the public comments today, and feels strongly the Commission should adopt this ordinance.

Commissioner Bronson underscored Commissioner Jones' comments.

When this process started out, he was in favor of a reasonable zoning proposal to deal with legitimate businesses. Since then he has studied this issue more and listened to the evidence and comments made by members of the public. Additionally, he knows both of the principals and respects their opinions and judgments very much. What they have reported tends to vindicate what he has seen as he has looked at the statistics more recently. Cards are being issued to a large number of young people in this State who have no business dealing with or smoking marijuana under any circumstances. Even medical providers that believe that there is some limited use of marijuana would agree with that statement. As someone who works with injured people in the practice of law and works with the medical profession trying to deal with the problems of injured and disabled people, he is appalled at the fact that cards are being handed out to a large number of people ostensibly due to chronic pain. The vast majority of those people are getting cards under false pretenses, or doctors are not taking the time to adequately study the condition of that patient, look through the history and diagnostics of what is going on with that patient. Until the Legislature addresses the inadequacies in the current law, he is not comfortable with zoning businesses in this field. For every one business that may be legitimate, he is concerned there will be one or two that are illegitimate. A moratorium will not send a strong enough message. Until the Legislature deals with this issue and there is a legal structure to only provide marijuana in limited instances that are appropriate, only then will he be interested in looking at a zoning proposal. He would rather deal with an unintended consequence on a case by case basis than allow the type of system that has been going on and expand any further.

Commissioner Burow stated his opposition to Ordinance 3054. He commented that history has always shown that prohibition has done just the opposite of what people intended it to do and used alcohol as an example. He felt medical marijuana should have been dealt with in the first place through regulation. He facetiously compared this issue to the lack of prohibition of drugs, alcohol, unregulated herbs and holistic vitamins. As to the concern about growing marijuana, Commissioner Burow commented that he does sympathize with landlords, but that is a landlord/tenant matter. He commented that it was never the intent of this Commission to have in-home businesses growing marijuana. He also pointed out that smoking is not the only way of ingesting marijuana. He opposes prohibition any way, shape or form.

Commissioner Jolley commented that the Commission is passing an ordinance that doesn't say anything about marijuana, but it does prohibit any use of land within the City of Great Falls that is in violation of federal, state or local law. She concluded that if the Controlled Substance Act of 1970 were changed, the City will be back to square one trying to figure out how to zone medical marijuana.

Mayor Winters concurred with Commissioner Bronson's comments. He, too, was leaning towards the moratorium until he read Sunday's paper and

listening to the phone calls from concerned citizens. He noted the Commission is charged to protect and do the best it can for its citizens. His heart is heavy for the people that actually need this. The problem is the people that really need it are the ones that are being harmed the most by the people that abuse it. It is time to do something.

Motion carried 3-2 (Commissioners Burow and Jolley dissenting).

OLD BUSINESS

NEW BUSINESS

ORDINANCES/RESOLUTIONS

**Consent Agenda.
Approved.**

CONSENT AGENDA

4. Minutes, May 18, 2010, Commission meeting.
5. Total expenditures of \$1,815,277 for the period of May 8-26, 2010, to include claims over \$5,000, in the amount of \$1,783,212.
6. Contracts list.
7. Approve Memorandum of Understanding (MOU) between the Great Falls School District, the Great Falls Tennis Association and the City of Great Falls regarding maintenance of the CMR and Hurd Tennis Courts. **OF 1598**
8. Approve Change Order No. 1 in the amount of \$63,000 to Kuglin Construction for the Northern Lights reconstruction. **OF 1573**
9. Award construction contract in the amount of \$159,304.65 to United Materials of Great Falls, Inc., for the Broadwater Drive water main relocation/replacement. **OF 1578.1**
10. Award bid for asphaltic concrete material to United Materials of Great Falls, Inc., in the amount of \$687,400.

Commissioners Jolley, Bronson and Burow requested that Items 5, 7 and 8 be pulled for further discussion.

With regard to Item 5, Commissioner Jolley asked if the payment for legal fees for the MEIC lawsuit should be an expense from the Electric City Power fund since the City wouldn't have been sued if it didn't have Electric City Power. City Attorney Santoro responded that the \$20,000 is shown as an expense of the City, but the Southern Board recently approved contributing 50% of those attorney fees to the City. Assistant Director of Fiscal Services Melissa Kinzler added that the rationale is that the lawsuit was the result of a records request, which is a general fund obligation. There is a line item under legal services for outside litigation and legal counsel.

Commissioner Jolley also noted the payments to Water Right Solutions under enterprise funds and asked if Southern was reimbursing the City for

work performed like it had done a couple of years ago. City Manager Doyon responded that it was his understanding under a prior agreement the City was responsible for negotiating and making sure Southern had adequate water. He was not sure if reimbursement by Southern applied in this case and advised that he would follow up with Commissioner Jolley on that question. Ms. Kinzler added that this payment was for services provided for the month of April from Water Right Solutions. Part of the bill was for dealing with DNRC for general water rights, and the other part was for dealing with the Highwood plant.

With regard to Item 7, MOU between the City, Great Falls School District and Tennis Association, Commissioner Bronson noted grammatical errors in paragraph 3: line 2 should read advocacy of youth; line 3 should read promotion of growth; and line 4 should read establishment of public/private partnership.

Regarding Item 8, Commissioner Burow noted that he received clarification before the meeting that Change Order No. 1 for Northern Lights Reconstruction was the result of City staff overestimating the original cost that left enough money to extend street reconstruction one additional block.

Commissioner Bronson moved, seconded by Commissioner Jones, that the Consent Agenda be approved, subject to Item 7 MOU being revised to reflect the grammatical changes.

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

Ron Gessaman, 1006 36th Avenue NE, referred to Item 4, minutes of the last meeting, and commented that he would like to know Ms. Balzarini's response to Commissioner Jolley's inquiry about the significance of the date, March of 2007, and whether the City knew at that time that it would not be financing its own portion of the plant. Commissioner Jolley commented that the response was that the March date was incorrect. The correct date of November will appear on the next \$5,000 report.

Regarding Item 5 and payment for legal fees for the MEIC lawsuit, it was clarified for Mr. Gessaman that Southern was reimbursing \$10,000 to the City for said fees. He agreed with Commissioner Jolley that this should be an expense of ECP. Mr. Gessaman also noted the \$5,000 payment to Water Right Solutions for expenses for one month and inquired where the City would draw the line with this company.

Motion carried 5-0.

PETITIONS AND COMMUNICATIONS

11. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

Economy.

11A. John Hubbard, 615 7th Avenue South, commented that his son just graduated from high school. He expressed concern for all the new graduates due to the lack of employment opportunities. He also noted that grants for college were being cut due to the recession. Mr. Hubbard concluded that he is sick of all the laws, and no justice.

ECP.

11B. Ron Gessaman, 1006 36th Avenue NE, compared the quick action referenced in the paper about the 42 cats and 13 broken City ordinances to what the City was doing about ECP losing money daily in violation of Ordinance 2925. Mr. Gessaman also discussed a May 9th article naming NorthWestern Energy one of the top 100 trustworthy companies in America. He noted he didn't see Southern, SME or ECP on that list. Mr. Gessaman referred to a letter from SME's attorney regarding requested records and expects that the records will be redacted out of existence.

Marijuana.

11C. Ben Forsyth, 900 9th Street South, invited the Commissioners to contact him if any were interested in attending a presentation by doctors tomorrow evening regarding the effects of marijuana.

**Veterans, Natatorium,
Alive@5.**

11D. Mike Witsoe, 2612 1st Avenue South, thanked all Veterans. Mr. Witsoe requested permission to view the basement of the Natatorium with an engineer. He reminded everyone that Thursday is Alive@5. He also commended the Commission's medical marijuana decision.

CITY MANAGER

12. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

City Manager Gregory Doyon commented that he looks forward to meeting with the Commission on Thursday to preliminarily discuss the budget and get some direction before he gives his final presentation to the Commission in the coming weeks. Mr. Doyon noted that the Southern letter eluded to earlier demonstrates the complexity of what the Commission will be navigating through. He commented that, at any time the Commission would like to see a proposed redraft of the ordinance that they continue to be reminded that they are in violation of, he would do that. The public needs to understand that if the Commission were to do that, due consideration needs to be given to how that would be worded. If it was easy to exit Southern the plan would have already been before them. It was many years in the making, a team is working on it, and it will take some time to get out of it.

Mr. Doyon welcomed Kathy Mora to the team as Library Director. She was highly recommended by the Library Board.

Park and Recreation Director Marty Basta instructed Mr. Witsoe to contact him and he would personally give him a tour of the Natatorium.

CITY COMMISSION

13. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters announced that he has a conflict in his calendar and that Mayor Pro Tempore Jones will attend the City Manager’s preliminary budget meeting on Thursday.

ADJOURNMENT

Adjourn.

There being no further business to come before the regular Commission meeting, **Commissioner Burow moved, seconded by Mayor Winters, that the regular meeting of June 1, 2010, be adjourned at 9:22 p.m.**

Motion carried 5-0.

Mayor Winters

City Clerk

Minutes Approved: June 15, 2010



**CITY OF GREAT FALLS
 COMMISSION AGENDA REPORT**

CORRECTED TO CORRECT SPELLING

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 MAY 27 - JUNE 9, 2010	1,343,391.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 22 - 28, 2010	60,701.65
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 29 - JUNE 4, 2010	3,761.00
WIRE TRANSFERS FROM MAY 27 - JUNE 2, 2010	324,119.90
WIRE TRANSFERS FROM JUNE 3 - 10, 2010	<u>819,906.46</u>
TOTAL: \$	<u><u>2,551,880.51</u></u>

GENERAL FUND

POLICE

ADVANCED LITHO PRINTING	NOTICE TO APPEAR & ENVELOPES (SPLIT AMONG FUNDS)	6,175.00
COOL GUY GEAR LLC	PROTECTIVE VEST PACKAGES	6,705.00

SPECIAL REVENUE FUND

LIGHTING DISTRICT

UNITED ELECTRIC	INSTALLING CONDUIT- EAGLES CROSSING MEADOWLARK	10,000.00
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POLICE SPECIAL REVENUE

CENTRAL PLUMBING & HEATING	PMT #1 GFPD SHOOTING RANGE IMPROV	49,723.96
SOFTWARE HOUSE INTERNATIONAL	MS WORD FOR PD MOBILES	8,294.40

STREET DISTRICT

DAVID W KUGLIN	PMT 2 OF 1573 NORTHERN LIGHTS RECONSTRUCTION	75,595.03
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PARK & RECREATION SPECIAL REVENUE

GREAT FALLS SAND & GRAVEL	PMT #1 REPAIR GIBSON ASPHALT PATH	5,000.00
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NATURAL RESOURCES

ROCKY MOUNTAIN TREE CARE SPEC	PMT #2 BOULEVARD ASH TREE REMOVAL	64,299.20
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FEDERAL BLOCK GRANTS

S & H ALUMINUM PRODUCTS INC	NEW SIDING/SOFFIT 2310 3RD AVE NW	9,330.00
RYAN LANGAN CONSTRUCTION	NEW SIDING/SOFFIT 2519 5TH AVE S	8,609.50

ENTERPRISE FUNDS

WATER

MT DEPT OF TRANSPORTATION	OF1447 PMT 1 WATERMAIN 10TH AVE S	233,632.95
PARADISE FENCING & CONSTRUCTION	PMT #1 WTP DRAINAGE MODIFICATION	12,805.19
BIG SKY CIVIL & ENVIRONMENTAL	PMT #1 BROADWATER DRIVE WATER MAIN	10,562.40

STORM DRAIN

CENTRAL PLUMBING & HEATING	GRANDE VISTA STORM DRAINAGE IMPROVEMENTS OF #1520	48,692.93
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ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE MAY 10	650,000.00
SOUTHERN	GSAH ON DEPOSIT APRIL 10	22,571.17
	CASH ON DEPOSIT APRIL 10	
DORSEY & WHITNEY LLP	PMT #7 OF 24 BOND COUNSEL SERVICES INCURRED PRIOR TO OCT 2007 NOW DUE	6,581.02

SAFETY SERVICES

ADVANCED LITHO PRINTING	NOTICE TO APPEAR & ENVELOPES (SPLIT AMONG FUNDS)	60.00
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 25-31, 2010	300,308.47
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 1 - 7, 2010	171,864.41

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	20,119.96
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	41,216.65
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,928.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	5,017.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	35,996.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,507.82
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	41,698.08
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	50,547.21
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	94,684.70
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	167,893.85
AFLAC	EMPLOYEE CONTRIBUTIONS	11,690.93
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	18,094.84
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	13,591.32
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	14,361.90
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	10,259.47

UTILITY BILLS

NORTHWESTERN ENERGY	MAY 2010 CHARGES SLD	68,203.84
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CLAIMS OVER \$5000 TOTAL:

\$ 2,315,622.20

Selection Criteria:

From Date : 05/27/2010

To Date : 06/09/2010

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
06/02/2010	205853	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	5.34
				REPAIR & MAINT SUPPLIES	100-2115-522.23-99		6/2010	109.03
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	9.25
							Total	123.62
06/02/2010	205858	22	PACIFIC STEEL	REPAIR & MAINT SERVICES	100-6433-562.36-99		6/2010	124.28
							Total	124.28
06/02/2010	205859	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SERVICES	100-2411-522.36-12		5/2010	8.98
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	25.99
				REPAIR & MAINT SERVICES	100-2411-522.36-12		5/2010	35.30-
				REPAIR & MAINT SERVICES	100-2411-522.36-12		5/2010	68.37-
				REPAIR & MAINT SUPPLIES	100-2411-522.23-99		5/2010	9.99
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		6/2010	12.87
				OPERATING SUPPLIES	100-6433-562.22-64		6/2010	41.80
							Total	4.04-
06/02/2010	205862	35	THERMAL SUPPLY INC	REPAIR & MAINT SUPPLIES	100-2141-522.23-72		6/2010	38.00
							Total	38.00
06/02/2010	205864	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	95.76
							Total	95.76
06/02/2010	205874	81	QWEST	PHONE SERVICE FROM MAY 19	100-1361-512.31-31		6/2010	49.76
							Total	49.76
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	100-6433-562.34-12		6/2010	7.40
				April 2010 Charges	100-2111-522.34-12		6/2010	7.81
				April 2010 Charges	100-6433-562.34-12		6/2010	110.71
				April 2010 Charges	100-6433-562.34-12		6/2010	50.32
				April 2010 Charges	100-6433-562.34-12		6/2010	8.42
				April 2010 Charges	100-6433-562.34-12		6/2010	16.85
				April 2010 Charges	100-6433-562.34-12		6/2010	6.62
				April 2010 Charges	100-6433-562.34-12		6/2010	23.07
				April 2010 Charges	100-6433-562.34-12		6/2010	16.85
				April 2010 Charges	100-6433-562.34-12		6/2010	16.85
				April 2010 Charges	100-6433-562.34-12		6/2010	6.62
				April 2010 Charges	100-6433-562.34-12		6/2010	19.91
				April 2010 Charges	100-6433-562.34-12		6/2010	8.42
				April 2010 Charges	100-6433-562.34-12		6/2010	51.00
				April 2010 Charges	100-6433-562.34-12		6/2010	16.85
				April 2010 Charges	100-6433-562.34-12		6/2010	56.66
				April 2010 Charges	100-6433-562.34-12		6/2010	10.48
							Total	434.84
06/02/2010	205879	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		6/2010	49.00
							Total	49.00
06/02/2010	205881	121	UNITED MATERIALS OF GRE	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	57.36
							Total	57.36
06/02/2010	205885	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-64		6/2010	473.55
				OPERATING SUPPLIES	100-6433-562.22-64		6/2010	59.79

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205885	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-64		6/2010	37.86
				OPERATING SUPPLIES	100-6433-562.22-64		6/2010	4.06
				OPERATING SUPPLIES	100-6433-562.22-64		6/2010	47.08
				OPERATING SUPPLIES	100-6433-562.22-64		6/2010	4.53
							Total	626.87
06/02/2010	205886	177	ALARM SERVICE INC	PROFESSIONAL SERVICES	100-6433-562.35-99		6/2010	50.00
							Total	50.00
06/02/2010	205888	195	2M COMPANY INC (RD RR9)	OPERATING SUPPLIES	100-6433-562.22-64		6/2010	846.50
				OPERATING SUPPLIES	100-6433-562.22-64		6/2010	52.59
							Total	899.09
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		6/2010	76.50
				OPERATING SUPPLIES	100-6433-562.22-94		6/2010	68.43
				OPERATING SUPPLIES	100-6433-562.22-94		6/2010	7.01
							Total	151.94
06/02/2010	205893	289	S & C AUTO INC	PROFESSIONAL SERVICES	100-2114-522.35-99		6/2010	220.00
				PROFESSIONAL SERVICES	100-2114-522.35-99		6/2010	120.00
							Total	340.00
06/02/2010	205894	293	DAVIS BUSINESS MACHINES	EQUIP, FURN, FIXTURES	100-2111-522.24-99		6/2010	401.53
				PROFESSIONAL SERVICES	100-2115-522.35-99		6/2010	24.05
							Total	425.58
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1471-511.21-99		6/2010	367.15
				OFFICE SUPPLIES	100-1471-511.21-99		6/2010	213.75
				OFFICE SUPPLIES	100-2111-522.21-99		6/2010	2.98
				OFFICE SUPPLIES	100-2141-522.21-99		6/2010	45.72
				OFFICE SUPPLIES	100-2141-522.21-99		6/2010	181.84
				OFFICE SUPPLIES	100-1411-511.21-99		6/2010	103.65
				OFFICE SUPPLIES	100-1414-511.21-99		6/2010	103.65
				OFFICE SUPPLIES	100-2111-522.21-99		6/2010	387.69
				OPERATING SUPPLIES	100-2112-522.22-99		6/2010	123.00
				OPERATING SUPPLIES	100-2115-522.22-93		6/2010	123.00
				OFFICE SUPPLIES	100-1361-512.21-99		6/2010	30.05
				OFFICE SUPPLIES	100-1471-511.21-99		6/2010	293.96
							Total	1,976.44
06/02/2010	205896	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	100-6433-562.22-94		6/2010	6.32
				OPERATING SUPPLIES	100-6433-562.22-95		6/2010	6.32
							Total	12.64
06/02/2010	205899	429	JACOBSON MIKE	MT DEQ GROUP MTG HELENA	100-0000-129.10-00		6/2010	95.00
							Total	95.00
06/02/2010	205910	1528	MCCAMLEY RANDALL	MT FIRE TESTING CONSORT	100-0000-129.10-00		6/2010	318.00
							Total	318.00
06/02/2010	205923	1972	MONTANA LAW ENFORCEMENT	TRAVEL, CONFERENCES&SCHOOL	100-2124-522.37-19		6/2010	79.00
				TRAVEL, CONFERENCES&SCHOOL	100-2124-522.37-19		6/2010	79.00
				LODGING/PVOC RECERTIFICAT	100-2124-522.37-19		6/2010	25.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	183.00
06/02/2010	205927	2201	QUALITY URETHANE INC	ASBESTOS REMOVAL/REPAIR L	100-2114-522.36-12		6/2010	200.00
							Total	200.00
06/02/2010	205931	2399	MONTANA MAGISTRATES ASS	DUES FOR FISCAL YEAR 7/1/	100-1363-512.33-51		6/2010	200.00
							Total	200.00
06/02/2010	205937	3805	CENTRAL LOCK & KEY PLUS	OPERATING SUPPLIES	100-2123-522.22-96		6/2010	27.00
							Total	27.00
06/02/2010	205938	3949	EQUIFAX CREDIT INFORMAT	MAY 10 MONTHLY CREDIT SER	100-2126-522.33-51		6/2010	20.00
							Total	20.00
06/02/2010	205943	4647	SAL DESIGNS	VISITOR CENTER MERCHANDIS	100-1493-511.25-99		6/2010	72.00
							Total	72.00
06/02/2010	205944	4876	ACE HARDWARE	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	10.68
							Total	10.68
06/02/2010	205947	5178	DOUBLE G ENGRAVING & AW	NOTARY STAMP	100-2111-522.51-99		6/2010	55.00
							Total	55.00
06/02/2010	205957	7309	BIG BEAR SPORTS CENTER	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	199.92
							Total	199.92
06/02/2010	205959	7664	FASTENAL COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	9.00
							Total	9.00
06/02/2010	205961	7813	ENERGY WEST INC	ANIMAL SHELTER ENERGY CHA	100-2141-522.34-15		6/2010	1,114.23
							Total	1,114.23
06/02/2010	205964	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	100-2111-522.24-99		6/2010	260.76
					WALMART/POCKET VIDEO CAME	100-2112-522.24-99	6/2010	159.00
					GWJ/2 MAGNIFIERS & SHIPPI	100-2115-522.22-93	6/2010	249.54
					WALMART/POCKET VIDEO CAME	100-2115-522.24-99	6/2010	159.00
					GLENDAL/WHITE RIFLE SLIN	100-2114-522.22-99	6/2010	251.65
					BOTACH/BI-POD/HRU	100-2121-522.22-99	6/2010	68.58
					GABES/FUEL FOR ETHICS COU	100-2124-522.37-19	6/2010	27.53
					TOWN PUMP/FUEL/POLICE MEM	100-2125-522.37-19	6/2010	36.68
					TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-71	6/2010	400.00
							Total	1,612.74
06/02/2010	205967	8380	LAMAR COMPANIES (THE)	051710-061310 EUDL POSTER	100-2191-522.35-99	211003	6/2010	1,200.00
							Total	1,200.00
06/02/2010	205969	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES	100-6411-561.21-99		6/2010	82.00
							Total	82.00
06/02/2010	205972	9117	BEST FRIENDS ANIMAL HOS	FEB 10 LICENSE REIMBURSEM	100-2141-522.35-19		6/2010	44.00
							Total	44.00
06/02/2010	205973	9522	STEEL ETC	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	62.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	62.00
06/02/2010	205975	9700	MARTIN RON	MT FIRE TESTING CONSORT	100-0000-129.10-00		6/2010	297.00
							Total	297.00
06/02/2010	205981	10526	JOHNSON DIRK	MT FIRE TESTING CONSORT	100-0000-129.10-00		6/2010	105.00
							Total	105.00
06/02/2010	205982	10561	RUNNER JOHN	MOUNTN STS TACT OFF ASSOC	100-2124-522.37-19		6/2010	309.47
							Total	309.47
06/02/2010	205989	11443	SUTTON MEGHAN	SUB JUDGE ON 5/21/10 FOR	100-1363-512.35-11		6/2010	100.00
							Total	100.00
06/02/2010	205990	11677	BIG MOUTH BBQ	POLICE AWARDS LUNCHEON CA	100-2114-522.37-93		6/2010	1,268.75
							Total	1,268.75
06/02/2010	205992	11732	HESTER STEVE	MT FIRE TESTING CONSORT	100-0000-129.10-00		6/2010	105.00
							Total	105.00
06/02/2010	205996	12096	MAHLUM DOUG	ADDTNL PERDIEM PAID BY CO	100-2124-522.37-19		6/2010	21.00
							Total	21.00
06/02/2010	205998	12332	CASCADE COUNTY WEED CON	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	119.00
							Total	119.00
06/02/2010	206000	12413	SWAT LLC	HRU UNIFORM PANT & SHIRT	100-2121-522.22-95		6/2010	99.98
							Total	99.98
06/02/2010	206002	12646	DOUG WROBEL	REFUND PARK D/T WEATHER	100-0000-268.64-00		6/2010	35.00
							Total	35.00
06/02/2010	206003	12646	RYAN CARPENTER	REFUND PARK D/T WEATHER	100-0000-268.64-00		6/2010	35.00
							Total	35.00
06/02/2010	206004	12646	SONDA BAKER	REFUND OF POOL PARTY	100-0000-268.64-00		6/2010	100.00
							Total	100.00
06/02/2010	206005	12646	LEONARD GLASOE	REFUND DUE TO MEDICAL REA	100-0000-268.64-00		6/2010	450.00
							Total	450.00
06/02/2010	206006	12646	HEATH MORRISON	REFUND OF 4 REC CENTER CA	100-0000-268.64-00		6/2010	75.00
							Total	75.00
06/02/2010	206008	12702	MONTANA FLAG AND POLE C	VISITOR CENTER MERCHANDIS	100-1493-511.25-99		6/2010	81.90
							Total	81.90
06/02/2010	206009	12707	MARIAS VETERINARY CLINI	RABIES CERT # 81792	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/02/2010	206010	12707	CONRAD VETERINARY HOSPI	RABIES CERT # 81791	100-0000-268.90-01		6/2010	15.00
							Total	15.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	206011	12707	KIM ROBERTS	ADOPTION REFUND/SASSY (DO	100-0000-344.60-02		6/2010 Total	25.00 25.00
06/02/2010	206012	12707	BRETT POLZIN	SPAY CERT # 09 1117	100-0000-268.90-03		6/2010 Total	200.00 200.00
06/02/2010	206013	12707	JENNIFER GIENI	SPAY CERT # 09 1128	100-0000-268.90-03		6/2010 Total	200.00 200.00
06/02/2010	206014	12707	LARNEAL LAYMOND	SPAY CERT # 09 1011	100-0000-268.90-03		6/2010 Total	200.00 200.00
06/02/2010	206015	12707	PATRICK DICKINSON	SPAY CERT # 08 853	100-0000-268.90-03		6/2010 Total	200.00 200.00
06/02/2010	206023	12985	BVAC INC	12 CASES AMMUNITION	100-2123-522.22-96		6/2010 Total	1,526.52 1,526.52
06/02/2010	206024	13012	BENNETT JAMIE	NACA LVL 1 TRNG DENVER CO	100-0000-129.10-00		6/2010 Total	790.00 790.00
06/02/2010	206026	13109	PEOPLE'S PARK FOUNDATIO	SILK SCREEN PARIS GIBSON	100-6411-561.32-99		6/2010 Total	175.00 175.00
06/02/2010	206032	13302	MOUNTAIN WEST LLC	OPERATING SUPPLIES REPAIR & MAINT SERVICES	100-6433-562.22-99 100-6433-562.36-99		6/2010 6/2010 Total	3,041.50 3,041.50 6,083.00
06/02/2010	206035	13372	HELENA REGIONAL AIRPORT	PVOC DRIVING TRACK USE FE	100-2124-522.37-19		6/2010 Total	600.00 600.00
06/02/2010	206039	13407	MATELICH MARY A	CLE DUI SEMINAR HELENA	100-1471-511.37-99		6/2010 Total	213.29 213.29
06/02/2010	206040	13408	MANNING KATIE	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		6/2010 Total	43.30 43.30
06/02/2010	206041	13409	BOLAND ELLEN	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		6/2010 Total	41.50 41.50
06/02/2010	206042	13410	MCCAFFERTY HALLIE	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		6/2010 Total	30.50 30.50
06/09/2010	206081	82	NORTHWESTERN ENERGY	April 2010 charges	100-6411-561.34-12		6/2010 Total	19.53 19.53
06/09/2010	206082	88	ADVANCED LITHO PRINTING	5000 #10 WINDOW ENVELOPES OFFICE SUPPLIES PRINTING & PUBLISHING	100-1361-512.32-11 100-2111-522.21-99 100-2111-522.32-11		6/2010 6/2010 6/2010 Total	270.00 60.00 6,115.00 6,445.00
06/09/2010	206088	127	FEDERAL EXPRESS CORPORA	MAY SHIPPING & RETURN CHA	100-2111-522.31-11		6/2010 Total	125.43 125.43

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2010	206091	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	100-2114-522.23-99		6/2010	34.51
							Total	34.51
06/09/2010	206096	290	BIG SKY POWER EQUIPMENT	EQUIP, FURN, FIXTURES	100-2411-522.24-19		6/2010	77.76
							Total	77.76
06/09/2010	206103	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	100-2114-522.36-12		6/2010	128.12
							Total	128.12
06/09/2010	206105	506	ANIMAL MEDICAL CLINIC	PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	55.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	137.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	95.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	112.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	225.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	169.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	90.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	112.50
							Total	996.50
06/09/2010	206111	1302	CARR SHERYL	JUN 10 INTERNET REIMBURSE	100-2111-522.31-31		6/2010	57.91
							Total	57.91
06/09/2010	206114	1849	A TO Z LOCK & KEY	REPAIR & MAINT SUPPLIES	100-2411-522.23-71		6/2010	43.95
							Total	43.95
06/09/2010	206116	2129	BIG SKY FIRE/AFFIRMED M	AMKUS DUST CAPS	100-2411-522.23-17		6/2010	24.00
							Total	24.00
06/09/2010	206119	2286	HEIMAN FIRE EQUIPMENT I	HYDRANT FLOW TEST KIT	100-2411-522.24-19		6/2010	548.70
							Total	548.70
06/09/2010	206124	3637	BRETT GIBNEY	OVERPMT ELECTRICAL PERMIT	100-0000-268.50-00		6/2010	381.50
							Total	381.50
06/09/2010	206125	3702	STEPHEN MICHAEL RODZINS	Restitution TK 2009-8120	100-0000-268.90-00		6/2010	100.00
							Total	100.00
06/09/2010	206126	3924	MSU FIRE SERVICES TRAIN	FSTS RESOURCE MEMBERSHIP	100-2411-522.33-51		6/2010	165.00
							Total	165.00
06/09/2010	206127	4142	LYNN PEAVEY COMPANY	LAB TEST SUPPLIES	100-2115-522.22-93		6/2010	12.50
							Total	12.50
06/09/2010	206128	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	100-2411-522.23-17		6/2010	6.76
				OPERATING SUPPLIES	100-2411-522.22-94		6/2010	40.95
							Total	47.71
06/09/2010	206138	7623	MCLEES INCORPORATED	STA 3 ROOF PUNCTURE REPAI	100-2411-522.36-12		6/2010	331.70
							Total	331.70
06/09/2010	206140	7828	MONTANA BROOM & BRUSH C	WINDEX, MOP, COMET, PAPER	100-2411-522.22-94		6/2010	277.33
							Total	277.33

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2010	206142	8093	ABC SEAMLESS OF CENTRAL	STA 3 METAL WINDOW WRAP	100-2411-522.36-12		6/2010	170.00
							Total	170.00
06/09/2010	206145	8270	MASTERCARD PROCESSING C	TRAVEL, CONFERENCES & SCHOOL	100-1411-511.37-94		6/2010	568.80
				STAPLES/CITIZENS ACADEMY	100-2127-522.22-99		6/2010	71.57
				POLICE ADMINISTRATIONS BO	100-2126-522.32-99		6/2010	82.80
							Total	723.17
06/09/2010	206149	8699	INDIAN HAMMER VETERINAR	RABIES CERT # 81751, 8178	100-0000-268.90-01		6/2010	30.00
							Total	30.00
06/09/2010	206157	10561	RUNNER JOHN	TACTICAL OFFICERS CONF	100-2124-522.37-19		6/2010	150.00
							Total	150.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-2111-522.31-32		6/2010	64.00
				COMMUNICATION SERVICES	100-2112-522.31-32		6/2010	165.31
				COMMUNICATION SERVICES	100-2114-522.31-32		6/2010	98.66
				COMMUNICATION SERVICES	100-2115-522.31-32		6/2010	565.38
				COMMUNICATION SERVICES	100-2124-522.31-32		6/2010	38.51
				COMMUNICATION SERVICES	100-2125-522.31-32		6/2010	66.48
				COMMUNICATION SERVICES	100-2141-522.31-99		6/2010	161.77
				OPS CELLS	100-2411-522.31-32		6/2010	154.97
				OPS CELLS	100-2411-522.31-32		6/2010	158.75
				FP CELLS	100-2412-522.31-32		6/2010	109.67
				DES CELLS	100-2461-521.31-32		6/2010	170.01
							Total	1,753.51
06/09/2010	206173	12052	OREILLY AUTO PARTS	OPERATING SUPPLIES	100-2411-522.22-94		6/2010	19.95
							Total	19.95
06/09/2010	206176	12306	PATTE ROY	PROFESSIONAL SERVICES	100-6433-562.35-99		6/2010	400.00
							Total	400.00
06/09/2010	206179	12612	TSBF TRAINING SITE BILL	LODGING/BRINKA/011810 TRA	100-2124-522.37-19		6/2010	28.00
							Total	28.00
06/09/2010	206180	12646	KENNY'S DOWNTOWN/KENNY	TEAM CANCELLED OUT OF LEA	100-0000-268.64-00		6/2010	249.00
							Total	249.00
06/09/2010	206181	12646	RICK JACOBS	ELKS RIVERSIDE PARK 5/28/	100-0000-268.64-00		6/2010	35.00
							Total	35.00
06/09/2010	206182	12646	BRETT HUNTER	REFUND OF PARK RENTAL D/T	100-0000-268.64-00		6/2010	35.00
							Total	35.00
06/09/2010	206183	12646	Luke Raju	REFUND PARTIAL YEARLY FEE	100-0000-268.62-00		6/2010	150.00
							Total	150.00
06/09/2010	206184	12646	TERRY FLEBOTTE	REFUND OF PARK RENTAL D/T	100-0000-268.64-00		6/2010	35.00
							Total	35.00
06/09/2010	206185	12646	TOM COURTNEY	REFUND OF 1ST TEE GOLF 8A	100-0000-268.64-00		6/2010	30.00
							Total	30.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2010	206190	12707	GEOFF KRAGENBRINK	RABIES CERT # 81476	100-0000-268.90-01		6/2010	15.00
				SPAY CERT # 09 1012	100-0000-268.90-03		6/2010	200.00
							Total	215.00
06/09/2010	206191	12707	JENNIFER CASE	RABIES CERT # 81787	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/09/2010	206192	12707	HELEN ELLISON	SPAY CERT # 09 1137	100-0000-268.90-03		6/2010	200.00
							Total	200.00
06/09/2010	206193	12707	ROBERT EVERHART	RABIES CERT # 81735	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/09/2010	206194	12707	JULIE LANKFORD	RABIES CERT # 81816	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/09/2010	206195	12707	RICK VIGIL	RABIES CERT # 81773	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/09/2010	206200	12934	HILLS PET NUTRITION SAL	OPERATING SUPPLIES	100-2141-522.22-99		6/2010	87.50
				OPERATING SUPPLIES	100-2141-522.22-99		6/2010	94.50
				OPERATING SUPPLIES	100-2141-522.22-99		6/2010	89.25
							Total	271.25
06/09/2010	206202	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	100-2114-522.36-59		6/2010	42.00
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		6/2010	88.00
				REPAIR & MAINT SERVICES	100-2114-522.36-59		6/2010	80.00
				REPAIR & MAINT SERVICES	100-2114-522.36-59		6/2010	80.00
				REPAIR & MAINT SERVICES	100-2114-522.36-59		6/2010	284.00
							Total	574.00
06/09/2010	206208	13237	COOL GUY GEAR LLC	OPERATING SUPPLIES	100-2111-522.22-95	211010	6/2010	6,705.00
							Total	6,705.00
06/09/2010	206217	13408	MANNING KATIE	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		6/2010	34.50
							Total	34.50
06/09/2010	206218	13409	BOLAND ELLEN	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		6/2010	47.50
							Total	47.50
06/09/2010	206219	13410	MCCAFFERTY HALLIE	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		6/2010	34.60
							Total	34.60
110 Checks ** Fund Total								46,283.55

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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
06/02/2010	205874	81	QWEST	MONTHLY SERVICE 05/13/10-	213-1811-512.31-31		6/2010 Total	44.42 44.42
06/02/2010	205952	6030	WICKS DOUG	PROFESSIONAL SERVICES	213-1811-512.35-99		6/2010 Total	2,000.00 2,000.00
06/02/2010	206031	13273	GREAT FALLS TRIBUNE -SU	SUBSCRIPTION 06/01/10-05/	213-1811-512.33-11		6/2010 Total	235.72 235.72
06/09/2010	206089	130	CLERK & RECORDER	Recording Fees	213-1811-512.33-12		6/2010 Total	21.00 21.00
06/09/2010	206102	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES	213-1811-512.21-99 213-1817-512.21-99		6/2010 6/2010 Total	134.99 100.00 234.99
06/09/2010	206133	6345	SUPERIOR BUSINESS EQUIP	EXCESS COPIES 04/28/10-05	213-1811-512.53-32		6/2010 Total	88.25 88.25
6 Checks ** Fund Total								2,624.38

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06/02/2010	205880	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	6/2010	695.15
				IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	6/2010	528.55
							Total	1,223.70
				1 Checks	** Fund Total			1,223.70

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205900	502	GREAT FALLS BUSINESS	APRIL 2010 TAX DISTRIBUTI	219-1511-511.81-09		6/2010	2,422.46
							Total	2,422.46
				1 Checks	** Fund Total			2,422.46

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205859	25	PROBUILD (FORMERLY POUL	MACH & EQUIP CAP OUTLAY	221-2113-522.94-36	221001	6/2010	26.89
							Total	26.89
06/02/2010	205865	46	CASCADE ELECTRIC CO INC	MACH & EQUIP CAP OUTLAY	221-2113-522.94-36	221001	6/2010	1,770.00
							Total	1,770.00
06/02/2010	205874	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221003	6/2010	43.20
				COMMUNICATION SERVICES	221-2113-522.31-31	221003	6/2010	233.14
				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	359.81
06/02/2010	205909	1065	MOUNTAIN CHIME TELEPHON	PROFESSIONAL SERVICES	221-2113-522.35-99	221001	6/2010	191.00
							Total	191.00
06/09/2010	206113	1343	3 RIVERS COMMUNICATIONS	COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	343.95
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	93.74
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	93.74
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	140.00
							Total	671.43
5 Checks ** Fund Total								3,019.13

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06/09/2010	206090	136	MT DEPT OF REVENUE	1% EQUIP, FURN, FIXTURES	222-2191-525.24-99	211009	6/2010	502.26
							Total	502.26
06/09/2010	206109	839	CENTRAL PLUMBING & HEAT	EQUIP, FURN, FIXTURES	222-2191-525.24-99	211009	6/2010	49,723.96
							Total	49,723.96
06/09/2010	206145	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	222-2191-525.24-99	210903	6/2010	896.95
							Total	896.95
06/09/2010	206151	9531	SOFTWARE HOUSE INTERNAT	EQUIP, FURN, FIXTURES	222-2191-525.24-99	210903	6/2010	8,294.40
							Total	8,294.40
06/09/2010	206161	10858	VERIZON WIRELESS	OTHER PURCHASED SERVICES	222-2118-522.31-32	211012	6/2010	198.04
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	6/2010	714.20
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	6/2010	357.07
							Total	1,269.31
				5 Checks	** Fund Total			60,686.88

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06/02/2010	205859	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	5/2010	39.75
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	5/2010	14.99
							Total	54.74
06/09/2010	206107	639	LAB SAFETY SUPPLY	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	6/2010	538.30
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	6/2010	24.30
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	6/2010	371.35
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	6/2010	468.00
							Total	1,401.95
06/09/2010	206161	10858	VERIZON WIRELESS	WIRELESS INTERNET CARD -	224-2411-522.24-17	241002	6/2010	1,386.96
							Total	1,386.96
				3 Checks	** Fund Total			2,843.65

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205853	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3131-532.22-99		6/2010 Total	9.14 9.14
06/02/2010	205859	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	237-3131-532.22-99		5/2010 Total	14.97 14.97
06/02/2010	205860	30	SHOPKO LLC	OPERATING SUPPLIES	237-3131-532.22-99		6/2010 Total	103.86 103.86
06/02/2010	205864	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		6/2010 Total	41.96 41.96
06/02/2010	205874	81	QWEST	PHONE SERVICE FOR MAY 201	237-3136-532.31-31		6/2010 Total	46.20 46.20
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	237-3131-532.34-12		6/2010	7.11
				April 2010 Charges	237-3131-532.34-12		6/2010	19.14
				April 2010 Charges	237-3131-532.34-12		6/2010	4.21
				April 2010 Charges	237-3131-532.34-12		6/2010	57.41
				April 2010 Charges	237-3131-532.34-12		6/2010	206.13
				April 2010 Charges	237-3131-532.34-12		6/2010	70.17
				April 2010 Charges	237-3131-532.34-12		6/2010	17.08
				MAY 2010 CHARGES	237-3131-532.34-12		6/2010	62.36
							Total	443.61
06/02/2010	205879	118	MOSCH ELECTRIC MOTORS I	EQUIP, FURN, FIXTURES	237-3136-532.24-11		6/2010 Total	310.00 310.00
06/02/2010	205881	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	370907	6/2010	1,980.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	473.34
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	458.64
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	606.30
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	476.64
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	775.20
							Total	4,770.12
06/02/2010	205883	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	370907	6/2010	20.00
				IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	350906	6/2010	763.59
							Total	783.59
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		6/2010	40.77
				OFFICE SUPPLIES	237-3136-532.21-99		6/2010	40.77
							Total	81.54
06/02/2010	205896	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	237-3131-532.36-91		6/2010 Total	18.42 18.42
06/02/2010	205922	1922	WARDEN PAPER CO	OFFICE SUPPLIES	237-3131-532.21-99		6/2010 Total	58.10 58.10
06/02/2010	205970	8547	KUGLIN DAVID W	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	350906	6/2010 Total	75,595.03 75,595.03

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
06/02/2010	205984	11012	BARNES DISTRIBUTION	SOLID AERSOL PAINT	237-3136-532.26-12		6/2010 Total	175.30 175.30	
06/02/2010	205994	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	237-3131-532.35-18		6/2010 Total	99.00 99.00	
06/09/2010	206080	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		6/2010 Total	101.78 101.78	
06/09/2010	206081	82	NORTHWESTERN ENERGY	April 2010 charges	237-3131-532.34-12		6/2010 Total	16.84 16.84	
06/09/2010	206084	104	INDUSTRIAL TOWEL & COVE	shop towels	237-3136-532.22-99		6/2010 Total	11.87 11.87	
06/09/2010	206086	121	UNITED MATERIALS OF GRE	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	780.60	
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	249.96	
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	320.28	
				3/8" DBL WASHED CHIPS	237-3131-532.27-99		6/2010	2,375.22	
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	80.28	
							Total	3,806.34	
06/09/2010	206089	130	CLERK & RECORDER	Recording Fees	237-3131-532.35-99		6/2010 Total	21.00 21.00	
06/09/2010	206103	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	237-3131-532.36-91		6/2010 Total	18.42 18.42	
06/09/2010	206120	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	237-3131-532.22-99		6/2010 Total	60.90 60.90	
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	237-3131-532.31-32		6/2010	253.43	
				COMMUNICATION SERVICES	237-3136-532.31-32		6/2010	139.63	
							Total	393.06	
06/09/2010	206165	11012	BARNES DISTRIBUTION	SIGNAL PARTS-CONNECTORS	237-3136-532.26-12		6/2010 Total	106.57 106.57	
06/09/2010	206178	12502	CARTRIDGE WORLD-GREAT F	TONER FOR COPY MACHINE	237-3131-532.21-99		6/2010 Total	68.55 68.55	
							25 Checks	** Fund Total	87,156.17

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	251-6111-561.34-12		6/2010 Total	31.69 31.69
06/02/2010	205876	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	48.43
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		6/2010	23.48
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	73.17
							Total	145.08
06/02/2010	205877	97	PETTY CASH/LIBRARY	OFFICE SUPPLIES	251-6111-561.21-96		6/2010	35.00
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	50.94
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010	23.62
				COMMUNICATION SERVICES	251-6111-561.31-11		6/2010	.45
				MISCELLANEOUS COSTS	251-6111-561.52-99		6/2010	118.50
							Total	228.51
06/02/2010	205878	117	PRINTING CENTER	PRINTING & PUBLISHING	251-6111-561.32-99		6/2010 Total	291.98 291.98
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010	87.50
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010	120.00
							Total	207.50
06/02/2010	205892	277	DEMCO INC	BOOK COVERS & BOOK REPAIR	251-6111-561.21-11		6/2010 Total	170.05 170.05
06/02/2010	205894	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-91		6/2010 Total	96.60 96.60
06/02/2010	205896	388	NATIONAL LAUNDRY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010 Total	17.85 17.85
06/02/2010	205898	428	FIRE APPLIANCE AND SUPP	REFILL EXTENGUISHERS	251-6111-561.23-99		6/2010 Total	82.00 82.00
06/02/2010	205902	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	251-6111-561.21-59		6/2010	222.13
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	15.74
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	10.27
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	98.40
				OFFICE SUPPLIES	251-6111-561.21-59		6/2010	521.29
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	343.00
							Total	1,210.83
06/02/2010	205907	953	RON HALL SPRINKLERS INC	TURN ON SPRINKLER SYSTEM	251-6111-561.36-91		6/2010 Total	343.50 343.50
06/02/2010	205926	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	251-6111-561.21-99		6/2010 Total	29.85 29.85
06/02/2010	205929	2370	ENTERPRISE ELECTRIC INC	INSTALL 20 AMP RCPT ON 3R	251-6111-561.36-12		6/2010 Total	70.61 70.61
06/02/2010	205933	2499	OFFICE CENTER INC (THE)	OFFICE SUPPLIES	251-6111-561.21-99		6/2010 Total	420.00 420.00

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06/02/2010	205876	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	12.51
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	34.31
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	6/2010	18.21
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	23.55
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	17.09
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	701.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	12.53
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	22.41
				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	50.55
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	327.09
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	46.27
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	63.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	30.79
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	16.28
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	6/2010	16.53
							Total	1,412.49
06/02/2010	205939	4028	EASTER SEALS/GOODWILL N MAILING OF THE SPRING NEW		252-6113-561.39-15	260200	6/2010	97.05
							Total	97.05
06/02/2010	205941	4456	2 J'S NATURAL FOODS INC	FOOD FOR ARTIST RECEPTION	252-6113-561.39-15	260200	6/2010	23.27
							Total	23.27
06/02/2010	205950	5643	BARNES & NOBLE BOOKSELL	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	110.33
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	18.40
							Total	128.73
06/02/2010	205964	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	252-6113-561.21-96	260402	6/2010	104.77
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	402.59
				OTHER PURCHASED SERVICES	252-6113-561.39-15	260200	6/2010	254.27
							Total	761.63
06/02/2010	205965	8335	CENTER POINT PUBLISHING	ASSORTED BOOKS	252-6113-561.33-11		6/2010	44.98
							Total	44.98
06/02/2010	205979	10204	RECORDED BOOKS LLC	A/V	252-6113-561.33-11	260604	6/2010	83.47
							Total	83.47
06/02/2010	206020	12978	WESTERN AG REPORTER	SUBSCRIPTION RENEWAL	252-6113-561.33-11	260601	6/2010	75.00
							Total	75.00
06/02/2010	206021	12978	BIG SKY JOURNAL	SUBSCRIPTION RENEWAL	252-6113-561.33-11	260601	6/2010	65.00
							Total	65.00
06/02/2010	206022	12978	KENT DISTRICT LIBRARY	BOOK	252-6113-561.33-11	260604	6/2010	34.75
							Total	34.75
				10 Checks	** Fund Total			2,726.37

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06/09/2010	206083	99	GREAT FALLS SAND & GRAV	PROFESSIONAL SERVICES	261-6411-561.35-99	641007	6/2010	5,000.00
							Total	5,000.00
				1 Checks	** Fund Total			5,000.00

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06/02/2010	205856	15	NORMONT EQUIPMENT CO	EQUIP, FURN, FIXTURES	267-6434-562.24-99		6/2010	225.00
				EQUIP, FURN, FIXTURES	267-6436-562.24-99		6/2010	225.00
							Total	450.00
06/02/2010	205861	32	STROBELS RENTALS INC	OPERATING SUPPLIES	267-6434-562.22-62		6/2010	42.00
							Total	42.00
06/02/2010	205864	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	267-6434-562.22-99		6/2010	82.98
							Total	82.98
06/02/2010	205964	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	267-6434-562.24-99		6/2010	90.00-
							Total	90.00-
06/02/2010	205993	11995	ROCKY MOUNTAIN TREE CAR	PROFESSIONAL SERVICES	267-6436-562.35-19	641005	6/2010	64,299.20
							Total	64,299.20
06/02/2010	206001	12646	EXACT SHARPENING	CHAIN SAW SHARPENING	267-6434-562.23-99		6/2010	30.00
							Total	30.00
06/09/2010	206077	64	FLEET SUPPLY COMPANY	EQUIP, FURN, FIXTURES	267-6434-562.24-99		6/2010	8.95
							Total	8.95
06/09/2010	206135	6533	NORTHERN TOOL & EQUIPME	SHOP SUPPLIES	267-6434-562.24-99		6/2010	285.43
				SHOP SUPPLIES	267-6436-562.24-99		6/2010	285.43
							Total	570.86
06/09/2010	206136	6800	CALIFORNIA CONTRACTORS	OTHER EQUIPMENT	267-6434-562.24-99		6/2010	119.70
							Total	119.70
9 Checks ** Fund Total								65,513.69

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	272-7141-571.21-99		6/2010 Total	23.18 23.18
06/02/2010	205904	757	NATIONAL COMMUNITY DEV	REF,PUBLICITY,TAXES,DUES	272-7141-571.33-99		6/2010 Total	940.00 940.00
06/02/2010	205936	3725	S & H ALUMINUM PRODUCTS	PROFESSIONAL SERVICES	272-7142-571.35-99	731001	6/2010 Total	9,330.00 9,330.00
06/02/2010	206019	12906	UNITED ELECTRIC LLC	PROFESSIONAL SERVICES	272-7142-571.35-99	731006	6/2010 Total	3,500.00 3,500.00
06/02/2010	206037	13387	RYAN LANGAN CONSTRUCTIO	PROFESSIONAL SERVICES	272-7142-571.35-99	731006	6/2010 Total	8,609.50 8,609.50
06/09/2010	206089	130	CLERK & RECORDER	Recording Fees	272-7142-571.35-99	741000	6/2010	7.00
				Recording Fees	272-7142-571.35-99	731000	6/2010	7.00
				Recording Fees	272-7142-571.35-99	731000	6/2010	7.00
							Total	21.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	272-7141-571.31-32		6/2010 Total	58.37 58.37
06/09/2010	206198	12726	BARB BROKL	CLEAR ACCOUNT - REIMBURSE	272-7142-571.35-99	730910	6/2010 Total	7.46 7.46
8 Checks ** Fund Total								22,489.51

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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
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	277-7121-571.21-99		6/2010	20.98
							Total	20.98
				1 Checks	** Fund Total			20.98

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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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	279-7161-573.34-12		6/2010	453.50
							Total	453.50
				1 Checks	** Fund Total			453.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205909	1065	MOUNTAIN CHIME TELEPHON EQUIP, FURN, FIXTURES		281-7128-571.24-99		6/2010	234.00
							Total	234.00
06/09/2010	206102	367	PICKWICK'S OFFICE WORKS OPERATING SUPPLIES		281-7128-571.22-99		6/2010	255.57
							Total	255.57
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	281-7128-571.31-32		6/2010	616.62
							Total	616.62
06/09/2010	206197	12726	JERRY & HELEN GOULD	Permit Refund 10-01558	281-0000-323.70-13		6/2010	93.63
							Total	93.63
06/09/2010	206214	13355	NORTHERN HEATING	Permit refund 10-1727	281-0000-323.70-13		6/2010	43.50
							Total	43.50
				5 Checks	** Fund Total			1,243.32

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2010	206139	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	282-7127-571.32-99		6/2010	70.09
							Total	70.09
				1 Checks	** Fund Total			70.09

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205883	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	10.12
							Total	10.12
06/02/2010	205985	11148	BIRDTAIL ELECTRIC COMPA	IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	85.14
				IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	154.44
				IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	598.95
				IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	163.35
							Total	1,001.88
2 Checks ** Fund Total								1,012.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	206027	13154	PACE ANALYTICAL SERVICE	PROFESSIONAL SERVICES	451-7121-572.35-99		6/2010	25.00
				PROFESSIONAL SERVICES	451-7121-572.35-99		6/2010	25.00
							Total	50.00
06/09/2010	206087	127	FEDERAL EXPRESS CORPORA	PROFESSIONAL SERVICES	451-7121-572.35-99		6/2010	56.64
							Total	56.64
				2 Checks	** Fund Total			106.64

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205853	9	JOHNSON MADISON LUMBER	EQUIP, FURN, FIXTURES	511-3156-532.24-17		6/2010	165.00
							Total	165.00
06/02/2010	205854	10	K-MART 3094	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	6.70
							Total	6.70
06/02/2010	205859	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	13.76
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	10.67
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		6/2010	4.77
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	21.97
							Total	51.17
06/02/2010	205864	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	511-3155-532.24-11		6/2010	9.99
				EQUIP, FURN, FIXTURES	511-3156-532.24-11		6/2010	63.90
				EQUIP, FURN, FIXTURES	511-3155-532.24-11		6/2010	6.99
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	26.99
							Total	107.87
06/02/2010	205866	52	CONSOLIDATED ELECTRICAL	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	17.21
							Total	17.21
06/02/2010	205868	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	55.94
							Total	55.94
06/02/2010	205869	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	14.00
							Total	14.00
06/02/2010	205885	142	NORTHWEST PIPE FITTINGS	UTILITIES SUPPLIES & MAT	511-3156-532.23-99		6/2010	202.29-
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	558.50
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	463.80
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	42.22
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		6/2010	6.63
							Total	868.86
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	51.34
							Total	51.34
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3155-532.21-99		6/2010	5.40
				OFFICE SUPPLIES	511-3156-532.21-59		6/2010	3.85
							Total	9.25
06/02/2010	205896	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	321.25
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	119.97
							Total	441.22
06/02/2010	205897	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		6/2010	8.64
							Total	8.64
06/02/2010	205905	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010	80.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010	80.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010	80.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010	170.00
							Total	410.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205912	1679	MORRIS, MICHAEL	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010	27.66
							Total	27.66
06/02/2010	205913	1679	SIRE, TOM & JOYCE	FINAL BILLING CR REFUND	511-0000-268.70-00		5/2010	54.55
							Total	54.55
06/02/2010	205915	1679	HOLCOMBE, JANA	MANUAL CREDIT REFUND	511-0000-268.70-00		5/2010	9.67
							Total	9.67
06/02/2010	205916	1679	SCHROEDER, ROBERT E	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010	60.63
							Total	60.63
06/02/2010	205917	1679	ROSSBERG, FRANK J	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010	51.66
							Total	51.66
06/02/2010	205918	1679	WEST, ROBERT	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010	32.07
							Total	32.07
06/02/2010	205919	1679	PARKER, MARK	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010	23.25
							Total	23.25
06/02/2010	205920	1679	KINGSLEY FAMILY PROPERT	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010	4.73
							Total	4.73
06/02/2010	205921	1679	ISAKSON-CAPE, JILL	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010	75.71
							Total	75.71
06/02/2010	205924	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		6/2010	4,360.64
							Total	4,360.64
06/02/2010	205925	2095	HOVEN EQUIPMENT COMPANY	#381537 BELTS FOR GRASSHO	511-3155-532.22-99		6/2010	28.80
							Total	28.80
06/02/2010	205934	2886	TOOL BOX INC	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		6/2010	23.12
							Total	23.12
06/02/2010	205937	3805	CENTRAL LOCK & KEY PLUS	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	4.00
							Total	4.00
06/02/2010	205945	4982	DANA KEPNER COMPANY INC	UTILITIES SUPPLIES & MAT	511-3156-532.28-36		6/2010	76.58
							Total	76.58
06/02/2010	205949	5528	MT DEPT OF TRANSPORTATI	IMPROVE OTHER THAN BLDGS	511-3193-535.93-19	320904	6/2010	233,632.95
							Total	233,632.95
06/02/2010	205956	6874	MT DEPT OF PUBLIC HEALT	PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010	42.00
							Total	42.00
06/02/2010	205958	7497	KENCO ENTERPRISES INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		6/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		6/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		6/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		6/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		6/2010	24.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	190.00
06/02/2010	205959	7664	FASTENAL COMPANY	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	58.59-
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	4.06
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-14		6/2010	33.11
				OPERATING SUPPLIES	511-3156-532.22-99		6/2010	15.80
							Total	5.62-
06/02/2010	205963	8197	POWER PRO	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	59.70
							Total	59.70
06/02/2010	205964	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	4.24
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	6/2010	171.34
							Total	175.58
06/02/2010	205994	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	511-3156-532.35-18		6/2010	99.00
							Total	99.00
06/02/2010	205995	12052	OREILLY AUTO PARTS	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	31.97
							Total	31.97
06/02/2010	205999	12375	LARSON DATA COMMUNICATI	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	6/2010	1,225.40
							Total	1,225.40
06/02/2010	206018	12753	CASCADE MACHINE & SUPPL	B48 V-BELT FOR DEHUMIDIFI	511-3155-532.23-17		6/2010	19.00
							Total	19.00
06/02/2010	206033	13324	PBS&J	PROFESSIONAL SERVICES	511-3155-531.35-99	131001	6/2010	1,601.25
							Total	1,601.25
06/02/2010	206038	13406	BARTLETT & WEST	BNSF ROW MAP 52915 FOR OF	511-3156-535.93-19	351001	6/2010	75.00
							Total	75.00
06/09/2010	206072	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	15.80
							Total	15.80
06/09/2010	206074	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	511-3156-532.24-11		6/2010	71.94
							Total	71.94
06/09/2010	206076	62	FASTENERS INC	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	37.84
				UTILITIES SUPPLIES & MAT	511-3156-532.28-36		6/2010	165.62
							Total	203.46
06/09/2010	206078	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		6/2010	11.78
							Total	11.78
06/09/2010	206081	82	NORTHWESTERN ENERGY	April 2010 charges	511-3155-532.34-12		6/2010	40.81
							Total	40.81
06/09/2010	206084	104	INDUSTRIAL TOWEL & COVE	shop supplies	511-3156-532.22-99		6/2010	30.05
				shop towels	511-3155-532.22-99		6/2010	18.44
				shop supplies & towels	511-3156-532.22-99		6/2010	90.74
							Total	139.23

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2010	206085	117	PRINTING CENTER	PRINTING & PUBLISHING	511-3156-532.32-99		6/2010 Total	116.50 116.50
06/09/2010	206090	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	321001	6/2010 Total	129.35 129.35
06/09/2010	206091	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES UTILITIES SUPPLIES & MAT	511-3155-532.23-72 511-3156-532.28-99		6/2010 6/2010 Total	86.04 22.98 109.02
06/09/2010	206102	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OPERATING SUPPLIES	511-3155-532.21-99 511-3155-532.22-99		6/2010 6/2010 Total	93.85 181.76 275.61
06/09/2010	206103	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	511-3155-532.22-99		6/2010 Total	119.97 119.97
06/09/2010	206104	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES OPERATING SUPPLIES	511-3155-532.23-72 511-3156-532.22-99		6/2010 6/2010 Total	28.00 61.14 89.14
06/09/2010	206106	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	511-3155-532.22-99		6/2010 Total	255.61 255.61
06/09/2010	206108	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010 Total	80.00 80.00
06/09/2010	206115	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT UTILITIES SUPPLIES & MAT UTILITIES SUPPLIES & MAT UTILITIES SUPPLIES & MAT UTILITIES SUPPLIES & MAT	511-3155-532.28-11 511-3155-532.28-11 511-3155-532.28-11 511-3155-532.28-11 511-3155-532.28-11		6/2010 6/2010 6/2010 6/2010 6/2010 Total	4,509.30 4,477.44 4,474.41 4,506.25 4,535.09 22,502.49
06/09/2010	206123	3182	TEMP TRACK LLC	PROFESSIONAL SERVICES	511-3156-532.35-99		6/2010 Total	69.08 69.08
06/09/2010	206131	5992	UTILITY SPECIALTIES INC	OPERATING SUPPLIES	511-3156-532.22-99		6/2010 Total	256.87 256.87
06/09/2010	206141	8017	CLEARWATER TECHNOLOGIES	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		6/2010 Total	205.11 205.11
06/09/2010	206150	9522	STEEL ETC	OPERATING SUPPLIES	511-3155-532.22-99		6/2010 Total	33.17 33.17
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES COMMUNICATION SERVICES	511-3155-532.31-32 511-3156-532.31-32		6/2010 6/2010 Total	176.94 106.99 283.93
06/09/2010	206186	12648	BRAD SLOAN	PARTIAL REIMBURSEMENT CDL	511-3156-532.35-18		6/2010 Total	66.00 66.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2010	206204	13108	PARADISE FENCING & CONS	IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	321001	6/2010	12,805.19
							Total	12,805.19
06/09/2010	206206	13135	BIG SKY CIVIL & ENVIRON	IMPROVE OTHER THAN BLDGS	511-3156-535.93-16	330913	6/2010	10,562.40
							Total	10,562.40
				62 Checks	** Fund Total			292,628.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205869	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	513-3165-532.22-99		6/2010 Total	30.50 30.50
06/02/2010	205884	137	SHIP-IT	OPERATING SUPPLIES	513-3165-532.22-99		6/2010 Total	18.35 18.35
06/02/2010	205951	5992	UTILITY SPECIALTIES INC	REPAIR & MAINT SUPPLIES	513-3165-532.23-99		6/2010 Total	2,242.41 2,242.41
06/02/2010	205994	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	513-3165-532.35-18		6/2010 Total	49.50 49.50
06/09/2010	206089	130	CLERK & RECORDER	Recording Fees	513-3165-532.35-99		6/2010 Total	14.00 14.00
06/09/2010	206114	1849	A TO Z LOCK & KEY	OPERATING SUPPLIES	513-3165-532.22-99		6/2010 Total	3.50 3.50
06/09/2010	206128	4876	ACE HARDWARE	OPERATING SUPPLIES	513-3165-532.22-99		6/2010 Total	10.00 10.00
06/09/2010	206131	5992	UTILITY SPECIALTIES INC	OPERATING SUPPLIES	513-3165-532.22-99		6/2010 Total	256.88 256.88
06/09/2010	206134	6414	DEQ/WWOC	IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	311002	6/2010 Total	288.00 288.00
06/09/2010	206137	7327	RAPPE RANDY	EPA WORKSHOP	513-3165-532.37-99		6/2010 Total	50.00 50.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	513-3165-532.31-32		6/2010 Total	159.89 159.89
06/09/2010	206213	13312	CWA CONSULTING SERVICES	IMPROVE OTHER THAN BLDGS	513-3165-535.93-16	390902	6/2010 Total	2,145.00 2,145.00
12 Checks ** Fund Total								5,268.03

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205883	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	390715	6/2010	491.85
							Total	491.85
06/02/2010	205906	839	CENTRAL PLUMBING & HEAT	IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	390715	6/2010	48,692.93
							Total	48,692.93
06/09/2010	206164	10970	HDR ENGINEERING INC	PROFESSIONAL SERVICES	515-3175-532.35-99	331003	6/2010	330.43
				PROFESSIONAL SERVICES	515-3175-532.35-99	331003	6/2010	1,679.69
				PROFESSIONAL SERVICES	515-3175-532.35-99	331003	6/2010	574.27
							Total	2,584.39
3 Checks ** Fund Total								51,769.17

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06/02/2010	205858	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	517-3184-532.23-99		6/2010	179.45
							Total	179.45
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		6/2010	40.77
				OFFICE SUPPLIES	517-3185-532.21-99		6/2010	40.76
				OFFICE SUPPLIES	517-3184-532.21-99		6/2010	1.76
							Total	83.29
06/02/2010	205896	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
06/09/2010	206077	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	517-3184-532.22-99		6/2010	13.47
				OPERATING SUPPLIES	517-3185-532.22-99		6/2010	13.48
							Total	26.95
06/09/2010	206080	81	QWEST	COMMUNICATION SERVICES	517-3184-532.31-31		6/2010	50.89
				COMMUNICATION SERVICES	517-3185-532.31-31		6/2010	50.89
							Total	101.78
06/09/2010	206102	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	517-3184-532.22-99		6/2010	4.92
				OPERATING SUPPLIES	517-3185-532.22-99		6/2010	4.91
							Total	9.83
06/09/2010	206103	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
06/09/2010	206114	1849	A TO Z LOCK & KEY	OPERATING SUPPLIES	517-3184-532.22-99		6/2010	4.00
							Total	4.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	517-3184-532.31-32		6/2010	47.26
				COMMUNICATION SERVICES	517-3185-532.31-32		6/2010	47.28
				COMMUNICATION SERVICES	517-3188-532.31-32		6/2010	32.09
							Total	126.63
9 Checks ** Fund Total								568.77

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2010	206122	3104	DORSEY & WHITNEY LLP	(M DEBT SERV & OTHER EXPENSE	519-1551-516.61-52		6/2010	6,581.02
							Total	6,581.02
				1 Checks	** Fund Total			6,581.02

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06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	522-2113-522.34-12		6/2010 Total	1.95 1.95
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OPERATING SUPPLIES	522-2113-522.21-99 522-2113-522.22-99		6/2010 6/2010 Total	33.95 136.75 170.70
06/02/2010	205991	11726	CALL ONE INC	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	522-2113-522.23-17 522-2113-522.23-17		6/2010 6/2010 Total	2.00- 721.00 719.00
06/09/2010	206082	88	ADVANCED LITHO PRINTING	OFFICE SUPPLIES	522-2113-522.21-99		6/2010 Total	60.00 60.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	522-2113-522.31-32		6/2010 Total	32.25 32.25
							5 Checks ** Fund Total	983.90

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06/02/2010	205874	81	QWEST	PARKING GARAGE PHONE,761-	551-7125-571.31-31		6/2010 Total	47.51 47.51
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	551-7125-571.34-12		6/2010 Total	29.73 29.73
06/02/2010	205944	4876	ACE HARDWARE	OPERATING SUPPLIES	551-7125-571.22-99		6/2010 Total	37.96 37.96
06/09/2010	206073	34	TC GLASS DISTRIBUTOR IN	GLASS REPLACEMENT, 2ND FL	551-7125-571.36-12		6/2010 Total	288.75 288.75
06/09/2010	206128	4876	ACE HARDWARE	OPERATING SUPPLIES	551-7125-571.22-99		6/2010 Total	41.97 41.97
5 Checks ** Fund Total								445.92

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205859	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	561-6451-563.22-99		6/2010	23.95
				EQUIP, FURN, FIXTURES	561-6451-563.24-11		6/2010	232.48
				OPERATING SUPPLIES	561-6451-563.22-99		6/2010	3.99
							Total	260.42
06/02/2010	205864	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	561-6451-563.22-99		6/2010	24.90
				OPERATING SUPPLIES	561-6452-563.22-64		6/2010	24.15
				EQUIP, FURN, FIXTURES	561-6451-563.24-11		6/2010	24.99
							Total	74.04
06/02/2010	205867	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	561-6451-563.22-99		6/2010	15.80
				OPERATING SUPPLIES	561-6451-563.22-99		6/2010	11.77
				EQUIP, FURN, FIXTURES	561-6451-563.24-11		6/2010	8.15
							Total	35.72
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	561-6451-563.34-12		6/2010	7.58
							Total	7.58
06/02/2010	205886	177	ALARM SERVICE INC	COMMUNICATION SERVICES	561-6452-562.31-33		6/2010	50.00
				COMMUNICATION SERVICES	561-6451-562.31-33		6/2010	50.00
							Total	100.00
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	561-6452-563.22-94		6/2010	116.56
				OPERATING SUPPLIES	561-6451-562.22-94		6/2010	69.76
							Total	186.32
06/02/2010	205896	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	561-6452-562.22-94		6/2010	89.14
				OPERATING SUPPLIES	561-6451-562.22-94		6/2010	24.66
							Total	113.80
06/02/2010	205911	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	561-6451-563.22-63		6/2010	275.00
							Total	275.00
06/02/2010	205944	4876	ACE HARDWARE	OPERATING SUPPLIES	561-6452-563.22-64		6/2010	36.56
							Total	36.56
06/02/2010	205953	6713	TITLEIST	GOLF PROSHOP MERCHANDISE	561-0000-152.90-99		6/2010	184.87
				GOLF PROSHOP MERCHANDISE	561-0000-152.90-99		6/2010	222.00
				GOLF MERCHANDISE RESALE	561-0000-152.90-99		6/2010	149.35
							Total	556.22
06/02/2010	206016	12718	GROWTH PRODUCTS LTD	REPAIR & MAINT SUPPLIES	561-6452-563.22-63		6/2010	85.70
							Total	85.70
06/09/2010	206081	82	NORTHWESTERN ENERGY	April 2010 charges	561-6452-563.34-12		6/2010	235.52
				April 2010 charges	561-6452-563.34-12		6/2010	86.75
				April 2010 charges	561-6451-563.34-12		6/2010	1,074.84
				April 2010 charges	561-6451-563.34-12		6/2010	487.74
				April 2010 charges	561-6452-563.34-12		6/2010	733.33
				April 2010 charges	561-6451-563.34-12		6/2010	189.04
							Total	2,807.22
06/09/2010	206118	2229	MT DEPT OF REVENUE LIQU	2010 LICENSE RENEWAL	561-6452-562.33-52		6/2010	400.00

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06/09/2010	206118	2229	MT DEPT OF REVENUE LIQU	2010 LICENSE RENEWAL	561-6451-562.33-52		6/2010	400.00	
							Total	800.00	
06/09/2010	206210	13255	ADAMS GOLF LTD	GOLF MERCHANDISE RESALE	561-0000-152.90-99		6/2010	1,159.20	
				MERCHANDISE RESALE - GOLF	561-0000-152.90-99		6/2010	49.20	
				MERCHANDISE RESALE RETURN	561-0000-152.90-99		6/2010	555.00-	
							Total	653.40	
14 Checks							** Fund Total		5,991.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205853	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		6/2010	51.50
							Total	51.50
06/02/2010	205859	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		5/2010	5.69
							Total	5.69
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	34.14
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	38.97
							Total	73.11
06/02/2010	205897	405	CRESCENT ELECTRIC SUPPL	PROFESSIONAL SERVICES	563-6471-562.35-99		6/2010	897.24
							Total	897.24
06/02/2010	205908	989	FORSYTH PAINT & DECORAT	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	34.00
							Total	34.00
06/02/2010	205928	2321	CHEMICAL MONTANA COMPAN	UTILITIES SUPPLIES & MAT	563-6471-562.28-11		6/2010	1,102.50
							Total	1,102.50
06/02/2010	205935	3008	WATCO POOLS	UTILITIES SUPPLIES & MAT	563-6471-562.28-11		6/2010	3,676.90
							Total	3,676.90
06/02/2010	205942	4626	WM SMITH & ASSOCIATES I	BABY POOL FILTER PARTS	563-6471-562.23-17		6/2010	300.14
							Total	300.14
06/02/2010	205944	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	563-6475-562.23-72		6/2010	14.99
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	68.96
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	2.38
				REPAIR & MAINT SERVICES	563-6471-562.36-59		6/2010	19.99
							Total	106.32
06/02/2010	205959	7664	FASTENAL COMPANY	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		6/2010	29.88
							Total	29.88
06/02/2010	205964	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	563-6471-562.22-99		6/2010	1,416.63
				OPERATING SUPPLIES	563-6473-562.22-99		6/2010	849.98
				OPERATING SUPPLIES	563-6475-562.22-99		6/2010	566.65
							Total	2,833.26
06/09/2010	206081	82	NORTHWESTERN ENERGY	April 2010 charges	563-6475-562.34-12		6/2010	14.12
							Total	14.12
06/09/2010	206091	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	8.14
							Total	8.14
06/09/2010	206093	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	20.66
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	160.25
				REPAIR & MAINT SUPPLIES	563-6475-562.23-72		6/2010	194.25
				REPAIR & MAINT SUPPLIES	563-6475-562.23-72		6/2010	19.95
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	24.54
							Total	419.65
06/09/2010	206104	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		6/2010	35.98

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							Total	35.98	
06/09/2010	206121	3008	WATCO POOLS	WATER IMPELLER FOR CHLORI	563-6471-562.23-17		6/2010	61.29	
							Total	61.29	
06/09/2010	206153	9805	KELLER STEVE	ADVERTISING RADIO	563-6471-562.33-39		6/2010	75.00	
							Total	75.00	
06/09/2010	206159	10747	DEHAAN LANCE	ADVERTISING RADIO	563-6471-562.33-39		6/2010	75.00	
							Total	75.00	
							18 Checks	** Fund Total	9,799.72

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06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	564-6462-562.34-12		6/2010	27.40
							Total	27.40
06/02/2010	205886	177	ALARM SERVICE INC	PROFESSIONAL SERVICES	564-6462-562.35-99		6/2010	50.00
							Total	50.00
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	564-6462-562.22-94		6/2010	97.50
				OPERATING SUPPLIES	564-6462-562.22-94		6/2010	37.06
							Total	134.56
06/02/2010	205896	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	564-6462-562.22-94		6/2010	12.60
				OPERATING SUPPLIES	564-6462-562.22-94		6/2010	16.80
				OPERATING SUPPLIES	564-6462-562.22-94		6/2010	121.17
							Total	150.57
06/02/2010	205969	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES	564-6462-562.21-99		6/2010	102.00
							Total	102.00
06/02/2010	205976	9712	MELLINGER TROY	FINISH LINE/AWARDS ANNOUN	564-6442-562.39-12		6/2010	100.00
							Total	100.00
6 Checks ** Fund Total								564.53

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205872	70	UNIVERSAL ATHLETIC SERV	OPERATING SUPPLIES	566-6446-562.22-99		6/2010	4,239.95
							Total	4,239.95
06/02/2010	205887	178	PEPSI COLA OF GREAT FAL	SUPPLIES FOR RESALE	566-6446-562.25-59		6/2010	890.00
				SUPPLIES FOR RESALE	566-6446-562.25-59		6/2010	56.00
							Total	834.00
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	566-6446-562.22-99		6/2010	249.00
							Total	249.00
06/02/2010	205968	8447	MONTANA VENDING INC	CONCESSIONS MULTI SPORTS	566-6446-562.25-59		6/2010	835.60
							Total	835.60
06/02/2010	205997	12310	SCHEERS WHOLESALE INC	M.S. CONCESSIONS	566-6446-562.25-59		6/2010	80.30
							Total	80.30
06/02/2010	206007	12671	CHAFIN SHARON	CONCESSIONS	566-6446-562.25-59		6/2010	44.00
							Total	44.00
06/02/2010	206025	13044	UDDER DISTRIBUTING INC	SUPPLIES FOR RESALE	566-6446-562.25-59		6/2010	1,066.56
							Total	1,066.56
06/09/2010	206094	204	GUSTO DISTRIBUTING CO	CONCESSIONS	566-6446-562.25-59		6/2010	482.56
							Total	482.56
06/09/2010	206117	2134	LEWIS LARRY	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	162.00
							Total	162.00
06/09/2010	206129	5170	HARRISON JAMES	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	72.00
							Total	72.00
06/09/2010	206144	8223	PORTER GERALD	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	252.00
							Total	252.00
06/09/2010	206146	8447	MONTANA VENDING INC	CONCESSIONS	566-6446-562.25-59		6/2010	681.60
							Total	681.60
06/09/2010	206152	9635	NARDINGER MYLES	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	18.00
							Total	18.00
06/09/2010	206155	10408	BREEN OIL & TIRE CO	SUPPLIES FOR RESALE	566-6446-562.25-59		6/2010	33.00
							Total	33.00
06/09/2010	206162	10915	GEIGER GARY	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	72.00
							Total	72.00
06/09/2010	206166	11210	DODDS JANICE	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	544.00
							Total	544.00
06/09/2010	206167	11212	JACKSON RANDY	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	162.00
							Total	162.00
06/09/2010	206168	11214	RAYL ROCK	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	36.00

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							Total	36.00
06/09/2010	206169	11215	SAMSEL ROBERT JR	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	288.00
							Total	288.00
06/09/2010	206170	11225	BROUGHTON DONALD	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	378.00
							Total	378.00
06/09/2010	206172	11404	KUMM PHILIP E	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	162.00
							Total	162.00
06/09/2010	206177	12310	SCHEERS WHOLESALE INC	CONCESSIONS	566-6446-562.25-59		6/2010	201.80
							Total	201.80
06/09/2010	206187	12671	CHAFIN SHARON	GAS REIMBURSEMENT SHARON	566-6446-562.37-15		6/2010	25.65
							Total	25.65
06/09/2010	206188	12683	WAGNER JERRY	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	342.00
							Total	342.00
06/09/2010	206189	12684	LEWIS JARROD	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	90.00
							Total	90.00
06/09/2010	206196	12722	NEFZGER RANDY	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	108.00
							Total	108.00
06/09/2010	206201	13044	UDDER DISTRIBUTING INC	CONCESSIONS	566-6446-562.25-59		6/2010	614.98
							Total	614.98
06/09/2010	206203	13097	EAGLE BEVERAGE	CONCESSIONS	566-6446-562.25-59		6/2010	708.25
							Total	708.25
06/09/2010	206205	13133	WRAY ROBERT O III	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	90.00
							Total	90.00
06/09/2010	206209	13244	DAVIS PERRY	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	36.00
							Total	36.00
06/09/2010	206212	13265	ROLANDO ANGIE	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	432.00
							Total	432.00
06/09/2010	206220	13414	STILLMAN JOSHUA	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	72.00
							Total	72.00
06/09/2010	206221	13415	GUMENBERG BRISHEN	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	126.00
							Total	126.00
33 Checks							** Fund Total	13,539.25

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06/02/2010	205896	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		6/2010 Total	90.92 90.92
06/02/2010	205932	2495	SUNSHINE PRODUCTIONS LT	SERVICE CALL: THEATER LIG	571-6271-562.24-39		6/2010 Total	75.00 75.00
06/02/2010	205988	11426	VISIONONE INC	TICKET SERVICE FOR APRIL VERISIGN FOR MAY	571-6271-562.35-99 571-6271-562.55-17		6/2010 6/2010 Total	918.00 59.95 977.95
06/02/2010	206017	12731	MONTANA FEDERAL CREDIT	10-94 MT FED CREDIT:REFUN	571-0000-261.40-00		6/2010 Total	650.35 650.35
06/02/2010	206036	13386	MONTANA PIANO INC	NEW PIANO TRUCK WHEEL & B	571-6271-562.24-39		6/2010 Total	450.00 450.00
06/09/2010	206098	299	GREAT FALLS SYMPHONY AS	10-59 Cabaret Ticket sale	571-0000-268.90-00		6/2010 Total	1,233.96 1,233.96
06/09/2010	206099	299	GREAT FALLS SYMPHONY AS	10-46 CASH OUT SONGS OF L	571-0000-268.90-00		6/2010 Total	1,677.00 1,677.00
06/09/2010	206100	299	GREAT FALLS SYMPHONY AS	10-45 MT SOUNDSCAPES CASH	571-0000-268.90-00		6/2010 Total	2,085.00 2,085.00
06/09/2010	206101	299	GREAT FALLS SYMPHONY AS	10-44 MARIMBA MAGIC CASH	571-0000-268.90-00		6/2010 Total	1,132.00 1,132.00
06/09/2010	206103	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		6/2010 Total	125.25 125.25
06/09/2010	206132	6037	GEMBERLING JOHN	SOUND SYSTEM RENTAL: ALIC	571-6273-562.53-59		6/2010 Total	200.00 200.00
06/09/2010	206161	10858	VERIZON WIRELESS	406-781-8997 EVENTS LABOR	571-6271-562.31-32		6/2010 Total	36.00 36.00
06/09/2010	206163	10921	BARBIZON LIGHT OF THE R	COLOR GEL ORDER FOR STAGE	571-6271-562.22-99		6/2010 Total	103.53 103.53
06/09/2010	206175	12204	ELITE SECURITY SERVICES	PARKING LOT SECURITY 1-21	571-6273-562.35-99		6/2010 Total	102.00 102.00
14 Checks ** Fund Total								8,938.96

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-11		6/2010	25.32
				OFFICE SUPPLIES	611-1481-511.21-99		6/2010	78.35
							Total	103.67
06/02/2010	206034	13335	INTERIOR MOTIVES	EQUIP, FURN, FIXTURES	611-1481-511.24-99		6/2010	292.50
							Total	292.50
06/09/2010	206082	88	ADVANCED LITHO PRINTING	PRINTING & PUBLISHING	611-1481-511.32-11		6/2010	260.00
							Total	260.00
				3 Checks	** Fund Total			656.17

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06/09/2010	206216	13388	WEIGHT WATCHERS NORTH A	PRE-PAYMENT FOR 15 EMPLOY	613-1567-511.39-99		6/2010	2,790.00
							Total	2,790.00
				1 Checks	** Fund Total			2,790.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205874	81	QWEST	FAX LINE CHARGES FOR MAY	615-1511-511.31-31		6/2010 Total	44.42 44.42
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		6/2010 Total	3.79 3.79
06/02/2010	205960	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	146.55
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	116.14
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	240.60
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	141.04
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	164.15
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	4.81
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	27.94
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	4.07
							Total	845.30
06/02/2010	205964	8270	MASTERCARD PROCESSING C	COVERS FOR CAFR AND BUDGE	615-1561-511.21-11		6/2010	57.98
				COVERS FOR CAFR AND BUDGE	615-1563-511.21-11		6/2010	57.98
							Total	115.96
06/09/2010	206102	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1561-511.21-99		6/2010 Total	56.30 56.30
06/09/2010	206139	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	26.08
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	146.24
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	225.21
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	67.91
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	73.89
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	23.83
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	2.08
							Total	565.24
06/09/2010	206215	13373	RICK'S DELIVERY LLC	FUEL SURCHARGE FOR MAY 20	615-1568-511.35-99		6/2010 Total	836.40 836.40
7 Checks ** Fund Total								2,467.41

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06/02/2010	205865	46	CASCADE ELECTRIC CO INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18		6/2010	462.00
							Total	462.00
06/02/2010	205874	81	QWEST	COMMUNICATION SERVICES	617-1512-512.31-31		6/2010	43.20
							Total	43.20
06/02/2010	205964	8270	MASTERCARD PROCESSING C	REPAIR & MAINT SERVICES	617-1512-512.36-99		6/2010	191.59
							Total	191.59
06/09/2010	206158	10740	BRESNAN COMMUNICATIONS	COMMUNICATION SERVICES	617-1512-512.31-99		6/2010	56.45
							Total	56.45
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	617-1512-512.31-32		6/2010	100.79
				COMMUNICATION SERVICES	617-1513-512.31-32		6/2010	19.73
							Total	120.52
5 Checks ** Fund Total								873.76

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205852	8	JOHNSON DISTRIBUTING	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010 Total	76.25 76.25
06/02/2010	205855	11	MILLER AUTO INTERIOR IN	REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010 Total	435.00 435.00
06/02/2010	205857	21	SIX ROBBLEES INC	AUTO &TRUCK MAINT.INVENT AUTO &TRUCK MAINT.INVENT OPERATING SUPPLIES REPAIR & MAINT SUPPLIES	631-0000-151.90-00 631-0000-151.90-00 631-3113-532.22-99 631-3113-532.23-11		6/2010 6/2010 6/2010 6/2010 Total	78.25 49.84 55.92 43.41 227.42
06/02/2010	205858	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010 Total	45.93 45.93
06/02/2010	205863	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11		6/2010 6/2010 6/2010 Total	11.95 22.62 24.58 59.15
06/02/2010	205867	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010 Total	6.29 6.29
06/02/2010	205868	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		6/2010 Total	117.00 117.00
06/02/2010	205870	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-0000-151.90-00 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11		6/2010 6/2010 6/2010 6/2010 6/2010 Total	10.15 9.52 48.00 13.19 15.70 96.56
06/02/2010	205871	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010 Total	259.82 259.82
06/02/2010	205873	71	VALLEY MOTOR SUPPLY CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010 Total	71.92 71.92
06/02/2010	205882	134	ELECTRIC CITY BRAKE	ALIGN FRONT END FOR UNIT	631-3113-532.36-51		6/2010 Total	59.95 59.95
06/02/2010	205890	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010 Total	74.05 74.05
06/02/2010	205891	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11		6/2010 6/2010 Total	38.58- 148.19 109.61
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		6/2010 Total	81.53 81.53
06/02/2010	205901	599	AUTO TRIM DESIGN	INSTALL GRAPHICS ON 2010	631-1613-532.24-19		6/2010	570.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	570.00
06/02/2010	205903	643	KOIS BROTHERS EQUIPMENT	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	32.31
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	190.15
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	53.37
							Total	275.83
06/02/2010	205930	2387	NORTHERN HYDRAULICS INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	119.38
							Total	119.38
06/02/2010	205948	5428	LACAL EQUIPMENT INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	2,770.02
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	1,909.86
							Total	4,679.88
06/02/2010	205954	6731	DOORS & HARDWARE UNLIMI	REPAIR & MAINT SERVICES	631-3113-532.36-12		6/2010	88.00
							Total	88.00
06/02/2010	205959	7664	FASTENAL COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		6/2010	111.18
							Total	111.18
06/02/2010	205962	8163	BEST OIL DISTRIBUTING	GREASE FOR AUTOMATIC GREA	631-3113-532.23-11		6/2010	86.19
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	955.28
							Total	1,041.47
06/02/2010	205966	8371	SAFELITE FULFILLMENT IN	WINDSHIELD GLASS FOR UNIT	631-3113-532.23-11		6/2010	170.00
							Total	170.00
06/02/2010	205971	8656	MOODIE IMPLEMENT (FARM	PTO CABLE FOR UNIT AC22	631-3113-532.23-11		6/2010	45.27
							Total	45.27
06/02/2010	205973	9522	STEEL ETC	REPAIR & MAINT SERVICES	631-3113-532.36-12		6/2010	162.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	174.06
							Total	336.56
06/02/2010	205974	9588	NORTHWEST FUEL SYSTEMS	COMPLIANCE INSPECTION AT	631-3113-532.33-51		6/2010	575.05
							Total	575.05
06/02/2010	205977	9846	ROCKY MOUNTAIN TRUCK SE	TURBOCHARGER O RING SEAL	631-3113-532.23-11		6/2010	1,792.89
							Total	1,792.89
06/02/2010	205978	9864	TIRE FACTORY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	20.00
							Total	20.00
06/02/2010	205980	10408	BREEN OIL & TIRE CO	OPERATING SUPPLIES	631-3113-532.22-99		6/2010	48.00
							Total	48.00
06/02/2010	205983	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	593.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010	87.60
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	420.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010	22.50
							Total	1,123.10
06/02/2010	205986	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	149.28

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06/02/2010	205986	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	615.76
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	49.94
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	17.20
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	86.11
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	36.35
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	4.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	2.96
				Total				962.10
06/02/2010	205987	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	1,652.46-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	193.29
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	161.88
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	117.38
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	161.88-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	12.63
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	321.73
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	92.12
INJECTOR,WIRE HARNESS,GAS	631-3113-532.23-11		5/2010	1,260.25				
Total				344.94				
06/02/2010	205994	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	631-3113-532.35-18		6/2010	49.50
				Total				49.50
06/02/2010	205995	12052	OREILLY AUTO PARTS	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	125.53
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	3.49
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	16.01
				OPERATING SUPPLIES	631-3113-532.22-99		6/2010	22.96
				Total				167.99
06/02/2010	206028	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	262.07
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	3.89
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	270.77
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	320.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	90.90
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	40.49
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	9.69
				Total				998.80
06/02/2010	206029	13223	MONTANA RADIATOR WORKS	RADIATOR FOR UNIT PD29	631-3113-532.23-11		6/2010	183.00
				Total				183.00
06/02/2010	206030	13264	NATIONAL COATINGS & SUP	FUSER GLUE FOR UNIT 119	631-3113-532.23-11		6/2010	24.02
				1" PLASTIC HOLE PLUG FOR	631-3113-532.23-11		6/2010	.48
				Total				24.50
06/09/2010	206077	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	14.04
				OPERATING SUPPLIES	631-3113-532.22-99		6/2010	3.99
				Total				18.03
06/09/2010	206078	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	657.76
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	44.74
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	.42
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	140.09

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06/09/2010	206078	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES	631-0000-151.90-00 631-3113-532.23-11		6/2010 6/2010 Total	12.40 24.50 879.91
06/09/2010	206079	71	VALLEY MOTOR SUPPLY CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010 Total	7.65 7.65
06/09/2010	206080	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		6/2010 Total	101.78 101.78
06/09/2010	206095	267	CITY MOTOR CO INC	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		6/2010 6/2010 6/2010 6/2010 6/2010 Total	50.00- 796.21 70.90 8.30 1.48 826.89
06/09/2010	206103	388	NATIONAL LAUNDRY	RENTALS RENTALS	631-3113-532.53-99 631-3113-532.53-99		6/2010 6/2010 Total	73.78 55.24 129.02
06/09/2010	206110	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		6/2010 Total	20,119.96 20,119.96
06/09/2010	206112	1334	AG WEST DISTRIBUTING CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010 Total	11.27 11.27
06/09/2010	206128	4876	ACE HARDWARE	OPERATING SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.22-99 631-3113-532.23-11		6/2010 6/2010 Total	5.96 37.17 43.13
06/09/2010	206143	8163	BEST OIL DISTRIBUTING	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010 Total	2,434.00 2,434.00
06/09/2010	206148	8656	MOODIE IMPLEMENT (FARM	TIE ROD ENDS & HOOD INSPE	631-3113-532.23-11		6/2010 Total	168.25 168.25
06/09/2010	206156	10555	BROCK WHITE COMPANY LLC	3" COUPLERS & SLEEVES FOR	631-3113-532.23-11		6/2010 Total	424.18 424.18
06/09/2010	206160	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT AUTO &TRUCK MAINT.INVENT AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00 631-0000-151.90-00 631-0000-151.90-00		6/2010 6/2010 6/2010 Total	2,856.10 2,969.40 400.00 6,225.50
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	631-3113-532.31-32		6/2010 Total	89.66 89.66
06/09/2010	206171	11378	LITHIA OF GREAT FALLS I	AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES	631-0000-151.90-00 631-3113-532.23-11		6/2010 6/2010 Total	70.20 8.70 78.90
06/09/2010	206174	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	666.09

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06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-99		6/2010	12.99
				OFFICE SUPPLIES	638-3121-532.21-99		6/2010	55.57
							Total	68.56
06/09/2010	206080	81	QWEST	COMMUNICATION SERVICES	638-3121-532.31-31		6/2010	43.20
				COMMUNICATION SERVICES	638-3121-532.31-31		6/2010	157.47
							Total	200.67
06/09/2010	206097	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	638-3121-532.36-91		6/2010	138.92
							Total	138.92
06/09/2010	206130	5520	MONTANA BOARD OF P E &	REF,PUBLICITY,TAXES,DUES	638-3121-532.33-51		6/2010	90.00
				REF,PUBLICITY,TAXES,DUES	638-3121-532.33-51		6/2010	90.00
				REF,PUBLICITY,TAXES,DUES	638-3121-532.33-51		6/2010	90.00
				REF,PUBLICITY,TAXES,DUES	638-3121-532.33-51		6/2010	90.00
							Total	360.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	638-3121-532.31-32		6/2010	382.36
							Total	382.36
5 Checks ** Fund Total								1,150.51

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	639-3111-531.34-12		6/2010 Total	345.79 345.79
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		6/2010 Total	53.69 53.69
06/02/2010	205926	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	639-3111-531.21-93		6/2010 Total	884.77 884.77
06/02/2010	205958	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 Total	29.00 87.00
06/09/2010	206082	88	ADVANCED LITHO PRINTING	OFFICE SUPPLIES	639-3111-531.21-99		6/2010 Total	110.00 110.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	639-3111-531.31-32		6/2010 Total	75.33 75.33
6 Checks ** Fund Total								1,556.58

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	671-7161-572.34-12		6/2010	63.98
				April 2010 Charges	671-7161-572.34-12		6/2010	14.94
							Total	78.92
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		6/2010	86.73
							Total	86.73
06/02/2010	205897	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	671-7161-572.36-12		6/2010	257.80
							Total	257.80
06/09/2010	206092	191	RYANS CASH & CARRY	OPERATING SUPPLIES	671-7161-572.22-94		6/2010	34.16
							Total	34.16
06/09/2010	206093	198	MASCO JANITORIAL SUPPLY	EQUIP, FURN, FIXTURES	671-7161-572.24-99		6/2010	429.00
							Total	429.00
06/09/2010	206104	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		6/2010	16.05
							Total	16.05
06/09/2010	206114	1849	A TO Z LOCK & KEY	OPERATING SUPPLIES	671-7161-572.22-99		6/2010	29.85
							Total	29.85
06/09/2010	206147	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	671-7161-575.93-99	140904	6/2010	1,525.14
				IMPROVE OTHER THAN BLDGS	671-7161-575.93-99	140903	6/2010	2,010.72
							Total	3,535.86
06/09/2010	206154	9812	FICO FACILITY IMPROV	POSSIBLY STICKY TRAP ON B	671-7161-572.36-12		6/2010	42.50
							Total	42.50
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	671-7161-572.31-32		6/2010	21.74
							Total	21.74
10 Checks ** Fund Total								4,532.61

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205955	6735	AFLAC	REIMBURSE AFLAC FOR CHECK	771-0000-214.50-02		6/2010 Total	88.27 88.27
06/02/2010	206043	4237	PLUMBERS & FITTERS LOCA	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.10-01 771-0000-214.10-01		5/2010 6/2010 Total	540.95 366.00 906.95
06/02/2010	206044	4239	PPNPF PLUMBERS & PIPEF	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-01 771-0000-212.70-01		5/2010 6/2010 Total	1,333.75 1,454.75 2,788.50
06/02/2010	206045	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		6/2010 Total	1,702.00 1,702.00
06/02/2010	206046	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		6/2010 Total	35,996.00 35,996.00
06/02/2010	206047	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		6/2010 Total	11,507.82 11,507.82
06/02/2010	206048	4247	PAINTERS LOCAL 260	PAYROLL SUMMARY	771-0000-214.10-03		5/2010 Total	66.34 66.34
06/02/2010	206049	4248	LIUNA NATIONAL (INDUSTR	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-03 771-0000-212.70-03		5/2010 6/2010 Total	8,950.39 9,144.45 18,094.84
06/02/2010	206050	4249	IAM & AW LOCAL #88	PAYROLL SUMMARY	771-0000-214.10-04		6/2010 Total	185.00 185.00
06/02/2010	206051	4251	IBEW LOCAL 233	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.10-06 771-0000-214.10-06		5/2010 6/2010 Total	316.66 150.03 466.69
06/02/2010	206052	4254	WESTERN CONF OF TEAMSTE	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-04 771-0000-212.70-04		5/2010 6/2010 Total	6,566.52 7,024.80 13,591.32
06/02/2010	206053	4255	MONTANA CHAPTER NECA IN	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-05 771-0000-212.70-05		5/2010 6/2010 Total	273.32 300.06 573.38
06/02/2010	206054	4256	8TH DISTRICT ELECTRICAL	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-06 771-0000-212.70-06		5/2010 6/2010 Total	625.56 687.18 1,312.74
06/02/2010	206055	4257	MONTANA OE - CI TRUST F	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-07 771-0000-212.70-07		5/2010 6/2010 Total	6,870.15 7,491.75 14,361.90
06/02/2010	206056	4258	MONTANA POLICE PROTECTI	PAYROLL SUMMARY	771-0000-214.30-00		6/2010 Total	2,767.50 2,767.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	206057	4259	INT'L BROTHERHOOD TEAMS	PAYROLL SUMMARY	771-0000-214.10-07		6/2010 Total	90.00 90.00
06/02/2010	206058	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		6/2010 Total	450.20 450.20
06/02/2010	206059	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		6/2010 Total	61.50 61.50
06/02/2010	206060	4269	IBPAT PENSION FUND	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-08 771-0000-212.70-08		5/2010 6/2010 Total	160.00 176.00 336.00
06/02/2010	206061	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		6/2010 Total	41,698.08 41,698.08
06/02/2010	206062	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		6/2010 Total	50,547.21 50,547.21
06/02/2010	206063	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		6/2010 Total	94,684.70 94,684.70
06/02/2010	206064	4299	IAFF LOCAL #8	PAYROLL SUMMARY	771-0000-214.10-10		6/2010 Total	1,799.50 1,799.50
06/02/2010	206065	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.20-00 771-0000-212.30-00		6/2010 6/2010 Total	70,677.15 97,216.70 167,893.85
06/02/2010	206066	6735	AFLAC	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.50-01 771-0000-214.50-02 771-0000-214.50-05 771-0000-214.50-06		6/2010 6/2010 6/2010 6/2010 Total	4,559.32 5,904.97 314.49 912.15 11,690.93
06/02/2010	206067	8004	WASHINGTON ID MT CARPEN	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-13 771-0000-212.70-13		5/2010 6/2010 Total	138.46 134.96 273.42
06/02/2010	206068	9514	IAM NATIONAL PENSION FU	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-14 771-0000-212.70-14		5/2010 6/2010 Total	512.00 563.20 1,075.20
06/02/2010	206069	11479	LINCOLN NATIONAL LIFE I	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-213.40-00 771-0000-213.40-00		5/2010 6/2010 Total	724.79 1,657.05 2,381.84
06/02/2010	206070	13159	MONTANA VEBA HRA	PAYROLL SUMMARY	771-0000-212.70-16		6/2010 Total	10,259.47 10,259.47
06/02/2010	206071	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		6/2010 Total	3,241.23 3,241.23

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				30 Checks	** Fund Total			490,892.38

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06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	902-1556-512.34-12		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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	903-1556-512.34-12		6/2010	237.83
							Total	237.83
06/09/2010	206075	52	CONSOLIDATED ELECTRICAL REPAIR & MAINT SUPPLIES		903-3136-532.23-99		6/2010	448.76
							Total	448.76
				2 Checks	** Fund Total			686.59

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	904-1556-512.34-12		6/2010	59.61
				MAY 2010 CHARGES	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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	907-1556-512.34-12		6/2010	804.84
							Total	804.84
				1 Checks	** Fund Total			804.84

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	909-1556-512.34-12		6/2010	4.10
							Total	4.10
				1 Checks	** Fund Total			4.10

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	913-1556-512.34-12		6/2010	272.64
							Total	272.64
				1 Checks	** Fund Total			272.64

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	915-1556-512.34-12		6/2010	220.47
							Total	220.47
				1 Checks	** Fund Total			220.47

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	922-1556-512.34-12		6/2010	9.74
							Total	9.74
				1 Checks	** Fund Total			9.74

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	927-1556-512.34-12		6/2010	19.47
							Total	19.47
				1 Checks	** Fund Total			19.47

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	932-1556-512.34-12		6/2010	202.53
							Total	202.53
				1 Checks	** Fund Total			202.53

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	938-1556-512.34-12		6/2010	624.37
							Total	624.37
06/09/2010	206075	52	CONSOLIDATED ELECTRICAL REPAIR & MAINT SUPPLIES		938-3136-532.23-99		6/2010	1,424.34
							Total	1,424.34
				2 Checks	** Fund Total			2,048.71

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	939-1556-512.34-12		6/2010	244.39
							Total	244.39
				1 Checks	** Fund Total			244.39

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	947-1556-512.34-12		6/2010	756.59
							Total	756.59
				1 Checks	** Fund Total			756.59

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	948-1556-512.34-12		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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	961-1556-512.34-12		6/2010	14.17
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	5,121.72
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	19.47
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	9.74
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	9.74
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	433.31
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	2,074.01
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	9.74
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	9.74
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	9.74
							Total	7,711.38
				1 Checks	** Fund Total			7,711.38

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	962-1556-512.34-12		6/2010	1,247.33
							Total	1,247.33
				1 Checks	** Fund Total			1,247.33

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	May 2010 Charges	963-1556-512.34-12		6/2010	187.40
				May 2010 Charges	963-1556-512.34-12		6/2010	341.88
				May 2010 Charges	963-1556-512.34-12		6/2010	775.78
				May 2010 Charges	963-1556-512.34-12		6/2010	993.03
				May 2010 Charges	963-1556-512.34-12		6/2010	135.00
				May 2010 Charges	963-1556-512.34-12		6/2010	154.28
				May 2010 Charges	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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	965-1556-512.34-12		6/2010	110.19
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	110.19
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	4.87
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	362.96
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	272.23
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	75.77
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	40,787.59
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	1,981.28
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	890.78
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	153.65
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	296.98
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	779.59
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	5,205.79
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	482.61
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	48.82
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	90.79
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	3.55
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	7.11
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	1,633.43
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	185.63
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	1,199.71
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	686.78
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	121.70
				April 2010 Charges	965-1556-512.34-12		6/2010	182.90
							Total	55,674.90
				1 Checks	** Fund Total			55,674.90

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	May 2010 Charges	967-1556-512.34-12		6/2010	714.29
				May 2010 Charges	967-1556-512.34-12		6/2010	121.19
				May 2010 Charges	967-1556-512.34-12		6/2010	181.47
				May 2010 Charges	967-1556-512.34-12		6/2010	57.97
							Total	1,074.92
				1 Checks	** Fund Total			1,074.92

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	971-1556-512.34-12		6/2010	19.46
							Total	19.46
				1 Checks	** Fund Total			19.46

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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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	972-1556-512.34-12		6/2010	29.66
				April 2010 Charges	972-1556-512.34-12		6/2010	38.83
				April 2010 Charges	972-1556-512.34-12		6/2010	30.46
							Total	98.95
06/09/2010	206199	12906	UNITED ELECTRIC LLC	REPAIR & MAINT SERVICES	972-3136-532.36-99		6/2010	2,500.00
							Total	2,500.00
				2 Checks	** Fund Total			2,598.95

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	973-1556-512.34-12		6/2010	19.46
							Total	19.46
06/09/2010	206199	12906	UNITED ELECTRIC LLC	REPAIR & MAINT SERVICES	973-3136-532.36-99		6/2010	2,500.00
							Total	2,500.00
				2 Checks	** Fund Total			2,519.46

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	974-1556-512.34-12		6/2010	42.51
				April 2010 Charges	974-1556-512.34-12		6/2010	27.41
							Total	69.92
06/09/2010	206199	12906	UNITED ELECTRIC LLC	REPAIR & MAINT SERVICES	974-3136-532.36-99		6/2010	2,500.00
							Total	2,500.00
				2 Checks	** Fund Total			2,569.92

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	975-1556-512.34-12		6/2010	37.17
							Total	37.17
06/09/2010	206199	12906	UNITED ELECTRIC LLC	REPAIR & MAINT SERVICES	975-3136-532.36-99		6/2010	2,500.00
							Total	2,500.00
				2 Checks	** Fund Total			2,537.17

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	976-1556-512.34-12		6/2010	4.85
							Total	4.85
				1 Checks	** Fund Total			4.85

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	977-1556-512.34-12		6/2010	.23
							Total	.23
				1 Checks	** Fund Total			.23
				548 Checks	** Bank Total			1,343,391.50
				548 Checks	*** Grand Total			1,343,391.50

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	46,283.55
		213 PLANNING FUND	2,624.38
		214 CTEP PROJECTS FUND	1,223.70
		219 SUPPORT & INNOVATION FUND	2,422.46
		221 911 SPECIAL REVENUE FUND	3,019.13
		222 POLICE SPECIAL REVENUE	60,686.88
		224 FIRE SPECIAL REVENUE	2,843.65
		237 STREET DISTRICT FUND	87,156.17
		251 LIBRARY FUND	3,841.70
		252 LIBRARY FOUNDATION FUND	2,726.37
		261 P&R SPECIAL REVENUE	5,000.00
		267 NATURAL RESOURCES FUND	65,513.69
		272 FEDERAL BLOCK GRANTS FUND	22,489.51
		277 COMMUNITY DEVELOP FUND	20.98
		279 ECONOMIC REVOLVING FUND	453.50
		281 PERMITS FUND	1,243.32
		282 LICENSES FUND	70.09
		411 GEN'RL CAPITAL PROJS FUND	1,012.00
		451 HAZARD REMOVAL FUND	106.64
		511 WATER FUND	292,628.96
		513 SEWER FUND	5,268.03
		515 STORM DRAIN FUND	51,769.17
		517 SANITATION FUND	568.77
		519 ELECTRIC FUND	6,581.02
		522 SAFETY SERVICES FUND	983.90
		551 PARKING FUND	445.92
		561 GOLF COURSES FUND	5,991.98
		563 SWIM POOLS FUND	9,799.72

BANK	NAME	FUND	AMOUNT
01		564 RECREATION	564.53
		566 MULTI-SPORTS	13,539.25
		571 CIVIC CENTER EVENTS FUND	8,938.96
		611 HUMAN RESOURCES	656.17
		613 HEALTH & BENEFITS FUND	2,790.00
		615 FISCAL SERVICES FUND	2,467.41
		617 INFORMATION TECH FUND	873.76
		631 CENTRAL GARAGE FUND	47,952.58
		638 ENGINEERING FUND	1,150.51
		639 PUBLIC WORKS ADMIN FUND	1,556.58
		671 CC FACILITY SERVICES FUND	4,532.61
		771 PAYROLL FUND	490,892.38
		902 SLD 18	152.73
		903 SLD 650	686.59
		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	2,048.71
		939 SLD 1270	244.39
		947 SLD 1289	756.59
		948 SLD 1290	67.61
		961 SLD 1294 ALLEY CONSOLIDAT	7,711.38
		962 SLD 1298 INDUSTRIAL LTG	1,247.33

BANK	NAME	FUND	AMOUNT
01		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	19.46
		972 SMLD 1304 EAGLES CROSS 1	2,598.95
		973 SMLD 1306 MEADOWLARK 4	2,519.46
		974 SMLD 1308 EAGLE CROSS 2,3	2,569.92
		975 SMLD 1310 MEADOWLARK #5	2,537.17
		976 SMLD 1303 BOOTLEGGER ADD	4.85
		977 SMLD 1305 WATR TOWER PK	.23
		Total	1,343,391.50 *

CITY OF GREAT FALLS, MONTANA

AGENDA: 10

COMMUNICATION TO THE CITY COMMISSION

DATE: June 15, 2010

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

PRESENTED BY: Lisa Kunz, City Clerk

ACTION REQUESTED: Ratification of Contracts through the Consent Agenda

MAYOR'S SIGNATURE: _____

CONTRACT LIST

	DEPARTMENT	OTHER PARTY (PERSON OR ENTITY)	PERIOD	FUND	AMOUNT	PURPOSE
A	Fiscal Services	Garda Security	07/22/2010 – 07/21/2013	Fiscal	\$875/month	Renewal of Armored Services Agreement for daily transport of deposits to bank

B	Great Falls Police Department – Animal Shelter	Matthews Cremation Division	06/2010 – 07/2010	100-2141-5223-3699	\$25,348 (not including freight charges)	Contractor Agreement to remove and rebuild cremation chamber at the Animal Shelter, 1010 25 th Avenue NE
C	Public Works Water Plant	Advanced Engineering and Environmental Services, Inc. , 300 15 th Street South Great Falls, MT 59405	2010	Water Utility	Not to exceed \$3,690 for engineering services and laboratory costs	Filter media evaluation to determine condition of existing filter media at the Water Treatment Plant and provide a recommendation
D	Public Works Water Plant	Liquid Engineering Corporation, P.O. Box 80230, Billings, MT 59108	2010	Water Utility	\$1,900 total for first 4 hours; \$425/per hour after 4 hours	In-Service Maintenance Agreement for leak detection and repairs to Ella elevated water tower
E	Park and Recreation	Nitro-Green, P.O. Box 3424, Great Falls, MT 59403	06/2010	100-267-562-3599	\$7,461	Contractor Agreement to spray 435 Pine trees for pine beetles in City parks and golf courses
F	Park and Recreation	Koch's Tennis Court Service, 127 Saddle Tree Place, Billings, MT 59106	07/2010 – 01/2011	Park Trust 261-6411-561-9316	\$36,750	Contractor Agreement to resurface CMR and Hurd Tennis Courts (project number 611005) OF 1598
G	Fiscal Services	Energy West Resources	07/01/2010 – 06/30/3012	All Departments	\$5.647/ MMBTU	Base contract for sale and purchase of natural gas for City facilities (City Commission approval on May 4, 2010, Agenda Item 15)

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

**AGENDA: 11
DATE: June 15, 2010**

ITEM: LIEN RELEASE LIST
Itemizing liens not otherwise approved or ratified by City Commission Action
(Listed liens are available for inspection in the City Clerk’s Office.)

PRESENTED BY: Lisa Kunz, City Clerk

ACTION REQUESTED: Ratification of Lien Releases through the Consent Agenda

MAYOR’S SIGNATURE: _____

LIEN RELEASES

	DEPARTMENT	OTHER PARTY (PERSON OR ENTITY)	PERIOD	FUND	AMOUNT	PURPOSE
A	Fiscal Services	Timothy M. Murphy & Deborah Murphy	Current		\$30,000	Satisfaction and Release of Mortgage, dated March 29, 1989, for real estate described as Original Townsite of Great Falls, Block 247, Lots 1&2

B	Fiscal Services	Property Owner – Maggie C. Johnson	Current	237-3131-532-3599	\$200	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 4, Block 135, Great Falls Original. Parcel #42700
C	Fiscal Services	Property Owner – Wells Fargo Bank NA	Current	237-3131-532-3599	\$800	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, W37½' of Lot 11, Block 187, Great Falls Original. Parcel #79800
D	Fiscal Services	Property Owner – Lois & Mark Thomas	Current	237-3131-532-3599	\$200	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 5, Block 471, Great Falls Original. Parcel #251200
E	Fiscal Services	Property Owner – Bryan L. Rhodes	Current	237-3131-532-3599	\$200	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 3, Block 5, Black Eagle Falls. Parcel #363700
F	Fiscal Services	Property Owner – Larry Frates	Current	237-3131-532-3599	\$1,200	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 3, Block 3, Heren Addition. Parcel #973000

G	Fiscal Services	Property Owner – Janis C. Collins	Current	513-3165-532-3599	\$33.87	Partial Release of Resolution #9860 to Levy and Assess Properties for Unpaid Utility Services, Lot 9, Block 128, Great Falls Original. Parcel #37850
H	Fiscal Services	Property Owner – Wells Fargo Bank NA	Current	513-3165-532-3599	\$62.43	Partial Release of Resolution #9860 to Levy and Assess Properties for Unpaid Utility Services, W37½' of Lot 11, Block 187, Great Falls Original. Parcel #79800
I	Fiscal Services	Property Owner – Mitch Hubbard	Current	513-3165-532-3599	\$261.35	Partial Release of Resolution #9860 to Levy and Assess Properties for Unpaid Utility Services, W½ of Lot 5, Block 451, Great Falls Original. Parcel #238900
J	Fiscal Services	Property Owner – Tiffany Burnett	Current	513-3165-532-3599	\$271.40	Partial Release of Resolution #9860 to Levy and Assess Properties for Unpaid Utility Services, Lot 7, Block 13, West Great Falls. Parcel #1806300



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: Set Public Hearing on Resolution 9887 for July 6, 2010

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission set a public hearing for July 6, 2010, on Resolution 9887.”

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

Staff Recommendation: Staff recommends that the City Commission set a public hearing for July 6, 2010, on Resolution 9887.

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 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.

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.

Attachments/Exhibits: 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)



****REVISED****

Item: Award Bid for the Purchase of a 100 foot Aerial Apparatus

From: Great Falls Fire Rescue, Chief Randall E. McCamley

Initiated By: Chief McCamley

Presented By: Chief McCamley

Action Requested: Approval of Bid

Suggested Motion:

1. Commissioner moves:

“I move the City Commission (approve, deny, or postpone) 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.”

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

Background:

Purpose:

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.

Significant Impacts:

On June 02 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 and Hughes Fire Equipment’s bid was the high bid at \$889,162. 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.

The purchase of the recommended apparatus will meet the needs of the community, provide a safe rescue platform and elevated master stream for firefighters, and will provide 30 years of dependable service to the community. The committee reviewed both bid offerings and provided a committee report to staff. (Attachment 1) While the exceptions to the City's specification for the Pierce apparatus were minor and acceptable to the committee, the Smeal exceptions were lengthy and as noted in the attachment would affect safety, dependability, and operational effectiveness.

Project Work Scope:

This is the last step of the Ad Hoc Apparatus Committee in offering a recommendation to the commission for the purchase of the Aerial Platform Fire Apparatus. The Apparatus Committee members consist of GFFR driver/operators, GFFR Administrators, and Fleet Management. Each committee member reviewed each bid and offer their perspectives and opinions on the best bid. The committee made recommendation to the Fire Chief, City Manager, and ultimately the City Commission to award the bid to Pierce as they were the only bid the met the City's apparatus specifications.

Evaluation and Selection Process:

The members of the Ad Hoc Fire Apparatus Committee reviewed each bid based on the 112 page specification as written and provided to the Vendors. Only apparatus that meet these stringent standards were considered for recommendation. They were tasked to ensure the apparatus purchased was the best buy for the community. If none of the bids had met the specification or if they exceed the budget than all bids would have been rejected.

Citizen Participation:

On June 02, 2010 at 3:00 PM, the bids for the apparatus were opened in the Civic Center. The "bid opening process" was an opened meeting which was attended by the vendors and the public.

Workload Impacts:

During the review process, Great Falls Fire Rescue driver/operators, Fire Administrators and the Fleet Mangers were involved with the bid review process. Since there were only two bids to review the process went faster than planned. Recommendations were routed through the Fire Chief, the City Manger, and the Finance Director. This agenda report is the culmination of the work by the Committee.

Conclusion:

This may be the last step in the bid process but if a bid were to be accepted as recommended then the purchase process would begin. The members of the Ad Hoc committee will then be responsible for ensuring that the vehicle meets standards and the specification as contractually agreed.

Concurrences:

- The City Attorney has reviewed the original specification
- The Finance Dept and City Clerk will assist with a recommendation to the Commission to accept or reject bids.
- Fleet Manager providing bid review assistance.

Fiscal Impact:

Funding in full will be made by the City Garage fund. The General Fund at \$120,000 per year shall reimburse the City Garage fund.

As an alternate funding source, the fire department has sent a grant proposal to the Department of Homeland Security's, "Assistance to Firefighters Grant" for the purchase of this community's aerial platform. It will be late in the year before the City learns of success or failure.

Alternatives:

- Reject all bids
- Accept the low bid

Attachments/Exhibits:

Committee Report

AD HOC COMMITTEE – FIRE APPARATUS
Review and Report for the 100 foot Aerial Platform Quint

Big Sky Fire Equipment, Smeal 100 foot Aerial Apparatus was low bid. However, it fails to meet the bid specification provided. The following is a list of items where Smeal's exceptions failed to meet critical components and assemblies as written into the City of Great Falls bid specification. Not every exception requested was critical therefore; they are not mentioned in the following descriptions.

1. ISO 9001 Compliance: ISO 9001 is a third party quality process and manufacturing certification. Smeal does not have a third party certification but uses an internal quality assurance system. (see Smeal Exception #1 & page 8 of 112 of City of Great Falls specification)

“Pierce Fire Apparatus has developed and implemented this quality management system to demonstrate its ability to consistently provide product that meets customer and statutory and regulatory requirements, and to address customer satisfaction through the effective application of the system, including continual improvement and the prevention of nonconformity. (Company Name) has excluded section 7.3 Design and Development from the applicable requirements of ISO 9001:2008, due to the nature of Pierce and its products. All principal product characteristics are specified by the customers or their consultants. This exclusion does not affect (Company Name)'s ability, or responsibility, to provide product that meets customer and applicable statutory and regulatory requirements.

2. Single Source Manufacturer: Smeal is not a single source manufacturer. The chassis and cab are built by another company and Smeal builds the aerial, and body. This was required as a matter of quality monitoring and warranty issues. At every point that chassis manufacturer's components mate to Smeal's there is strong probability of failure and warranty conflicts between both organizations. (see page 8 of 112 of the City Spec and Page 11 of 112)
3. Front Axle: Smeal doesn't meet the specification to have an independent suspension design; instead, their apparatus has a straight I-Beam front suspension. The 3 frontline Pierce pumpers are equipped with the 4-Trax system and GFFR driver/operators testify that drivability, durability, and safety are improved with this suspension system. Also, the specification called for a 3 year warranty and Smeal front axle's warranty was only 2 years.
4. Rear Axles: The City specification requires that the rear suspension be leaf springs, Smeal requested a waiver to use an air-ride suspension. This will add to the cost of maintenance and would not be as reliable as leaf spring suspension as specified.
5. Anti Lock Brake System: Smeal's warranty for their anti-lock/roll stability system is 2 years. The specification called for a 3 year warrant.
6. Braking System: The specification called for braking system air capacity to be 8,180 cubic inches and the Smeal's air capacity was 6,220 cubic inches. However the out-put for the air compressor was 3 cubic feet per minute (CFM) greater than specified. Should the compressor fail the extra air supply would improve the margin of safety.
7. Fuel Shutoff Valves: The specification required fuel shutoffs install on either side of the fuel filters. Smeal did not install these valves.

8. Transmission Cooler Warranty: The specification required that the warranty include a collateral damage warranty in the event that due to cooler failure other parts were damaged, the warranty would cover those repairs up to \$10,000 per occurrence.
9. Wheel Safety Bands: The specification requires that wheel safety bands be installed in case of steering tire failure. Smeal doesn't install wheel bands on the steering tires.
10. Cab: a third-party contractor constructed the Smeal cab. Floor to ceiling height is 58" instead of the required 64 inches. Cab is flat without a notched raised roof as specified. The exception as written by Smeal for the cab doesn't clarify what meets specifications and what doesn't. Therefore, it is near impossible to make an accurate comparison. (See pages 24 – 26 of the City Spec.)
11. Bumper Hose Tray: The City Spec. requires and front bumper hose tray for 1.75" preconnect hose. This was an essential to be used for quick deployment on motor vehicle collisions and exterior trash fires. Smeal's exception provides for no 1.75" preconnect. (see City Spec. Page 27)
12. Shoulder Harness Height Adjustment: The City Spec. requires shoulder harness height adjustment. This is critical to proper passenger fit. Smeal's apparatus is not equipped with this requirement. (see City Spec. page 30)
13. Frontal Impact Protection & Advanced Side Roll Protection Package: Smeal's apparatus provides not passive restraint systems like frontal and side impact air bags. In the event of a motor vehicle, collision or roll-over passengers are not provided this critical automotive safety protective system. (see City Spec. page 30 – 31)
14. Cab/Crew compartment heating and cooling: Smeal request for an exception describes only a roof mounted heat/cooling unit. The City specification requires an engine mounted heating and cooling system and a roof mounted system. Smeal's exception does not offer the performance standard as noted in the City specification. (See city spec. page 33)
15. Alternator: Smeal's alternator output is rated at 325 amps. The City specification requires a 400 amp alternator. (see city spec. page 39)
16. Extension and Retraction System: The City specification requires that all pivot pins and sheave pins be polished stainless steel. Smeal's exception only requires steel. This is a critical requirement and noted as in the City specification (no exceptions) Also, the specification required that the aerial be controlled by a micro-processor and multiplexed. (see city spec. page 83)
17. Aerial Rotational System: The City's specification requires a 54" external tooth ring gear. Smeal's ring gear was specified at 45". For strength and safety, the 54" ring gear was preferred.
18. Rung coverings: Smeal exception for rubber instead of the City specified photo luminescent rung coverings shall be considered a safety issue for night operations.
19. Platform Exits: The City specification requires that the platform be equipped with a stainless steel vertical closing gate for transfer to and from the platform's ladder device with telescoping-type handrails that bridge the gap between the platform and the ladder. A close

examination of the Smeal specification and exceptions do not indicate their apparatus comes equipped with this critical component.

20. Stabilizer Control System: The City specification requires a tethered stabilizer control system to the operator can freely move to observe the deployment of the 4 stabilizers. Smeal has panel affixed to the apparatus which will not allow the operator to view stabilizer deployment. This increases the chance of damage and injury when the operator can not clearly view this operation.
21. Information, Operation and General Information Center: Smeal has not provided sufficient information and detail to their Aerial Information Center to properly compare it to the City's clearly written specification. They ask for an exception to these requirements but do not detail their request.
22. Collector Rings: The City specified 38 collector rings, Smeal requests an exception for 32. Under high demand this shortfall may increase the likeness of electrical failure.
23. Hydraulic Reservoir and Filter: The hydraulic reservoir capacity according to the specification was 65 gallons. Smeal requested an exception to 55 gallons. The hydraulic filtering system was not of the quality 10 microns compared to 2.8 microns as specified by the City. Also, the City requested a 3 year warranty and Smeal requested an exception of 1 year.) (See City Spec page 99)
24. Aerial Master Stream Water Monitors: The city specification required one manual and one automatic monitor. Smeal requested an exception to supply one. One important mission of this apparatus was it deployment as an elevated master stream to stop a fire from spreading to other buildings. The two monitors are critical to this mission. (See City Spec. page 106)

This report encapsulates the important exceptions noted by Smeal Inc. that indicates that this apparatus doesn't meet the specification as presented by the City of Great Falls for bid of a 100 foot rear mount aerial platform. Some items that were considered critical directly addressed safety, vehicle longevity, and operational essentiality.

It should be noted the Smeal's bid had nearly 102 exceptions and clarifications. While this may not indicate whether the apparatus met the specification as provided it does indicate that there were significant differences in the City's bid specification and the Smeal apparatus.

It is the recommendation of the City's Ad Hoc Apparatus Committee to award the bid to Hughes Fire Equipment Inc for the purchase of the Arrow XT 100' Platform Stock Unit #21593 for the proposed price of \$889,162.00.



Item: Construction Contract Award: 11th Street SW Mill and Overlay,
O.F. 1573.7

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Consider Bids and Award Construction Contract

Suggested Motion:

1. Commissioner moves:

“I move the City Commission award a contract in the amount of \$102,870.00 to United Materials of Great Falls, Inc. for the 11th Street SW Mill and Overlay, O. F. 1573.7, and authorize the City Manager to execute the agreements.”

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

Staff Recommendation: Approve construction contract award.

Background:

Significant Impacts

This project will mill and overlay 11th Street SW from 18th Avenue to 24th Avenue.

Workload Impacts

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

Purpose

Milling and overlaying a street helps improve the road surface and limits deterioration of the asphalt that would require a costly street reconstruction in the future.

Project Work Scope

Approximately 5,800 square yards of asphalt pavement will be milled and overlaid. This work includes milling down the existing asphalt two inches and then placing reinforcing fabric and a two inch thick asphalt overlay back. Several manholes and gate valves will be adjusted as well to meet asphalt grade. These manholes and gate valves are currently too low or too high, causing uneven paving surfaces.

Evaluation and Selection Process

One bid was received and opened for this project on June 2, 2010. United Materials of Great Falls, Inc. submitted a bid of \$102,870.00 and executed all the necessary bid documents.

Conclusion

City staff recommends awarding the construction contract to United Materials of Great Falls, Inc. in the amount of \$102,870.00. Unit prices received for the bid are comparable to previous year unit prices, and are acceptable for area bidding results.

Fiscal Impact

The attached bid tabulation summarizes the bid that was received. This project will be funded from the Street Maintenance Fund.

Alternatives:

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

Attachments/Exhibits:

1. Bid tabulation is attached.

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

BID TABULATION SUMMARY
 11th Street South West Mill and Overlay
 O.F. 1573.7

Project Number _____
 Bids Taken at Civic Center
 Date: June 2, 2010
 Tabulated By: Kari Wambach

	Name & Address of Bidder	Acknowledge Addendum #1	Acknowledge Addendum #2	10% Bid Security	Affidavit of Non-Collusion	Certificate of Non-Segregated Facilities	Certificate of Compliance with Insurance Req.	Total Bid
1	United Materials, Inc. P.O. Box 1690 Great Falls, MT 59403			√	√	√	√	\$102,870.00
2								
3								
4								
5								
6								
7								
8								
9								
10	Engineer's Estimate							