



# City Commission Agenda

for

## April 6, 2010

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

**CALL TO ORDER:** 7:00 P.M.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**PROCLAMATIONS**

Fair Housing Month  
One Day Without Shoes  
Knights of Columbus Appreciation Days

**PRESENTATIONS**

Distinguished Budget Award

**NEIGHBORHOOD COUNCILS**

1. Miscellaneous reports and announcements.

**BOARDS & COMMISSIONS**

2. Reappointment, Design Review Board. Reappoint Jean Price for a three-year term through March 31, 2013.
3. Appointments, Golf Advisory Board. Appoint two members for three-year terms through March 31, 2013.
4. Appointments, Advisory Commission on International Relationships. Reappoint Carol Lindseth and appoint two new members for three-year terms through March 31, 2013.
5. Miscellaneous reports and announcements

**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*)

6. Miscellaneous reports and announcements.

**PUBLIC HEARINGS**

**OLD BUSINESS**

7. Contract Amendment No. 1, Engineering and Operations Office Modification. Approves Contract Amendment to CTA Architects and Engineers in the amount of \$14,417. Action: Approve or deny Contract Amendment. (*Presented by: Dave Dobbs*)

## **NEW BUSINESS**

### **ORDINANCES/RESOLUTIONS**

8. Ord. 3048, Amending OCCGF 15.50 to adopt the 2009 edition of the International Fire Code (IFC). Action: Adopt or deny Ord. 3048.  
*(Presented by: Randy McCamley)*

**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.*

9. Minutes, March 16, 2010, Commission meeting.
10. Total Expenditures of \$2,201,125 for the period of February 27 through March 31, 2010, to include claims over \$5000, in the amount of \$1,811,130.
11. Contracts list.
12. Grant list.
13. Approve declaration of property as surplus.
14. Award Construction Contract in the amount of \$17,247 to Electric City Concrete, LLC for the 23<sup>rd</sup> Street South Sidewalk.
15. Approve bid award for one new 2010 Asphalt Distributor Unit to Modern Machinery of Missoula in the amount of \$125,100.

Action: Approve Consent Agenda or remove items for further discussion and approve remaining items.

### **CITY MANAGER**

16. Miscellaneous reports and announcements.

### **CITY COMMISSION**

17. Miscellaneous reports and announcements.

### **MOTION TO ADJOURN**



**Item:** Reappointment to the Design Review Board

**From:** City Manager's Office

**Initiated By:** Design Review Board

**Presented By:** City Commission

**Action Requested:** Reappoint one member to the Design Review Board for a three-year term through March 31, 2013.

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**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission appoint Jean Price to the Design Review Board for a three-year term through March 31, 2013.”

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

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**Staff Recommendation:** It is recommended that the City Commission reappoint Jean Price to the Design Review Board for a three-year term through March 31, 2013.

**Background:** Jean Price was appointed to the Design Review Board in February of 2007. Ms. Price is eligible for and interested in reappointment. The term of David Cantley expired on March 31, 2010. Mr. Cantley is not interested in reappointment. Advertising was done to seek interested citizens; however, none were received at this time.

Purpose

Ordinance 2722 was approved at the March 18, 1997, Commission meeting which amended Titles 2 and 15 of the Official Codes of the City of Great Falls and established the Design Review Board. The adoption of Ord. 2923 in September of 2005, the Land Development Code, re-established the Design Review Board.

The purpose of the Board is to further promote the health, safety and general welfare of the City. The Board has the authority and responsibility to review specified types of development proposals to ensure that the design and aesthetics conform to the review criteria contained in Title 17. The Board's composition should achieve a diversity of expertise, background, and interest. The Land Development Code states that it is preferred the board includes two architects

and three individuals chosen for their demonstrated interest in and expertise in design or community aesthetics.

Members must reside in the City of Great Falls.

Evaluation and Selection Process

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

Continuing members of this board are:

Bruce Forde

Todd Humble

Jule Stuver (architect)

**Fiscal Impact:** Not applicable.

**Alternatives:** Continue advertising to seek further citizen input.



**Item:** Appointments to the Golf Advisory Board  
**From:** City Manager's Office  
**Initiated By:** City Commission  
**Presented By:** City Commission  
**Action Requested:** Appoint two members to the Golf Advisory Board for three-year terms.

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**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission appoint \_\_\_\_\_ as the Non-league member and \_\_\_\_\_ as the Women's Golf Association member to the Golf Advisory Board for three-year terms through March 31, 2013.”

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

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**Staff Recommendation:** It is recommended that the City Commission appoint one non-league member and one Women's Golf Association member to the Golf Advisory Board for three-year terms through March 31, 2013.

**Background:** The terms of Phillip Baker and Karen Motil expired on March 31, 2010. Mr. Baker was appointed in March of 2006 as a Non-league representative and is not interested in reappointment. Ms. Motil was appointed in April of 2004 as the Women's Golf Association representative and is not eligible for reappointment. Therefore, it is necessary to appoint two members to fill the vacancies.

Purpose

The Golf Advisory Board is comprised of five members with representation from the City Men's Golf Associations, City Women's Golf Associations, Malmstrom Golf Association, and two Non-league golfers. The Board advises the City Commission regarding the operation of municipal golf courses. Members must reside within the City limits.

Evaluation and Selection Process

Advertising was done in the *Great Falls Tribune* and on the City of Great Falls Website.

Continuing members of this board are:

Steve Vielleux – Non-league  
Fidelis Fitterer – Men’s Association  
Thom Babinecz – Malmstrom Golf Association

Citizens interested in serving on this board and what position eligible for:

Ray Benedetti – non-league  
Cam Cherry – Women’s Golf Association  
Barry Fields – Men’s Golf Association (position not available)  
Scott Hobbs – Non-League  
Bill Maronick – Non-League  
Steven Potts – Non-League  
Lonnie Yingst – Non-League

**Concurrences:** The Golf Advisory Board, at their March 22, 2010, meeting recommended Cam Cherry for the Women’s League representative and either Lonnie Yingst and Steve Potts for the Non-league representatives.

**Fiscal Impact:** Not applicable.

**Alternatives:** Advertise to seek other citizen interest.

**Attachments/Exhibits:** Applications and email regarding recommendations  
(Not available online; on file in City Clerk’s Office.)



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

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**Suggested Motion:**

1. Commissioner moves:

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

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

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

**Background:** The terms of Jay Buckley, Carol Lindseth, Matthew Murray, and Sandra Erickson all expired on March 31, 2010. Mr. Buckley and Mr. Murray are not interested in reappointment. Ms. Erickson is not eligible for reappointment. Ms. Lindseth is interested in reappointment. Two applications have been received at this time.

Purpose

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

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

Evaluation and Selection Process

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

Continuing members of this board are:

Robin Baker  
Christina Barksy  
Howard Hahn  
Anders Blewett  
Heather Palermo

Citizens interested in serving on this Board:

Coral Charbonneau  
Natalia Hager

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

**Fiscal Impact:** Not applicable.

**Alternatives:** Continue advertising to seek further citizen interest.

**Attachments/Exhibits:**

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





**Item:** Contract Amendment No. 1 to the Professional Services Agreement for the Engineering and Operations Office Modification, O.F. 1455.3.

**From:** Engineering Division

**Initiated By:** Public Works Department

**Presented By:** Jim Rearden, Public Works Director

**Action Requested:** Approve Contract Amendment No. 1

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**Suggested Motion:**

1. Commissioner moves:

"I move the City Commission approve Contract Amendment No. 1 in the amount of \$14,417.00 for CTA Architects Engineers for the Engineering and Operations Office Modification, O.F. 1455.3, and authorize the City Manager to execute the necessary documents."

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

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**Staff Recommendation:** Approve Contract Amendment No. 1.

**Background:**

Significant Impacts

This amendment provides for additional architectural, mechanical and electrical design due to renovation scope changes, as well as modifications to drawings and contract documents to incorporate the requirements of stimulus funding from the Department of Energy in the form of an Energy Efficiency & Conservation Block Grant. Public Works was awarded this grant in the amount of \$186,022 for replacing the boiler in the administration building, and a new heating, ventilation, and air conditioning system for the engineering and operations building. Approximately \$131,000 of the grant is for the engineering building upgrades of which \$10,000 is for design. The remaining \$55,022 of the grant funding is for the administration building.

Workload Impacts

CTA Architects Engineers (CTA) is completing the project design and preparing bid documents. Additional design hours were required to accommodate numerous requests and

layout changes from Public Works staff during the preliminary design phase and to incorporate the energy conservation measures.

#### Purpose

The engineering facility was originally built in the 1970's as a lunch room, change room and showers. It was converted to office space in the mid-1980's, with a series of minor modifications around 2003. There is insufficient space for the current employees. The heating, ventilation, and air conditioning system is undersized and inefficient. The exterior walls lack insulation and the roof needs replacement. One of a kind maps and drawings are stored in the hallways; these documents need to be stored in a fireproof vault. A fire proof vault for documents, expanded office space, revised office floor plan, new roof, HVAC system, and additional insulation are included in the remodel.

#### Project Work Scope

CTA completed the subsurface investigation, analyzed building system options, and is developing plans and specifications for construction. CTA will perform construction inspection, which was included in the original agreement.

#### Conclusion

City staff recommends approving this amendment with CTA in the amount of \$14,417.00. This amendment increases the contract amount from \$83,932 to a final cost of \$98,349.00.

#### **Fiscal Impact:**

The design was funded through activation of cash reserves in the Engineering Fund. In addition, approximately \$10,000 of this amendment will be funded from the DOE grant.

AMENDMENT NO. 1  
TO  
STANDARD FORM OF AGREEMENT  
BETWEEN  
THE CITY OF GREAT FALLS  
AND  
CTA ARCHITECTS ENGINEERS

APRIL 2010

THE ORIGINAL AGREEMENT, dated the 20<sup>th</sup> day of February 2009, between THE CITY OF GREAT FALLS and CTA ARCHITECTS ENGINEERS for the Great Falls Public Works Engineering Building Addition / Remodel is hereby amended as follows:

The Scope of Work is amended to include:

- 1) Changes in the scope of the architectural, mechanical and electrical renovations resulted in additional design time,
- 2) Modify drawings and contract documents to incorporate the requirements of the stimulus funding from the DOE Energy Efficiency & Conservation Block Grant.

The Contract Fee is amended as follows:

	<u>Original Contract Amount</u>	<u>Amended Contract Amount</u>
Basic Services	\$80,249.00	\$93,649.00
Other Direct Costs	<u>\$ 3,507.00</u>	<u>\$ 4,700.00</u>
Total Fee	\$83,932.00	\$98,349.00

The total contract fee is increased by \$14,417.00

THIS AMENDMENT is executed the 6th day of April, 2010.

CITY OF GREAT FALLS

By: \_\_\_\_\_  
Gregory T. Doyon, City Manager

CTA ARCHITECT ENGINEERS

By: \_\_\_\_\_  
Martin Byrnes, Principal

ATTEST: \_\_\_\_\_  
Lisa Kunz, City Clerk

APPROVED FOR LEGAL CONTENT:

\_\_\_\_\_  
James W. Santoro, City 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	Cash Reserve
Street Division:	\$ 63,800	Cash Reserve
Sanitation Division:	<u>\$ 63,800</u>	Intercap Loan
Total	\$191,400	

The total estimated loan amount is \$486,695. \$422,895 (Engineering) plus \$63,800 (Sanitation) 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	April 11
Second Advertisement -	April 18

Site Visit / Pre-bid / Walk thru -	April 11, 11:00 AM
Bid opening -	April 28, 3:00 PM
Recommendation to award -	April 28
Commission award -	May 4
Mobilization -	May 10
Phase 1: (16 week period)	May 10 - August 27
Move in - Phase 1 -	August 30
Phase 2: (12 week period)	August 30 – November 19
Move-in - Phase 2	November 22
Final Completion	November 24



**Item:** Ordinance 3048, Amending OCCGF 15.50 to adopt the 2009 edition of the International Fire Code (IFC)

**From:** Fire Chief Randy McCamley

**Initiated By:** Fire Marshal Doug Bennyhoff

**Presented By:** Fire Chief Randy McCamley

**Action Requested:** Adopt Ordinance 3048

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**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Ordinance 3048.”

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

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**Staff Recommendation:**

After the first reading on March 16, 2010, staff posted notice of ordinance change and is now recommending Commission adopt Ordinance 3048. The Ordinance will take effect 30 days after adoption. Until the Ordinance becomes effective, applicants may choose to have plans and premises reviewed under either the 2006 or 2009 International Fire Code (IFC). However, it is the recommendation of staff that applicants utilize the 2009 IFC during the period.

**Background:**

Section 7-33-4208, MCA, states that municipalities must adopt local fire codes that meet the minimum standard that the State has adopted. Municipalities are allowed to adopt more stringent fire code requirements at a local level, but cannot be more lenient.

In 2008 the City of Great Falls adopted the 2006 IFC to maintain a parallel effort of code enforcement with the Building Department. The fire code is one of several codes either adopted separately or by reference from another adopted code. The City of Great Falls Building Department is currently using the 2006 International Building Code (IBC) but will be adopting the 2009 IBC in April, 2010. Staff is recommending the adoption of the 2009 IFC as it is a companion code to the IBC and will create a seamless working relationship between the building officials and the City Fire Department. Essentially, a building is built with the applicable building codes and governed throughout its lifespan by the Fire Code. Staff believes it is in the best interest of the community to keep the fire code current with the building code.

At this time, staff is not proposing any additional local requirements and intends on adopting the 2009 IFC. It should be noted that the states surrounding Montana have all adopted the 2009 IFC at some level to regulate their fire maintenance issues.

Copies of these codes can be viewed at the City Clerk's office as well as at the Fire Department.

Of the ten (10) codes which govern construction, seven (7) are international codes. The following is a list of those codes currently adopted in Great Falls:

- International Building Code, 2006 edition
- International Residential Code, 2006 edition
- International Mechanical Code, 2006 edition
- International Fuel Gas Code, 2006 edition
- International Existing Building Code, 2006 edition
- International Energy Conservation Code, 2006 edition
- International Property Management Code, 2003 edition
- Uniform Plumbing Code, 2006 edition
- National Electrical Code, 2005 edition
- International Fire Code, 2006 edition

**Concurrences:**

City Building Official

**Fiscal Impact:**

The financial impact to the City of Great Falls Fire Department is the purchase of new (2009) fire code books. The total cost does not exceed \$1,500.

**Alternatives:**

The alternative is to stay with the current edition (2006) of the IFC.

**Attachments/Exhibits:**

Ordinance 3048

OCCGF Title 15, Chapter 50



**ORDINANCE 3048**

**AN ORDINANCE AMENDING THE OFFICIAL CODE OF THE  
CITY OF GREAT FALLS (OCCGF), TITLE 15 CHAPTER 50,  
PERTAINING TO THE ADOPTED FIRE CODE**

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

Section 1. That Chapter 50 of Title 15 of the Official Code of the City of Great Falls (OCCGF) pertaining to the Uniform Fire Code be amended as depicted in Exhibit "A" attached hereto, which removes any language indicated by a strike-out and adds any language which is bolded; and,

Section 2: This ordinance shall be in full force and effect thirty (30) days after second reading and final adoption by the City Commission.

APPROVED by the City Commission on first reading March 16, 2010.

PASSED, APPROVED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on second reading April 6, 2010.

\_\_\_\_\_  
Michael J. Winters, Mayor

ATTEST:

\_\_\_\_\_  
Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

\_\_\_\_\_  
James W. Santoro, City Attorney

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

I, Lisa Kunz, City Clerk of the City of Great Falls, Montana, do hereby certify that I did post, as required by law and as prescribed and directed by the City Commission, Ordinance 3048 in three 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

(Seal of the City)

\_\_\_\_\_  
Lisa Kunz, City Clerk

## Chapter 50 FIRE CODE

### Sections:

15.50.010	International Fire Code (IFC) -- adoption
15.50.040	Definitions
15.50.060	Bureau of Fire Prevention--established--duties
15.50.080	International Fire Code (IFC) -- adoption
15.50.100	Pipes thawed with torch prohibited
15.50.140	Violation--penalty

### 15.50.010 International Fire Code (IFC) -- adoption

- A. There is for the purpose of prescribing regulations governing conditions hazardous to life and property from fire, hazardous materials or explosion that certain Code and Standards known as the International Fire Code (IFC).
- B. A copy of such Code is now filed in the office of the City Clerk.
- C. Copies of the ~~2006~~ **2009** IFC may be obtained from the International Code Council. (Ord. 3048, 2010; Ord. 2998, 2008; Ord. 2905, 2005; Ord. 2874, 2004; Ord. 2794, 2001; Ord. 2651 (Exh. B), 1993; Ord. 2455 (part), 1987; Ord. 2429 §2 (part), 1986).

### 15.50.040 Definitions

Whenever the following words are used in the ~~2006~~ **2009** IFC, the following definitions shall apply:

"Chief of the Bureau of Fire Prevention" means the Fire Marshal of the City.

"Corporation counsel" means the City Attorney.

"Jurisdiction" means the City.

"Removal" in relation to storage tanks includes vents and fill pipes and all other incidental hardware. (Ord. 3048, 2010; Ord. 2874, 2004; Ord. 2455 (part), 1987; Ord. 2429 §2(part), 1986).

### 15.50.060 Bureau of Fire Prevention--established—duties

The ~~2006~~ **2009** IFC shall be enforced by the Bureau of Fire Prevention in the Fire Department of the City, which is established and which shall be operated under the supervision of the Fire Chief. (Ord. 3048, 2010; Ord. 2998, 2008; Ord. 2874, 2004).

### 15.50.080 International Fire Code - - amendments

The ~~2006~~ **2009** IFC is adopted in full and the exceptions are as follows:

- A. Chapter 1 of the ~~2006~~ **2009** IFC is adopted with the following exceptions, additions and amendments:
- a. Section 108 Board of Appeals is not adopted; and
  - b. 105 Permits and Approvals and any other sections of the ~~2006~~ **2009** IFC referring to permits is not adopted. This section applies only to the ~~2006~~ **2009** IFC permitting requirements, not to permitting requirements contained in Montana law. Fees shall be set by Commission resolution.
- B. Chapters 3, 8 and 10 of the ~~2006~~ **2009** IFC are adopted with the following exceptions, additions and amendments:
- a. 806.1 Christmas trees shall be properly treated with an approved flame retardant. The chief may, however, waive this requirement when the tree is fresh (recently harvested) and all other provisions of section 806.1 are met. Consideration should also be given to humidity, temperature and the dryness of the tree at the time of setup.
  - b. Section ~~4027-16~~ **4604.17** will be adopted and fire escapes shall comply with the following:
    - i. When located within a recess or vestibule, adjacent enclosure walls shall not be less than one hour fire-resistive construction;
    - ii. Egress from the building shall be by a clear opening having a minimum dimension of not less than 29 inches in both height and width. Such openings shall be openable from the inside without the use of a key or special knowledge or effort. The sill of the opening giving access shall not be more than 30 inches above the floor of the building or balcony;
    - iii. Fire escape stairways and balconies shall comply with the following requirements:
      1. fire escape stairways and balconies shall support the dead load plus a live load of not less than 100 pounds per square foot and shall be provided with a top and intermediate handrail on each side;

2. the pitch of the stairway shall not exceed 60 degrees with a minimum width of 18 inches;
  3. treads shall not be less than four inches in width and the rise between treads shall not exceed 10 inches;
  4. all stair and balcony railings shall support a horizontal force of not less than 50 pounds per lineal foot of railing;
  5. balconies shall not be less than 44 inches in width with no floor opening other than the stairway opening greater than 5/8 inch in width;
  6. stairway openings in such balconies shall not be less than 22 inches by 44 inches; and
  7. the balustrade of each balcony shall not be less than 36 inches high with not more than nine inches between balusters;
- iv. Fire escapes shall extend to the roof or provide an approved gooseneck ladder between the top floor landing and the roof when serving buildings four or more stories in height having roofs with less than four units in vertical in 12 units horizontal (33.3% slope);
  - v. Fire escape ladders shall be designed and connected to the building to withstand a horizontal force of 100 pounds per lineal foot; each rung shall support a concentrated load of 500 pounds placed anywhere on the rung. All ladders shall be at least 15 inches wide, located within 12 inches of the building and shall be placed flat wise relative to the face of the building. Ladder rungs shall be ¾ inch in diameter and shall be located 12 inches on center. Openings for roof access ladders through cornices and similar projections shall have minimum dimensions of 30 inches by 33 inches;
  - vi. The lowest balcony shall not be more than 18 feet from the ground;
  - vii. Fire escapes shall extend to the ground or be provided with counterbalanced stairs reaching the ground;
  - viii. Fire escapes shall be kept clear and unobstructed at all times and maintained in good working order.
- ~~e. 304.3.3 Rubbish within Dumpsters. Dumpsters and containers with an individual capacity of 1.5 yd<sup>3</sup> or more shall not be stored in buildings or placed within five feet of combustible wall, openings or combustible roof eave lines.~~
- ~~d. 304.3.3 Structures of Types I and II fire resistive construction used for dumpster or container storage shall be located not less than five feet from openings and other buildings.~~
- C. Chapters 27 through 44-46 of 2006 2009 IFC are adopted with the following exceptions, additions and amendments:
- a. Section ~~3304.1~~ **3304.1 Storage of explosives.** The maximum quantities, storage conditions, and fire-protection requirements for gunpowder and ammunition stored in a building shall be as follows:
    - i. Smokeless powder –in accordance with 50-61-120 and 50-61-121, MCA.
    - ii. Commercial manufactured sporting black powder: ~~25~~ **50** pounds in a separate, portable Type 4 magazine.
    - iii. Small arms primers or percussion caps: In accordance with 50-61-120 and 50-61-121, MCA.

The following annexes are adopted as a part of this code:

A. Appendix B Fire Flow requirements of Buildings

B. Appendix C Fire Hydrant Location and Distribution

**C. Appendix I Fire Protection Systems- Noncompliant Conditions**

(Ord. 3048, 2010; Ord. 2998, 2008; Ord. 2905, 2005; Ord. 2874, 2004; Ord. 2794, 2001)

**15.50.100 Pipes thawed with torch prohibited**

It is unlawful to use any torch or other flame-producing device for the purpose of thawing out any pipe in or under any house, building or structure in the City. Any person, who in consequence of violating the provisions of this section causes a fire, shall, in addition to the penalties prescribed in this section, be liable to the City in damage to the extent of the costs to the Fire Department for answering a fire alarm and services in extinguishing such fire, such penalty to be recovered by a civil action. (Ord. 2874, 2004; Ord. 2455 (part), 1987; Ord. 2429 §2(part), 1986).

**15.50.140 Violation—penalty**

- A. Any person who violates any of the provisions of the 2006 2009 IFC adopted in Section 15.50.010 of this chapter or fails to comply therewith is guilty of a misdemeanor, punishable by a fine of not less than ten dollars nor more than five hundred dollars or by imprisonment for not more than six months, or by both such fine and imprisonment. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons shall be required to correct or remedy such violations or defects within a reasonable time; and when not otherwise specified, each ten days that prohibited conditions are maintained shall constitute a separate offense.
- B. The application of the above penalty shall not be held to prevent the enforced removal or prohibited conditions. (Ord. 3048, 2010; Ord. 2998, 2008; Ord. 2874, 2004; Ord. 2455 (part), 1987; Ord. 2429 §2(part), 1986).

Other pertinent OCCGF Codes:

<del>8.7</del>	<del>Smoking in Public Places</del>	9.9.90	Fireworks Policy
8.60.010	Abandoned Refrigerators	10.48.060(B)	Hydrant Codes
9.5.28.010	Negligent Smoking	13.14.010	Unlawful Materials in Sewer
9.10.010(M)	Discharging Fireworks in Parks		

Regular City Commission Meeting

Mayor Winters presiding

**CALL TO ORDER:** 7:00 PM

**PLEDGE OF ALLEGIANCE** – Marine Corps League

**MOMENT OF SILENCE**

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

**PROCLAMATION:** Mayor Winters read a Proclamation for Made in Montana Week.

**NEIGHBORHOOD COUNCILS**

**NC 3.**

**1. SWEARING IN CEREMONY.**

Mayor Winters swore in John Sturgeon as a representative of Neighborhood Council 3.

**2. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

**NC 2.**

**2A. Phyllis Hemstad**, Vice-Chair NC 2, reported that the council has been busy working on the levy issue, industrial park, marijuana zoning and West Bank Park.

**BOARDS & COMMISSIONS**

**City Commissioners appointed to the Electric City Power Board.**

**3. APPOINTMENTS, ELECTRIC CITY POWER BOARD OF DIRECTORS.**

**Commissioner Jolley moved, seconded by Commissioner Burow, that the City Commission appoint the current City Commissioners (Mayor Winters, Commissioners Jolley, Bronson, Burow and Jones) to replace the five (5) Electric City Power Directors that resigned or were recently removed by the City Commission.**

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

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

**Richard Liebert**, 289 Boston Coulee Road, commended the Commission for taking this bold action, as well as the courage and professionalism of the new City Attorney and the City Clerk’s dedication in terms of the documents the public has been delving into. He also commended the

citizens over the past five years who had the courage to speak at Commission meetings. Mr. Liebert offered assistance to the Commission and ECP Board with information or tasks. He also suggested that the capable Fiscal Services Officer help the Commission with executive duties.

**Aart Dolman**, 3016 Central Avenue, urged the Commission to appoint themselves to the ECP Board. He believes it is important for the community and hopes the new Board will consult with the public.

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, commented he was happy with the replacement of the Board members and release of the documents. He compared this appointment to the Airport Authority Board.

**John Hubbard**, 615 7<sup>th</sup> Avenue South, commented “bravo.”

**Mike Witsoe**, 2612 1<sup>st</sup> Avenue South, congratulated election winners. Mr. Witsoe thanked the Commissioners, and hopes there will now be transparency and an end to ECP losing money.

Motion carried 4-1 (Commissioner Bronson dissenting).

**4. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

**Advisory Commission on International Relationships.**

**4A. Sandra Erickson and Robin Baker**, Advisory Commission on International Relationships, reported that the Commission was established in 2000 to promote, facilitate and nurture international relations for the City of Great Falls. The Commission focuses on culture, business, medicine and education. In December, the Commission will be hosting its eighth delegation from Russia funded by the Library of Congress. The Commission also co-hosted Greg Mortenson last year when he visited Great Falls and raised \$20,000 for him in one night. Ms. Erickson invited everyone to attend the “Citizen Diplomacy and World Affairs” event on April 27, 2010. She also reported that the Commission will be joining the first art walk at Times Square in June to promote Norway. Ms. Erickson encouraged the public to contact Kelli Audet at the City to serve on this Board.

**PETITIONS AND COMMUNICATIONS**

**5. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

Mayor Winters opened the meeting to Petitions and Communications.

**Records requests.**

**5A. Aart Dolman**, 3016 Central Avenue, thanked the Commission, City staff, City Clerk, City Attorney and the City Manager for their assistance subsequent to Judge Phillips’ ruling regarding the records. Mr. Dolman noted an SME meeting scheduled for February 19<sup>th</sup> and requested that the Mayor instruct the City representative to ask the Board of Directors for

SME's records retention policy as noted on its IRS 990 form. Mr. Dolman reported that since City officials will be involved in this meeting, he will try to attend that meeting in Billings.

Mayor Winters asked the City Manager and City Attorney to address what is happening this weekend with City staff.

City Manager Doyon responded that months ago he requested a slide show from Southern that he never received. He will make an attempt to try to ask for the information Mr. Dolman is seeking again. Mr. Doyon informed Mr. Dolman that he recommended to the Commission that it not send representatives to Billings to attend this meeting. The Commission has not seated itself yet as the ECP Board of Directors, and there is much to discuss before sending representatives to attend those meetings. In particular, it needs to be determined who the appropriate people are to send and what the expected duties of those representatives will be. Again, there are issues on how to communicate back the items that are on Southern's agenda and board packet material. He wants to make sure the Commission has an opportunity to think strategically how it wants to proceed from this point forward.

City Attorney Santoro concurred. He added there are a lot of issues that need to be looked into, and he needs time to conduct a review to provide legal advice.

Mr. Dolman thought it would be best to hold off his request until the next ECP Board meeting.

Mayor Winters added that the Commission is working with City staff, will have the openness the public is seeking, and will have resolution.

#### **Open meetings.**

**5B. Richard Liebert**, 289 Boston Coulee Road, referred to Montana Code Annotated, Title 2, commenting that the public has a right to attend meetings when public funds are involved. He noted that prior Commissioners and City staff members knew there would be no RUS funding in the fall of 2007. He also discussed the ECP Board not performing a risk analysis and the PSC lawsuit. He commended the Advisory Commission on International Relationships for inviting the Russians. Mr. Liebert reported on a luncheon he attended on Energy Security, Climate Change and National Security.

#### **West Bank, Downtown Loan Fund, JLUS and Economic Summit.**

**5C. Brett Doney**, Great Falls Development Authority, residing at 3048 Delmar Drive, reported that the GFDA approved an additional \$125,000 for demolition to support the Staybridge/West Bank development. The first downtown loan for \$100,000 was also approved for a \$1.3 million dollar renovation project. Mr. Doney also discussed the [greatfallsprospector.com](http://greatfallsprospector.com) site selection website and that it is up and running. He thanked the City, County and Malmstrom staff for kicking off the Joint Land Use Study this



afternoon. Mr. Doney announced that the Economic Summit scheduled for next week has been postponed and will be rescheduled in the spring.

**Little Shell Tribe.**

**5D. Robert Rudeseal**, introduced himself as the newly elected Secretary/Treasurer for the Little Shell Tribe. He invited everyone to attend the swearing-in ceremony at the Moose Lodge, March 20, 2010, at 11:00 a.m. Mr. Rudeseal thanked the City for its support in the Tribe's quest for federal recognition.

**Southern's meeting.**

**5E. Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, disagreed with the City Manager's and City Attorney's opinion not to send a City representative to attend Southern's annual meeting. Mr. Gessaman inquired about the deadline to apply for the openings on the Advisory Commission on International Relationships, and the time of the meeting in Billings on February 19<sup>th</sup>. Ms. Balzarini and Mr. Doyon responded they did not know the exact time of the meeting.

An unidentified speaker commented that the SME meeting will be on the record as far as the stockholder's meeting. The City will receive a copy of everything that is said and does not need to send a representative to the meeting.

Mayor Winters responded that not attending said meeting was a decision made jointly.

City Clerk Lisa Kunz noted that the information to apply for an opening on the Advisory Commission on International Relationships was on the City's website.

**EPA update, Social Security Office location.**

**5F. John Hubbard**, 615 7<sup>th</sup> Avenue South, inquired and was informed that there was no new information from the EPA regarding the Weissman property. Mr. Hubbard complained about the location of the Social Security Office. Fiscal Services Director Coleen Balzarini clarified that the bus route was modified so there is access via the bus to the Social Security Office.

**Sunshine Week.**

**5G. Kathy Gessaman**, 1006 36<sup>th</sup> Avenue South, commented that it was Sunshine Week and was happy with Judge Phillips' recent Order.

**City election, medical marijuana, upcoming events.**

**5H. Mike Witsoe**, 2612 1<sup>st</sup> Avenue South, again congratulated Mayor Winters for winning the election. He encouraged the City to keep the public informed regarding the medical marijuana issue. Mr. Witsoe reminded everyone about the St. Patrick's Day parade, C.M. Russell Art Show and the car show.

**PUBLIC HEARING****Res. 9874. Adopted.****6. RESOLUTION 9874, ESTABLISHING WATER, SEWER AND STORM DRAIN UTILITY SERVICE RATES EFFECTIVE APRIL 1, 2010.**

Public Works Director Jim Rearden reported that the proposed rates were presented at the January 19, 2010, Work Session. At the Commission meeting later that evening the Commission amended the proposal and set the public hearing date for February 16, 2010. Public notices were mailed and published. The notices regarding the rates contained an error. At the February 16<sup>th</sup> meeting, the public hearing was vacated and rescheduled for March 16, 2010. Proper notices have been resent. The proposed new rates would take effect April 1, 2010. Mr. Rearden discussed capital improvement programs, regulatory requirements, debt payments and maintaining adequate reserves. If approved, the average residential utility bill will increase approximately \$2.30 per month. Even with the proposed increase, the City of Great Falls has the lowest combined rate of the seven largest cities within the state.

Mayor Winters declared the public hearing open.

Speaking in opposition to Resolution 9874 were:

**Charles Henry**, 3920 17<sup>th</sup> Avenue South, discussed the average income of Great Falls residents and the current state of the economy. He urged the Commission to keep the prices down.

**Bill Boland**, P.O. Box 7273, discussed his dissatisfaction with City staff for the time involved to cut down a tree in his neighborhood last summer and, more recently, a City road grader attempting to bust up ice next to a curb when it was 50 degrees outside. He was perplexed how the City is spending its money and is therefore opposed to any rate increases for any taxpayers. He also expressed that the Mayor should not be discussing his eating habits during Commission meetings.

**John Hubbard**, 615 7<sup>th</sup> Avenue South, discussed the recession, his set income and opposition to Resolution 9874.

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, requested when the Malting Plant contract comes up for renewal, that it pay the same rate as other commercial users.

Written letters of opposition were received from: **Howard Clodfelter**, 2121 1<sup>st</sup> Avenue SW; **L. Gebhardt**, 513 51<sup>st</sup> Street South; **K. Korell**, 1409 1<sup>st</sup> Avenue North; and **Joe Fetta**, no address provided.

No one spoke in support of Resolution 9874.

Mayor Winters closed the public hearing.

**Commissioner Jolley moved, seconded by Commissioner Jones, that the City Commission adopt Resolution 9874 Establishing Water, Sewer and Storm Drain Utility Service Rates to include increases of 5%, 7.5% and 0% respectively to become effective April 1, 2010.**

Motion carried 4-1 (Mayor Winters dissenting).

### **OLD BUSINESS**

**Alternative South Arterial Alignment route endorsed for further study and, based on that alternative alignment, endorsed moving to the next step in the transportation planning process.**

#### **7. SOUTH ARTERIAL ALIGNMENT STUDY, 2009.**

Senior Transportation Planner Andrew Finch reported that the item before the Commission is a recommendation by the Great Falls Planning Board to concur with the South Arterial Alignment Study conclusions and recommendations, and endorse moving to the next steps in the process, which includes a financial analysis, formal environmental study and a more detailed design. Mr. Finch provided background information regarding the project from 1994 to the present. The Policy Coordinating Committee (PCC) will consider the alignment study conclusions and recommendations following City Commission action, and will determine future direction and action on the project.

Commissioner Burow commented that, if the Commission moves ahead with the recommendation, it will still be years before seeing results. Mr. Finch responded that the environmental process could take many years to complete. It was the hope that the pre-environmental process would focus the community to come up with one or more preferred alignments. The study proposes the red alignment.

**Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission not concur in the South Arterial alignment study conclusions and recommendations to the extent of the recommended red alignment and, in the alternative, that this Commission endorse an alternative alignment for further study which he has nominated green alternative 1 and, based on that alternative alignment, endorse moving to the next step in the transportation planning process.**

Commissioner Bronson commended everyone that has worked on this project throughout the last several years. He explained that his alternative motion was to propose an alternative concept that he thinks is worth further investigation before any final decisions are made. He does not believe the Commission should concur in the red alignment as it has been proposed, but to consider his "green alternative." He described the green alternative route that he is suggesting as not being exactly the same as the green alignment depicted in the alignment options. But it is a route that would travel easterly along Fox Farm Road, roughly corresponding to the red and green alignments as they appear. There would be bridge access across the

Missouri River. Under this alternative, the bridge and the route would run south of the current residential developments that are along and above 40<sup>th</sup> Street South, typically referred to as the Pearson Addition and the Prairie Ridge Estates areas. In his suggested alignment, the route would ultimately intersect with 40<sup>th</sup> Street or the Gibson Flats Road east of the current residential developments, and then traverse easterly and eventually northeasterly to the intersection of 57<sup>th</sup> Street. Commissioner Bronson's vision of this, contrary to what has been recommended, is, at most, a 50 mph roadway with the idea that in some areas it might be even slower. His concept is that there will be no commercial construction or development allowed along this pathway with the possible exception of small light commercial at the controlled access points – 13<sup>th</sup> and 26<sup>th</sup> Streets. He also suggested that, to the maximum extent feasible, existing rights-of-way should be utilized. He also envisions bike trails, trees, shrubbery and signage.

Commissioner Bronson explained further that the reason he proposed this alternative was due to the fact that there has been a significant amount of residential development south along Fox Farm Road. He doubts those subdivisions will ever be annexed to the City of Great Falls. There are a lot of people that live out there that work in the City of Great Falls and utilize City services and streets. As time goes on his concern is that there will be significant congestion and public safety problems if there is not an alternative access for those people to get into the City of Great Falls.

He continued that there is an opportunity tonight to start a process as a community to think about what this broader, urban community will look like 10 to 30 years from now.

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

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

**Gene Thayer**, 220 40<sup>th</sup> Avenue South, inquired and was informed by Commissioner Bronson that the bridge in his proposal would cross the Missouri River close to the marina. Mr. Thayer liked that idea better than what the study shows. Mr. Thayer discussed several flaws in the study and doesn't believe it has any credibility. Mr. Thayer suggested that the best solution would be for the City and County governments and interested parties to figure out the best route with the least amount of impact on homeowners. Then, when monies become available, buy and establish the rights-of-way.

**Brett Doney**, Great Falls Development Authority, residing at 3048 Delmar Drive, clarified that the Great Falls Development Authority does not have a position regarding the study. The Great Falls Area Chamber of Commerce also voted to not take a position on this study.

**Kelly Parks**, 525 40<sup>th</sup> Avenue South, disagreed with the study and opposed the route because it crosses her property. There is historical significance to the area as it is recognized as one of 11 most endangered historical sites by the National Land Preservation Trust. She doesn't believe the map accurately reflects that area. The study is outdated. She suggested a new study be conducted showing the current residences and subdivisions.

**Kerry Gray**, 2201 47<sup>th</sup> Avenue SW, stated that he is a highway contractor and jokingly commented that no one likes building roads better than he does. He suggested that the original feasibility study be looked at between the northern and southern arterial routes. There are huge flaws in the study. One problem is it left out Gore Hill and Emerson Junction interchanges. The study was also done before Exit 0, which now almost has as much traffic coming from the south area as Fox Farm Road does. According to the Highway Department, the money could be used to do an alignment study both ways. It is a bad project based on bad information. He suggested starting the north-south alignment study over.

**Ray Robinson**, 185 Highwood Drive, commented in the past 12 years he has seen the traffic quadruple from the City limits out to this area. Mr. Robinson discussed access from Gore Hill and safety issues in emergency situations. He discussed several roads and places to cross the river. He disagrees with comments made that truckers won't use the Gore Hill truck route. He suggested that a route be figured out to stop congestion.

**Jeff Ward**, Hallmark Homes, residing at 4505 12<sup>th</sup> Avenue South, commented that he is a builder working on the Prairie View development. He expressed opposition to the proposed route and bridge location, and discussed wildlife and environmental issues. He also stated opposition based on fiscal responsibility and maintenance of the road when it is completed. Mr. Ward noted that he left the last Planning Board meeting with the understanding that the Board didn't have enough information to make a recommendation, but didn't want to stop it, so the Board was going to leave it up to the City Commission. He also noted when he left the meeting at 5:30 it took him 9½ minutes to get home. He asked where the projected growth for Great Falls was going to come from to support this.

**Robin Baker**, 1518 11<sup>th</sup> Avenue South, discussed a conversation she had with County Commissioner Salina and comments made by County Commissioner Beltrone. She thinks truckers as well as cars will use the new route. She believes this is a prime opportunity to address the issue and a great chance to make a long range future plan because Great Falls is growing. Ms. Baker encouraged the Commission to endorse moving ahead with this action knowing that a final route is not part of the final action to keep the process going for future land development.

**Tom Robataille**, 5181 Fox Farm Road, encouraged the Commission to support Commissioner Bronson's suggestion and that more study be given

to where the route should be. All people affected have concerns.

**Roland Leitheiser**, 136 Sharon Drive, concurred with Commissioner Bronson. He commented that Upper River Road and 13<sup>th</sup> Street cannot handle 8,000 to 10,000 vehicles, and a study will have to be part of the project if it moves forward.

**Richard Liebert**, 389 Boston Coulee Road, concurred with the County Commission's vote not to move ahead, but commended Commissioner Bronson's thoughtful and innovative approach. He concluded that he would like to see the federal money used for public transportation and to repair potholes. The green route proposed by Commissioner Bronson bears some more study.

**John Hubbard**, 615 7<sup>th</sup> Avenue South, noted that these trucks are bringing services to this town. If federal money is available, he suggested fixing the potholes.

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, commented that he didn't appreciate the City Planning Board passing this matter on to the City Commission.

**Phyllis Hemstad**, 931 1<sup>st</sup> Avenue NW, noted that when she was on the Planning Board there was a proposed Northwest Bypass being discussed, but there wasn't money at that time. She doesn't know why that route wouldn't be feasible because the industrial parks are located in the area.

**Mike Witsoe**, 2612 1<sup>st</sup> Avenue South, recommended the Commission table this matter. He suggested consideration be given to the northern route. Mr. Witsoe concluded that the City Commission should vote no, since most of the road is in the County and the County voted no.

In response to comments made, Commissioner Bronson clarified that when the feasibility study was done seven or eight years ago, it was done in full compliance with Federal Highway Administration standards. At that time, a north arterial did not pencil out. There is nothing that prevents the community from addressing another north arterial study. He reminded everyone that a north arterial would be primarily designed to serve commercial and economic interests. Any north arterial, if it has to cross the Missouri River to the north, would include a bridge that would span a huge amount of territory and would probably be too costly. He also asked people to bear in mind that there is residential development going on south of Fox Farm and those people will need a better access route to the commercial areas of 10<sup>th</sup> Avenue South as well as the medical corridor.

**Kerry Gray**, 2201 47<sup>th</sup> Avenue SW, commented that he has the study, and a north bridge would be about 100 feet longer than a south bridge.

Written letters of opposition to the proposed South Arterial were received from: **George Gallagher**, 4701 Willowdale Lane; **Dave and Margie Maloney**, 704 Grizzly Drive; **Clarence and Allyce Overfelt**, 4970 Lower River Road; **Ron Elkin**, 2412 47<sup>th</sup> Avenue SW; **Margaret Gangner**, 4605 Willowdale Lane; **Daniel Rice**, 1901 Benefis Court; **Dale and Jeanne Pugh**, Ten Riverwood Lane; **Fred Olds**, 35 Comanche Trail; **Mike and Rita Linskey**, 2315 12<sup>th</sup> Street South; and **Kelly Parks**, 525 50<sup>th</sup> Avenue South.

One letter in support of the proposed South Arterial was received from **Russell Myers**, 1722 28<sup>th</sup> Avenue South.

Motion carried 3-1 (Commissioner Jolley dissenting; Mayor Winters abstaining).

Mayor Winters noted that he doesn't know enough about the matter to make an informed decision.

Mayor Winters called for a short recess at 9:30 p.m. The meeting reconvened at 9:35 p.m.

**Payment to Great Falls  
Tennis Assoc. Approved.**

**8. PAYMENT TO GREAT FALLS TENNIS ASSOCIATION.**

Park and Recreation Director Marty Basta reported that the Commission is being asked to approve or deny the payment in the amount of \$150,000 to the Great Falls Tennis Association (GFTA) from the Park Trust Fund. GFTA is interested in partnering with local, public and private entities to reinvest in public tennis courts. Specifically, resurfacing the eight existing City courts at the CMR facility and reconstruction of the Hurd tennis courts at Elk's Riverside Park. The GFTA offered to pay 50% of the cost of improvements through fund raising efforts if the City would pay a like amount. The GFTA also committed to further fundraising efforts to pay for ongoing maintenance of the CMR and Hurd tennis courts as part of their proposal. The Park and Recreation Advisory Board recommended approval of the GFTA request for \$150,000 from the Park Trust Fund for the project contingent on GFTA raising the matching \$150,000 required to complete the project. Since that time, the Great Falls School District approved an expenditure of \$150,000 as a match to City funds for the project.

**Commissioner Burow moved, seconded by Commissioner Bronson, the City Commission approve the payment in the amount of \$150,000 to the Great Falls Tennis Association from the Park Trust Fund.**

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

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

**Fred Anderson**, Principal, Great Falls High School, 1609 39<sup>th</sup> Street South, spoke in support of the payment to the GFTA. He pointed out that 44% of the students at Great Falls High qualify for free or reduced lunch and discussed issues of priority being student needs and the current challenge of access for those students to the courts. He noted that tennis is not just a high school sport. It is a wellness issue that goes well beyond high school age community members. He also pointed out the economic impact the courts will create for Great Falls.

Principal Anderson introduced four student tennis players, Ellie Crum and Karch Lockerby from Great Falls High School, and Alex Martinez and Shelby Frieling from CM Russell High School. They all spoke in support and discussed their competitive disadvantage due to lack of availability of tennis courts to practice, the unsafe condition of the courts due to deteriorating surfaces, tennis being a great family activity and lifelong sport, as well as the benefits of hosting tournaments.

**Jim Wilder**, 2000 Centennial Drive, commented that tennis is a family, lifelong sport.

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, thought it appropriate that the GFTA pay more for annual maintenance since the capital costs are being provided for by governmental bodies.

**Dave Crum**, 3324 13<sup>th</sup> Avenue South, representing the Great Falls Tennis Association, pointed out that the \$300,000 will resurface the courts at CMR and will build four courts at the Elks Riverside Park location. The GFTA is in the process of raising \$250,000 to add four more courts at the Hurd-Elk's Riverside Park location. The GFTA, School District, along with the City and other partners, will be contributing annually towards maintenance funds.

Motion carried 5-0.

## **NEW BUSINESS**

### **ORDINANCES/RESOLUTIONS**

**Ord. 3048.** Accepted on first reading and set final reading for April 6, 2010.

**9. ORDINANCE 3048, AMENDING OCCGF 15.50 TO ADOPT THE 2009 EDITION OF THE INTERNATIONAL FIRE CODE.**

Fire Marshal Doug Bennyhoff reported that in 2008 the City of Great Falls adopted the 2006 International Fire Code to maintain a parallel effort of code enforcement with the building department. Staff is recommending adoption of the 2009 International Fire Code as it is a companion code of the 2009 International Building Code currently used by the building officials and creates a seamless working relationship. He explained that, essentially, a building is built with the applicable building codes and



governed throughout its lifespan by the fire codes. Staff believes it is in the best interest of the community to keep the fire code current with the building code. Mr. Bennyhoff recommended that the Commission accept Ordinance 3048 on first reading and set final reading for April 6, 2010.

**Commissioner Jolley moved, seconded by Commissioner Bronson, that the City Commission accept Ordinance 3048 on first reading and set final reading for April 6, 2010.**

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

Motion carried 5-0.

**Ord. 3050. Accepted on first reading and set final reading for May 18, 2010.**

**10. ORDINANCE 3050, AMENDING TITLE 13 OF THE OFFICIAL CODES OF THE CITY OF GREAT FALLS.**

Public Works Director Jim Rearden reported that the sewer ordinance has not been updated since 1985. In the ensuing 25 years, the Environmental Protection Agency (EPA) has made numerous updates and changes to the Code of Federal Regulations which affects the City's sewer ordinance. An audit of the Industrial Pretreatment Program in 2008 by the Environmental Protection Agency requires the City to update its sewer ordinance to align and comply with updates and changes to the Code of Federal Regulations. Through a detailed process, including a consultant, the EPA Region 8 Office, City Attorney's Office and City Clerk, the ordinance has been rewritten.

The EPA's protocol for updating a municipality's legal authority recommends first reading before the City Commission, and then the EPA formally approves the ordinance and submits a legal notice in the newspaper for a 30 day comment period. After the 30 day comment period, the ordinance will be submitted to the Commission for second reading.

Staff recommends that the Commission accept Ordinance 3050 on first reading, and set final reading for May 18, 2010.

**Commissioner Bronson moved, seconded by Commissioners Jolley and Jones, that the City Commission accept Ordinance 3050 on first reading and set final reading for May 18, 2010.**

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

Motion carried 5-0.

**Consent Agenda.  
Approved.****CONSENT AGENDA**

11. Minutes, March 2, 2010, Commission meeting.
12. Total expenditures of \$1,918,214 for the period of February 23 through March 11, 2010, to include claims over \$5,000, in the amount of \$1,704,854.
13. Contracts list.
14. Lien release list.
15. Accept proposed use of funds for 2010/2011 CDBG and HOME Program for inclusion in the Annual Action Plan and set public hearing for April 20, 2010.
16. Award contract in the amount of \$313,867 to Rocky Mountain Tree Care Specialists for the Tree and Stump Removal project.
17. Approve purchase of 72 Panasonic Tough Books, mountain hardware and additional software in the amount of \$298,263.
18. Approve Engineering Services Contract Amendment No. 3: Lift Station and Wastewater Treatment Plant Rehab Projects with NCI Engineering Co. in an amount not to exceed \$112,394. **OF 1374.5/.7**
19. Award contract to Kuglin Construction for the Northern Lights Reconstruction in the amount of \$273,710. **OF 1573**
20. Award construction contract for the Bay Drive Trail Phase II, contingent upon Montana Department of Transportation concurrence, to James Talcott Construction in the amount of \$788,009, including Additive Item 201; authorize the use of \$149,864 in Community Transportation Enhancement Program funds and \$23,229 in Storm Drain funds as match. **OF 1126.9**

**With a typographical correction to Item 11, Commissioner Bronson moved, seconded by Commissioner Burow, that the City Commission approve the Consent Agenda as presented.**

With regard to Item 11, under 1B, Commissioner Bronson noted the correct spelling of "Kessner."

**Brett Doney**, Great Falls Development Authority, residing at 3048 Delmar Drive, with regard to Item 15, commented that he became aware when the agenda was published last week that an additional \$90,000 in CDBG funds had become available because of a carryover from a prior year. City staff has recommended that said monies be put into public facility. Mr. Doney emphasized that a priority should be to create jobs. He pointed out that other cities and the state use CDBG monies from a flexible fund so that when an opportunity presents to create good jobs and benefits money is available. The Agri-Tech heavy industrial park could also use these funds. Mr. Doney commented that the demand for funds is great. He believes the City will go into a tighter budget spiral if it doesn't invest in things that will leverage private investment, from a tax base standpoint and job standpoint. He concluded that most cities rely on a heavy industrial tax base to subsidize the loss on the residential tax base.

Commissioner Bronson commented that it was his understanding that by approving this item on the consent agenda tonight was essentially doing the equivalent of a first reading. After the public hearing on April 20, 2010, if the Commission wishes to set a different set of priorities for the use of those funds, it can do so.

Planning and Community Development Director Mike Haynes responded that it was his understanding this would be the final City Commission action on approving the funding plan for the 2010/2011. The upcoming public hearing will be to discuss the consolidated plan and will solicit the Commission's input on prioritizing future CDBG and HOME funds.

CDBG Administrator Chris Imhoff responded that a combined hearing will be held on April 20, 2010, on the annual allocation and the five year consolidated plan. The consolidated plan containing the annual action plan will be out for public review April 1-30, 2010. The Commission could still alter its allocation following the hearing. In response to the comments made regarding the carryover money going for public facility, Ms. Imhoff commented that a year ago the Commission set aside 35% of the annual allocation for public facility. The bids for the projects came in below the expected amount resulting in a savings. Her logic was to put the \$90,000 into public facility for HUD reporting purposes. She disagreed about the flexible fund noting that it was not provided for in the regulations, nor was it included on a HUD matrix.

Commissioner Bronson commented that he believes that answers his questions. He was concerned because the Commission has not been through all the application requests. Although the Commission traditionally followed the recommendation of the CDC, this Commission may make different recommendations.

City Manager Greg Doyon asked if the additional \$90,000 of the left over appropriation went back through the CDC for a recommendation or was it allocated by staff.

Ms. Imhoff responded it did go back through the CDC.

Mr. Doney disagreed with Ms. Imhoff and concluded that HUD regulations do allow the flexible program.

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, discussed the second page of Agenda Report for Item 17. Chief Grove responded that was a typographical error.

With regard to Item 11, Mr. Gessaman withdrew his wife's compliment to the Commission at the last meeting. Secondly, he asked if the Mayor was putting to use the Staff Officer's Guide book that he was given during the last meeting and if he would be returning it to its owner. Mr. Gessaman

requested a report from Mayor Winters regarding his attendance at the Mayor's Academy. He also noted that the discrepancy in the minutes posted on the web was corrected.

Mayor Winters requested that staff clarify whether public comment was required on all agenda items.

Commissioner Jolley commented that there were times in the past when there wasn't public comment, and it created problems.

City Clerk Lisa Clerk added that any item of significant public interest requires public comment before the Commission takes action.

Commissioner Bronson added that, in accordance with an Attorney General's Opinion, public comment is required even on items on the consent agenda.

Mayor Winters commented he stands corrected, but would limit nitpicking.

Commissioner Jolley responded nitpicking is what the City Commission expects at Commission meetings.

Motion carried 5-0.

## **CITY MANAGER**

### **21. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

City Manager Gregory T. Doyon reported that he will be providing a detailed written report on his recent trip to Washington D.C. He and other members of the community met with the congressional delegation and discussed special appropriation requests. He also visited the Pentagon. The parties discussed community issues such as the accreditation issue with the levies and other military affairs. Senator Tester was here last Friday for a follow up discussion on the levy issue. Mr. Doyon believes the magnitude of the issues with certifying the levies is sinking in. Two senators have introduced legislation that will help clarify that the Army Corps of Engineers can, in fact, do certifications. They have formed a coalition with other senators to try to push the issue with the Army Corps and FEMA. Mr. Doyon also looks forward to working with the Commission on how to approach the issues with Southern. He mentioned he received a memo from Southern a couple of years ago that describes what the City can and cannot talk about and would share that with the Board.

**CITY COMMISSION**

**Commissioners Burow  
and Bronson appointed.**

**22. APPOINTMENTS, GREAT FALLS CITIZEN’S COUNCIL.**

Commissioners Burow and Bronson volunteered to serve on the Great Falls Citizen’s Council.

**23. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

Mayor Winters commended Chief Grove and thanked the police officer for attending the Commission meetings.

**ADJOURNMENT**

**Adjourn.**

There being no further business to come before the regular Commission meeting, **Mayor Winters adjourned the regular meeting of March 16, 2010, at 10:15 p.m.**

\_\_\_\_\_  
Mayor Winters

\_\_\_\_\_  
City Clerk

Minutes Approved: April 6, 2010



Agenda # 10  
Commission Meeting Date: April 6, 2010

**CITY OF GREAT FALLS  
COMMISSION AGENDA REPORT**

**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](http://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 MARCH 11 - MARCH 31, 2010	1,548,955.96
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 27 - MARCH 9, 2010	3,410.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 10 - 15, 2010	71,744.34
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 16 - 22, 2010	2,050.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 23 - 31, 2010	81,150.35
WIRE TRANSFERS FROM MARCH 11 - 17, 2010	63,262.17
WIRE TRANSFERS FROM MARCH 18 - 24, 2010	278,770.74
WIRE TRANSFERS FROM MARCH 25 - 31, 2010	151,781.03
	<hr/>
TOTAL: \$	<u>2,201,124.59</u>

**GENERAL FUND**

**FIRE**

BIG SKY FIRE EQUIPMENT	5" SELF LOCKING HOSE	5,380.00
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**SPECIAL REVENUE FUND**

**911 SPECIAL REVENUE**

INDUSTRIAL COMMUNICATIONS	MAFB PHONE SYSTEM	47,833.00
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**FIRE SPECIAL REVENUE**

BULLEX DIGITAL SAFETY	EXTINGUISHER TRAINING SYSTEM	8,051.43
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**STREET DISTRICT**

GREAT FALLS SAND & GRAVEL	ROAD MATERIAL	5,781.02
KNIFE RIVER	UPM WINTER COLD PATCH MATERIAL	5,965.96

**ENTERPRISE FUNDS**

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**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	237,651.09
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
MT DEPT OF ENVIRONMENTAL QUALITY	WWTP DISCHARGE PERMIT ANNUAL FEES	22,702.00

**STORM DRAIN**

MORRISON MAIERLE CORP-HELENA	PMT #13 NORTH GREAT FALLS SANITARY SEWER & STORM DRAINAGE MASTER PLAN	6,110.38
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**ELECTRIC**

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE JAN 10	10,456.16
SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE FEB 10	174,599.57

**PARKING**

APCOA/STANDARD PARKING	APRIL 2010 PARKING ENFORCEMENT	23,962.58
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**RECREATION**

CORPORATE IMAGES INC	3600 ICE BREAKER T-SHIRTS W/ PRINTING	13,006.83
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MARCH 9 - 15, 2010	63,377.83
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MARCH 16 - 22, 2010	93,715.01
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MARCH 23 - 29, 2010	150,842.53

**FISCAL SERVICES**

RJS SOFTWARE SYSTEMS	RAZORSAFE RS150-FS PORTION EMAIL ARCHIVER (SPLIT AMONG FUNDS)	5,575.00
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**INFORMATION TECHNOLOGY**

RJS SOFTWARE SYSTEMS	RAZORSAFE RS150-IT PORTION EMAIL ARCHIVER (SPLIT AMONG FUNDS)	5,575.00
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	17,608.35
MOUNTAIN VIEW CO-OP	FUEL	18,995.20

**CC FACILITY SERVICES**

A T KLEMENS	FLASH IN & INSULATE DUCTWORK FOR HVAC UNITS	5,490.00
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	127,258.94
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	12,255.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	6,395.00

**PAYROLL CLEARING**

MT MUNICIPAL INTERLOCAL AUTHORITY	WORKERS COMP	189,420.75
	EMPLOYER CONTRIBUTIONS	
STATE TREASURER	MONTANA TAXES	33,704.00
UNEMPLOYMENT INSURANCE DIVISION	UNEMPLOYMENT	21,993.35
	EMPLOYER CONTRIBUTIONS	
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,583.21
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE &	41,624.27
	EMPLOYER CONTRIBUTIONS	
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE &	49,332.38
	EMPLOYER CONTRIBUTIONS	
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT	89,564.58
	EMPLOYEE & EMPLOYER CONTRIBUTIONS	
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	9,984.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	153,049.07
AFLAC	EMPLOYEE CONTRIBUTIONS	11,768.90

**UTILITY BILLS**

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MONTANA WASTE SYSTEMS	FEBRUARY 2010 CHARGES	43,882.79
QWEST	MARCH 2010 CHARGES DISPATCH	5,931.48
NORTHWESTERN ENERGY	MARCH 2010 CHARGES SLD'S	68,203.84

**CLAIMS OVER \$5000 TOTAL:**\$ 1,811,130.50



Selection Criteria:

From Date . . . . : 03/11/2010  
To Date . . . . : 03/31/2010  
  
\*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
03/17/2010	203942	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	100-2141-522.32-99		3/2010	332.88
							Total	332.88
03/17/2010	203943	81	QWEST	FEBRUARY LAND LINE SERVIC	100-1493-511.31-31		3/2010	140.50
							Total	140.50
03/17/2010	203944	82	NORTHWESTERN ENERGY	February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.46
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.33
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	19.92
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	40.90
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	12.76
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
							Total	182.62
03/17/2010	203945	84	A T KLEMENS INC	SHELTER FURNACE REPAIRS	100-2141-522.23-99		3/2010	228.50
							Total	228.50
03/17/2010	203951	137	SHIP-IT	COMMUNICATION SERVICES	100-6411-561.31-11		3/2010	27.45
							Total	27.45
03/17/2010	203953	162	ASSOCIATED VETERINARY S	SPAY CERT # 08 917 (MOSHE	100-0000-268.90-03		3/2010	170.50
							Total	170.50
03/17/2010	203954	164	COGSWELL AGENCY	NOTARY BOND FEE RENEWAL 0	100-2111-522.51-99		3/2010	50.00
							Total	50.00
03/17/2010	203956	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-2111-522.22-99		3/2010	73.29
				OPERATING SUPPLIES	100-2114-522.22-94		3/2010	158.84
							Total	232.13
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1361-511.21-99		3/2010	28.92
				OFFICE SUPPLIES	100-1471-511.21-99		3/2010	89.18
				OFFICE SUPPLIES	100-1361-511.21-99		3/2010	10.53
				OFFICE SUPPLIES	100-2111-522.21-99		3/2010	204.18
				OPERATING SUPPLIES	100-2112-522.22-99		3/2010	54.00
				OPERATING SUPPLIES	100-2115-522.22-93		3/2010	205.96
				OFFICE SUPPLIES	100-2125-522.21-99		3/2010	30.38
				OFFICE SUPPLIES	100-2112-522.21-99		3/2010	219.99
				OPERATING SUPPLIES	100-2115-522.22-93		3/2010	96.00
				OFFICE SUPPLIES	100-1471-511.21-99		3/2010	7.09
				OFFICE SUPPLIES	100-1414-511.21-99		3/2010	63.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1361-512.21-99		3/2010	5.99
				OFFICE SUPPLIES	100-2111-522.21-99		3/2010	36.45
				OPERATING SUPPLIES	100-2115-522.22-99		3/2010	91.99
							Total	1,143.66
03/17/2010	203960	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	100-2114-522.36-12		3/2010	128.12
							Total	128.12
03/17/2010	203962	489	ORKIN LLC	ORKIN SERVICES FOR 11 RIV	100-1499-512.35-99		3/2010	984.84
							Total	984.84
03/17/2010	203963	506	ANIMAL MEDICAL CLINIC	PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	244.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	112.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	50.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	115.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	75.00
							Total	721.50
03/17/2010	203964	506	ANIMAL MEDICAL CLINIC	RABIES CERT # 81465/81554	100-0000-268.90-01		3/2010	30.00
							Total	30.00
03/17/2010	203971	1302	CARR SHERYL	MAR 10 INTERNET REIMBURSE	100-2111-522.31-31		3/2010	57.87
							Total	57.87
03/17/2010	203990	3378	WESTSIDE ANIMAL CLINIC	FEB 10 LICENSE REIMBURSEM	100-2141-522.35-19		3/2010	19.00
							Total	19.00
03/17/2010	203991	3378	WESTSIDE ANIMAL CLINIC	RABIES CERT # 81679/81532	100-0000-268.90-01		3/2010	45.00
							Total	45.00
03/17/2010	203993	3702	THOMAS GRIFFIN	Witness Fee	100-1363-512.35-11		3/2010	10.00
							Total	10.00
03/17/2010	203994	3702	STEVIE HALL	Witness Fee	100-1363-512.35-11		3/2010	10.00
							Total	10.00
03/17/2010	203995	3702	ELLEN R ANDERSON	Jury Duty Feb 2010	100-1361-512.35-91		3/2010	12.00
							Total	12.00
03/17/2010	203996	3702	BRANDI NICOLE CAMPBELL	Jury Duty Feb 2010	100-1361-512.35-91		3/2010	24.00
							Total	24.00
03/17/2010	203997	3702	GINGER CHRISTENSEN	Jury Duty Feb 2010	100-1361-512.35-91		3/2010	12.00
							Total	12.00
03/17/2010	203998	3702	PATRICIA J GETTS	Jury Duty Feb 2010	100-1361-512.35-91		3/2010	12.00
							Total	12.00
03/17/2010	203999	3702	EVAN H HEISEL	Jury Duty Feb 2010	100-1361-512.35-91		3/2010	24.00
							Total	24.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204000	3702	MARY ANN HILYARD	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204001	3702	EUGENE E JOHNSON	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204002	3702	DAWN RAE JUDGE	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204003	3702	LINDA L LARSON	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	24.00 24.00
03/17/2010	204004	3702	MICHAEL J MCGIBONEY	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204005	3702	L T MOORE	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	24.00 24.00
03/17/2010	204006	3702	PATRICIA GALE RODRIGUEZ	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204007	3702	HERBERT M SHERBURNE	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	24.00 24.00
03/17/2010	204008	3702	DOROTHY R SOWA	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	24.00 24.00
03/17/2010	204009	3702	HENRY M WILCZEK	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204010	3702	DONALD A WRIGHT	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204011	3702	DEAN HERBERT ORVIS	Restitution Pay McDonald	100-0000-268.90-00		3/2010 Total	500.00 500.00
03/17/2010	204012	3702	CASEY TIMMER	Restitution Pay Heilman	100-0000-268.90-00		3/2010 Total	400.00 400.00
03/17/2010	204013	3702	GEORGE SUTHERLAND	Refund Payment	100-0000-268.90-00		3/2010 Total	150.00 150.00
03/17/2010	204014	3716	MONTANA ASSOC OF CHIEFS	MACOP 2010 ANNUAL DUES	100-2111-522.33-51		3/2010 Total	180.00 180.00
03/17/2010	204018	5793	MONTANA SECRETARY OF ST	NOTARY FILING FEE RENEWAL	100-2111-522.51-99		3/2010 Total	25.00 25.00
03/17/2010	204023	6751	BENEFIS HOSPITALS INC	NEW HIRE PHYSICALS X 2	100-2126-522.35-18		3/2010 Total	293.95 293.95
03/17/2010	204026	6967	BIG SPRING WATER PRODUC	FEB 10 WATER BILL	100-2111-522.22-99		3/2010 Total	168.25 168.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204032	8140	CHIEF SUPPLY INC	FREIGHT	100-2114-522.22-99		3/2010 Total	540.91 540.91
03/17/2010	204034	8270	MASTERCARD PROCESSING C	CARTRIDGE WORLD/AVID INK OFFICE SUPPLIES	100-2114-522.22-99 100-1492-511.21-99		3/2010 3/2010 Total	18.50 155.95 174.45
03/17/2010	204036	8467	MONTANA WASTE SYSTEMS I	20100301CITY	100-6433-562.34-17		3/2010 Total	31.95 31.95
03/17/2010	204054	11045	K-HEART VETERINARY SERV	RABIES CERT # 81440/81512	100-0000-268.90-01		3/2010 Total	30.00 30.00
03/17/2010	204059	11369	VISION NET INC	MT TELECOMMUNICATIONS EXC	100-1361-512.31-31		3/2010 Total	249.00 249.00
03/17/2010	204066	11994	BIG SKY MAGIC	MERCHANDISE RESALE VISITO	100-1493-511.25-99		3/2010 Total	189.00 189.00
03/17/2010	204068	12002	EVERSON VICKI	CLEANING SUPPLIES RESALE MERCHANDISE VOLUNTEER SNACKS	100-1493-511.22-99 100-1493-511.25-99 100-1493-511.29-19		3/2010 3/2010 3/2010 Total	48.18 70.00 71.16 189.34
03/17/2010	204072	12222	DELL MARKETING LP	EQUIP, FURN, FIXTURES	100-1471-511.24-99		3/2010 Total	695.52 695.52
03/17/2010	204073	12391	MONTANA IDAHO CHAPTER F	FBI NATIONAL ACADEMY 2010	100-2111-522.33-51		3/2010 Total	225.00 225.00
03/17/2010	204076	12646	MRPA	PATTY REARDEN MARTY BASTA GILES SALYER	100-6411-561.33-51 100-6433-562.33-51		3/2010 3/2010 Total	90.00 60.00 150.00
03/17/2010	204077	12647	NACOP	NACOP ANNUAL MEMBERSHIP/G	100-2111-522.33-51		3/2010 Total	50.00 50.00
03/17/2010	204080	12707	GRAND AVENUE ANIMAL HOS	RABIES CERT # 81619	100-0000-268.90-01		3/2010 Total	15.00 15.00
03/17/2010	204081	12707	SUSY LYNN	SPAY CERT # 09 1048	100-0000-268.90-03		3/2010 Total	200.00 200.00
03/17/2010	204082	12707	JULIE MOSHER	RABIES CERT # 81457/81458 SPAY CERT # 08 918/08 917	100-0000-268.90-01 100-0000-268.90-03		3/2010 3/2010 Total	30.00 229.50 259.50
03/17/2010	204083	12707	BEN BELL	RABIES CERT # 81433	100-0000-268.90-01		3/2010 Total	15.00 15.00
03/17/2010	204084	12707	MALLORY RILEY	RABIES CERT # 81456 SPAY CERT # 08 916	100-0000-268.90-01 100-0000-268.90-03		3/2010 3/2010 Total	15.00 200.00 215.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204085	12707	JORRI RUSINSKI	SPAY CERT # 09 1060	100-0000-268.90-03		3/2010 Total	100.00 100.00
03/17/2010	204086	12873	BRESNAN COMMUNICATIONS	FEB 10 EUDL ADVERTISING C	100-2191-522.35-99	211003	3/2010 Total	950.00 950.00
03/17/2010	204087	12915	BIG SKY ANIMAL MEDICAL	RABIES CERT # 81574/81573	100-0000-268.90-01		3/2010 Total	150.00 150.00
03/17/2010	204088	12966	COUNTRY HAVEN VETERINAR	RABIES CERT # 81629/81668	100-0000-268.90-01		3/2010 Total	30.00 30.00
03/17/2010	204094	13372	HELENA REGIONAL AIRPORT	PVOC DRIVING TRACK USE FE	100-2124-522.37-19		3/2010 Total	200.00 200.00
03/24/2010	204116	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	100-2417-521.22-94		3/2010	1.30
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	56.41
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	360.05
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	6.50
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	19.70
				OPERATING SUPPLIES	100-2417-521.22-94		3/2010	1.30
				EQUIP, FURN, FLXTURES	100-2411-522.24-14		3/2010	13.98
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	22.43
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	38.75
							Total	520.42
03/24/2010	204118	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010 Total	6.99 6.99
03/24/2010	204119	32	STROBELS RENTALS INC	EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	190.00-
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	190.00
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	90.00
							Total	90.00
03/24/2010	204122	47	AMSAN	OPERATING SUPPLIES	100-2417-521.22-94		3/2010 Total	9.50 9.50
03/24/2010	204125	65	GENERAL DISTRIBUTING CO	REPAIR & MAINT SERVICES	100-2411-522.36-59		3/2010 Total	31.36 31.36
03/24/2010	204126	66	GERBERS OF MONTANA INC	REPAIR & MAINT SERVICES	100-2411-522.36-59		3/2010 Total	37.98 37.98
03/24/2010	204127	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	100-2411-522.22-12		3/2010	15.76
				OPERATING SUPPLIES	100-2411-522.22-12		3/2010	10.76
							Total	26.52
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	100-2141-522.31-99		3/2010	269.81
				COMMUNICATION SERVICES	100-2411-522.31-31		3/2010	54.93
				PHONE SERVICE MARCH 2010/	100-1361-512.31-31		3/2010	44.31
				COMMUNICATION SERVICES	100-2411-522.31-31		3/2010	276.66
				COMMUNICATION SERVICES	100-2411-522.31-31		3/2010	54.94
				COMMUNICATION SERVICES	100-2411-522.31-31		3/2010	55.72

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	100-2411-522.31-31		3/2010	62.42
							Total	818.79
03/24/2010	204132	82	NORTHWESTERN ENERGY	07248990	100-6433-562.34-12		3/2010	8.51
				07249014	100-6433-562.34-12		3/2010	7.25
				07249071	100-6433-562.34-12		3/2010	7.25
				07249089	100-6433-562.34-12		3/2010	7.25
				07249105	100-6433-562.34-12		3/2010	28.69
				07249113	100-6433-562.34-12		3/2010	7.25
				07249139	100-6433-562.34-12		3/2010	7.25
				07249147	100-6433-562.34-12		3/2010	7.25
				07249311	100-6433-562.34-12		3/2010	8.45
				07249329	100-6433-562.34-12		3/2010	7.25
				07249337	100-6433-562.34-12		3/2010	19.67
				07249345	100-6433-562.34-12		3/2010	7.25
				07249360	100-6433-562.34-12		3/2010	8.99
				07249501	100-6433-562.34-12		3/2010	51.25
				07249527	100-6433-562.34-12		3/2010	7.25
				07249634	100-6433-562.34-12		3/2010	7.25
				07249642	100-6433-562.34-12		3/2010	59.27
				07249709	100-6433-562.34-12		3/2010	7.25
				07249774	100-6411-561.34-12		3/2010	2.64
				07249774	100-6433-562.34-12		3/2010	24.63
				07249865	100-6433-562.34-12		3/2010	43.98
				07249881	100-6433-562.34-12		3/2010	8.14
				07251846	100-6433-562.34-12		3/2010	7.25
							Total	351.22
03/24/2010	204133	84	A T KLEMENS INC	HEATING REPAIR	100-2411-522.36-12		3/2010	2,411.00
				BOILER REPAIR	100-2411-522.36-12		3/2010	428.75
				BOILER REPAIR	100-2411-522.36-12		3/2010	240.50
				VALVE REPAIR	100-2411-522.36-12		3/2010	246.40
							Total	3,326.65
03/24/2010	204136	137	SHIP-IT	COMMUNICATION SERVICES	100-2411-522.31-11		3/2010	20.93
				COMMUNICATION SERVICES	100-2411-522.31-11		3/2010	14.05
							Total	34.98
03/24/2010	204137	162	ASSOCIATED VETERINARY S	RABIES CERT # 81656	100-0000-268.90-01		3/2010	15.00
							Total	15.00
03/24/2010	204139	293	DAVIS BUSINESS MACHINES	RENTALS	100-1111-511.53-32		3/2010	27.85
				RENTALS	100-1411-511.53-32		3/2010	27.86
				RENTALS	100-1414-511.53-32		3/2010	27.86
				CONTRACT BASE RATE FOR 3/	100-1361-511.36-91		3/2010	98.00
				EQUIP, FURN, FIXTURES	100-2141-522.24-99		3/2010	42.00
							Total	223.57
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-2411-522.21-31		3/2010	316.80
				OFFICE SUPPLIES	100-2412-522.21-99		3/2010	3.97
				OFFICE SUPPLIES	100-1361-511.21-99		3/2010	88.37
							Total	409.14

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03/24/2010	204142	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	100-2411-522.23-99		3/2010	95.04
				REPAIR & MAINT SUPPLIES	100-2411-522.23-99		3/2010	94.50-
							Total	.54
03/24/2010	204143	423	GF CHAMBER OF COMMERCE	TRAVEL,CONFERENCES&SCHOOL	100-1111-511.37-99		3/2010	40.00
				TRAVEL,CONFERENCES&SCHOOL	100-1471-511.37-99		3/2010	20.00
							Total	60.00
03/24/2010	204145	506	ANIMAL MEDICAL CLINIC	GUARDIAN ANGEL FOR CAT SO	100-2141-522.52-99		3/2010	200.00
							Total	200.00
03/24/2010	204151	1504	BRYAN TALBERT	NREMT	100-2411-522.33-51		3/2010	15.00
							Total	15.00
03/24/2010	204152	1599	CENTRAL WEST ANIMAL CLI	RABIES CERT # 81497	100-0000-268.90-01		3/2010	15.00
							Total	15.00
03/24/2010	204155	1922	WARDEN PAPER INC	OFFICE SUPPLIES	100-2411-522.21-11		3/2010	586.68
							Total	586.68
03/24/2010	204157	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	100-2411-522.22-72		3/2010	417.00
				EQUIP, FURN, FIXTURES	100-2411-522.24-19		3/2010	5,380.00
							Total	5,797.00
03/24/2010	204160	2286	HEIMAN FIRE EQUIPMENT I	HOODS	100-2411-522.24-17		3/2010	289.48
							Total	289.48
03/24/2010	204162	2471	NATIONAL BUSINESS INSTI	TRAVEL,CONFERENCES&SCHOOL	100-1471-511.37-99		3/2010	335.00
							Total	335.00
03/24/2010	204164	3160	H & H CRANE SERVICE INC	OFFLOAD RAILCAR BURN PROP	100-2411-522.24-14		3/2010	165.00
							Total	165.00
03/24/2010	204165	3486	GREAT FALLS LUMBER	EQUIP, FURN, FIXTURES	100-2412-522.24-11		3/2010	76.76
							Total	76.76
03/24/2010	204168	4334	ECOLAB PEST ELIMINATION	MAR 10 PEST CONTROL	100-2114-522.36-91		3/2010	96.00
							Total	96.00
03/24/2010	204172	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	100-2417-521.23-99		3/2010	37.22
				REPAIR & MAINT SUPPLIES	100-2417-521.23-99		3/2010	15.31
				REPAIR & MAINT SUPPLIES	100-2417-521.23-99		3/2010	13.99-
				REPAIR & MAINT SERVICES	100-2411-522.36-12		3/2010	6.99
							Total	45.53
03/24/2010	204180	6458	FAUTH DAVE	BLDG CODES EDUCATION CONF	100-0000-129.10-00		3/2010	126.00
							Total	126.00
03/24/2010	204185	7355	THURSTON VAUGHN	REF,PUBLICITY,TAXES,DUES	100-2411-522.33-51		3/2010	80.00
							Total	80.00
03/24/2010	204186	7392	OPP SHAUN	NREMT	100-2411-522.33-51		3/2010	20.00
							Total	20.00



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03/24/2010	204188	7938	PLAZA UNITED PHARMACY	NITROLINGUAL	100-2411-522.22-71		3/2010 Total	480.00 480.00
03/24/2010	204189	8140	CHIEF SUPPLY INC	20 SAFETY VESTS	100-2114-522.22-99		3/2010 Total	599.80 599.80
03/24/2010	204190	8192	LYONS JERRY	NREMT	100-2411-522.33-51		3/2010 Total	20.00 20.00
03/24/2010	204192	8270	MASTERCARD PROCESSING C	REF,PUBLICITY,TAXES,DUES REPAIR & MAINT SERVICES EQUIP, FURN, FIXTURES TRAVEL, CONFERENCES&SCHOOL	100-2411-522.33-51 100-2411-522.36-59 100-2461-521.24-17 100-1411-511.37-99		3/2010 3/2010 3/2010 3/2010 Total	1,005.00 225.19 113.84 864.58 2,208.61
03/24/2010	204195	8402	INTEGRA INFORMATION TEC	OFFICE SUPPLIES	100-2111-522.21-99		3/2010 Total	171.31 171.31
03/24/2010	204196	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES PRINTING & PUBLISHING	100-1471-511.21-99 100-2412-522.32-11		3/2010 3/2010 Total	4.50 480.00 484.50
03/24/2010	204200	9283	MUNICIPAL SERVICES BURE	COLLECTION AGENCY FEES	100-1361-511.35-93		3/2010 Total	753.81 753.81
03/24/2010	204202	9468	IDENTITY SCREENPRINTING	UNIFORM TSHIRTS FOR RESAL	100-0000-152.90-99		3/2010 Total	792.00 792.00
03/24/2010	204203	9522	STEEL ETC LLP	BURN PROP - RAILCAR EQUIP, FURN, FIXTURES	100-2411-522.24-14 100-2411-522.24-14		3/2010 3/2010 Total	3,675.00 91.46 3,766.46
03/24/2010	204205	9716	JONES JEREMY	NREMT	100-2411-522.33-51		3/2010 Total	20.00 20.00
03/24/2010	204206	9829	KAIN TERRY	PLAYGROUND SAFETY RECERT	100-0000-129.10-00		3/2010 Total	604.20 604.20
03/24/2010	204209	10211	INTERNATIONAL CODE COUN	09 FIRE CODE BOOKS	100-2412-522.33-11		3/2010 Total	164.75 164.75
03/24/2010	204210	10249	JARACZESKI BRANDON	NREMT	100-2411-522.33-51		3/2010 Total	20.00 20.00
03/24/2010	204212	10455	BOUND TREE MEDICAL LLC	SUCTION UNIT	100-2411-522.22-72		3/2010 Total	916.75 916.75
03/24/2010	204219	11222	WCS TELECOM	LONG DISTANCE	100-2412-522.31-31		3/2010 Total	40.43 40.43
03/24/2010	204220	11242	HUTCHINSON ELECTRIC LLC	REPAIR & MAINT SERVICES	100-2411-522.36-12		3/2010 Total	3,147.82 3,147.82

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03/24/2010	204227	12207	BAILEY ANDREW (MAX)	NREMT	100-2411-522.33-51		3/2010 Total	20.00 20.00
03/24/2010	204231	12585	DOWNARD RYAN	STATE EMT	100-2411-522.33-51		3/2010 Total	30.00 30.00
03/24/2010	204233	12707	MELODY POSPISIL	RABIES CERT # 81682 SPAY CERT # 09 1050	100-0000-268.90-01 100-0000-268.90-03		3/2010 3/2010 Total	15.00 200.00 215.00
03/24/2010	204234	12707	MORIAH FRANCIS	SPAY CERT # 09 1055	100-0000-268.90-03		3/2010 Total	200.00 200.00
03/24/2010	204235	12707	MOWRY YEAROUT	PAWSABILITY REFUND/DOG DA	100-0000-344.60-02		3/2010 Total	65.00 65.00
03/24/2010	204236	12707	JUSTIN MAY	SPAY CERT # 08 900	100-0000-268.90-03		3/2010 Total	200.00 200.00
03/24/2010	204237	12707	BARBARA QUEALY	RABIES CERT # 81624 SPAY CERT # 09 1009	100-0000-268.90-01 100-0000-268.90-03		3/2010 3/2010 Total	15.00 200.00 215.00
03/24/2010	204238	12707	CHRISTOPHER KELLY	SPAY CERT # 09 1053	100-0000-268.90-03		3/2010 Total	200.00 200.00
03/24/2010	204243	12958	DOYON GREGORY T	TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-99		3/2010 Total	71.44 71.44
03/24/2010	204244	12964	EVERGREEN VETERINARY CL	RABIES CERT # 81646	100-0000-268.90-01		3/2010 Total	15.00 15.00
03/24/2010	204251	13004	SIMPSON DR DAVID	PROFESSIONAL SERVICES	100-2411-522.35-99		3/2010 Total	2,400.00 2,400.00
03/24/2010	204252	13091	CAPITAL COMMUNICATIONS	OPERATING SUPPLIES	100-2141-522.22-99		3/2010 Total	49.50 49.50
03/24/2010	204257	13323	DE LAGE LANDEN	MAR 10 MONTHLY COPIER LEA	100-2111-522.22-99		3/2010 Total	589.00 589.00
03/24/2010	204258	13340	GIFT TERRENCE	BLDG CODES EDUCATION CONF	100-0000-129.10-00		3/2010 Total	126.00 126.00
03/24/2010	204259	13374	FIRE-END & CROKER CORPO	1.5" HOSE, INTAKE VALVE	100-2411-522.24-19		3/2010 Total	2,915.00 2,915.00
03/24/2010	204261	13376	EVE POTTERY	POTTERY RESALE; VISITOR C	100-1493-511.25-99		3/2010 Total	715.80 715.80
03/24/2010	204262	13379	REID LARRY	BLDG CODES EDUCATION CONF	100-0000-129.10-00		3/2010 Total	126.00 126.00

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03/25/2010	204265	6406	MSU LOCAL GOVERNMENT CE	REF,PUBLICITY,TAXES,DUES	100-1414-511.33-51		3/2010	390.00
							Total	390.00
03/31/2010	204267	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	272.19
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	4.33
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	14.30
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	18.38
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	2.55
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	14.95
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	3.95
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	9.90
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	19.78
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	38.33
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	3.45
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	12.65
							Total	414.76
03/31/2010	204270	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	100-2114-522.23-99		3/2010	21.17
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	17.98
							Total	39.15
03/31/2010	204273	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	105.97
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	12.59
				OPERATING SUPPLIES	100-2123-522.22-96		3/2010	143.49
							Total	262.05
03/31/2010	204275	53	CONTRACT FLOORING	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	7.20
							Total	7.20
03/31/2010	204277	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	63.28
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	30.41
							Total	93.69
03/31/2010	204279	68	NAPA AUTO PARTS OF GREA	EQUIP, FURN, FIXTURES	100-2417-521.24-11		3/2010	39.99
				OPERATING SUPPLIES	100-2411-522.22-12		3/2010	3.99
							Total	43.98
03/31/2010	204283	81	QWEST	COMMUNICATION SERVICES	100-6433-562.31-99		3/2010	35.51
							Total	35.51
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	100-6433-562.34-12		3/2010	7.40
				FEB 2010 CHRGS	100-2111-522.34-12		3/2010	7.81
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	72.84
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	50.32
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	8.42
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	16.85
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	6.62
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	23.07
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	16.85
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	16.85
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	6.62
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	19.91
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	8.42

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03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	100-6433-562.34-12		3/2010	51.00
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	16.85
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	56.66
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	14.50
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	10.16
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	76.78
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.25
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.25
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.25
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	15.42
				FEB 2010 CHARGES	100-1493-511.34-12		3/2010	48.70
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.25
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	32.32
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.25
				FEB 2010 CHARGES	100-2141-522.34-12		3/2010	141.53
				FEB 2010 CHARGES	100-2123-522.34-12		3/2010	7.25
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.25
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.91
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	16.78
							Total	801.34
03/31/2010	204287	118	MOSCH ELECTRIC MOTORS I REPAIR & MAINT SERVICES		100-6433-562.36-59		3/2010	68.45
							Total	68.45
03/31/2010	204289	121	UNITED MATERIALS OF GRE OPERATING SUPPLIES		100-6433-562.22-99		3/2010	100.73
							Total	100.73
03/31/2010	204290	142	NORTHWEST PIPE FITTINGS OPERATING SUPPLIES		100-6433-562.22-99		3/2010	34.38
							Total	34.38
03/31/2010	204292	198	MASCO JANITORIAL SUPPLY OPERATING SUPPLIES		100-6433-562.22-94		3/2010	169.22
			OPERATING SUPPLIES		100-6433-562.22-94		3/2010	18.36
							Total	187.58
03/31/2010	204296	288	SWAINS SPRING SERVICE I REPAIR & MAINT SERVICES		100-6433-562.36-59		3/2010	325.00
							Total	325.00
03/31/2010	204297	293	DAVIS BUSINESS MACHINES EQUIP, FURN, FIXTURES		100-2111-522.24-99		3/2010	421.64
							Total	421.64
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS EQUIP, FURN, FIXTURES		100-6433-562.24-99		3/2010	380.00
			OFFICE SUPPLIES		100-1471-511.21-99		3/2010	21.48
			OFFICE SUPPLIES		100-1471-511.21-99		3/2010	84.27
			OFFICE SUPPLIES		100-6411-561.21-99		3/2010	42.04
			OFFICE SUPPLIES		100-6411-561.21-99		3/2010	11.99
			EQUIP, FURN, FLXTURES		100-2111-522.24-99		3/2010	172.46
			OFFICE SUPPLIES		100-1471-511.21-99		3/2010	7.52
			OFFICE SUPPLIES		100-2125-522.21-99		3/2010	2.45
			OPERATING SUPPLIES		100-2127-522.22-99		3/2010	7.49
			OFFICE SUPPLIES		100-1471-511.21-99		3/2010	66.99
			OFFICE SUPPLIES		100-1361-511.21-99		3/2010	33.59
							Total	830.28

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03/31/2010	204305	639	LAB SAFETY SUPPLY	EYE PROTECTION	100-2461-521.24-17		3/2010 Total	107.12 107.12
03/31/2010	204308	1124	LOCKERBY BRYAN E	Missoula 3/12/10 Law Enfo	100-2126-522.32-99		3/2010 Total	5.00 5.00
03/31/2010	204309	1130	MCDERMOTT BRUCE	Missoula CrimeLab Autopsy	100-2115-522.37-91		3/2010 Total	38.00 38.00
03/31/2010	204310	1356	STATE BAR OF MONTANA	REF,PUBLICITY,TAXES,DUES	100-1471-511.33-51		3/2010 Total	385.00 385.00
03/31/2010	204317	1732	MT LEAGUE OF CITIES AND	BALANCE FROM MLCT CONFERE	100-0000-268.68-00		3/2010 Total	2,200.06 2,200.06
03/31/2010	204318	1849	A TO Z LOCK & KEY	REPAIR & MAINT SERVICES	100-2411-522.36-12		3/2010 Total	35.00 35.00
03/31/2010	204319	1922	WARDEN PAPER INC	OFFICE SUPPLIES	100-6411-561.21-99		3/2010 Total	10.90 10.90
03/31/2010	204331	3118	NORTHWEST FENCE PRODUCT	OPERATING SUPPLIES	100-6433-562.22-99		3/2010 Total	16.60 16.60
03/31/2010	204333	3504	CHANGE FUND/PARK & REC	Increase change fund	100-0000-111.30-00		3/2010 Total	100.00 100.00
03/31/2010	204336	3949	EQUIFAX CREDIT INFORMAT	ACROFILE	100-2126-522.33-51		3/2010 Total	46.93 46.93
03/31/2010	204337	3969	TROPHIES EXPRESS	PRINTING & PUBLISHING	100-1113-511.32-99		3/2010 Total	113.40 113.40
03/31/2010	204341	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES OPERATING SUPPLIES	100-2411-522.24-14 100-2114-522.22-94		3/2010 3/2010 Total	7.25 3.99 11.24
03/31/2010	204342	4909	SAMS CLUB	OFFICE SUPPLIES	100-6411-561.21-99		3/2010 Total	69.49 69.49
03/31/2010	204345	6644	BROOKS LARRY	DCI INTELLIGENCE CONF	100-0000-129.10-00		3/2010 Total	42.00 42.00
03/31/2010	204349	6751	BENEFIS HOSPITALS INC	EVIDENCE COLLECTION FEES	100-2112-522.35-18		3/2010 Total	8.65 8.65
03/31/2010	204354	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	100-1493-511.35-99		3/2010 Total	24.00 24.00
03/31/2010	204357	7813	ENERGY WEST INC	ANIMAL SHELTER ENERGY CHA	100-2141-522.34-15		3/2010 Total	1,031.21 1,031.21
03/31/2010	204360	8139	SCHAFFER JOHN	REIMBURSE FOR MENTORSHIP	100-2124-522.37-19		3/2010	65.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	65.00
03/31/2010	204363	8270	MASTERCARD PROCESSING C	ACE/PULLEYS AND BOLTS	100-2141-522.22-99		3/2010	43.83
				ROSS/7 HEADSETS	100-2115-522.22-99		3/2010	61.93
				IAPE/RADEK & WIRSCHING 20	100-2115-522.33-51		3/2010	100.00
				AAFES/13 PR SHOES FOR HON	100-2114-522.22-99		3/2010	858.00
				TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-99		3/2010	55.00
							Total	1,118.76
03/31/2010	204364	8464	NEWTON JEFF	ALCOHOL COMPLIANCE CHECK	100-2191-522.35-99	211003	3/2010	108.00
							Total	108.00
03/31/2010	204367	8656	MOODIE IMPLEMENT COMPAN	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	64.20
							Total	64.20
03/31/2010	204368	8915	FERGUSON ENTERPRISES IN	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	81.88
							Total	81.88
03/31/2010	204369	8916	MDHHS MT DEAF & HARD OF	4.5 HRS INTERPRETING SERV	100-2112-522.35-99		3/2010	225.00
							Total	225.00
03/31/2010	204370	8982	INVENTORY TRADING COMPA	4 INTERN SHIRTS @ 17.75 &	100-2127-522.22-95		3/2010	83.00
							Total	83.00
03/31/2010	204371	9468	IDENTITY SCREENPRINTING	RESALE MERCHANDISE VISITO	100-1493-511.25-99		3/2010	861.00
							Total	861.00
03/31/2010	204372	9522	STEEL ETC LLP	EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	66.37
							Total	66.37
03/31/2010	204373	9531	SOFTWARE HOUSE INTERNAT	EQUIP, FURN, FIXTURES	100-1471-511.24-99		3/2010	234.40
							Total	234.40
03/31/2010	204376	10408	BREEN OIL & TIRE CO	REPAIR & MAINT SERVICES	100-2411-522.36-59		3/2010	54.00
							Total	54.00
03/31/2010	204381	10927	EMSL ANALYTICAL INC	STA 3 MOLD SAMPLE TEST	100-2411-522.35-99		3/2010	40.00
							Total	40.00
03/31/2010	204382	11037	EMERGENCY PHYSICIANS IN	EVIDENCE COLLECTION FEES	100-2112-522.35-18		3/2010	208.00
							Total	208.00
03/31/2010	204386	11222	WCS TELECOM	COMMUNICATION SERVICES	100-6411-561.31-31		3/2010	44.27
							Total	44.27
03/31/2010	204394	11698	BEST INTERPRETING SERVI	STANDARD RATE M.SMOCK 2/9	100-1361-512.35-11		3/2010	140.00
							Total	140.00
03/31/2010	204401	12112	WINDSOR PLYWOOD	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	44.66
							Total	44.66
03/31/2010	204402	12122	ACKER SUPPLY INC	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	419.40
							Total	419.40

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204403	12335	PETTY CASH/ GROVE CLOYD	MT W CO-OP/FUEL TO ATTEND	100-2115-522.37-91		3/2010	27.47
				ALBERTSONS/BEVERAGES @ PV	100-2124-522.37-19		3/2010	60.71
				SANDYS/REPAIRS TO ACO JAC	100-2141-522.22-95		3/2010	6.00
							Total	94.18
03/31/2010	204405	12646	Marv's Motor Shop	3 LABOR HOURS	100-6433-562.36-59		3/2010	259.50
							Total	259.50
03/31/2010	204406	12646	NICOLE BREWER	7/16/10 Park refund	100-0000-268.64-00		3/2010	125.00
							Total	125.00
03/31/2010	204409	12707	KENNETH DUNN	RABIES CERT # 81590	100-0000-268.90-01		3/2010	15.00
							Total	15.00
03/31/2010	204410	12707	ELISE HALLORAN	SPAY CERT # 09 1039	100-0000-268.90-03		3/2010	200.00
							Total	200.00
03/31/2010	204411	12707	ROBERT MONTGOMERY	RABIES CERT # 81666	100-0000-268.90-01		3/2010	15.00
				SPAY CERT # 09 1041	100-0000-268.90-03		3/2010	200.00
							Total	215.00
03/31/2010	204417	12958	DOYON GREGORY T	MMIA Training Lewistown	100-1411-511.37-99		3/2010	108.00
							Total	108.00
03/31/2010	204418	12981	MWI VETERINARY SUPPLY C	4 FELINE TRIPLE B30 VACCI	100-2141-522.22-99		3/2010	1,485.00
							Total	1,485.00
03/31/2010	204421	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	100-2114-522.36-59		3/2010	85.00
				REPAIR & MAINT SERVICES	100-2114-522.36-59		3/2010	85.00
							Total	170.00
03/31/2010	204424	13264	NATIONAL COATINGS & SUP	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	39.54
							Total	39.54
03/31/2010	204433	13381	LEED	OPERATING SUPPLIES	100-2121-522.22-96		3/2010	461.94
				OPERATING SUPPLIES	100-2121-522.22-99		3/2010	515.16
							Total	977.10
186 Checks    ** Fund Total								63,155.33

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 Program: GM179L  
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CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204143	423	GF CHAMBER OF COMMERCE	TRAVEL, CONFERENCES & SCHOOL	213-1811-512.37-73		3/2010 Total	20.00 20.00
03/24/2010	204196	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES	213-1811-512.21-99		3/2010 Total	9.00 9.00
03/24/2010	204228	12416	MONTANA ASSOCIATION OF	MAP MEMBERSHIP - BRANT	213-1811-512.33-51		3/2010 Total	60.00 60.00
03/24/2010	204254	13182	BLACK EAGLE COMMUNITY C	LUNCH BUFFET FOR BLACK EA	213-1811-512.35-99	180902	3/2010 Total	225.00 225.00
03/31/2010	204283	81	QWEST	MONTHLY SERVICE 03/13/10-	213-1811-512.31-31		3/2010 Total	44.31 44.31
03/31/2010	204363	8270	MASTERCARD PROCESSING C	STAPLES - OFFICE SUPPLIES	213-1811-512.21-99		3/2010 Total	902.22 902.22
03/31/2010	204423	13182	MONTANA FARMERS UNION	WATER FORUM 3.29.10 (BILL	213-1811-512.37-73		3/2010 Total	35.00 35.00
7 Checks    ** Fund Total								1,295.53



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CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203942	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	3/2010	664.60
							Total	664.60
03/31/2010	204288	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180341	3/2010	196.20
							Total	196.20
				2 Checks	** Fund Total			860.80

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CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204303	502	GREAT FALLS BUSINESS	FEBRUARY 2010 TAX DISTRIB	219-1511-511.81-09		3/2010	625.24
							Total	625.24
03/31/2010	204427	13342	GREAT FALLS TOURISM BUS	FEB 2010 TAX DISTRIBUTION	219-1557-511.81-09		3/2010	454.05
							Total	454.05
				2 Checks	** Fund Total			1,079.29

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Program: GM179L  
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CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204201	9421	INDUSTRIAL COMMUNICATIO	MACH & EQUIP CAP OUTLAY	221-2113-522.24-99	221003	3/2010	47,833.00
							Total	47,833.00
03/31/2010	204283	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221003	3/2010	631.96
							Total	631.96
				2 Checks	** Fund Total			48,464.96

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Program: GM179L  
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CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204359	8060	BRINKMAN PAT	OTHER PURCHASED SERVICES	222-2118-522.39-22	211012	3/2010	763.25
							Total	763.25
03/31/2010	204380	10858	VERIZON WIRELESS	MAR 10 INVESTIGATIONS CEL	222-2118-522.31-32	211012	3/2010	12.87
							Total	12.87
				2 Checks	** Fund Total			776.12

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 Program: GM179L  
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CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204181	6590	GOOD EATS TAKE OUT & CA	ICS 400 COURSE	224-2411-522.37-79	241003	3/2010	150.00
							Total	150.00
03/24/2010	204260	13375	BULLEX DIGITAL SAFETY	OTHER SUPPLIES & MATERIAL	224-2411-522.29-21	240105	3/2010	8,051.43
							Total	8,051.43
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241003	3/2010	37.99
							Total	37.99
03/31/2010	204311	1358	ROVREIT CHARLES	Helena Hazmat Meeting	224-2411-522.37-99	241002	3/2010	7.00
							Total	7.00
03/31/2010	204395	11732	HESTER STEVE	Helena Hazmat Meeting	224-2411-522.37-99	241002	3/2010	103.00
							Total	103.00
				5 Checks	** Fund Total			8,349.42

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203929	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		3/2010 Total	42.27 42.27
03/17/2010	203931	52	CONSOLIDATED ELECTRICAL	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-12		3/2010 Total	17.44 17.44
03/17/2010	203934	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3136-532.22-99		3/2010 Total	23.21 23.21
03/17/2010	203942	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	350906	3/2010 Total	471.00 471.00
03/17/2010	203943	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		3/2010 Total	102.55 102.55
03/17/2010	203944	82	NORTHWESTERN ENERGY	February 2010 charges	237-3136-532.34-12		3/2010 Total	34.59 34.59
03/17/2010	203946	99	GREAT FALLS SAND & GRAV	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		3/2010 Total	5,781.02 5,781.02
03/17/2010	203947	104	INDUSTRIAL TOWEL & COVE	Shop Towels	237-3136-532.22-99		3/2010 Total	11.24 11.24
03/17/2010	203952	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES	237-3131-532.36-12		3/2010	5.99
				REPAIR & MAINT SERVICES	237-3136-532.36-91		3/2010	5.99
				REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010	5.20
				REPAIR & MAINT SERVICES	237-3136-532.36-91		3/2010	5.20
							Total	22.38
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010	10.12
				REPAIR & MAINT SERVICES	237-3136-532.36-91		3/2010	10.12
							Total	20.24
03/17/2010	203960	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010 Total	18.42 18.42
03/17/2010	203965	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010	9.38
				REPAIR & MAINT SERVICES	237-3136-532.36-91		3/2010	9.38
							Total	18.76
03/17/2010	203986	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010	374.00
				REPAIR & MAINT SERVICES	237-3136-532.36-91		3/2010	68.00
				REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010	374.00
				REPAIR & MAINT SERVICES	237-3136-532.36-91		3/2010	68.00
							Total	884.00
03/17/2010	204017	5450	MCCAIN INC	VISORS ALUM 12" GREEN	237-3136-532.26-12		3/2010 Total	128.00 128.00
03/17/2010	204019	6109	J & V RESTAURANT & FIRE	ANNUAL FIRE EXTINGUISHER	237-3131-532.36-91		3/2010 Total	439.70 439.70

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204047	9903	QWEST	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	350603	3/2010	663.75
							Total	663.75
03/17/2010	204050	10435	BUG DOCTOR	OTHER PURCHASED SERVICES	237-3131-532.39-99		3/2010	11.25
				PROFESSIONAL SERVICES	237-3136-532.35-99		3/2010	11.25
				OTHER PURCHASED SERVICES	237-3131-532.39-99		3/2010	11.25
				PROFESSIONAL SERVICES	237-3136-532.35-99		3/2010	11.25
							Total	45.00
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES	237-3131-532.31-31		3/2010	10.34
				COMMUNICATION SERVICES	237-3136-532.31-31		3/2010	14.57
							Total	24.91
03/17/2010	204067	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	237-3136-532.35-18		3/2010	49.50
							Total	49.50
03/17/2010	204091	13116	KNIFE RIVER	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		3/2010	5,965.96
							Total	5,965.96
03/24/2010	204118	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	237-3131-532.24-11		3/2010	88.99
							Total	88.99
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		3/2010	13.51
				COMMUNICATION SERVICES	237-3131-532.31-31		3/2010	56.59
							Total	70.10
03/24/2010	204132	82	NORTHWESTERN ENERGY	07258635	237-3136-532.34-12		3/2010	15.63
				07258643	237-3136-532.34-12		3/2010	21.20
				07258650	237-3136-532.34-12		3/2010	15.50
				07258676	237-3136-532.34-12		3/2010	16.96
				07258684	237-3136-532.34-12		3/2010	16.11
				07258700	237-3136-532.34-12		3/2010	45.47
				07258718	237-3136-532.34-12		3/2010	14.49
				07258726	237-3136-532.34-12		3/2010	20.11
				07258734	237-3136-532.34-12		3/2010	25.04
				07258742	237-3136-532.34-12		3/2010	19.34
				07258759	237-3136-532.34-12		3/2010	16.32
				07259021	237-3136-532.34-12		3/2010	17.64
				07259062	237-3136-532.34-12		3/2010	16.19
				07259070	237-3136-532.34-12		3/2010	13.24
				07259088	237-3136-532.34-12		3/2010	11.78
				07259096	237-3136-532.34-12		3/2010	13.64
				07259104	237-3136-532.34-12		3/2010	12.07
				07259112	237-3136-532.34-12		3/2010	11.66
				07259120	237-3136-532.34-12		3/2010	12.27
							Total	334.66
03/24/2010	204135	121	UNITED MATERIALS OF GRE	3/4" PLANT MIX AIRPORT	237-3131-532.27-99		3/2010	386.63
				3/4" PLANT MIX - AIRPORT	237-3131-532.27-99		3/2010	376.18
				3/4" PLANT MIX - AIRPORT	237-3131-532.27-99		3/2010	503.59
							Total	1,266.40
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		3/2010	4.42

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3136-532.21-99		3/2010	4.42
							Total	8.84
03/24/2010	204157	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	237-3131-532.22-99		3/2010	24.77
							Total	24.77
03/24/2010	204161	2370	ENTERPRISE ELECTRIC INC	POLES, LAMP, BALLEET FOR 6	237-3131-532.36-99	321001	3/2010	1,128.83
							Total	1,128.83
03/24/2010	204223	11429	PACIFIC SIGNAL SUPPLY L	2-WAY TOP FOR SIGNAL HEAD	237-3136-532.26-12		3/2010	734.47
							Total	734.47
03/31/2010	204267	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3131-532.22-99		3/2010	26.99
							Total	26.99
03/31/2010	204273	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	237-3131-532.24-11		3/2010	10.98
				TRAFFIC & ELECTRIC SUPP	237-3136-532.26-12		3/2010	39.92
							Total	50.90
03/31/2010	204274	52	CONSOLIDATED ELECTRICAL	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-12		3/2010	99.50
							Total	99.50
03/31/2010	204283	81	QWEST	PHONE SERVICE PW HILL 57	237-3136-532.31-31		3/2010	46.09
							Total	46.09
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	237-3131-532.34-12		3/2010	7.11
				FEB 2010 CHRGS	237-3131-532.34-12		3/2010	19.14
				FEB 2010 CHRGS	237-3131-532.34-12		3/2010	4.21
				FEB 2010 CHRGS	237-3131-532.34-12		3/2010	57.41
				FEB 2010 CHRGS	237-3131-532.34-12		3/2010	206.13
				FEB 2010 CHRGS	237-3131-532.34-12		3/2010	70.17
				FEB 2010 CHRGS	237-3131-532.34-12		3/2010	17.08
				FEB 2010 CHARGES	237-3131-532.34-12		3/2010	45.27
				FEB 2010 CHARGES	237-3136-532.34-12		3/2010	83.81
				FEB 2010 CHARGES	237-3136-532.34-12		3/2010	7.74
				FEB 2010 CHARGES	237-3136-532.34-12		3/2010	104.86
				FEB 2010 CHARGES	237-3136-532.34-12		3/2010	57.12
				Mar 2010 energy charges	237-3131-532.34-12		3/2010	62.36
							Total	742.41
03/31/2010	204289	121	UNITED MATERIALS OF GRE	3/4" PLANT MIX - AIRPORT	237-3131-532.27-99		3/2010	381.20
				3/4" PLANT MIX - AIRPORT	237-3131-532.27-99		3/2010	414.92
							Total	796.12
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		3/2010	1.22
				OFFICE SUPPLIES	237-3136-532.21-99		3/2010	1.21
							Total	2.43
03/31/2010	204301	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010	18.42
							Total	18.42
03/31/2010	204302	420	PETTY CASH/STRENDING DE	OPERATING SUPPLIES	237-3131-532.22-99		3/2010	2.55
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		3/2010	126.03



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 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	128.58
03/31/2010	204327	2771	MOUNTAIN TITLE COMPANY	REF,PUBLICITY,TAXES,DUES	237-3131-532.33-99		3/2010	110.00
							Total	110.00
03/31/2010	204339	4092	SIGN PRO	DRY SWEEPER BLANKS-MAGNET	237-3131-532.22-99		3/2010	171.36
							Total	171.36
03/31/2010	204340	4465	VULCAN INC	NYLON WASHER	237-3136-532.26-11		3/2010	240.00
							Total	240.00
03/31/2010	204343	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGES	237-3136-532.36-59		3/2010	25.58
							Total	25.58
03/31/2010	204353	7372	M F FINISHING	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311001	3/2010	2,557.50
							Total	2,557.50
03/31/2010	204363	8270	MASTERCARD PROCESSING C	TRANSFER SWITCH	237-3136-532.26-12		3/2010	61.18
				HAZMAT ENDORSEMENT FOR BO	237-3131-532.37-99		3/2010	178.50
							Total	239.68
03/31/2010	204389	11429	PACIFIC SIGNAL SUPPLY L	BOTTON 4-EVR-120 CAMPBELL	237-3136-532.26-12		3/2010	353.07
							Total	353.07
44 Checks    ** Fund Total								24,029.63

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203924	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		3/2010	52.15
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		3/2010	35.00-
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		3/2010	19.95
							Total	37.10
03/17/2010	203930	47	AMSAN	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		3/2010	169.38
							Total	169.38
03/17/2010	203943	81	QWEST	TELEPHONE CHARGES JAN 12	251-6111-561.31-31		3/2010	140.31
							Total	140.31
03/17/2010	203949	117	PRINTING CENTER	PRINTING & PUBLISHING	251-6111-561.32-99		3/2010	31.42
				PRINTING & PUBLISHING	251-6111-561.32-99		3/2010	96.00
				PRINTING & PUBLISHING	251-6111-561.32-99		3/2010	74.36
				PRINTING & PUBLISHING	251-6111-561.32-99		3/2010	229.62
							Total	431.40
03/17/2010	203958	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-91		3/2010	217.00
							Total	217.00
03/17/2010	203966	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	251-6111-561.21-59		3/2010	222.13
				OFFICE SUPPLIES	251-6111-561.21-99		3/2010	26.20
							Total	248.33
03/17/2010	204016	5124	SOFTWORX INC	MARCH'S INTERNET, SPAM FI	251-6111-561.31-99		3/2010	188.00
							Total	188.00
03/17/2010	204045	9812	FICO FACILITY IMPROV	BOILER SERVICE ON FEB 17	251-6111-561.36-12		3/2010	212.50
							Total	212.50
03/17/2010	204071	12127	TOM EARL ENTERPRISES IN	FEBRUARY SNOW REMOVAL	251-6111-561.35-99		3/2010	410.00
							Total	410.00
03/17/2010	204089	12978	DEBBIE LEE	REFUND DEBBIE LEE FOR BOO	251-6111-561.52-99		3/2010	21.36
							Total	21.36
03/24/2010	204132	82	NORTHWESTERN ENERGY	07244940	251-6111-561.34-12		3/2010	39.49
							Total	39.49
03/24/2010	204134	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	84.73
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	38.05
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	17.80
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	28.56
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	51.47
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	17.66
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	27.54
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	18.05
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	16.77
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	16.61
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	23.64
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	18.81
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	208.87
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	23.46

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204134	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	16.34
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	32.59
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	16.07
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	13.44
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	40.48
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	17.01
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	44.39
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	13.28
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	86.49
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	41.68
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	16.31
							Total	930.10
03/24/2010	204139	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-91		3/2010	39.04
							Total	39.04
03/24/2010	204141	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		3/2010	17.85
							Total	17.85
03/24/2010	204144	428	FIRE APPLIANCE AND SUPP	ANNUAL FIRE EXT. INSPECTI	251-6111-561.36-12		3/2010	311.50
							Total	311.50
03/24/2010	204157	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	251-6111-561.21-99		3/2010	44.35
							Total	44.35
03/24/2010	204167	3969	TROPHIES EXPRESS	MAGNET LIBRARY BADGES	251-6111-561.32-99		3/2010	8.50
							Total	8.50
03/24/2010	204178	6081	SHELBY PROMOTER	SUBSCRIPTION PER RENEWAL	251-6111-561.33-11		3/2010	40.00
							Total	40.00
03/24/2010	204191	8202	MIDWEST LIBRARY SERVICE	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	3/2010	21.98
							Total	21.98
03/24/2010	204192	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	251-6111-561.21-96		3/2010	58.91
				OFFICE SUPPLIES	251-6111-561.21-99		3/2010	92.41
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	38.88
				PROFESSIONAL SERVICES	251-6111-561.35-99		3/2010	.22
				REPAIR & MAINT SERVICES	251-6111-561.36-39		3/2010	79.99
							Total	270.41
03/24/2010	204198	8996	UNIQUE MANAGEMENT SERVI	FEBRUARY PLACEMENTS	251-6111-561.35-93		3/2010	214.80
							Total	214.80
03/24/2010	204224	11676	RANDOM HOUSE INC	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	129.60
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	34.20
							Total	163.80
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	251-6111-561.34-12		3/2010	31.69
							Total	31.69
03/31/2010	204298	354	BILLINGS GAZETTE	PRINTING & PUBLISHING	251-6111-561.32-99		3/2010	856.84
							Total	856.84

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24 Checks ** Fund Total								5,065.73

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03/17/2010	204048	10204	RECORDED BOOKS LLC	DVD WELCOME FOR FILM FEST	252-6113-561.39-15	260200	3/2010	33.00
							Total	33.00
03/24/2010	204134	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	3/2010	44.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	3/2010	24.78
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	31.96
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	16.87
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	34.43
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	193.79
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	19.15
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	54.10
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	19.95
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	272.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	18.35
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	229.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	57.74
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	24.60
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	491.70
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	673.40
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	28.45
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	3/2010	17.20
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	53.27
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	38.53
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	3/2010	55.55
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	19.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	24.59
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	112.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	80.04
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	104.04
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	43.76
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	14.03
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	32.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	118.43
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	14.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	303.90
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	18.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	18.37
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	17.09
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	22.02
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	63.30
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	33.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	23.31
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	110.76
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	26.01
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	30.32
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	16.31
							Total	3,648.43
03/24/2010	204147	613	UNIVERSITY OF MONTANA	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	196.00
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	68.00-
							Total	128.00
03/24/2010	204169	4335	BAKER & TAYLOR	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	29.71

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03/24/2010	204169	4335	BAKER & TAYLOR	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	15.74
							Total	45.45
03/24/2010	204175	5643	BARNES & NOBLE INC	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	3/2010	169.48
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	3/2010	64.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	3/2010	178.18
				VOLUNTEER GIFTS/PRIZES FO	252-6113-561.39-15	261003	3/2010	36.65
							Total	449.02
03/24/2010	204176	5795	BBC AUDIOBOOKS AMERICA	ASSORTED BOOKS	252-6113-561.33-11	260604	3/2010	112.26
							Total	112.26
03/24/2010	204191	8202	MIDWEST LIBRARY SERVICE	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	61.04
							Total	61.04
03/24/2010	204192	8270	MASTERCARD PROCESSING C	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	3/2010	19.89
							Total	19.89
03/24/2010	204199	9134	PARTY AMERICA	WORD MEISTER AWARD	252-6113-561.39-15	261003	3/2010	3.99
							Total	3.99
03/24/2010	204224	11676	RANDOM HOUSE INC	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	27.00
							Total	27.00
03/24/2010	204245	12978	JENNIFER SMITH & SCOTT	MARCH 26 PERFORMANCE	252-6113-561.39-15	261003	3/2010	100.00
							Total	100.00
03/24/2010	204246	12978	LISE MCCLENDON	BOOK TALK ON MARCH 27	252-6113-561.39-15	261003	3/2010	200.00
							Total	200.00
03/24/2010	204247	12978	PETER BOWEN	BOOK TALK MARCH 27	252-6113-561.39-15	261003	3/2010	200.00
							Total	200.00
03/24/2010	204248	12978	NEIL MCMAHON	BOOK READING MARCH 27	252-6113-561.39-15	261003	3/2010	200.00
							Total	200.00
03/24/2010	204249	12978	BRIAN MCNAMEE	PERFORMANCE AT THE LIBRARY	252-6113-561.39-15	261003	3/2010	125.00
							Total	125.00
03/24/2010	204250	12978	BRYON & KAY MCALLISTER	BOOK READING MARCH 27	252-6113-561.39-15	261003	3/2010	200.00
							Total	200.00
16 Checks ** Fund Total								5,553.08

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03/24/2010	204167	3969	TROPHIES EXPRESS	CUSTOM CAST PLAQUE;CHUCK	261-6411-561.35-99	611003	3/2010	102.40
							Total	102.40
03/24/2010	204213	10511	GAMETIME	MEMORIAL BENCH;CHUCK DERA	261-6411-561.35-99	611003	3/2010	737.63
							Total	737.63
03/31/2010	204320	2317	SMITH EQUIPMENT CO	SUN RIVER BOAT LAUNCH MAT	261-6418-561.94-99		3/2010	926.00
							Total	926.00
				3 Checks	** Fund Total			1,766.03

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
03/17/2010	203942	77	GREAT FALLS TRIBUNE	PROFESSIONAL SERVICES	267-6436-562.35-19	641005	3/2010 Total	215.60 215.60	
03/17/2010	203974	1652	WILBUR-ELLIS COMPANY	PESTICIDES/CHEMICALS FORE	267-6434-562.22-63		3/2010 Total	1,185.00 1,185.00	
03/24/2010	204132	82	NORTHWESTERN ENERGY	07249774	267-6434-562.34-12		3/2010 Total	12.97 12.97	
03/31/2010	204267	9	JOHNSON MADISON LUMBER	PROFESSIONAL SERVICES	267-6436-562.35-19	641005	3/2010 Total	3.00 3.00	
03/31/2010	204276	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	267-6434-562.22-99		3/2010	.84	
				OPERATING SUPPLIES	267-6436-562.22-99		3/2010	.84	
				OPERATING SUPPLIES	267-6434-562.22-99		3/2010	60.25	
				OPERATING SUPPLIES	267-6436-562.22-99		3/2010	60.24	
							Total	122.17	
03/31/2010	204312	1652	WILBUR-ELLIS COMPANY	PESTICIDES	267-6434-562.22-63		3/2010 Total	237.00 237.00	
03/31/2010	204323	2612	VERMEER SALES & SERVICE	CHIPPER BLADES	267-6434-562.22-99		3/2010	267.99	
				CHIPPER BLADES	267-6436-562.22-99		3/2010	267.98	
							Total	535.97	
03/31/2010	204344	6589	LAWSON PRODUCTS INC	PAINT	267-6434-562.22-99		3/2010	66.86	
				TOOL	267-6436-562.22-99		3/2010	66.86	
							Total	133.72	
03/31/2010	204352	7214	RESPOND SYSTEMS	1ST AIDE SUPPLIES	267-6434-562.24-99		3/2010	59.43	
				1ST AIDE SUPPLIES	267-6436-562.24-99		3/2010	59.44	
							Total	118.87	
03/31/2010	204361	8163	BEST OIL DISTRIBUTING I	HYDROLIC OIL	267-6436-562.22-99		3/2010 Total	900.00 900.00	
03/31/2010	204362	8197	POWER PRO	EQUIP, FURN, FIXTURES	267-6436-562.24-11		3/2010 Total	599.95 599.95	
03/31/2010	204363	8270	MASTERCARD PROCESSING C	HP PRINTER EQUIPMENT	267-6434-562.24-99		3/2010 Total	99.99 99.99	
							12 Checks	** Fund Total	4,164.24





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03/17/2010	203942	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	274-7151-571.32-99		3/2010	57.10-
							Total	57.10-
				1 Checks	** Fund Total			57.10-

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03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	277-7121-571.21-99		3/2010	27.98
							Total	27.98
03/17/2010	204093	13367	HANDY SERVICES	ADDITIONAL MAN HOURS TO C	277-7121-571.35-99		3/2010	499.50
							Total	499.50
03/31/2010	204358	8048	LANTEK INC	PROFESSIONAL SERVICES	277-7121-571.35-99		3/2010	1,186.00
							Total	1,186.00
				3 Checks	** Fund Total			1,713.48

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CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203987	2771	MOUNTAIN TITLE COMPANY	PROFESSIONAL SERVICES	279-7161-573.35-99		3/2010	150.00
							Total	150.00
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	279-7161-573.34-12		3/2010	59.64
							Total	59.64
				2 Checks	** Fund Total			209.64

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CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203923	1	ANDY BOOTH	TRAVEL REIMBURSE ANDY BOO	281-7128-571.37-94		3/2010	253.84
							Total	253.84
03/17/2010	203942	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	281-7128-571.32-99		3/2010	167.40
							Total	167.40
03/24/2010	204172	4876	ACE HARDWARE	OPERATING SUPPLIES	281-7128-571.22-99		3/2010	20.48
							Total	20.48
03/24/2010	204192	8270	MASTERCARD PROCESSING C REF,PUBLICITY,TAXES,DUES		281-7128-571.33-99		3/2010	70.00
							Total	70.00
03/24/2010	204196	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	281-7128-571.32-99		3/2010	18.00
							Total	18.00
03/24/2010	204215	10807	INTERNATIONAL CODE COUN REF,PUBLICITY,TAXES,DUES		281-7128-571.33-99		3/2010	123.40
							Total	123.40
03/31/2010	204363	8270	MASTERCARD PROCESSING C REF,PUBLICITY,TAXES,DUES		281-7128-571.33-99		3/2010	149.00
							Total	149.00
7 Checks    ** Fund Total								802.12

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CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204332	3314	GREAT FALLS DEVELOPMENT	PROFESSIONAL SERVICES	293-1495-515.35-99		3/2010	3,125.85
							Total	3,125.85
				1 Checks	** Fund Total			3,125.85

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CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204061	11429	PACIFIC SIGNAL SUPPLY L	IMPROVE OTHER THAN BLDGS	411-3131-535.93-19	271002	3/2010	1,407.54
							Total	1,407.54
				1 Checks	** Fund Total			1,407.54

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203926	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	28.10
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	13.14
				OPERATING SUPPLIES	511-3156-532.22-99		3/2010	12.78
							Total	54.02
03/17/2010	203927	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	157.92
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	11.17
							Total	169.09
03/17/2010	203929	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	511-3155-532.22-99		3/2010	17.80
							Total	17.80
03/17/2010	203930	47	AMSAN	Duplicate pay 216091959	511-3155-532.22-99		3/2010	13.75-
							Total	13.75-
03/17/2010	203932	62	FASTENERS INC	OPERATING SUPPLIES	511-3155-532.22-99		3/2010	128.91
				OPERATING SUPPLIES	511-3155-532.22-99		3/2010	48.52
				OPERATING SUPPLIES	511-3155-532.22-99		3/2010	35.57
				EQUIP, FURN, FIXTURES	511-3155-532.24-11		3/2010	58.23
							Total	271.23
03/17/2010	203935	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3156-532.22-99		3/2010	39.20
				OPERATING SUPPLIES	511-3155-532.22-99		3/2010	39.20
							Total	78.40
03/17/2010	203936	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	511-3156-532.22-99		3/2010	8.85
							Total	8.85
03/17/2010	203944	82	NORTHWESTERN ENERGY	February 2010 charges	511-3155-532.34-12		3/2010	10.41
				February 2010 charges	511-3155-532.34-12		3/2010	8.45
				February 2010 charges	511-3155-532.34-12		3/2010	7.25
				February 2010 charges	511-3155-532.34-12		3/2010	7.25
				February 2010 charges	511-3155-532.34-12		3/2010	10.48
							Total	43.84
03/17/2010	203947	104	INDUSTRIAL TOWEL & COVE	Shop Towels	511-3155-532.22-99		3/2010	32.01
				Shop Supplies	511-3156-532.22-99		3/2010	116.55
							Total	148.56
03/17/2010	203951	137	SHIP-IT	COMMUNICATION SERVICES	511-3156-532.31-11		3/2010	32.95
							Total	32.95
03/17/2010	203952	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	477.07
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		3/2010	36.97
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	10.53
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	5.26
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	53.64
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	5.26
							Total	588.73
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	511-3156-532.24-99		3/2010	37.50-
				OFFICE SUPPLIES	511-3156-532.21-59		3/2010	14.50
				EQUIP, FURN, FIXTURES	511-3156-532.24-99		3/2010	337.50



CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	314.50
03/17/2010	203960	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	511-3155-532.22-99		3/2010	119.97
							Total	119.97
03/17/2010	203961	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES EQUIP, FURN, FIXTURES	511-3155-532.23-17 511-3155-532.24-19	430810	3/2010 3/2010	30.72 93.19
							Total	123.91
03/17/2010	203968	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		3/2010	75.00
								280.00
								966.25
								160.00
							Total	1,481.25
03/17/2010	203975	1679	FARRINGTON, JESSICA	FINAL BILLING CR REFUND	511-0000-268.70-00		3/2010	82.17
							Total	82.17
03/17/2010	203976	1679	MADSON, TERRANCE	FINAL BILLING CR REFUND	511-0000-268.70-00		3/2010	18.50
							Total	18.50
03/17/2010	203978	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		3/2010	4,187.76
							Total	4,187.76
03/17/2010	203980	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES OPERATING SUPPLIES	511-3155-532.22-99 511-3156-532.22-99		3/2010 3/2010	59.75 23.80
							Total	83.55
03/17/2010	203986	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	511-3156-532.36-91 511-3156-532.36-91		3/2010 3/2010	362.25 362.25
							Total	724.50
03/17/2010	203988	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	511-3155-532.24-11		3/2010	12.40
							Total	12.40
03/17/2010	204024	6776	AVAYA INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		3/2010	173.31
							Total	173.31
03/17/2010	204031	8017	CLEARWATER TECHNOLOGIES	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	3/2010	93.37
							Total	93.37
03/17/2010	204041	9419	IBS INC	OPERATING SUPPLIES OPERATING SUPPLIES	511-3155-532.22-99 511-3155-532.22-99		3/2010 3/2010	144.29 122.05-
							Total	22.24
03/17/2010	204050	10435	BUG DOCTOR	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	511-3155-532.36-99 511-3155-532.36-99		3/2010 3/2010	50.00 50.00
							Total	100.00
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES	511-3156-532.31-31		3/2010	6.99
							Total	6.99
03/17/2010	204064	11592	BENTLEY SYSTEMS INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		3/2010	240.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	240.00
03/17/2010	204065	11642	KONECRANES INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		3/2010	2,436.00
							Total	2,436.00
03/17/2010	204067	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	511-3156-532.35-18		3/2010	133.50
							Total	133.50
03/24/2010	204118	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	511-3155-532.22-99		3/2010	26.99
				OPERATING SUPPLIES	511-3155-532.22-99		3/2010	23.99
							Total	50.98
03/24/2010	204121	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	35.97
							Total	35.97
03/24/2010	204125	65	GENERAL DISTRIBUTING CO	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	96.35
				OPERATING SUPPLIES	511-3155-532.22-99		3/2010	9.01
							Total	105.36
03/24/2010	204127	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	511-3155-532.22-99		3/2010	35.88
							Total	35.88
03/24/2010	204130	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	311000	3/2010	178.20
							Total	178.20
03/24/2010	204131	81	QWEST	TELEPHONE CHARGES FOR WTP	511-3155-532.31-31		3/2010	182.31
				COMMUNICATION SERVICES	511-3156-532.31-31		3/2010	92.23
							Total	274.54
03/24/2010	204132	82	NORTHWESTERN ENERGY	07259559	511-3155-532.34-12		3/2010	45.27
				07259823	511-3155-532.34-12		3/2010	13.40
							Total	58.67
03/24/2010	204146	605	MSAWWA/MWEA CONFERENCE	TRAVEL, CONFERENCES&SCHOOL	511-3155-532.37-99		3/2010	181.00
							Total	181.00
03/24/2010	204153	1679	BRUST, JOHN J	FINAL BILLING CR REFUND	511-0000-268.70-00		3/2010	41.77
							Total	41.77
03/24/2010	204154	1679	CONRAD, BARBARA	FINAL BILLING CR REFUND	511-0000-268.70-00		3/2010	79.89
							Total	79.89
03/24/2010	204156	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		3/2010	4,501.70
							Total	4,501.70
03/24/2010	204158	2252	INDUSTRIAL SYSTEMS INC	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	285.01
							Total	285.01
03/24/2010	204166	3566	UTILITIES UNDERGROUND L	COMMUNICATION SERVICES	511-3156-532.31-99		3/2010	161.22
							Total	161.22
03/24/2010	204173	4982	DANA KEPNER COMPANY INC	REPAIR & MAINT SERVICES	511-3156-532.36-99		3/2010	220.00
							Total	220.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204192	8270	MASTERCARD PROCESSING C	PRINTING & PUBLISHING	511-3156-532.32-99		3/2010	253.44
							Total	253.44
03/24/2010	204230	12579	RAILROAD MANAGEMENT CO	OTHER PURCHASED SERVICES	511-3156-532.39-92		3/2010	99.83
							Total	99.83
03/31/2010	204270	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	511-3156-532.24-11		3/2010	69.95
							Total	69.95
03/31/2010	204273	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	511-3156-532.22-99		3/2010	8.97
							Total	8.97
03/31/2010	204277	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		3/2010	89.32
							Total	89.32
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHARGES	511-3155-532.34-12		3/2010	28.36
				FEB 2010 CHARGES	511-3155-532.34-12		3/2010	32.49
							Total	60.85
03/31/2010	204290	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	4.10
							Total	4.10
03/31/2010	204302	420	PETTY CASH/STRENDING DE	OPERATING SUPPLIES	511-3153-532.22-99		3/2010	20.85
				COMMUNICATION SERVICES	511-3153-532.31-11		3/2010	3.80
				COMMUNICATION SERVICES	511-3156-532.31-11		3/2010	2.95
				TRAVEL,CONFERENCE&SCHOOL	511-3156-532.37-52		3/2010	21.00
							Total	48.60
03/31/2010	204307	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		3/2010	60.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		3/2010	60.00
							Total	120.00
03/31/2010	204313	1679	MCDANIEL, RUSS & ANGIE	MANUAL CREDIT REFUND	511-0000-268.70-00		3/2010	25.88
							Total	25.88
03/31/2010	204314	1679	MAX MEDIA OF MONTANA LL	MANUAL CREDIT REFUND	511-0000-268.70-00		3/2010	9.63
							Total	9.63
03/31/2010	204315	1679	THOMPSON, JAMES	MANUAL CREDIT REFUND	511-0000-268.70-00		3/2010	49.37
							Total	49.37
03/31/2010	204316	1679	TALCOTT PROPERTIES	FINAL BILLING CR REFUND	511-0000-268.70-00		3/2010	23.89
							Total	23.89
03/31/2010	204326	2748	MONTANA SEALS & PACKING	SHIPPING & HANDLING	511-3155-532.23-17		3/2010	236.81
							Total	236.81
03/31/2010	204329	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	511-3156-532.24-11		3/2010	6.40
				OPERATING SUPPLIES	511-3155-532.22-99		3/2010	28.80
							Total	35.20
03/31/2010	204334	3566	UTILITIES UNDERGROUND L	COMMUNICATION SERVICES	511-3156-532.31-99		3/2010	167.06
							Total	167.06

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
03/31/2010	204341	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES	511-3156-532.24-11		3/2010 Total	18.98 18.98	
03/31/2010	204347	6715	HAWKINS INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		3/2010 Total	852.40 852.40	
03/31/2010	204350	6837	INDUSTRIAL AUTOMATION C MACH & EQUIP CAP OUTLAY		511-3155-535.94-99	430810	3/2010 Total	2,188.50 2,188.50	
03/31/2010	204351	6874	MT DEPT OF PUBLIC HEALT	PROFESSIONAL SERVICES	511-3153-532.35-99		3/2010 Total	21.00 21.00	
03/31/2010	204355	7664	FASTENAL CO	EQUIP, FURN, FIXTURES	511-3156-532.24-11		3/2010 Total	123.48 123.48	
03/31/2010	204404	12375	LARSON DATA COMMUNICATI	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	3/2010 Total	1,039.55 1,039.55	
03/31/2010	204426	13324	PBS&J	PROFESSIONAL SERVICES	511-3155-531.35-99	131001	3/2010 Total	1,815.00 1,815.00	
03/31/2010	204434	1679	OXSNESS, BERT	MANUAL CREDIT REFUND	511-0000-268.70-00		3/2010 Total	188.51 188.51	
03/31/2010	204436	1679	LOCATELLI, TAUNA & WILL	MANUAL CREDIT REFUND	511-0000-268.70-00		3/2010 Total	10.18 10.18	
03/31/2010	204438	1679	RINEHART, KAREN	MANUAL CREDIT REFUND	511-0000-268.70-00		3/2010 Total	18.39 18.39	
69 Checks							** Fund Total		25,542.72

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203942	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	513-3164-535.93-16	371001	3/2010 Total	442.20 442.20
03/17/2010	203952	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	513-3165-532.22-99		3/2010 Total	6.00 6.00
03/17/2010	203956	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	513-3165-532.22-99		3/2010 Total	6.05 6.05
03/17/2010	203977	1849	A TO Z LOCK & KEY	REPAIR & MAINT SERVICES	513-3165-532.36-99		3/2010 Total	5.25 5.25
03/17/2010	203986	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	513-3165-532.36-91 513-3165-532.36-91		3/2010 3/2010 Total	212.75 212.75 425.50
03/17/2010	204020	6565	MT DEPT OF ENVIRONMENTA	PROFESSIONAL SERVICES	513-3164-531.35-37		3/2010 Total	22,702.00 22,702.00
03/17/2010	204050	10435	BUG DOCTOR	OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	513-3165-532.39-99 513-3165-532.39-99		3/2010 3/2010 Total	90.00 90.00 180.00
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES	513-3165-532.31-31		3/2010 Total	7.13 7.13
03/17/2010	204067	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	513-3165-532.35-18		3/2010 Total	133.50 133.50
03/17/2010	204075	12508	NCI ENGINEERING COMPANY	IMPROVE OTHER THAN BLDGS IMPROVE OTHER THAN BLDGS	513-3164-535.93-16 513-3164-535.93-16	370707 370707	3/2010 3/2010 Total	702.30 3,617.00 4,319.30
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	513-3165-532.31-31		3/2010 Total	92.22 92.22
03/24/2010	204146	605	MSAWWA/MWEA CONFERENCE	TRAVEL, CONFERENCES&SCHOOL	513-3164-531.37-99		3/2010 Total	75.00 75.00
03/24/2010	204230	12579	RAILROAD MANAGEMENT CO	OTHER PURCHASED SERVICES	513-3165-532.39-92		3/2010 Total	99.83 99.83
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SUPPLIES	513-3165-532.23-17		3/2010 Total	31.99 31.99
03/31/2010	204365	8467	MONTANA WASTE SYSTEMS I	UTILITIES UTILITIES UTILITIES UTILITIES	513-3165-532.34-17 513-3165-532.34-17 513-3165-532.34-17 513-3165-532.34-17		3/2010 3/2010 3/2010 3/2010 Total	68.56 63.00 53.72 47.14 232.42
03/31/2010	204384	11147	VEOLIA WATER NORTH AMER	PROFESSIONAL SERVICES MACH & EQUIP CAP OUTLAY	513-3164-531.35-99 513-3164-535.94-99	339609	3/2010 3/2010	237,651.09 12,500.00

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CITY OF GREAT FALLS  
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	250,151.09
							16 Checks ** Fund Total	278,909.48

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204184	7113	DEQ	REF,PUBLICITY,TAXES,DUES	515-3175-532.33-52		3/2010 Total	4,995.00 4,995.00
03/31/2010	204293	250	ROYAL HARPINE CONSTRUCT	IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	330912	3/2010 Total	3,110.00 3,110.00
03/31/2010	204302	420	PETTY CASH/STRENDING DE	UTILITIES SUPPLIES & MAT	515-3175-532.28-99		3/2010 Total	1.29 1.29
03/31/2010	204304	511	MORRISON-MAIERLE INC	IMPROVE OTHER THAN BLDGS	515-3175-535.93-16	390605	3/2010 Total	6,110.38 6,110.38
4 Checks ** Fund Total								14,216.67

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203934	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	517-3184-532.22-99		3/2010 Total	3.00 3.00
03/17/2010	203943	81	QWEST	COMMUNICATION SERVICES COMMUNICATION SERVICES	517-3184-532.31-31 517-3185-532.31-31		3/2010 3/2010 Total	51.27 51.27 102.54
03/17/2010	203952	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	517-3184-532.36-91 517-3185-532.36-91 517-3184-532.36-91 517-3185-532.36-91		3/2010 3/2010 3/2010 3/2010 Total	5.99 5.99 5.20 5.19 22.37
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES OFFICE SUPPLIES OFFICE SUPPLIES	517-3184-532.36-91 517-3185-532.36-91 517-3184-532.21-99 517-3185-532.21-99		3/2010 3/2010 3/2010 3/2010 Total	10.12 10.12 2.31 2.30 24.85
03/17/2010	203960	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	517-3184-532.36-91 517-3185-532.36-91		3/2010 3/2010 Total	9.21 9.21 18.42
03/17/2010	203965	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	517-3184-532.36-91 517-3185-532.36-91		3/2010 3/2010 Total	9.38 9.38 18.76
03/17/2010	203986	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	517-3184-532.36-91 517-3185-532.36-91 517-3184-532.36-91 517-3185-532.36-91		3/2010 3/2010 3/2010 3/2010 Total	187.00 187.00 187.00 187.00 748.00
03/17/2010	204036	8467	MONTANA WASTE SYSTEMS I	20100301CITY 20100301CITY 20100301CITY	517-3184-532.34-18 517-3185-532.34-18 517-3188-532.34-18		3/2010 3/2010 3/2010 Total	24,633.48 16,916.99 2,300.37 43,850.84
03/17/2010	204050	10435	BUG DOCTOR	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	517-3184-532.35-99 517-3185-532.35-99 517-3184-532.35-99 517-3185-532.35-99		3/2010 3/2010 3/2010 3/2010 Total	11.25 11.25 11.25 11.25 45.00
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES COMMUNICATION SERVICES COMMUNICATION SERVICES	517-3184-532.31-31 517-3185-532.31-31 517-3188-532.31-31		3/2010 3/2010 3/2010 Total	3.76 3.76 .84 8.36
03/17/2010	204062	11442	DEX MEDIA WEST LLC	COMMUNICATION SERVICES COMMUNICATION SERVICES	517-3184-532.31-99 517-3185-532.31-99		3/2010 3/2010 Total	89.17 89.18 178.35



CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204117	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	517-3184-532.23-99		3/2010	3.88
							Total	3.88
03/24/2010	204124	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	517-3184-532.23-99		3/2010	19.04
							Total	19.04
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	517-3188-532.31-31		3/2010	44.08
				COMMUNICATION SERVICES	517-3184-532.31-31		3/2010	6.07
				COMMUNICATION SERVICES	517-3185-532.31-31		3/2010	6.07
				COMMUNICATION SERVICES	517-3188-532.31-31		3/2010	1.35
							Total	57.57
03/24/2010	204132	82	NORTHWESTERN ENERGY	07257983	517-3188-532.34-12		3/2010	13.52
							Total	13.52
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		3/2010	4.42
				OFFICE SUPPLIES	517-3185-532.21-99		3/2010	4.42
				OFFICE SUPPLIES	517-3188-532.21-99		3/2010	56.77
				OFFICE SUPPLIES	517-3184-532.21-99		3/2010	16.45
				OFFICE SUPPLIES	517-3185-532.21-99		3/2010	16.45
							Total	98.51
03/24/2010	204157	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	517-3184-532.22-99		3/2010	12.39
				OPERATING SUPPLIES	517-3185-532.22-99		3/2010	12.39
							Total	24.78
03/31/2010	204290	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	517-3184-532.23-99		3/2010	11.10
							Total	11.10
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		3/2010	2.43
				OFFICE SUPPLIES	517-3185-532.21-99		3/2010	2.44
							Total	4.87
03/31/2010	204301	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	517-3184-532.36-91		3/2010	9.21
				REPAIR & MAINT SERVICES	517-3185-532.36-91		3/2010	9.21
							Total	18.42
03/31/2010	204302	420	PETTY CASH/STRENDING DE	OPERATING SUPPLIES	517-3185-532.22-99		3/2010	13.80
							Total	13.80
03/31/2010	204396	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	517-3185-532.35-18		3/2010	49.50
							Total	49.50
22 Checks    ** Fund Total								45,335.48

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	292.47
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	91.30
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	94.95
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	28.47
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	155.65
							Total	1,277.10
03/24/2010	204179	6100	STATE OF MT DEPT OF ADM FEB 10	SUMMITNET CHARGES	522-2113-522.35-99		3/2010	110.00
							Total	110.00
03/31/2010	204283	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	43.09
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	5,931.48
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	31.47
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	51.78
							Total	6,057.82
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	522-2113-522.34-12		3/2010	1.95
							Total	1.95
03/31/2010	204292	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	522-2113-522.22-94		3/2010	158.86
							Total	158.86
				5 Checks	** Fund Total			7,605.73

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203926	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	551-7125-571.22-99		3/2010	44.94
							Total	44.94
03/17/2010	203943	81	QWEST	MARCH PARKING RAMP PHONE	551-7125-571.31-31		3/2010	47.40
							Total	47.40
03/17/2010	203970	1065	MOUNTAIN CHIME TELEPHON	REPAIR & MAINT SERVICES	551-7125-571.36-99		3/2010	45.00
							Total	45.00
03/17/2010	203984	2499	OFFICE CENTER INC (THE)	OFFICE SUPPLIES	551-7125-571.21-99		3/2010	41.25
							Total	41.25
03/17/2010	203985	2645	WESTERN SIGN CORP	15 MINUTE COURTESTY PARKI	551-7125-571.35-99		3/2010	27.50
							Total	27.50
03/17/2010	204037	8610	CTA ARCHITECTS ENGINEER	PROFESSIONAL SERVICES FRO	551-7125-571.35-99		3/2010	2,757.57
							Total	2,757.57
03/17/2010	204040	8920	KONE INC	ELEVATOR MAINTENACE AGREE	551-7125-571.35-99		3/2010	638.85
							Total	638.85
03/24/2010	204132	82	NORTHWESTERN ENERGY	07255938	551-7125-571.34-12		3/2010	7.25
				07255946	551-7125-571.34-12		3/2010	7.25
				07260326	551-7125-571.34-12		3/2010	31.56
				07260342	551-7125-571.34-12		3/2010	63.40
							Total	109.46
03/24/2010	204187	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	551-7125-571.32-99		3/2010	258.23
							Total	258.23
03/31/2010	204268	10	K-MART 3094	EQUIP, FURN, FIXTURES	551-7125-571.24-99		3/2010	169.99
							Total	169.99
03/31/2010	204283	81	QWEST	PARKING GARAGE PHONE-761-	551-7125-571.31-31		3/2010	47.40
							Total	47.40
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	551-7125-571.34-12		3/2010	29.73
				FEB 2010 CHARGES	551-7125-571.34-12		3/2010	727.72
							Total	757.45
03/31/2010	204300	374	APCOA/STANDARD PARKING	PROFESSIONAL SERVICES	551-7125-571.35-99		3/2010	23,962.58
							Total	23,962.58
13 Checks ** Fund Total								28,907.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/11/2010	203920	3504	CHANGE FUND/PARK & REC	CHANGE FUND ANACONDA HILL	561-0000-111.30-00		3/2010	800.00
				CHANGE FUND EAGLE FALLS	561-0000-111.30-00		3/2010	800.00
							Total	1,600.00
03/17/2010	204022	6713	TITLEIST	GOLF RESALE MERCHANDISE	561-0000-152.90-99		3/2010	396.72
				RESALE GOLF MERCHANDISE	561-0000-152.90-99		3/2010	257.40
							Total	654.12
03/17/2010	204079	12676	NIKE USA INC	REFUND CREDIT	561-0000-152.90-99		12/2009	2,676.48-
				MERCHANDISE RESALE GOLF C	561-0000-152.90-99		3/2010	405.71
				MERCHANDISE RESALE GOLF C	561-0000-152.90-99		3/2010	450.00
				RESALE MERCHANDISE GOLF C	561-0000-152.90-99		3/2010	450.00
				RESALE MERCHANDISE GOLF C	561-0000-152.90-99		3/2010	1,697.89
				MERCHANDISE RESALE GOLF C	561-0000-152.90-99		3/2010	750.90
							Total	1,078.02
03/24/2010	204132	82	NORTHWESTERN ENERGY	07252174	561-6452-563.34-12		3/2010	9.64
							Total	9.64
03/24/2010	204174	5178	DOUBLE G ENGRAVING & AW	KAREN MOTIL; PHILLIP BAKE	561-6451-562.32-99		3/2010	39.95
				KAREN MOTIL; PHILLIP BAKE	561-6452-562.32-99		3/2010	39.95
							Total	79.90
03/24/2010	204183	6713	TITLEIST	RESALE GOLF COURSE MERCHA	561-0000-152.90-99		3/2010	93.00
							Total	93.00
03/24/2010	204232	12676	NIKE USA INC	RESALE MERCHANDISE GOLF C	561-0000-152.90-99		3/2010	463.74
							Total	463.74
03/31/2010	204276	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	561-6452-563.22-99		3/2010	16.17
				EQUIP, FURN, FIXTURES	561-6452-563.24-11		3/2010	13.90
				OPERATING SUPPLIES	561-6451-563.22-99		3/2010	27.09
				OPERATING SUPPLIES	561-6451-563.22-99		3/2010	16.03
							Total	73.19
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	561-6451-563.34-12		3/2010	7.25
				FEB 2010 CHARGES	561-6452-563.34-12		3/2010	39.56
				FEB 2010 CHARGES	561-6452-563.34-12		3/2010	8.45
				FEB 2010 CHARGES	561-6451-563.34-12		3/2010	17.77
				FEB 2010 CHARGES	561-6452-563.34-12		3/2010	7.25
							Total	80.28
03/31/2010	204285	105	LIFFRING MACHINE & REPA	REPAIR & MAINT SERVICES	561-6451-563.36-59		3/2010	2,690.48
							Total	2,690.48
03/31/2010	204286	106	MIDLAND IMPLEMENT COMPA	OPERATING SUPPLIES	561-6451-563.22-64		3/2010	446.00-
				OPERATING SUPPLIES	561-6451-563.22-64		3/2010	8.55
				OPERATING SUPPLIES	561-6451-563.22-64		3/2010	477.00
				OPERATING SUPPLIES	561-6451-563.22-64		3/2010	418.00
				OPERATING SUPPLIES	561-6452-563.22-64		3/2010	15.56
							Total	473.11
03/31/2010	204290	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	561-6452-563.22-64		3/2010	14.44

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	14.44
03/31/2010	204292	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	561-6451-562.22-94		3/2010	124.03
				OPERATING SUPPLIES	561-6452-562.22-94		3/2010	62.68
				OPERATING SUPPLIES	561-6451-562.22-94		3/2010	48.67
							Total	235.38
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	561-6451-562.21-99		3/2010	14.25
				OFFICE SUPPLIES	561-6452-562.21-99		3/2010	14.25
				OFFICE SUPPLIES	561-6451-562.21-99		3/2010	28.50
				OFFICE SUPPLIES	561-6452-562.21-99		3/2010	28.50
				OFFICE SUPPLIES	561-6451-562.21-99		3/2010	13.86
				OFFICE SUPPLIES	561-6452-562.21-99		3/2010	13.86
							Total	113.22
03/31/2010	204341	4876	ACE HARDWARE	OPERATING SUPPLIES	561-6452-563.22-64		3/2010	35.60
							Total	35.60
03/31/2010	204346	6713	TITLEIST	RESALE GOLF MERCHANDISE	561-0000-152.90-99		3/2010	478.54
							Total	478.54
03/31/2010	204373	9531	SOFTWARE HOUSE INTERNAT	OFFICE SUPPLIES	561-6451-562.21-99		3/2010	133.60
				OFFICE SUPPLIES	561-6452-562.21-99		3/2010	133.60
							Total	267.20
03/31/2010	204393	11547	STRAY MOOSE PRODUCTIONS	REPAIR & MAINT SUPPLIES	561-6451-562.23-17		3/2010	861.60
							Total	861.60
03/31/2010	204408	12664	FOOTJOY	RESALE GOLF MERCHANDISE	561-0000-152.90-99		3/2010	293.74
				RESALE GOLF MERCHANDISE	561-0000-152.90-99		3/2010	4,167.60
							Total	4,461.34
03/31/2010	204420	13020	CLEVELAND GOLF	RESALE GOLF MERCHANDISE	561-0000-152.90-99		3/2010	3,850.00
							Total	3,850.00
20 Checks ** Fund Total								17,612.80

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203944	82	NORTHWESTERN ENERGY	February 2010 charges	563-6475-562.34-12		3/2010 Total	7.25 7.25
03/17/2010	204043	9636	AMERICAN LOCKER SECURIT	LOCKER PARTS	563-6471-562.23-72		3/2010 Total	375.08 375.08
03/24/2010	204132	82	NORTHWESTERN ENERGY	07254642 07254667	563-6471-562.34-12 563-6471-562.34-12		3/2010 3/2010 Total	9.49 29.07 38.56
03/24/2010	204170	4421	MRPA	MARIAN MRPA MEMBERSHIP 20 MARIAN MRPA MEMBERSHIP 20	563-6471-562.37-99 563-6473-562.37-99		3/2010 3/2010 Total	30.00 30.00 60.00
03/31/2010	204283	81	QWEST	PHONE BILL MARCH 10 PHONE BILL MARCH 10	563-6473-562.31-31 563-6471-562.31-31		3/2010 3/2010 Total	49.31 24.68 73.99
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHARGES	563-6471-562.34-12		3/2010 Total	19.00 19.00
03/31/2010	204292	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	563-6473-562.23-72 563-6473-562.23-72		3/2010 3/2010 Total	30.33 96.97 127.30
03/31/2010	204347	6715	HAWKINS INC	CHEMICALS CHEMICALS CHEMICALS	563-6471-562.28-11 563-6473-562.28-11 563-6475-562.28-11		3/2010 3/2010 3/2010 Total	31.89 31.88 31.88 95.65
03/31/2010	204348	6731	DOORS & HARDWARE UNLIMI	2 BABY CHANGE STATIONS 4 BABY CHANGE STATIONS	563-6471-562.23-72 563-6475-562.23-72		3/2010 3/2010 Total	365.00 730.00 1,095.00
03/31/2010	204354	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	563-6471-562.35-99		3/2010 Total	24.00 24.00
10 Checks ** Fund Total								1,915.83

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/15/2010	203922	2570	MADDOX KEN	KEN MADDOX FEB REF	564-6461-562.39-99		3/2010 Total	336.00 336.00
03/17/2010	203960	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	564-6462-562.22-94		3/2010 Total	28.22 28.22
03/17/2010	203992	3504	CHANGE FUND/PARK & REC	2010 IceBraker Change Fun	564-0000-111.30-00		3/2010 Total	600.00 600.00
03/17/2010	204076	12646	MRPA	REBECCA RICHARDS	564-6462-562.37-99		3/2010 Total	60.00 60.00
03/24/2010	204132	82	NORTHWESTERN ENERGY	07249774	564-6461-562.34-12		3/2010 Total	3.74 3.74
03/24/2010	204159	2276	WALKER DESIGN GROUP LLC	REF,PUBLICITY,TAXES,DUES REF,PUBLICITY,TAXES,DUES PRINTING & PUBLISHING	564-6442-562.33-31 564-6442-562.33-31 564-6442-562.32-39		3/2010 3/2010 3/2010 Total	990.00 3,555.00 1,783.00 6,328.00
03/24/2010	204229	12509	CORPORATE IMAGES INC	AWARDS AND INDEMNITIES	564-6442-562.58-19		3/2010 Total	13,006.83 13,006.83
03/31/2010	204283	81	QWEST	PHONE BILL MARCH 10	564-6462-562.31-31		3/2010 Total	129.10 129.10
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	564-6462-562.34-12		3/2010 Total	27.40 27.40
03/31/2010	204291	173	ALLEGRA PRINT & IMAGING	PRINTING & PUBLISHING	564-6442-562.32-39		3/2010 Total	174.66 174.66
03/31/2010	204301	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	564-6462-562.22-94		3/2010 Total	114.79 114.79
03/31/2010	204322	2570	MADDOX KEN	18 GAMES @ 28.00	564-6461-562.39-99		3/2010 Total	504.00 504.00
03/31/2010	204324	2640	ANTHONY HARRIS (TONY)	7 GAMES @ 28.00	564-6461-562.39-99		3/2010 Total	196.00 196.00
03/31/2010	204328	2802	BURROWS FRANK	8 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	200.00 200.00
03/31/2010	204363	8270	MASTERCARD PROCESSING C	2010 ICEBREAKERGF.COM DOM	564-6442-562.33-31		3/2010 Total	107.40 107.40
03/31/2010	204375	10130	CHRISTOFFERSON CARL	6 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	150.00 150.00
03/31/2010	204377	10567	LEHMAN MARK A	10 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	250.00 250.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204383	11070	WING KEITH	2 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	50.00 50.00
03/31/2010	204387	11351	JANIKULA STEFFEN	12 GAMES @ 22.00	564-6461-562.39-99		3/2010 Total	264.00 264.00
03/31/2010	204391	11521	LAUTENSCHLAGER JAMES	6 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	150.00 150.00
03/31/2010	204392	11523	KEELS LLOYD	11 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	275.00 275.00
03/31/2010	204397	12059	SCHROEDER SHAWN	10 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	250.00 250.00
03/31/2010	204416	12932	GREAT FALLS COM ICE FOU	24 YOUTH @ 4.00 & 3 ADULT	564-6462-562.22-99		3/2010 Total	111.00 111.00
03/31/2010	204419	12986	VINING KEVIN	8 GAMES @ 22.00	564-6461-562.39-99		3/2010 Total	176.00 176.00
03/31/2010	204428	13357	ORSUA RAYMOND	16 GAMES @ 22.00	564-6461-562.39-99		3/2010 Total	352.00 352.00
03/31/2010	204429	13360	BATES RUSSELL D	8 GAMES @ 22.00	564-6461-562.39-99		3/2010 Total	176.00 176.00
03/31/2010	204430	13366	SMITH JEREMY O	2 GAMES @ 22.00	564-6461-562.39-99		3/2010 Total	44.00 44.00
27 Checks							** Fund Total	24,064.14



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03/17/2010	203992	3504	CHANGE FUND/PARK & REC	2010 MultiSport Change Fu	566-0000-111.30-00		3/2010	1,000.00
							Total	1,000.00
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHARGES	566-6446-562.34-12		3/2010	47.98
				FEB 2010 CHARGES	566-6446-562.34-12		3/2010	8.42
				FEB 2010 CHARGES	566-6446-562.34-12		3/2010	7.25
				FEB 2010 CHARGES	566-6446-562.34-12		3/2010	50.93
							Total	114.58
03/31/2010	204292	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	566-6446-562.22-99		3/2010	321.01
							Total	321.01
				3 Checks	** Fund Total			1,435.59

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203983	2495	SUNSHINE PRODUCTIONS	LT DISMANTLE MOVIE SCREEN &	571-6271-562.24-39		3/2010	104.00
							Total	104.00
03/17/2010	204034	8270	MASTERCARD PROCESSING	C PC/NAMETAG:ORDER 100 AQUA	571-6272-562.22-99	621001	3/2010	52.44
							Total	52.44
03/24/2010	204141	388	NATIONAL LAUNDRY CO	OTHER PURCHASED SERVICES	571-6273-562.39-71		3/2010	44.84-
				OTHER PURCHASED SERVICES	571-6273-562.39-71		3/2010	72.05
				OTHER PURCHASED SERVICES	571-6273-562.39-71		3/2010	.31
				OTHER PURCHASED SERVICES	571-6273-562.39-71		3/2010	115.21
							Total	142.73
03/24/2010	204177	6037	GEMBERLING JOHN	DEA 10-86:SOUND SYSTEM RE	571-6273-562.53-59		3/2010	200.00
							Total	200.00
03/24/2010	204214	10673	CREATIVE WAVE DESIGN	REF,PUBLICITY,TAXES,DUES	571-6272-562.33-31	621001	3/2010	75.00
				REF,PUBLICITY,TAXES,DUES	571-6272-562.33-31	621001	3/2010	75.00
							Total	150.00
03/24/2010	204239	12731	MELCHER MANUFACTURING	C HINGE PIN FOR LOAD-IN RAM	571-6271-562.22-99		3/2010	26.03
							Total	26.03
03/24/2010	204240	12731	PEG MONTANA	PEG MONTANA PARTIAL REFUN	571-0000-341.60-37	621001	3/2010	50.00
							Total	50.00
03/24/2010	204241	12731	STUDIO PANDORA CUSTOM	J STUDIO PANDORA PARTIAL BO	571-0000-341.60-37	621001	3/2010	250.00
							Total	250.00
03/24/2010	204242	12731	PEOPLES PARK & RECREATI	LICENSE FEE FOR MADE IN M	571-6272-562.39-79	621001	3/2010	20.00
							Total	20.00
03/24/2010	204264	264	C M RUSSELL MUSEUM	10-106 THE RUSSELL WALL	571-0000-268.90-00		3/2010	56,228.18
							Total	56,228.18
03/31/2010	204301	388	NATIONAL LAUNDRY CO	OTHER PURCHASED SERVICES	571-6273-562.39-71		3/2010	38.08
							Total	38.08
03/31/2010	204338	4021	MORNING LIGHT COFFEE	COFFEE SUPPLY FOR RENTERS	571-6271-562.22-99		3/2010	37.75
				COFFEE FOR MADE IN MT HOS	571-6272-562.22-99	621001	3/2010	37.75
							Total	75.50
03/31/2010	204388	11426	VISIONONE INC	TICKET FEES FOR FEB 2010	571-6271-562.35-99		3/2010	1,358.00
				VERISIGN FOR JAN 2010	571-6271-562.55-17		3/2010	59.95
							Total	1,417.95
03/31/2010	204412	12731	BELT HIGH SCHOOL	10-104 BELT HIGH PROM:REF	571-0000-261.40-00		3/2010	300.00
							Total	300.00
03/31/2010	204413	12731	STUDIO 706 ART SHOW	10-76 STUDIO 706 ART SHOW	571-0000-261.40-00		3/2010	125.00
							Total	125.00
03/31/2010	204414	12731	GF NATIVE AMERICAN ART	10-77 GFNA ART SHOW:REFUN	571-0000-261.40-00		3/2010	599.75
							Total	599.75

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				16 Checks	** Fund Total			59,779.66

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03/17/2010	203942	77	GREAT FALLS TRIBUNE	REF,PUBLICITY,TAXES,DUES	611-1481-511.33-31		3/2010	276.40
							Total	276.40
03/24/2010	204138	169	GREAT FALLS HOUSING AUT	PROFESSIONAL SERVICES	611-1481-511.35-99		3/2010	124.22
							Total	124.22
03/24/2010	204139	293	DAVIS BUSINESS MACHINES	RENTALS	611-1481-511.53-32		3/2010	27.86
							Total	27.86
03/24/2010	204182	6619	MONTANA STATE COUNCIL F	TRAVEL,CONFERENCES&SCHOOL	611-1481-511.37-99		3/2010	508.00
							Total	508.00
03/24/2010	204211	10440	FAIRMONT HOT SPRINGS RE	TRAVEL,CONFERENCES&SCHOOL	611-1481-511.37-99		3/2010	211.86
							Total	211.86
5 Checks ** Fund Total								1,148.34

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03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	612-2151-512.31-31		3/2010	676.80
				MAR 10 PHONE BILL	612-2151-512.31-31		3/2010	248.13
							Total	924.93
				1 Checks	** Fund Total			924.93

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204330	2926	WILLIAMS LINDA	MMIA Employee Benefits Mt	613-1567-511.37-99		3/2010	97.00
							Total	97.00
				1 Checks	** Fund Total			97.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203982	2370	ENTERPRISE ELECTRIC INC	REPAIR OF ELEC STANPIPE A	614-1566-511.52-11		3/2010	299.21
							Total	299.21
03/17/2010	203989	2909	HAAS & WILKERSON HOLDIN	TULIP POLICY FOR 4/17/10	614-1566-511.51-11		3/2010	100.00
							Total	100.00
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		3/2010	35.24
							Total	35.24
03/24/2010	204163	2909	HAAS & WILKERSON HOLDIN	TULIP POLICY FOR EVENT ON	614-1566-511.51-11		3/2010	350.00
				TULIP APP. FOR 4/29/10 EV	614-1566-511.51-11		3/2010	154.50
							Total	504.50
4 Checks    ** Fund Total								938.95

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203942	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	615-1564-511.32-99		3/2010	375.01
							Total	375.01
03/17/2010	203970	1065	MOUNTAIN CHIME TELEPHON EQUIP, FURN, FIXTURES		615-1511-511.24-99		3/2010	130.00
							Total	130.00
03/17/2010	204029	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	108.82
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	131.84
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	131.61
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	186.61
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	141.82
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	13.11
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	16.33
				STATEMENT PROCESSING FOR	615-1564-511.31-11		3/2010	2,968.59
				STATEMENT PROCESSING FOR	615-1564-511.31-11		3/2010	2,846.80
				STATEMENT PROCESSING FOR	615-1564-511.31-11		3/2010	2,200.79
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	4.39
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	8.01
				STATEMENT PROCESSING FOR	615-1564-511.31-11		3/2010	2,975.66
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	12.96
				STATEMENT PROCESSING FOR	615-1564-511.31-11		3/2010	2,837.07
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	9.37
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	39.18
				STATEMENT PROCESSING FOR	615-1564-511.31-11		3/2010	2,212.05
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	8.01
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	12.66
				UTILITY STATEMENT PROCESS	615-1564-511.31-11		3/2010	2,976.04
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	13.27
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	18.05
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	16.26
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	91.53
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	259.96
				UTILITY STATEMENT PROCESS	615-1564-511.31-11		3/2010	2,838.50
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	240.80
							Total	23,320.09
03/17/2010	204034	8270	MASTERCARD PROCESSING C	INDEX TABS FOR CAFR	615-1561-511.21-11		3/2010	56.25
				INDEX TABS FOR BUDGET BOO	615-1563-511.21-11		3/2010	56.25
							Total	112.50
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		3/2010	125.60
				OFFICE SUPPLIES	615-1561-511.21-11		3/2010	119.85
				PRINTING & PUBLISHING	615-1561-511.32-99		3/2010	57.41
				OFFICE SUPPLIES	615-1563-511.21-11		3/2010	119.85
				OFFICE SUPPLIES	615-1563-511.21-99		3/2010	64.39
							Total	487.10
03/24/2010	204187	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	571.21
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	103.00
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	206.84
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	112.58
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	192.51
				STATEMENT PROCESSIGN FOR	615-1564-511.31-11		3/2010	2,219.11



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03/24/2010	204187	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	267.23
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	6.04
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	4.39
							Total	3,682.91
03/24/2010	204208	10173	COMSTOR INFORMATION MAN	OFFSITE MICROFILM STORAGE	615-1561-511.21-33		3/2010	10.00
							Total	10.00
03/31/2010	204356	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	115.84
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	51.14
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	177.50
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	167.45
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	164.57
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	276.46
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	15.93
							Total	968.89
03/31/2010	204363	8270	MASTERCARD PROCESSING C	COMBS FOR BINDING MACHINE	615-1561-511.21-99		3/2010	15.12
				AKILES ELECTRIC BOOK BIND	615-1561-511.24-99		3/2010	497.48
				COMBS FOR BINDING MACHINE	615-1563-511.21-99		3/2010	15.12
				AKILES ELECTRIC BOOK BIND	615-1563-511.24-99		3/2010	497.47
							Total	1,025.19
03/31/2010	204431	13378	RJS SOFTWARE SYSTEMS IN	EQUIP, FURN, FIXTURES	615-1511-511.24-99		3/2010	5,575.00
							Total	5,575.00
10 Checks    ** Fund Total								35,686.69

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203943	81	QWEST	T-1	617-1512-512.31-99		3/2010	1,872.18
				DS3	617-1512-512.31-99		3/2010	1,676.52
				PHONES	617-1512-512.31-31		3/2010	28.47
							Total	3,577.17
03/17/2010	203958	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	617-1512-512.36-91		3/2010	2,077.32
							Total	2,077.32
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1513-512.21-99		3/2010	5.76-
							Total	5.76-
03/17/2010	204028	7744	PRODATA COMPUTER SERVIC	REPAIR & MAINT SERVICES	617-1512-512.36-91		3/2010	790.00
							Total	790.00
03/17/2010	204052	10740	BRESNAN COMMUNICATIONS	COMMUNICATION SERVICES	617-1512-512.31-99		3/2010	56.45
							Total	56.45
03/17/2010	204063	11579	NETSUPPORT INC	REPAIR & MAINT SERVICES	617-1512-512.36-91		3/2010	2,576.60
							Total	2,576.60
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	COMMUNICATION SERVICES	617-1512-512.31-11		3/2010	39.51
							Total	39.51
03/24/2010	204192	8270	MASTERCARD PROCESSING C	REPAIR & MAINT SERVICES	617-1512-512.36-99		3/2010	187.50
							Total	187.50
03/24/2010	204193	8296	CDW GOVERNMENT INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18	151001	3/2010	4,350.00
							Total	4,350.00
03/24/2010	204207	9903	QWEST	ISP	617-1512-512.31-99		3/2010	1,176.10
							Total	1,176.10
03/31/2010	204283	81	QWEST	COMMUNICATION SERVICES	617-1512-512.31-31		3/2010	28.47
				COMMUNICATION SERVICES	617-1512-512.31-31		3/2010	43.09
							Total	71.56
03/31/2010	204363	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	617-1582-514.24-18		3/2010	1,440.00
							Total	1,440.00
03/31/2010	204425	13273	GREAT FALLS TRIBUNE -SU	REF,PUBLICITY,TAXES,DUES	617-1512-512.33-12		3/2010	170.16
							Total	170.16
03/31/2010	204431	13378	RJS SOFTWARE SYSTEMS IN	EQUIP, FURN, FIXTURES	617-1582-514.24-18		3/2010	5,575.00
							Total	5,575.00
14 Checks ** Fund Total								22,081.61

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03/17/2010	203925	11	MILLER AUTO INTERIOR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	125.00
							Total	125.00
03/17/2010	203927	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	91.85
							Total	91.85
03/17/2010	203928	39	SULLIVANS COMPUTERS & E	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	6.66
							Total	6.66
03/17/2010	203929	40	BIG R STORES (CSWW INC)	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	53.98
							Total	53.98
03/17/2010	203933	63	FIRESTONE COMPLETE AUTO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	2,331.28
							Total	2,331.28
03/17/2010	203934	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	7.58
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	5.59
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	21.55
							Total	34.72
03/17/2010	203935	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	36.87
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	40.14
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	44.66
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	15.68
							Total	137.35
03/17/2010	203936	67	GLACIER STATE ELECTRIC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	16.80
							Total	16.80
03/17/2010	203937	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	5.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	123.75
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	18.68
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	40.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	3.98
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	732.24
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	2.82
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	22.86
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	3.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	77.94
							Total	1,032.14
03/17/2010	203938	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	195.30
							Total	195.30
03/17/2010	203939	71	VALLEY MOTOR SUPPLY CO	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	100.31
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	11.65
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	1.34
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	210.89
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	1.63
							Total	325.82
03/17/2010	203940	72	AMERICAN WELDING & GAS	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	30.66
							Total	30.66

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03/17/2010	203941	75	TITAN MACHINERY INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	69.80
							Total	69.80
03/17/2010	203943	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		3/2010	102.55
							Total	102.55
03/17/2010	203948	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	213.69
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	999.77
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	284.36
							Total	1,497.82
03/17/2010	203952	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES	631-3113-532.36-12		3/2010	11.98
				REPAIR & MAINT SERVICES	631-3113-532.36-12		3/2010	10.39
							Total	22.37
03/17/2010	203955	180	TAYLOR BROTHERS INC	IDLER PULLEY ASSY & FREIG	631-3113-532.23-11		3/2010	345.21
							Total	345.21
03/17/2010	203957	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	7.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	16.01
							Total	23.51
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	631-3113-532.36-91		3/2010	20.22
							Total	20.22
03/17/2010	203960	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		3/2010	73.78
				RENTALS	631-3113-532.53-99		3/2010	34.80
							Total	108.58
03/17/2010	203961	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	631-3113-532.36-12		3/2010	15.76
							Total	15.76
03/17/2010	203965	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		3/2010	18.76
							Total	18.76
03/17/2010	203967	643	KOIS BROTHERS EQUIPMENT	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	199.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	48.10
							Total	247.54
03/17/2010	203969	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		3/2010	17,608.35
							Total	17,608.35
03/17/2010	203973	1618	MODERN MACHINERY CO INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	1,242.30
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	267.54
							Total	1,509.84
03/17/2010	203981	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	3.75
							Total	3.75
03/17/2010	203986	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	631-3113-532.36-91		3/2010	306.00
				REPAIR & MAINT SERVICES	631-3113-532.36-91		3/2010	306.00
							Total	612.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204015	4876	ACE HARDWARE	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	8.58
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	5.50
							Total	14.08
03/17/2010	204025	6891	BRODY CHEMICAL	CAR WASH SOAP	631-3113-532.22-99		3/2010	503.89
							Total	503.89
03/17/2010	204027	7664	FASTENAL CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	25.92
							Total	25.92
03/17/2010	204033	8163	BEST OIL DISTRIBUTING I	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	1,404.70
							Total	1,404.70
03/17/2010	204035	8371	SAFELITE FULFILLMENT IN	REPAIR & MAINT SERVICES	631-3113-532.36-51		3/2010	39.95
				REPAIR & MAINT SERVICES	631-3113-532.36-51		3/2010	39.95
				REPAIR & MAINT SERVICES	631-3113-532.36-51		3/2010	25.00
							Total	104.90
03/17/2010	204038	8656	MOODIE IMPLEMENT COMPAN	IDLER PULLEYS & BELT FOR	631-3113-532.23-11		3/2010	32.00
				VALVE COVER GASKETS FOR U	631-3113-532.23-11		3/2010	11.50
							Total	43.50
03/17/2010	204039	8854	OLD DOMINION BRUSH	HOSES BEARINGS, FOR UNITS	631-3113-532.23-11		3/2010	4,967.51
							Total	4,967.51
03/17/2010	204042	9522	STEEL ETC LLP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	15.81
							Total	15.81
03/17/2010	204044	9731	MOTOR POWER GREAT FALLS	CK ENGINE LIGHT IS ON CLE	631-3113-532.36-91		3/2010	102.90
							Total	102.90
03/17/2010	204046	9846	ROCKY MOUNTAIN TRUCK SE	AC COMPRESSOR ADJ LINKS F	631-3113-532.23-11		3/2010	31.07
							Total	31.07
03/17/2010	204049	10418	TURFCARE AND SPECIALTY	PISTON RINGS & COVER GASK	631-3113-532.23-11		3/2010	124.82
							Total	124.82
03/17/2010	204050	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	631-3113-532.36-99		3/2010	22.50
				REPAIR & MAINT SERVICES	631-3113-532.36-99		3/2010	22.50
							Total	45.00
03/17/2010	204051	10467	NICHOLS OF TEXAS INC	WHEEL SCRAPER BLADE #863	631-3113-532.23-11		3/2010	108.33
							Total	108.33
03/17/2010	204053	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	1,979.60
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	151.80
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	272.10
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	15.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	306.00
							Total	2,724.50
03/17/2010	204056	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	20.65
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	100.67

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	121.32
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES	631-3113-532.31-31		3/2010	7.13
							Total	7.13
03/17/2010	204058	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	20.10
							Total	20.10
03/17/2010	204060	11378	LITHIA MOTORS	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	40.42
							Total	40.42
03/17/2010	204069	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	12.73
							3/2010	12.10
							3/2010	49.99
							3/2010	92.70
							3/2010	18.52
							3/2010	9.95
							3/2010	144.36
							3/2010	36.35
							3/2010	76.64
							Total	453.34
03/17/2010	204070	12089	TNT SPRINGS INC / TNT T	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	96.00
							3/2010	74.60
							Total	170.60
03/17/2010	204078	12649	Vender's Repair Shop	COVER GASKET FOR UNIT AC8	631-3113-532.23-11		3/2010	3.60
							Total	3.60
03/17/2010	204092	13275	ACTION AIR	AC COMPRESSOR & FREIGHT F	631-3113-532.23-11		3/2010	210.51
							Total	210.51
03/24/2010	204117	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	2.02
							Total	2.02
03/24/2010	204120	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	20.30
							3/2010	60.40
							3/2010	48.48
							Total	129.18
03/24/2010	204121	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	29.93
							Total	29.93
03/24/2010	204123	62	FASTENERS INC	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	97.74
							Total	97.74
03/24/2010	204124	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	9.50
							3/2010	1.00
							3/2010	2.10
							Total	12.60
03/24/2010	204127	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	11.43
							3/2010	7.02

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204127	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	17.14
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	7.02-
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	7.70
							Total	36.27
03/24/2010	204128	71	VALLEY MOTOR SUPPLY CO	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	8.16
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	39.99
							Total	48.15
03/24/2010	204129	75	TITAN MACHINERY INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	39.70
							Total	39.70
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		3/2010	43.09
				COMMUNICATION SERVICES	631-3113-532.31-31		3/2010	13.49
							Total	56.58
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		3/2010	8.85
							Total	8.85
03/24/2010	204141	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		3/2010	73.78
				RENTALS	631-3113-532.53-99		3/2010	53.45
							Total	127.23
03/24/2010	204148	643	KOIS BROTHERS EQUIPMENT	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	101.32
							Total	101.32
03/24/2010	204150	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		3/2010	18,995.20
							Total	18,995.20
03/24/2010	204172	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	10.99
							Total	10.99
03/24/2010	204194	8384	NORTHWEST DYNAMICS INSP	ANNUAL INSPECTIONS	631-3113-532.36-51		3/2010	1,537.00
							Total	1,537.00
03/24/2010	204197	8656	MOODIE IMPLEMENT COMPAN	TAIL LITE PARTS,THROTTLE	631-3113-532.23-11		3/2010	79.76
							Total	79.76
03/24/2010	204204	9588	NORTHWEST FUEL SYSTEMS	REPAIR PW FUEL SITE	631-3113-532.36-59		3/2010	172.50
							Total	172.50
03/24/2010	204216	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	2,969.40
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	2,969.40
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	1,430.08
							Total	7,368.88
03/24/2010	204217	11134	CALVERTS OVERHEAD DOOR	REPAIR OVERHEAD DOOR	631-3113-532.36-12		3/2010	470.00
							Total	470.00
03/24/2010	204218	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	22.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	29.22
							Total	51.22

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204221	11353	I STATE TRUCK CENTER	IN REPLACE FUEL PUMPS	631-3113-532.23-11		3/2010	3,191.35
							Total	3,191.35
03/24/2010	204222	11378	LITHIA MOTORS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	184.01
							Total	184.01
03/24/2010	204225	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	9.38
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	206.35
							Total	215.73
03/24/2010	204226	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	386.95
							Total	386.95
03/24/2010	204253	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	36.00-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	87.06
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	150.12
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	24.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	216.57
							Total	441.75
03/24/2010	204256	13264	NATIONAL COATINGS & SUP	SILVER PAINT FOR #911	631-3113-532.23-11		3/2010	18.99
							Total	18.99
03/31/2010	204266	2	HCL TRUCK EQUIPMENT INC	TOMMY LIFT SWITCH W/LEAD	631-3113-532.23-11		3/2010	135.00
							Total	135.00
03/31/2010	204269	21	SIX ROBBLEES INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	81.81
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	10.86
							Total	92.67
03/31/2010	204270	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	23.96
							Total	23.96
03/31/2010	204272	37	BEARING SALES INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	29.07
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	207.49
							Total	236.56
03/31/2010	204276	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	4.70
							Total	4.70
03/31/2010	204277	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	127.66
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	82.83
							Total	210.49
03/31/2010	204278	66	GERBERS OF MONTANA INC	REPAIR & MAINT SERVICES	631-3113-532.36-59		3/2010	112.15
							Total	112.15
03/31/2010	204279	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	28.10
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	12.27
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	20.58
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	16.38
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	60.30
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	14.16



CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204279	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	17.69
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	7.09
							Total	176.57
03/31/2010	204280	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	98.52-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	20.48
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	98.52
							Total	20.48
03/31/2010	204281	71	VALLEY MOTOR SUPPLY CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	143.28
							Total	143.28
03/31/2010	204282	72	AMERICAN WELDING & GAS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	8.46
							Total	8.46
03/31/2010	204286	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	75.60
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	459.30
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	402.87
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	275.34
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	130.08
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	284.54-
							Total	1,058.65
03/31/2010	204294	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	13.92
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	39.08
							Total	53.00
03/31/2010	204295	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	127.91
							Total	127.91
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		3/2010	1.82
							Total	1.82
03/31/2010	204301	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		3/2010	73.78
				RENTALS	631-3113-532.53-99		3/2010	33.02
							Total	106.80
03/31/2010	204306	643	KOIS BROTHERS EQUIPMENT	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	145.62
							Total	145.62
03/31/2010	204321	2387	NORTHERN HYDRAULICS INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	17.19
							Total	17.19
03/31/2010	204325	2727	TERRITORIAL SUPPLIES IN	PARTION EXT. & GUN RACKS	631-1613-532.24-19		3/2010	2,586.60
							Total	2,586.60
03/31/2010	204341	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	22.26
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	17.77-
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	2.29
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	4.49-
							Total	2.29
03/31/2010	204343	6169	UNITED PARCEL SERVICE I	FREIGHT CHARGES TO MIDLAN	631-3113-532.23-11		3/2010	19.12

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	19.12
03/31/2010	204367	8656	MOODIE IMPLEMENT COMPAN	WHEEL/RIM FOR UNIT SC3	631-3113-532.23-11		3/2010	115.00
							Total	115.00
03/31/2010	204374	9864	TIRE FACTORY	REPAIR & MAINT SERVICES	631-3113-532.36-51		3/2010	15.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		3/2010	15.00
							Total	30.00
03/31/2010	204379	10829	SUPERIOR TIRE INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	26.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	15.00
							Total	41.50
03/31/2010	204385	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SERVICES	631-3113-532.36-51		3/2010	164.20
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	24.14
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	367.94
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	229.55
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	768.89
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	251.82
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	12.14
							Total	1,818.68
03/31/2010	204390	11446	GALLES FILTER SERVICE I	AUTO & TRUCK MAINT. INVENT	631-0000-151.90-00		3/2010	229.70
							Total	229.70
03/31/2010	204399	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	37.80
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	253.95
							Total	291.75
03/31/2010	204400	12095	SNAP ON TOOLS	A/C VACUUM PUMP	631-3113-532.24-11		3/2010	220.00
							Total	220.00
03/31/2010	204407	12649	SAS	ALTERNATOR FOR UNIT PM2	631-3113-532.23-11		3/2010	213.45
							Total	213.45
03/31/2010	204422	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	242.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	64.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	10.18
							Total	318.12
03/31/2010	204424	13264	NATIONAL COATINGS & SUP	GLUE AND TIPS FOR UNIT 12	631-3113-532.23-11		3/2010	26.52
							Total	26.52
03/31/2010	204432	13380	AUTO ADDITIONS INC	CONSOLES FOR NEW POLICE C	631-1613-532.24-19		3/2010	1,599.08
							Total	1,599.08
107 Checks ** Fund Total								81,832.59

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203952	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	11.98
				REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	10.39
							Total	22.37
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	20.24
				OFFICE SUPPLIES	638-3121-532.21-99		3/2010	3.65
							Total	23.89
03/17/2010	203965	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	18.75
							Total	18.75
03/17/2010	203986	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	578.00
				REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	578.00
							Total	1,156.00
03/17/2010	204021	6586	DOBBS DAVID	BOZEMAN HIRING SUM INTERN	638-3121-532.37-99		3/2010	74.35
							Total	74.35
03/17/2010	204050	10435	BUG DOCTOR	PROFESSIONAL SERVICES	638-3121-532.35-99		3/2010	22.50
				PROFESSIONAL SERVICES	638-3121-532.35-99		3/2010	22.50
							Total	45.00
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES	638-3121-532.31-31		3/2010	13.36
							Total	13.36
03/17/2010	204090	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	55.00
							Total	55.00
03/31/2010	204297	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	76.26
							Total	76.26
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-99		3/2010	30.34
							Total	30.34
03/31/2010	204302	420	PETTY CASH/STRENDING DE	EQUIP, FURN, FIXTURES	638-3121-532.24-99		3/2010	9.99
				REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	18.51
							Total	28.50
03/31/2010	204366	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	638-3121-532.93-16	320903	3/2010	279.54
				IMPROVE OTHER THAN BLDGS	638-3121-532.93-16	320903	3/2010	1,707.28
							Total	1,986.82
03/31/2010	204378	10591	NORTHERN SAFETY CO INC	EQUIP, FURN, FIXTURES	638-3121-532.24-99		3/2010	199.27
							Total	199.27
13 Checks    ** Fund Total								3,729.91

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03/17/2010	203931	52	CONSOLIDATED ELECTRICAL	OTHER SUPPLIES & MATERIAL	639-3111-531.29-19		3/2010 Total	60.94 60.94
03/17/2010	203950	133	WILLIAMSON FENCING INC	OTHER SUPPLIES & MATERIAL	639-3111-531.29-19		3/2010 Total	601.60 601.60
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		3/2010	16.64
				OFFICE SUPPLIES	639-3111-531.21-99		3/2010 Total	153.98 170.62
03/17/2010	203980	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	639-3111-531.21-93		3/2010 Total	9.60 9.60
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES	639-3111-531.31-31		3/2010 Total	15.52 15.52
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	639-3111-531.31-31		3/2010	43.09
				COMMUNICATION SERVICES	639-3111-531.31-31		3/2010 Total	127.62 170.71
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		3/2010 Total	20.58 20.58
03/24/2010	204149	932	SELSTAD'S LAWRANGER SP	PROFESSIONAL SERVICES	639-3111-531.35-99		3/2010 Total	1,125.04 1,125.04
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHARGES	639-3111-531.34-12		3/2010	16.19
				FEB 2010 CHRGS	639-3111-531.34-12		3/2010 Total	345.79 361.98
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		3/2010 Total	30.99 30.99
03/31/2010	204354	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	639-3111-531.35-99		3/2010	76.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		3/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		3/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		3/2010 Total	29.00 163.00
11 Checks ** Fund Total								2,730.58

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203926	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		3/2010	11.71
				REPAIR & MAINT SUPPLIES	671-7161-572.23-72		3/2010	15.96
							Total	27.67
03/17/2010	203944	82	NORTHWESTERN ENERGY	February 2010 charges	671-7161-572.34-12		3/2010	51.02
				February 2010 charges	671-7161-572.34-12		3/2010	63.42
							Total	114.44
03/17/2010	203945	84	A T KLEMENS INC	PROFESSIONAL SERVICES	671-7161-572.35-99		3/2010	5,490.00
							Total	5,490.00
03/17/2010	203956	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	671-7161-572.22-99		3/2010	97.29
							Total	97.29
03/17/2010	203981	2317	SMITH EQUIPMENT CO	EQUIP, FURN, FIXTURES	671-7161-572.24-99		3/2010	22.50
				REPAIR & MAINT SUPPLIES	671-7161-572.23-72		3/2010	4.25
							Total	26.75
03/17/2010	204030	7828	MONTANA BROOM & BRUSH C	GARBAGE LINERS AND TOILET	671-7161-572.22-99		3/2010	682.80
							Total	682.80
03/24/2010	204118	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	671-7161-572.24-99		3/2010	22.98
							Total	22.98
03/24/2010	204132	82	NORTHWESTERN ENERGY	07255672	671-7161-572.34-12		3/2010	9.76
							Total	9.76
03/24/2010	204142	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		3/2010	78.90
				OPERATING SUPPLIES	671-7161-572.22-99		3/2010	200.16
				OPERATING SUPPLIES	671-7161-572.22-99		3/2010	31.90
				OPERATING SUPPLIES	671-7161-572.22-99		3/2010	18.16
							Total	329.12
03/24/2010	204172	4876	ACE HARDWARE	OPERATING SUPPLIES	671-7161-572.22-99		3/2010	22.71
							Total	22.71
03/31/2010	204271	34	TC GLASS DISTRIBUTOR IN	GLASS REPAIR IN FRONT DOO	671-7161-572.36-12		3/2010	90.84
							Total	90.84
03/31/2010	204273	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		3/2010	12.99
							Total	12.99
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	671-7161-572.34-12		3/2010	62.79
				FEB 2010 CHRGS	671-7161-572.34-12		3/2010	14.94
				FEB 2010 CHARGES	671-7161-572.34-12		3/2010	8.45
				FEB 2010 CHARGES	671-7161-572.34-12		3/2010	33.11
							Total	119.29
03/31/2010	204292	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		3/2010	71.40
							Total	71.40
03/31/2010	204329	2886	TOOL BOX INC	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		3/2010	44.75
							Total	44.75

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15 Checks ** Fund Total								7,162.79

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204095	4238	MT MUNICIPAL INTERLOCAL	PAYROLL SUMMARY	771-0000-213.30-02		1/2010	33,043.40
				PAYROLL SUMMARY	771-0000-213.30-02		1/2010	32,445.39
				PAYROLL SUMMARY	771-0000-213.30-02		2/2010	31,804.42
				PAYROLL SUMMARY	771-0000-213.30-02		2/2010	31,058.65
				PAYROLL SUMMARY	771-0000-213.30-02		3/2010	29,579.63
				PAYROLL SUMMARY	771-0000-213.30-02		3/2010	31,489.26
							Total	189,420.75
03/17/2010	204096	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		3/2010	2,226.50
							Total	2,226.50
03/17/2010	204097	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		3/2010	33,704.00
							Total	33,704.00
03/17/2010	204098	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		3/2010	11,583.21
							Total	11,583.21
03/17/2010	204099	4246	MT DEPT OF LABOR & INDU	PAYROLL SUMMARY	771-0000-213.50-00		1/2010	3,775.35
				PAYROLL SUMMARY	771-0000-213.50-00		1/2010	3,708.01
				PAYROLL SUMMARY	771-0000-213.50-00		2/2010	3,709.59
				PAYROLL SUMMARY	771-0000-213.50-00		2/2010	3,606.21
				PAYROLL SUMMARY	771-0000-213.50-00		3/2010	3,533.63
				PAYROLL SUMMARY	771-0000-213.50-00		3/2010	3,660.56
							Total	21,993.35
03/17/2010	204100	4250	OPERATING ENGINEERS LOC	PAYROLL SUMMARY	771-0000-214.10-05		3/2010	1,068.69
				PAYROLL SUMMARY	771-0000-214.10-05		3/2010	1,069.06
							Total	2,137.75
03/17/2010	204101	4252	MONTANA STATE FIREMAN'S	PAYROLL SUMMARY	771-0000-212.40-00		3/2010	1,404.76
				PAYROLL SUMMARY	771-0000-212.40-00		3/2010	1,406.50
							Total	2,811.26
03/17/2010	204102	4259	TEAMSTERS LOCAL #2	PAYROLL SUMMARY	771-0000-214.10-07		3/2010	1,242.00
							Total	1,242.00
03/17/2010	204103	4261	MONTANA PUBLIC EMPLOYEE	PAYROLL SUMMARY	771-0000-214.10-08		3/2010	1,578.00
							Total	1,578.00
03/17/2010	204104	4263	PACIFIC NORTHWEST REGIO	PAYROLL SUMMARY	771-0000-214.10-09		3/2010	56.00
							Total	56.00
03/17/2010	204105	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		3/2010	464.20
							Total	464.20
03/17/2010	204106	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		3/2010	66.50
							Total	66.50
03/17/2010	204107	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		3/2010	41,624.27
							Total	41,624.27
03/17/2010	204108	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		3/2010	49,332.38
							Total	49,332.38

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
03/17/2010	204109	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		3/2010 Total	89,564.58 89,564.58	
03/17/2010	204110	4299	IAFF LOCAL #8	PAYROLL SUMMARY	771-0000-214.10-10		3/2010 Total	1,799.50 1,799.50	
03/17/2010	204111	4300	POLICE SAVINGS & LOAN	PAYROLL SUMMARY	771-0000-214.10-11		3/2010 Total	9,984.00 9,984.00	
03/17/2010	204112	4301	BENEVOLENT FUND	PAYROLL SUMMARY	771-0000-214.10-12		3/2010 Total	930.00 930.00	
03/17/2010	204113	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.20-00 771-0000-212.30-00		3/2010 3/2010 Total	66,874.17 86,174.90 153,049.07	
03/17/2010	204114	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		3/2010 3/2010 3/2010 3/2010 Total	4,591.83 5,957.25 314.49 905.33 11,768.90	
03/17/2010	204115	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		3/2010 Total	2,890.42 2,890.42	
							21 Checks	** Fund Total	628,226.64



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03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	902-1556-512.34-12		3/2010	152.73
							Total	152.73
				1 Checks	** Fund Total			152.73

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03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	903-1556-512.34-12		3/2010	237.83
							Total	237.83
				1 Checks	** Fund Total			237.83

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03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	904-1556-512.34-12		3/2010	59.61
				Mar 2010 energy charges	904-1556-512.34-12		3/2010	13.85
							Total	73.46
				1 Checks	** Fund Total			73.46

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03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	907-1556-512.34-12		3/2010	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
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	909-1556-512.34-12		3/2010	4.10
							Total	4.10
				1 Checks	** Fund Total			4.10

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03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	913-1556-512.34-12		3/2010	272.64
							Total	272.64
				1 Checks	** Fund Total			272.64

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03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	915-1556-512.34-12		3/2010	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
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	922-1556-512.34-12		3/2010	9.74
							Total	9.74
				1 Checks	** Fund Total			9.74



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03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	927-1556-512.34-12		3/2010	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
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	932-1556-512.34-12		3/2010	202.53
							Total	202.53
				1 Checks	** Fund Total			202.53

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03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	938-1556-512.34-12		3/2010	624.37
							Total	624.37
				1 Checks	** Fund Total			624.37

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	939-1556-512.34-12		3/2010	244.39
							Total	244.39
				1 Checks	** Fund Total			244.39

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03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	947-1556-512.34-12		3/2010	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
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	948-1556-512.34-12		3/2010	67.61
							Total	67.61
				1 Checks	** Fund Total			67.61

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03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	961-1556-512.34-12		3/2010	30.43
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	14.17
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	5,121.72
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	19.47
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	9.74
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	9.74
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	433.31
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	2,074.01
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	9.74
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	9.74
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	9.74
							Total	7,741.81
				1 Checks	** Fund Total			7,741.81

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03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	962-1556-512.34-12		3/2010	1,247.33
							Total	1,247.33
				1 Checks	** Fund Total			1,247.33



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 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	MAR 2010 CHARGES	963-1556-512.34-12		3/2010	187.40
				MAR 2010 CHARGES	963-1556-512.34-12		3/2010	341.88
				MAR 2010 CHARGES	963-1556-512.34-12		3/2010	775.78
				MAR 2010 CHARGES	963-1556-512.34-12		3/2010	993.03
				MAR 2010 CHARGES	963-1556-512.34-12		3/2010	135.00
				MAR 2010 CHARGES	963-1556-512.34-12		3/2010	154.28
				MAR 2010 CHARGES	963-1556-512.34-12		3/2010	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
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	965-1556-512.34-12		3/2010	110.19
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	110.19
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	4.87
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	362.96
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	272.23
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	75.77
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	40,787.59
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	1,981.28
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	890.78
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	153.65
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	296.98
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	779.59
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	5,205.79
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	482.61
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	48.82
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	90.79
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	3.55
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	7.11
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	1,633.43
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	185.63
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	1,199.71
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	686.78
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	121.70
				FEB 2010 CHRGS	965-1556-512.34-12		3/2010	182.90
							Total	55,674.90
				1 Checks	** Fund Total			55,674.90

Prepared: 03/31/2010, 10:16:54  
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
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	971-1556-512.34-12		3/2010	21.52
							Total	21.52
03/31/2010	204415	12906	UNITED ELECTRIC LLC	REPAIR & MAINT SERVICES	971-3136-532.36-99		3/2010	226.32
							Total	226.32
				2 Checks	** Fund Total			247.84

Prepared: 03/31/2010, 10:16:54  
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
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	972-1556-512.34-12		3/2010	33.66
				FEB 2010 CHRGS	972-1556-512.34-12		3/2010	44.18
							Total	77.84
				1 Checks	** Fund Total			77.84

Prepared: 03/31/2010, 10:16:54  
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
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	973-1556-512.34-12		3/2010	21.52
							Total	21.52
				1 Checks	** Fund Total			21.52

Prepared: 03/31/2010, 10:16:54  
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
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	974-1556-512.34-12		3/2010	48.49
				FEB 2010 CHRGS	974-1556-512.34-12		3/2010	32.05
							Total	80.54
				1 Checks	** Fund Total			80.54

Prepared: 03/31/2010, 10:16:54  
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
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	975-1556-512.34-12		3/2010	43.85
							Total	43.85
				1 Checks	** Fund Total			43.85

Prepared: 03/31/2010, 10:16:54  
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
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	976-1556-512.34-12		3/2010	4.85
							Total	4.85
				1 Checks	** Fund Total			4.85



Prepared: 03/31/2010, 10:16:54  
 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
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	977-1556-512.34-12		3/2010	.23
							Total	.23
				1 Checks	** Fund Total			.23
				763 Checks	** Bank Total			1,548,955.96
				763 Checks	*** Grand Total			1,548,955.96

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	63,155.33
		213 PLANNING FUND	1,295.53
		214 CTEP PROJECTS FUND	860.80
		219 SUPPORT & INNOVATION FUND	1,079.29
		221 911 SPECIAL REVENUE FUND	48,464.96
		222 POLICE SPECIAL REVENUE	776.12
		224 FIRE SPECIAL REVENUE	8,349.42
		237 STREET DISTRICT FUND	24,029.63
		251 LIBRARY FUND	5,065.73
		252 LIBRARY FOUNDATION FUND	5,553.08
		261 P&R SPECIAL REVENUE	1,766.03
		267 NATURAL RESOURCES FUND	4,164.24
		272 FEDERAL BLOCK GRANTS FUND	15,297.91
		274 "HOME" GRANT FUND	57.10-
		277 COMMUNITY DEVELOP FUND	1,713.48
		279 ECONOMIC REVOLVING FUND	209.64
		281 PERMITS FUND	802.12
		293 AG TECH PARK	3,125.85
		411 GEN'RL CAPITAL PROJS FUND	1,407.54
		511 WATER FUND	25,542.72
		513 SEWER FUND	278,909.48
		515 STORM DRAIN FUND	14,216.67
		517 SANITATION FUND	45,335.48
		522 SAFETY SERVICES FUND	7,605.73
		551 PARKING FUND	28,907.62
		561 GOLF COURSES FUND	17,612.80
		563 SWIM POOLS FUND	1,915.83
		564 RECREATION	24,064.14

BANK	NAME	FUND	AMOUNT
01		566 MULTI-SPORTS	1,435.59
		571 CIVIC CENTER EVENTS FUND	59,779.66
		611 HUMAN RESOURCES	1,148.34
		612 CENTRAL COMMUNICATIONS	924.93
		613 HEALTH & BENEFITS FUND	97.00
		614 INSURANCE & SAFETY FUND	938.95
		615 FISCAL SERVICES FUND	35,686.69
		617 INFORMATION TECH FUND	22,081.61
		631 CENTRAL GARAGE FUND	81,832.59
		638 ENGINEERING FUND	3,729.91
		639 PUBLIC WORKS ADMIN FUND	2,730.58
		671 CC FACILITY SERVICES FUND	7,162.79
		771 PAYROLL FUND	628,226.64
		902 SLD 18	152.73
		903 SLD 650	237.83
		904 SLD 651	73.46
		907 SLD 912	804.84
		909 SLD 973	4.10
		913 SLD 1067A	272.64
		915 SLD 1105	220.47
		922 SLD 1230	9.74
		927 SLD 1255	19.47
		932 SLD 1261	202.53
		938 SLD 1269	624.37
		939 SLD 1270	244.39
		947 SLD 1289	756.59
		948 SLD 1290	67.61
		961 SLD 1294 ALLEY CONSOLIDAT	7,741.81

BANK	NAME	FUND	AMOUNT
01		962 SLD 1298 INDUSTRIAL LTG	1,247.33
		963 SLD 1295 COMMERCIAL	3,179.13
		965 SLD 1213,1296 RESIDENTIAL	55,674.90
		971 SMLD 1302 MEADOWLARK 2-3	247.84
		972 SMLD 1304 EAGLES CROSS 1	77.84
		973 SMLD 1306 MEADOWLARK 4	21.52
		974 SMLD 1308 EAGLE CROSS 2,3	80.54
		975 SMLD 1310 MEADOWLARK #5	43.85
		976 SMLD 1303 BOOTLEGGER ADD	4.85
		977 SMLD 1305 WATR TOWER PK	.23
		Total	1,548,955.96 *

CITY OF GREAT FALLS, MONTANA

AGENDA: 11

COMMUNICATION TO THE CITY COMMISSION

DATE: April 6, 2010

**ITEM:** CONTRACT 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
<b>A</b>	Park and Recreation	Poncelet Landscape and Excavating	04/15/2010 – 05/15/2010	261-6418-561- 9499 Project #611002	\$3,975	Sun River non-motorized boat launch – fence install and parking blocks placement <b>OF 1577</b>
<b>B</b>	Public Works	Paradise Fencing and Construction, Inc.	03/2010 – 05/2010	BNRR – River Drive Water Plant	\$13,288.99	Water Treatment Plant Drainage Modifications <b>OF 1307.2</b>

<b>C</b>	Great Falls Police Department	U.S. Department of Justice, COPS Office 1100 Vermont Ave. NW Washington, DC 20530	03/11/2009 – 03/10/2012		\$282,000 (Grant #2009CKWX04 68-See 09/01/09 Agenda Item 19) No City Match	Award document – Targeted technology grant award for shooting range, purchase of equipment, access road, shooting range surfacing, fencing and lighting improvements, and consultant fees for range design.
<b>D</b>	Public Works Water Plant	Midco Diving & Marine Services, Inc. P.O. Box 513 Rapid City, SD 57709	2010		\$1,699 (Inspection & repair pricing) \$400/hr after minimum	2010 Tank Maintenance Project –inspection with a live video recording and written documentation of all findings in the Ella tank.
<b>E</b>	Fiscal Services	Rick’s Delivery LLC 7 Hollow Drive Great Falls, MT	04/01/2010 – 03/31/2013	615	\$720 per month, plus fuel charge	Contract for mail courier services.
<b>F</b>	Park & Recreation	National Museum of the United States Air Force (NMUSAF)	04/01/2010 – 03/31/2011	N/A	N/A	2010 Loan Agreement –SDA0175 Annual loan renewal agreement for aircraft on display at Lions Park
<b>G</b>	Public Works	Lindseth Brothers, LLC	Indefinite	N/A	N/A	Consecutive System Agreement

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

**AGENDA: 12  
DATE: April 6, 2010**

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

**PRESENTED BY:** Lisa Kunz, City Clerk

**ACTION REQUESTED:** Ratification of Grants through the Consent Agenda

**MAYOR’S SIGNATURE:** \_\_\_\_\_

**GRANTS**

	<b>DEPARTMENT</b>	<b>OTHER PARTY (PERSON OR ENTITY)</b>	<b>PERIOD</b>	<b>GRANT AMOUNT REQUESTED</b>	<b>CITY MATCH (INCLUDE FUND MATCH TO BE PAID OUT OF)</b>	<b>PURPOSE</b>
<b>A</b>	Great Falls Police Department	Montana Board of Crime Control P.O. Box 201408 Helena, MT 59620- 1408	07/01/2010 – 06/30/2011	\$19,000	No matching funds are requested or required.	Project Safe Neighborhoods Initiative – staff training at Gang Investigation Association Conference and digital video camera equipment.

<b>B</b>	Planning and Community Development Department	Economic Development Administration	07/01/2010 – 04/30/2011	\$36,725	\$38,625 (Expenditure of cash from Central Place Urban Renewal Revitalization Tax Increment District- Approved by City Commission September 1, 2009, Agenda Item 6)	Downtown Master Plan (This application replaces grant application approved by the City Commission February 16, 2010, Agenda Item 9B)
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**Item:** Auction of Surplus Equipment  
**From:** Tom Hugg, Vehicle Maintenance Supervisor  
**Initiated By:** Public Works Department  
**Presented By:** Jim Rearden, Public Works Director  
**Action Requested:** Declare Equipment Surplus

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**Suggested Motion:**

1. Commissioner moves:  
“I move that the City Commission (approve/reject) the declaration of the attached list of property as surplus.”
  2. Mayor calls for a second, discussion, inquiries from the public, and calls for the vote.
- 

**Staff Recommendation:** Staff recommends that the City Commission declare the attached list of property as surplus.

**Background:**

Purpose:

City Code Section 3.04.070 requires that any property with an estimated value of \$1,000 or more be formally declared surplus by the City Commission before the property may be sold.

Significant Impacts:

The City has held many auctions of surplus property over the years. Other government agencies are invited to participate, such as Cascade County, Great Falls Housing Authority and the Great Falls School District. This auction is only for vehicles, equipment and City of Great Falls bicycles.

This year’s auction is scheduled for May 1, 2010 at the Public Works Complex, 1025 25<sup>th</sup> Avenue Northeast.

**Alternatives:** The City Commission could vote to reject the declaration of the equipment as surplus.

**Attachments/Exhibits:** Attachment A – List of property for May 1, 2010, City Auction that may sell for \$1,000 or more.

cc: Kelly Audet, Fiscal Services  
Cheryl Lucas, Staff Accountant

**City of Great Falls  
Public Works Department**

RE: CITY VEHICLES TO BE AUCTIONED MAY 1, 2010

**ATTACHMENT 'A'**

**CITY EQUIPMENT PROPOSED FOR SURPLUS DECLARATION**

YEAR	MAKE	MODEL	SERIAL NUMBER	TYPE	LATEST OLD UNIT #	OWNING AGENCY
TRUCKS						
1994	Chevrolet	1500	1GCEC14H6RE177400	Pick up	312	Parks
1994	Chevrolet	1500	1GCEC14H5RE177369	Pick up	320	Parks
1994	Chevrolet	1500	1GCEC14H5RE177517	Pick up	322	Parks
1994	Chevrolet	1500	1GCEC14H3RE175278	Pick up	321	Parks
2000	Chevrolet	Astro Van	1GCDM19W1YB145731	Van	309	Parks
1995	Chevrolet	3500	1GBHC34K8SE145207	1 Ton Utility	324	Parks
1993	Chevrolet	3500	2GCCG35K9P4132628	1 Ton Van	323	Parks
1998	Chevrolet	S-10	1GCCS19X9WK145175	Pick up	424	Engineering
1999	Ford	Ranger	1FTYR14X5XPA47953	Pick up	422	Engineering
1986	Ford	F350	1FDJF37Y3GPB92995	1 Ton Dump	456	Street
1993	Chevrolet	Kodiak	1GBM7H1J5PJ105838	2 Ton Dump	817	Street
1993	Chevrolet	Kodiak	1GBM7H1J9PJ105860	2 Ton Dump	819	Street
1993	Chevrolet	Kodiak	1GBM7H1J3PJ105899	2 Ton Dump	821	Street
1999	Ford	Ranger	1FTYR14X7XPA36629	Pick up	692	Sewer
1999	Ford	Ranger	1FTYR14X3XPA36630	Pick up	694	Sewer
1992	Volvo/White/GMC	WX-64	4V2DCFMD6NN650788	Cab & Chassis	910	Sanitation
1993	Chevrolet	S-10	1GCCS14Z4P8160139	Pick up	75	Info Tech

EQUIPMENT

1972	Case	M570AT	8702681	Tractor	BM 6	Forestry
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CARS

2005	Chevrolet	Impala	2G1WF55K159213447	Sedan	PD 30	Police
2005	Chevrolet	Impala	2G1WF55K559213435	Sedan	PD 64	Police
2005	Chevrolet	Impala	2G1WF55K259208127	Sedan	PD 34	Police
2005	Chevrolet	Impala	2G1WF55K159211357	Sedan	PD 8	Police
2005	Chevrolet	Impala	2G1WF55K859209492	Sedan	PD 65	Police
2004	Chevrolet	Impala	2G1WF55K049266820	Sedan	PD 16	Police
2004	Chevrolet	Impala	2G1WF55K949264614	Sedan	PD 62	Police
2002	Chevrolet	Impala	2G1WF55K229292901	Sedan	PD 47	Police
2000	Chevrolet	Impala	2G1WF55K6Y9235447	Sedan	PD 10	Police



**Item:** Construction Contract Award: 23<sup>rd</sup> Street South Sidewalk, O.F. 1508.2

**From:** Engineering Division & Planning and Community Development Department

**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 \$17,247.00 to Electric City Concrete, LLC for the 23<sup>rd</sup> Street South Sidewalk, O.F. 1508.2, contingent upon Montana Department of Transportation concurrence, and authorize the City Manager to execute the agreements.

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

---

**Staff Recommendation:** Approve construction contract award.

**Background:**

Significant Impacts

The McLaughlin Research Institute, located at 1520 23<sup>rd</sup> Street South, applied for and was awarded a Community Transportation Enhancement Program (CTEP) grant to install sidewalk along the east side of their property. This grant comes out of the allocation the City of Great Falls receives annually through the Montana Department of Transportation (MDT) CTEP program. The approval of the construction contract is contingent on MDT concurrence to award the contract to Electric City Concrete, LLC.

Workload Impacts

City Engineering Staff completed the project design and will perform construction inspection and contract administration duties. City Planning & Community Development Department Staff administers the CTEP program and will assist with project administration duties.

### Purpose / Project Work Scope

Approximately 2,900 square feet of 4 and 6-inch concrete sidewalk will be installed along the McLaughlin Research Institute's eastern property line adjacent to 23<sup>rd</sup> Street South. New handicap ramps will be installed on the corner of 23<sup>rd</sup> Street South and 16<sup>th</sup> Avenue South. These ramps will be compliant with American with Disabilities Act (ADA) requirements.

### Evaluation and Selection Process

Seven bids were received and opened for this project on March 24, 2010. The bids ranged from \$17,274.00 to \$27,060.00. One bid was not read due to nonconformance with bidding instructions. Electric City Concrete, LLC submitted the low bid and executed all the necessary bid documents.

### Conclusion

City staff recommends awarding the construction contract to Electric City Concrete, LLC in the amount of \$17,274.00.

### **Fiscal Impact**

The attached bid tabulation summarizes bids that were received. This project will be funded through CTEP funds and a match by the McLaughlin Research Institute. This match is equal to 13.42% of the total dollar amount of the project. For this contract, \$14,955.83 will be Federal grant funds through CTEP and \$2,318.17 would be funded by the McLaughlin Research Institute. There will be no expense to the City of Great Falls.

### **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

23rd Street South Sidewalk  
O.F. 1508.2

Project Number \_\_\_\_\_  
Bids Taken at Civic Center  
Date: March 24, 2010  
Tabulated By: Kari Wambach

	Name & Address of Bidder	Acknowledge Addendum #1	Acknowledge Addendum #2	10% Bid Security	Proposal Sheet Signed	Certificate of Compliance with Insurance Req.	Total Bid
1	Liggett Construction 3000 Division Road Great Falls, MT 59404	✓	N/A	✓	✓	✓	\$20,505.00
2	River City Concrete 14 Judson Lane Great Falls, MT 59405	✓	N/A	✓	✓	✓	\$24,300.00
3	Electric City Concrete 215 11th Street NW Great Falls, MT 59404	✓	N/A	✓	✓	✓	\$17,274.00
4	Gregoire Cnstruction 710 49th Street South Great Falls, MT 59405	✓	N/A	✓	✓	✓	\$22,855.00
5	David W. Kuglin Construction P.O. Box 491 Black Eagle, MT 59414	✓	N/A	✓	✓	✓	\$26,135.00
6	United Materials, Inc. P.O. Box 1690 Great Falls, MT 59403	✓	N/A	✓	✓	✓	\$27,060.00
7	Sletten Construction 1000 25th Street North Great Falls, MT 59401	✓	N/A	✓	Unsigned	Unsigned	Did Not Read
8							
9							
10	Engineer's Estimate						



**Item:** One New 2010 Asphalt Distributor Unit  
**From:** Tom Hugg, Vehicle Maintenance Supervisor  
**Initiated By:** Public Works Department  
**Presented By:** Jim Rearden, Public Works Director  
**Action Requested:** Award Bid

---

**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission (approve/reject) the bid award for one new 2010 Asphalt Distributor Unit to Modern Machinery of Missoula for \$125,100.”

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

---

**Staff Recommendation:** Staff recommends that the City Commission approve the bid award for one new 2010 Asphalt Distributor Unit to Modern Machinery of Missoula for \$125,100.

**Background:**

Significant Impacts

The current Asphalt Distributor Unit was purchased in 1979. The 1979 Ford cab and chassis is powered by a 534 cubic inch gas engine. This unit is equipped with a 5 speed manual transmission and a 19,000 lb. single rear axle. The tank has a 1,730 gallon capacity. The controls, pump and spray bar are obsolete. The distributor was rebuilt in 1994. Parts for this piece of equipment are no longer available.

Purpose

This unit will be used in the Street Division. The 2010 Freightliner M2 cab and chassis is powered by a 200 horsepower diesel engine. This unit is equipped with an Allison automatic transmission and a 23,000 lb. single rear axle. Mounted to this assembly is a 2,000 gallon tank, controls and spray bar system to apply emulsion to road surfaces during maintenance and repair. The primary function of the asphalt distributor unit will be to provide pavement preservation maintenance, specifically for chip sealing and tack coat for pavement overlays.

### Evaluation and Selection Process

The specifications were advertised two times in the Great Falls Tribune, placed on the City of Great Falls website, and mailed to three prospective bidders. The bids were opened on March 17, 2010 with three bidders responding. The low bid offered a trade-in allowance of \$3,100.

Staff recommends accepting the trade-in offer of \$3,100 for the 1979 Ford C900, #832, C90LVCDQ993.

### Conclusion

The bid by Modern Machinery of Missoula meets specifications for the asphalt distributor unit.

**Fiscal Impact:** Funds for its purchase are provided in the FY 2010 Central Garage Budget.

**Alternatives:** Reject the bids for the purchase of one new 2010 asphalt distributor unit.

**Attachments/Exhibits:** Bid List, Bid Tab



**ASPHALT DISTRIBUTOR  
BID LIST**

Modern Machinery  
PO Box 16660  
Missoula MT 59808

Western Plains Machinery  
1728 Old Hardin Road  
Billings MT 59107

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

