



# City Commission Agenda

for

## March 2, 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**

**NEIGHBORHOOD COUNCILS**

1. Miscellaneous reports and announcements.

**BOARDS & COMMISSIONS**

2. 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)*

3. Miscellaneous reports and announcements.

**PUBLIC HEARINGS**

4. Wadsworth Park Leases with Great Falls Saddle Club, Electric City Archers and Missouri River Shooters. Action: Conduct public hearing and adopt or deny Leases. *(Presented by: Marty Basta)*

**OLD BUSINESS**

5. Inter-Local Agreement, Rural Fire Districts. Action: Remove from the table and approve or deny Agreement. *(Presented by: Fire Chief McCamley)*

**NEW BUSINESS**

**ORDINANCES/RESOLUTIONS**

6. Resolution 9876, Authorizing the Removal of Electric City Power Board Members in Accordance with Montana Code Annotated, Official Code of the City of Great Falls, and the By Laws of Electric City Power; and Initiating the Process of Notification of the Removal and Subsequent Appointment of Members of the City Commission to Fill the Vacated Positions. Action: Adopt or deny Res. 9876. *(Presented by: Coleen Balzarini and James Santoro)*

**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.*

7. Minutes, February 16, 2010, Commission meeting.

8. Total Expenditures of \$2,047,052 for the period of January 30 through February 25, 2010, to include claims over \$5000, in the amount of \$1,861,005.
9. Contracts list.
10. Grant list.
11. Reject bids for tree and stump removal.
12. Award construction contract to James Talcott Construction, Inc. in the amount of \$256,200 for the Lift Station #15, Bar Screen Replacement.

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

**CITY MANAGER**

13. Miscellaneous reports and announcements.

**CITY COMMISSION**

14. Miscellaneous reports and announcements.

**MOTION TO ADJOURN**



**\*\*REVISED\*\***

**Item:** Wadsworth Park Leases  
**From:** Park & Recreation Department  
**Prepared By:** Patty Rearden, Deputy Park & Recreation Director  
**Presented By:** Marty Basta, Park & Recreation Director  
**Action Requested:** Conduct Public Hearing for Wadsworth Park Leases

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**Public Hearing:**

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

**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission (approve/deny) the leases for Wadsworth Park with the Great Falls Saddle Club, Electric City Archers and Missouri River Shooters.”

**(Approval requires a 4/5 majority.)**

2. Mayor calls for a second, discussion, and calls the vote.
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**Staff Recommendation:**

Staff recommends the City Commission approve leases for Wadsworth Park with the Great Falls Saddle Club, Electric City Archers and Missouri River Shooters.

**Background:**

As required by Title 3, Chapter ~~4~~ 4, OCCGF, before final consideration of lease of City Property, the City Commission shall hold a public hearing to receive comment regarding such a lease.

The Great Falls Saddle Club, Electric City Archers, and Missouri River Shooters have requested the City continue their leases for Wadsworth Park. The five year leases include an annual fee of \$375 for the Great Falls Saddle Club; \$150 for Electric City Archers; and \$180 for Missouri River Shooters. All leases are for a term of five years with an

automatic renewal for an additional five years at the City's sole discretion. Both the City and the Lessee have the option to terminate the lease with sixty (60) days written notice.

On December 1, 1998, the City Commission approved Resolution 8973, Wadsworth Park Master Plan. It was recommended at that time that "all existing leases continue in Wadsworth Park, renewable on a year to year basis, until the City is ready to begin actual physical implementation of the Master Plan." Currently there is no funding available for capital improvements in Wadsworth Park.

Prior to the completion of the Wadsworth Park Master Plan, the leases for use of Wadsworth Park were five (5) year leases. In 2000, those leases were all renewed on a year to year basis up to a maximum of five (5) years. In 2006, the City Commission approved two year leases with the above organizations, with an automatic two year renewal. Since there is no immediate identifiable funding source for improvements to Wadsworth Park, staff is recommending five year leases with a five year renewal option.

**Concurrences:**

The Park and Recreation Advisory Board recommended approval of the leases at their regular meeting on February 8, 2010.

**Fiscal Impact:**

The annual lease payment will go to the General Fund.

**Alternatives:**

The alternatives would be to not approve the leases and require the groups to find other options to conduct their activities or to change the term of the leases.

**Attachments/Exhibits:**

1. Great Falls Saddle Club Lease
2. Electric City Archers Lease
3. Missouri River Shooters Lease

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



**Item:** Inter-Local Agreement/Rural Fire Districts

**From:** Great Falls Fire Rescue

**Initiated By:** Fire Chief Randy McCamley

**Presented By:** Fire Chief Randy McCamley

**Action Requested:** Remove Inter-Local Agreement from the Table and Approve Inter-Local Agreement with Cascade County for Fire Protection.

**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission remove the Inter-Local Agreement from the table and (approve/deny) the Inter-Local Agreement between Cascade County and the City of Great Falls for Emergency Fire and Medical Services effective October 1, 2009 to September 30, 2012, and authorize the City Manager to execute the same.”

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

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**Staff Recommendation:**

Staff recommends that the City Commission approve the Inter-Local Agreement with Cascade County for Fire Protection and Emergency Medical Services, for October 1, 2009 to September 30, 2012 as approved and signed by the Cascade County Commissioners.

**Background:**

Great Falls Fire Rescue has been providing contracted fire and EMS services for the County fire districts for over 30 years. During this time GFFR has provided prompt, efficient emergency service to these districts enhancing the quality of life to these areas of the county. State statute MCA 7-33-2107 and 7-33-2125 provides for these districts to contract with the City of Great Falls for fire and other emergency services. This contract includes fire suppression, emergency medical response, inspection services and fire investigation. There are currently 16 separate and distinct areas that comprise our response areas. The combined total of these service areas is 3.5 square miles, with an estimated resident population of 4,000. The typical resource response to structure fires in these service areas include 2 Engines Companies, 1 Ladder Company, 1 Chief Officer and 1-2,200 gallon Water Tender. The Water Tender was purchased new in 2001 specifically for fire district responses; its cost was \$127,000. In 2008, we responded to 126 calls for service in these fire districts.

## **SYNOPSIS:**

This Fire District Contract with Cascade County has been approved by the County Commissioners for the period of October 1, 2009 thru September 30, 2012. The contract provides for the proceeds from the Rural Fire Control Special District Levy for emergency fire and medical services, computed from the maximum allowed by 15-10-420, MCA be paid to the City. This mill was 87.73 mills in FY 08/09 for a total of \$177,313.00 in collected revenue. MCA 15-10-420 provides for slight annual inflation increases which I would approximate at \$2,000 per year during this contract term. Payments shall be in two equal installments due on or before December 15 and June 15.

Citizen Participation: Citizens comment is encouraged during the County and City Commission public approval process.

Workload Impacts: Great Falls Fire Rescue has provided fire and medical emergency services to these areas for over 30 years. Based on their proximity to the city limits and the low frequency of calls, I'm comfortably continuing to provide service without degrading service within the city.

Purpose: Approval of this agreement will enable the property owners and residents of these areas to receive emergency services from a professional fire protection organization.

Project Work Scope: Fire Protection and Emergency Medical Services, October 1, 2009 to September 30, 2012 pursuant to criteria outlined in the Inter-Local Agreement.

Evaluation and Selection Process: Cascade County is allowed to contract for these services under MCA 7-33-2107 and 7-33-2125.

Concurrences: Cascade County Commission, Acting City Attorney, City Clerk, and Fiscal Services.

Fiscal Impact: It is projected the City would receive approximately \$175,000 per year in revenue. Based on many variables, it would be hard to calculate the exact cost of providing these services. However, I can estimate the city's costs for service does not exceed revenue collected.

Alternatives: The City Commission could choose to decline to provide Fire and EMS services under the terms of this agreement. Responsibility for fire protection would return to Cascade County who would make assignment for fire protection to one of the existing volunteer fire departments. This alternative if selected would likely place considerable hardship and risk on many of the residences currently covered under this agreement.

### Attachments/Exhibits:

Inter-Local Agreement October 1, 2009 to September 30, 2012.

Rural Fire District Maps are available for viewing at the City Mapping Department or at any of the four fire stations.

## **INTERLOCAL AGREEMENT**

Between *Cascade County* and the *City of Great Falls*  
For Emergency Fire and Medical Services

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**WHEREAS**, the Montana Interlocal Cooperation Act, codified at § 7-11-101 (2009), MCA (hereinafter the “Act”), permits local government units to make the most efficient use of their powers by enabling them to cooperate with other local governmental units on a basis of mutual advantage, and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities; and

**WHEREAS**, the Act provides that one or more public agencies may contract with any one or more other public agencies to perform any administrative service, activity, or undertaking which such public agencies are otherwise authorized by law to perform; and

**WHEREAS**, the County of Cascade (hereinafter referred to as “County”) and the City of Great Falls (hereinafter referred to as “City”) constitute public agencies pursuant to § 7-11-103, MCA; and

**WHEREAS**, the City has a fire department which is permanently organized, equipped, and staffed for continuous operations; and

**WHEREAS**, the City fire department’s operational capacity is adequate to provide emergency fire and medical services to both the City and adjacent areas; and

**WHEREAS**, the County has created, and may additionally create, fire districts in accordance with §§ 7-33-2101 through 7-33-2104, MCA; and

**WHEREAS**, the fire district boundaries are maintained in the office of the City of Great Falls Information Technology Mapping Department, 2 Park Drive

South, Room 5, Great Falls, MT. District boundaries can also be viewed at the Great Falls Fire Stations 1-4. For the purposes of this Agreement, the term “Fire Districts” shall mean the established Fire Districts numbered as follows:

- 11
- 24
- 25
- 27
- 28
- 29
- 32
- 33
- 35
- 36
- 37
- 40
- 42
- 43
- 45
- 48

**WHEREAS**, § 7-33-2104, MCA, provides that whenever the Board of County Commissioners shall have established a Fire District in any unincorporated territory, town or village, said Commissioners:

- (1) may contract with a city, or private fire company to furnish fire protection for property within said district; or,
- (2) shall appoint five qualified trustees to govern and manage the affairs of the fire district; and

**WHEREAS**, the County has chosen to directly contract fire services for such Fire Districts, rather than create a Board of Trustees; and

**WHEREAS**, § 7-33-2109, MCA, provides that, at the time of the annual levy of taxes, the Board of County Commissioners may levy a special tax upon all property within such district for the purpose of paying to a city, town, or private fire service the consideration provided for in any contract with the council of such city, town, or private fire service for the purpose of furnishing fire protection service to property within such district.



**NOW, THEREFORE**, pursuant to the Act and in consideration of the mutual covenants and agreements contained herein, the receipt and sufficiency of which are hereby acknowledged, the undersigned parties hereby agree as follows:

**1. Purpose and Scope of the Agreement.**

Pursuant to §§ 7-11-105(3) and 7-11-105(8), MCA, the purpose and scope of this Agreement is for the City to provide emergency fire and medical services for the Fire District areas enumerated hereinabove, provided that in the event that calls for service exceed available resources, the City reserves the authority to prioritize its response. Time is of the essence.

**2. Duties and Responsibilities.**

The City shall provide the following services to Cascade County's Fire District areas enumerated hereinabove:

- a. Emergency medical response;
- b. Fire inspection of business buildings when requested by business owners;
- c. Origin and cause investigation, when required; and,
- d. Fire suppression for all property including, but not limited to, buildings and structures, crops and personal property.

The City and County may extend this Agreement to additional Fire Districts by mutual agreement, executed through written Agreement addendums. Such addendums shall specify the new Fire Districts and additional compensation, if any, to be paid by the County for such service.

**3. Duration and Termination.**

Pursuant to §§ 7-11-105(1) and 7-11-105(5), MCA, as from time to time amended, this Agreement, upon execution by the duly authorized representative of the City and County, shall commence retroactive to October 1, 2009, and shall continue in full force and effect through September 30, 2012.

Either party hereto may cancel said Agreement on September 30<sup>th</sup> of any year by giving sixty (60) days written notice to the other party.

#### **4. Contract Sum.**

Pursuant to § 7-11-105(4), MCA, County shall pay City proceeds from the Rural Fire Control Special District Levy for emergency fire and medical services. The levy shall be computed at the maximum allowed by § 15-10-420, MCA, floating mill authorization. This mill was **84.59 mills** in fiscal year 2009/2010. The County shall provide the number of such mills levied in each subsequent year of this agreement to City by September 30<sup>th</sup>. Payments shall be in two equal installments due on or before December 15<sup>th</sup> and June 15<sup>th</sup> of each year this Agreement is in effect.

#### **5. Separate Legal Entity.**

Pursuant to § 7-11-105(2), MCA, nothing in this Agreement shall be construed to create an agency, partnership, joint venture or employee relationship between the parties. The parties, by virtue of this Agreement, shall have no right, power or authority, except as expressly provided for by law, to act or create any obligation, express or implied, on behalf of the other party. Further, pursuant to § 7-11-105(6), MCA, there shall be no administrator or joint board responsible for administering the terms of this Interlocal Agreement.

#### **6. Ownership of Assets.**

Pursuant to § 7-11-105(7), MCA, and at all times relevant to this Agreement, all equipment and other property used by the City to execute this Agreement shall remain the exclusive property of the City.

#### **7. Hold Harmless and Indemnification.**

The City shall protect, defend, indemnify, and hold harmless the County from and against any and all manner and form of liability, damages, claims, claims for damages, demands, causes of action, or expenses, including interest or attorney fees, of any nature or description resulting from or arising out of or in connection with the City's intentional or negligent acts and omissions in the performance and provision of emergency fire, medical, and other specified services, including, but

not limited to, the City's response to and return from scenes of emergency incidents pursuant to and in accordance with the terms of this Agreement. Nothing herein shall be construed as an agreement by the City to release, indemnify or hold harmless the County, its official agents or employees from liability for damage or injury to persons or property caused by the negligence, carelessness, or intentional acts of County, its officials, agents or employees unless said officials, agents or employees are acting under the direction or control of the City.

**8. Notice.**

All notices required to be provided shall be given in writing, addressed to the respective parties' authorized representatives as designated herein, and delivered personally or by U.S. mail. For purposes of this Agreement, written notice shall be deemed to have been duly served: (1) in the case of personal delivery, on the date indicated upon a written receipt issued by the recipient; (2) in the case of unregistered and uncertified U.S. mail, three business days following the listed date of the notice or the date of the postmark, whichever is later; and (3) in the case of registered or certified mail, the date indicated on the return receipt.

**9. Authorized Representatives.**

The City and County shall each designate a representative authorized to receive all agreement communications and notices and who shall be authorized and responsible to take action necessary for the execution and administration of this agreement. Except as otherwise designated in writing by the respective parties, the authorized representatives of the parties are:

Cascade County  
Board of Cascade County Commissioners  
325 2<sup>nd</sup> Avenue North, Room 111  
Great Falls, MT 59401

City of Great Falls  
Gregory T. Doyon, City Manager  
P.O. Box 5021  
Great Falls, MT 59403

**10. Amendment.**

This Interlocal Agreement may not be amended, except by written agreement of the undersigned parties in conformance with the requirements of the Act.

**11. Attorney Fees, Costs and Venue.**

In any judicial action to enforce or interpret the terms of this Interlocal Agreement, each party shall be responsible for its own costs of suit and attorney fees. Venue for any judicial action shall be in the District Court in and for the Eighth Judicial District, Cascade County, Montana.

**12. Severability.**

If any term of this Agreement should hereafter be declared void or becomes unenforceable by operations of law, all other terms of this Agreement shall continue to be effective unless the void or unenforceable terms materially affects the ability of the governing body to carry out the essential purpose set forth in ¶ 1 of this Agreement.

**13. Merger.**

This Interlocal Agreement constitutes the entire agreement of the undersigned parties with respect to the matters addressed herein and supersedes any and all previous agreements or representations, if any, between the parties.

**14. Assignment.**

The parties mutually agree that there will be no assignment, transfer or subcontracting of the Agreement or any interest therein, unless agreed to by the parties, in writing, as provided for in ¶ 10 of this Agreement.

**15. Binding on Successors.**

This Agreement shall be binding on County and City and all of its successors and assigns, including any successor in interest.

**16. Time is of the Essence.**

Time is of the essence in the performance of all parties' obligations and duties under this Agreement.

**Assent.** Pursuant to § 7-11-104, MCA, the undersigned parties hereby authorize, approve and execute the terms of this Interlocal Agreement.

**DATED** this 2<sup>nd</sup> day of March, 2010.

**CITY OF GREAT FALLS**

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

ATTEST:

\_\_\_\_\_  
(SEAL OF THE CITY)

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

APPROVED FOR LEGAL CONTENT:

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

**DATED** this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

**BOARD OF COUNTY COMMISSIONERS,  
CASCADE COUNTY**

\_\_\_\_\_  
Joe Briggs, Chairman

\_\_\_\_\_  
Peggy Beltrone, Commissioner

\_\_\_\_\_  
Bill Salina, Commissioner

ATTESTED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

(SEAL)

\_\_\_\_\_  
Rina Fontana Moore, Cascade County Clerk  
and Recorder



**Item:** Resolution No. 9876, Authorizing the Removal of Electric City Power Directors in Accordance with Montana Code Annotated (MCA), the Official Code of the City of Great Falls (OCCGF), and the By Laws of Electric City Power, Inc (Electric City Power); and Authorizing Initiation of the Process of Notification of the Removal and Subsequent Appointment of Members of the City Commission to Fill the Vacated Positions

**From:** Coleen Balzarini, Fiscal Services Director and James Santoro, City Attorney

**Initiated By:** Request of the City Commission

**Presented By:** Coleen Balzarini, Fiscal Services Director and James Santoro, City Attorney

**Action Requested:** Removal and Replacement of Electric City Power Board Members

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**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Resolution 9876 authorizing the removal and replacement of Electric City Power Directors in accordance with Montana Code Annotated, Official Code of the City of Great Falls, and the Articles and By-Laws of Electric City Power, Inc”.

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

**\*SPECIAL NOTE: OCCGF 5.20.120.A requires a vote of four-fifths of the Commission to remove a Director of Electric City Power**

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**Background:**

Purpose: The City Commission has directed Staff to prepare necessary documents to remove the Electric City Power Directors, previously appointed by the Commission, and replace the Directors with Members of the City Commission.

Work Scope: OCCGF 5.20.120.A requires a vote of four-fifths of the Commission. MCA 35.2.422(2), provides guidance in regards to notifications of the Commission action taken to remove Directors to be delivered to each Director and Electric City Power’s Secretary. MCA

35.2.422(2) also provides guidance regarding notifications from Electric City Power back to the Commission requesting appointment of Directors to fill the vacated positions.

Proposed timing of Action Steps:

- |                |  |
|----------------|--|
| March 1, 2010  | Electric City Power Board conducts March Board meeting per Agenda <ul style="list-style-type: none"><li>- Recommendations to Commission regarding B&amp;M report</li><li>- Set April Board Meeting date of April 5, 2010</li></ul> |
| March 2, 2010  | City Commission considers Resolution to Remove and Replace Directors   |
| March 3, 2010  | Upon adoption, Notice mailed to Directors and Secretary  |
| Within 10 days | Secretary notifies & requests Commission to replace Directors  |
| March 16, 2010 | Commission appoints Directors  |
| April 5, 2010  | Electric City Power Board meeting convened <ul style="list-style-type: none"><li>- Officers elected by Directors</li><li>- Consider other matters placed on Agenda</li></ul>   |
| April 15, 2010 | Corporate Report Filing submitted to Secretary of State  |

**Fiscal Impact:** There is no reduction, or increase, in fiscal obligations for the City or Electric City Power due to the proposed removal and replacement of Electric City Power Directors.

**Attachments/Exhibits:**

- Resolution No. 9876
- MCA 35-2-422(2), Removal of designated or appointed directors
- Ord 2925, Codified as OCCGF Title 5, Chapter 20
- Res 9529, Electric City Power Articles of Incorporation (Original on File w/City Clerk)
- Res 9530, Electric City Power By-Laws (Original on File w/City Clerk)

RESOLUTION NO. 9876

AUTHORIZING THE REMOVAL OF ELECTRIC CITY POWER, INC. DIRECTORS IN ACCORDANCE WITH MONTANA CODE ANNOTATED (MCA), THE OFFICIAL CODE OF THE CITY OF GREAT FALLS, MONTANA (OCCGF), AND THE ARTICLES AND BY LAWS OF ELECTRIC CITY POWER, INC. (ELECTRIC CITY POWER); AND AUTHORIZING THE INITIATION OF THE PROCESS IN NOTIFICATION OF THE REMOVAL AND SUBSEQUENT APPOINTMENT OF MEMBERS OF THE CITY COMMISSION TO FILL THE VACATED POSITIONS

Recitals:

1. The electors of the City of Great Falls, Montana (the "City") on July 1, 1986, adopted a home rule charter with plenary self governing powers ("Self-Government Charter").
2. Pursuant to Ordinance No. 2861, the City created Electric City Power, Inc, to market and provide electric services to customers within the City in an effort to assure a steady supply of electrical energy and service, at as cost effective and efficient rates as possible.
3. Pursuant to Ordinance No. 2925, Amending Title 5, OCCGF, to include Chapter 20, the City approved the creation and organization of a non- profit corporation, Electric City Power, Inc. ("Electric City Power").
4. Pursuant to the provisions of the Montana Nonprofit Corporation Act, Title 35, Chapter 2, Montana Code Annotated, as amended, Electric City Power was established as a public benefit corporation, and an instrumentality of the City, to own, construct, finance, operate and maintain the properties, facilities, rights and interests comprising the City's municipal electric utility, all for and on behalf of the City.
5. Pursuant to adoption of Resolutions 9529 and 9530, the City Commission (the "Commission") of the City established the Articles of Incorporation and By-Laws of Electric City Power, respectively.

WHEREAS, the Commission of the City believes it is in the best interests of the City to remove the appointed Directors of the Electric City Power Board and replace said Directors with City Commissioners, and

WHEREAS, the procedures necessary to carry out such actions are outlined in MCA 35-2-422(2); OCCGF 5.20.120; and Article IV, Section 4.03 of the Electric City Power By-Laws, and

WHEREAS, such action requires a four-fifths vote of the Commission approving such action.

NOW, THEREFORE, BE IT RESOLVED by the Commission of the City, that the Directors of Electric City Power be removed and replaced in accordance with MCA, OCCGF, and Electric City Power Articles and By-Laws, and



NOW, THEREFORE, BE IT FURTHER RESOLVED, that the removal become effective upon passage of this resolution, and written notice be sent to each Director and the Secretary of Electric City Power in regards to this action.

PASSED AND ADOPTED by the Commission of the City of Great Falls, Montana, on March 2, 2010.

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

ATTEST:

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

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

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

<<web editor's note: As of August 2018 (when this Commission Meeting was migrated from the old archives), the original link to Montana Code Annotated (MCA) broke. To future proof this document, a copy of the same code section from the 2017 MCA codification is presented below.>>

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# Montana Code Annotated 2017

TITLE 35. CORPORATIONS, PARTNERSHIPS, AND ASSOCIATIONS

CHAPTER 2. NONPROFIT CORPORATIONS

Part 4. Directors and Officers -- Indemnification

## Removal Of Designated Or Appointed Directors

**35-2-422. Removal of designated or appointed directors.** (1) A designated director may be removed by an amendment to the articles or bylaws deleting or changing the designation.

(2) Except as otherwise provided in the articles or bylaws, an appointed director may be removed without cause by the person appointing the director. The person removing the director shall do so by giving written notice of the removal to the director and either the presiding officer of the board or the corporation's president or secretary. The removal of an appointed director is effective when the notice is effective unless the notice specifies a future effective date.

**History: En. Sec. 81, Ch. 411, L. 1991.**

ORDINANCE 2925  
AN ORDINANCE AMENDING  
TITLE 5, CHAPTER 20, OCCGF,  
AUTHORIZING AND APPROVING THE CREATION OF  
ELECTRIC CITY POWER, INC. PURSUANT TO  
THE MONTANA NONPROFIT CORPORATION ACT  
IN ORDER TO SECURE AND PROVIDE  
RELIABLE AND ECONOMIC SUPPLIES  
OF ELECTRICITY FOR THE CITY OF GREAT FALLS,  
ITS RESIDENTS AND OTHER CONSUMERS

WHEREAS, the City of Great Falls (the “City”) did adopt a Charter on July 1, 1986 with plenary self-governing powers not prohibited by the Constitution or statutes of the State of Montana (the “State”);

WHEREAS, the continued growth, economic development and prosperity of the City and its residents requires the availability of secure, reliable and economic supplies of electricity at stable, cost-based rates for all residential, commercial, industrial and other electric consumers within the City;

WHEREAS, the City has previously been licensed by the Montana Public Service Commission as an “electricity supplier” under the Electric Utility Industry Restructuring and Customer Choice Act, Title 69, Chapter 8, Montana Code Annotated, as amended, with the authority to provide electricity supply services to certain classes of consumers within the State;

WHEREAS, the City Commission has previously enacted Title 5, Chapter 20, OCCGF, authorizing the City to establish and operate a municipal electric utility;

WHEREAS, the City Commission now desires to amend Title 5, Chapter 20, OCCGF, to provide for creation and organization of a nonprofit corporation to be known as “Electric City Power, Inc.” to own, operate and take all other actions necessary or desirable in connection with the municipal electric utility of the City; and

WHEREAS, the City intends to authorize the issuance by the Corporation of certain bonds, notes or other evidences of indebtedness on behalf of the City, the interest on which is intended to be excludable from the gross income of the holder under the Internal Revenue Code and intends that both the City and Electric City Power, Inc. shall comply with the requirements of Revenue Procedure 82-26, 1982-1 C.B. 476, or any successor thereto, in the issuance of such bonds, notes or other evidences of indebtedness;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA that Title 5, Chapter 20, OCCGF, be amended as follows:

Section 1. Ordinance 2861 is hereby repealed.

Section 2: OCCGF 5.20 pertaining to establishing and operating an electric utility is hereby enacted to read in its entirety as set forth in Exhibit A.

**PASSED AND ADOPTED** by the City Commission of the City of Great Falls, Montana, on the 1st day of November, 2005.

\_\_\_\_\_  
Randall H. Gray, Mayor

ATTEST:

\_\_\_\_\_  
Peggy J. Bourne, City Clerk

(SEAL OF CITY)

\_\_\_\_\_  
Approved for Legal Content: City Attorney

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

I, Peggy J. Bourne, City Clerk of the City of Great Falls, Montana, do hereby certify that the foregoing Ordinance 2925 was placed on its final passage and passed by the Commission of the City of Great Falls, Montana, at a meeting thereof held on the 1st day of November, 2005, and approved by the Mayor of said City on the 1st day of November, 2005.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of said City this 1st day of November, 2005.

\_\_\_\_\_  
Peggy J. Bourne, City Clerk

(SEAL OF CITY)

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

Peggy J. Bourne, City Clerk, being first duly sworn, deposes and says: That on the 1st day of November, 2005, and prior thereto, she was the City Clerk of the City of Great Falls, Montana; that as said City Clerk she did publish and post as required by law and as prescribed and directed by the Commission, Ordinance 2925 of the City of Great Falls, in three conspicuous places within the limits of said City to-wit:

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

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Peggy J. Bourne, City Clerk

(SEAL OF CITY)

## **Exhibit A**

### **Chapter 5.20**

#### **ESTABLISH AND OPERATE AN ELECTRIC UTILITY**

**Sections:**

5.20.010	Findings, determinations and declarations.
5.20.020	Definitions.
5.20.030	Establishment of Electric Utility.
5.20.040	Organization of Electric City Power, Inc.
5.20.050	Purpose of the Corporation.
5.20.060	Powers of the Corporation; Limitations.
5.20.070	Rates.
5.20.080	Rules of Operation.
5.20.090	Availability of Rules and Schedule of Rates, Charges and Classifications.
5.20.100	Tax-Exempt Obligations.
5.20.110	Transitional Provisions.
<a href="#">5.20.120</a>	<a href="#">Removal of Directors; Sale or Dissolution of Corporation.</a>

**5.20.010. Findings, Determinations and Declarations.** The City Commission hereby finds, determines and declares that:

- A. The continued growth, economic development and prosperity of the City and its residents requires the availability of secure, reliable and economic supplies of electricity at stable, economical and cost-based rates for all residential, commercial, industrial and other electric consumers within the City;
- B. The restructuring of the electric utility industry in the State has exposed the City and residential, commercial, industrial and other electric consumers within the City to volatile and unstable market-based rates for electricity supply service; and
- C. It is necessary, desirable and in the best interest of the City, its residents and all electricity consumers within the City for the City to establish and organize Electric City Power, Inc. (the "Corporation") pursuant to the provisions of the Montana Nonprofit Corporation Act, Title 31, Chapter 2, Montana Code Annotated, as amended (the "Nonprofit Act"), to own, construct, finance, operate and maintain the properties, facilities, rights and interests comprising the City's municipal electric utility established pursuant to Section 5.20.030, OCCGF, and to provide electricity supply services to consumers within and outside of the boundaries of the City at stable, cost-based rates, all for and on behalf of the City.

**5.20.020. Definitions.** For the purposes of this ordinance, and in addition to the words and terms defined elsewhere in this ordinance, the following words and terms shall have the meanings ascribed to them in this section, except where the context clearly indicates different meaning:

- A. Acquisition, Acquire, Construction or Construct shall mean, without limitation, construction, acquisition, operation, maintenance, testing, extending, renewing, relocating, removing, replacing, repairing and using electric facilities.
- B. Consumer shall mean any person, firm, partnership, corporation, cooperative, organization, governmental agency or other form of legal entity currently or potentially receiving electric services within and/or outside the boundaries of the City.
- C. Electric Facilities shall mean fuel sources; water supply; generation, transmission and distribution facilities and equipment; and all necessary or convenient facilities and appurtenances thereto whether the same be located above or below ground, or within and/or outside the boundaries of the City.
- D. Internal Revenue Code shall mean the Internal Revenue Code of 1986, as amended.
- E. Municipal Electric Utility shall mean: (i) the ownership, management and operation of electric facilities; (ii) the provision of electricity supply services to the City and to industrial, commercial, residential and other electric consumers within and outside of the boundaries of the City; (iii) the sale of electricity at wholesale or retail; and (iv) all other services necessary, desirable, incidental or related thereto; all to the extent permitted by law.
- F. Revenue Bonds shall mean bonds, notes or other evidences of indebtedness authorized by the City and issued by the Corporation which shall be payable from the revenues of the municipal electric utility.
- G. Services shall mean electric power and energy in the form of generation services, transmission services, distribution services, sale services or marketing services within and/or outside the boundaries of the City.
- H. Tax-Exempt Obligations shall mean revenue bonds, the interest on which is excludable from the gross income of the holder pursuant to Section 103 of the Internal Revenue Code.

**5.20.030. Establishment of Municipal Electric Utility.** In the exercise of the self-governing powers contained in its Charter and pursuant to applicable law, the City does hereby establish a municipal electric utility for the purpose of securing and providing reliable and economic long-term supplies of electricity to the City, its residents and electric consumers.

**5.20.040. Organization of Electric City Power, Inc.** The organization and incorporation of the Corporation pursuant to the Nonprofit Act is hereby authorized and approved. The Articles of Incorporation and the Bylaws of the Corporation, ~~in substantially the forms presented to this meeting shall be approved by resolution~~ of the City Commission, ~~are hereby approved~~ and shall be placed on file with the City Clerk. The City Manager is hereby authorized and directed to take all actions necessary to complete the incorporation of the Corporation pursuant to the Nonprofit Act.

**5.20.050. Purpose of the Corporation.** The Corporation shall own, operate and manage the municipal electric utility and shall operate for the primary purpose of securing and providing reliable, long-term supplies of electricity to the City, its residents and electric consumers. In furtherance of such purpose, the Corporation may acquire or construct electrical facilities, participate with others in the acquisition or construction of electrical facilities, may enter into contracts to secure supplies of electricity and related services and, in order to achieve economies of scale and other benefits, may own, acquire, construct or contract for long-term sources of electricity that are in excess of the present requirements of the City, its residents and consumers and may enter into contracts for the sale of electricity to any consumer outside of the City or any investor-owned, cooperative or municipal utility or other purchaser.

**5.20.060. Powers of the Corporation; Limitations.** The Corporation shall have and exercise all powers conferred pursuant to the Nonprofit Act and its Articles of Incorporation that are necessary or desirable for the accomplishment of its purposes. Notwithstanding the foregoing,

- A. the Corporation shall not issue or incur any bonds, notes or other evidences of indebtedness without the prior approval of the City Commission, and
- B. the Corporation shall have no power to bind or create obligations of the City, and each bond, note or other evidence of indebtedness of the Corporation shall contain a statement to the effect that
  - 1. neither the City, the State, any agency, authority or instrumentality of the State or any municipality or local governmental unit is obligated to pay the principal thereof or interest thereon; and
  - 2. neither the faith and credit nor the taxing power of the City, the State, any agency, authority or instrumentality of the State or any municipality or local governmental unit is pledged or in any way obligated to pay the principal thereof or interest thereon.

**5.20.070. Rates.** The Board of Directors of the Corporation shall from time to time consider and recommend rates and charges for electricity supply and other services provided by the Corporation. Such rates and charges shall be designed to enable the Corporation to operate on a self-sufficient and self-sustaining basis and to produce revenues at all times sufficient to pay all operating, maintenance, debt service, repair and replacement costs of the Corporation and to provide reserves necessary or desirable for working capital, capital improvements and replacements and rate stabilization purposes. All rates and charges recommended by the Board



of Directors of the Corporation shall be subject to the approval of the City Commission, by resolution adopted subsequent to notice and public hearing as required by Title 69, Chapter 7, Part 1, Montana Code Annotated, as amended.

**5.20.080. Rules of Operation.** The Board of Directors of the Corporation shall from time to time consider and recommend rules for operation of the municipal electric utility which shall contain, at a minimum, those requirements of good practice which can be normally expected for the operation of an electrical utility as required by Title 69, Chapter 7, Part 2, Montana Code Annotated, as amended. All rules of operation recommended by the Board of Directors shall be subject to approval by resolution of the City Commission.

**5.20.090. Availability of Rules and Schedule of Rates, Charges and Classifications.** A schedule of rates, charges or classifications imposed upon or otherwise payable by the customers served by the municipal electric utility and a copy of the rules established for the operation of the municipal electric utility shall be kept and maintained at the principal office of the Corporation and in the City Clerk's Office and the same shall be made available to public inspection at any time during regular office hours.

**5.20.100. Revenue Bonds; Tax-Exempt Obligations.** The City Commission may from time to time authorize the issuance of revenue bonds by the Corporation on behalf of the City to acquire or construct electric facilities. By enactment of this ordinance, the City has approved the creation and organization of the Corporation, the purposes and activities of the Corporation, and in general, the issuance of revenue bonds by the Corporation to acquire and construct electric facilities. However, no revenue bonds shall be issued by the Corporation unless the City Commission shall first adopt (within one year prior to the issuance of such revenue bonds) a resolution approving the issuance of such revenue bonds and the purposes for which such revenue bonds are to be issued. In the event that such revenue bonds are to be issued as tax-exempt obligations, the City and the Corporation shall comply with the requirements of Revenue Procedure 82-26, 1982-1 C.B. 476, or any successor thereto, and all such tax-exempt obligations shall comply with the following requirements:

- A. All of the original proceeds and investment proceeds of the tax-exempt obligations, except for a *de minimis* amount of less than \$5,000 that is included in the issue solely for the purpose of rounding the dollar amount of the issue, shall be used to provide tangible real or tangible personal property. Notwithstanding any other provision of this ordinance to the contrary, the Corporation may not finance the acquisition or construction of electric facilities with the proceeds of a tax-exempt obligation unless such electric facilities are located within the geographic boundaries of, or have a substantial connection with, the City.
- B. Before tax-exempt obligations may be issued to acquire or construct electric facilities, the City shall first adopt a resolution stating that it will accept title to the electric facilities financed by such tax-exempt obligations, including any additions to such electric facilities, when the tax-exempt obligations financing such electric facilities are discharged.

- C. The tax-exempt obligations of the Corporation are issued on behalf of the City and unencumbered fee title to the electric facilities (including any additions to such electric facilities) and exclusive possession and use of the electric facilities (including any additions to such electric facilities) shall vest solely in the City without demand or further action on the City's part when the tax-exempt obligations financing such electric facilities are discharged. Tax-exempt obligations are discharged when
1. cash is available at the place of payment on the date that the tax-exempt obligations are due (whether at maturity or upon prior call for redemption) and
  2. interest ceases to accrue on the tax-exempt obligations.
- D. The City shall have the right at any time to obtain unencumbered fee title and exclusive possession of all electric facilities financed by the tax-exempt obligations, and any additions to such electric facilities, by
1. placing into escrow an amount that will be sufficient to defease the tax-exempt obligations financing such electric facilities, and
  2. paying reasonable costs incident to the defeasance.

However, the City, at any time before it defeases such tax-exempt obligations, shall not agree or otherwise be obligated to convey any interest in the financed electric facilities to any person (including the United States of America or its agencies or instrumentalities) for any period extending beyond or beginning after the City defeases such tax-exempt obligations. In addition, except as may be provided in an ordinance approving a particular issue of tax-exempt obligations, the City shall not agree or otherwise be obligated to convey a fee interest in the electric facilities financed with any tax-exempt obligation issued by the Corporation to any person before the defeasance or within 90 days after the City defeases the tax-exempt obligations financing such electric facilities.

**5.20.110. Transitional Provisions.** The City Manager (or his designee) is hereby authorized and directed to assign and transfer to the Corporation ([insofar as is practicable and at such time and in such manner as he shall determine](#)) all licenses, permits, contracts, agreements and other instruments heretofore entered into by the City in connection with or relating to the municipal electric utility.

**[5.20.120. Removal of Directors; Sale or Dissolution of Corporation.](#)** [A vote of four-fifths of the members of the City Commission shall be required in order to: \(i\) remove any Director of the Corporation; \(ii\) approve the dissolution of the Corporation; \(iii\) approve the sale of all or a substantial portion of the assets of the Corporation; or \(iv\) approve an amendment to this Ordinance that reduces the aforesaid number of members of the City Commission required for vote to take any of the actions described in \(i\) through \(iii\) of this Section.](#)

**RESOLUTION 9529**

**A RESOLUTION APPROVING THE ARTICLES OF INCORPORATION OF ELECTRIC CITY POWER, INC.,**

\*\*\*\*\*

WHEREAS, the City Commission adopted Ordinance 2925 which authorized the organization of Electric City Power, Inc. (the "*Corporation*") pursuant to the provisions of the Montana Nonprofit Corporation Act; and

WHEREAS, Ordinance 2925 provides that the Articles of Incorporation of the Corporation shall be approved by resolution of the City Commission; and

WHEREAS, the Articles of Incorporation for Electric City Power, Inc. are attached hereto as Exhibit A and are hereby incorporated herein.

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

The Articles of Incorporation of the Corporation are hereby approved and authorized by the Great Falls City Commission.

PASSED by the Commission of the City of Great Falls, Montana, on this 15th day of November, 2005.

\_\_\_\_\_  
Randall H. Gray, Mayor

ATTEST:

\_\_\_\_\_  
Peggy Bourne, City Clerk

(SEAL OF CITY)

APPROVED FOR LEGAL CONTENT:

\_\_\_\_\_  
David V. Gliko, City Attorney

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

I, Peggy J. Bourne, City Clerk of the City of Great Falls, Montana, do hereby certify that the foregoing Resolution 9529 was placed on its final passage and adoption, and was passed and adopted by the City Commission of said City at a Regular Meeting thereof held on the 15th day of November, 2005, and approved by the Mayor of said City, on the 15th day of November, 2005.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of said City, this 15th day of November, 2005.

\_\_\_\_\_  
Peggy J. Bourne, City Clerk

(SEAL OF CITY)

**ARTICLES OF INCORPORATION  
OF  
ELECTRIC CITY POWER, INC.  
a Montana nonprofit corporation**

**ARTICLE I**

**NAME**

The name of the nonprofit corporation is Electric City Power, Inc. (the “*Corporation*”).

**ARTICLE II**

**PUBLIC BENEFIT CORPORATION**

The Corporation is a “public benefit corporation,” as that term is defined in §35-2-114(28) of the Montana Nonprofit Corporation Act, Title 35, Chapter 2, Montana Code Annotated, as amended (the “*Nonprofit Corporation Act*”).

**ARTICLE III**

**PERPETUAL EXISTENCE**

The existence of the Corporation shall be perpetual.

**ARTICLE IV**

**MEMBER**

The Corporation shall have a single “member,” as that term is defined in §35-2-213 of the Nonprofit Corporation Act, which shall be the City of Great Falls, Montana (the “*Member*”).

**ARTICLE V**

**PUBLIC PURPOSE; POWERS; LIMITATIONS**

The Corporation is organized for the transaction of any lawful activity as provided in the Nonprofit Corporation Act and to act as the agency, instrumentality and constituted authority of the Member. The Corporation will be operated solely and only to accomplish the public purposes of the Member and will be operated as a nonprofit corporation under the provisions of the Nonprofit Corporation Act.

At all times, and notwithstanding merger, consolidation, reorganization, termination, dissolution or winding up of the Corporation, voluntarily or involuntarily, or by operation of law or any other provision hereof:

(a) The Corporation shall neither have nor exercise any power, nor shall it directly or indirectly engage in any activity, that would prevent the Corporation from complying with the provisions of the Nonprofit Corporation Act.

(b) The Corporation shall not be operated for the purpose of carrying on a trade or business for profit.

(c) No part of the income of the Corporation shall inure to the benefit of any director or officer of the Corporation or any private individual, except that reasonable compensation may be paid for services rendered on behalf of the Corporation, and no director or officer of the corporation or any private individual shall be entitled to share in any distribution of any of the assets of the Corporation upon its dissolution. Any net revenues of the Corporation beyond those necessary for the payment of its operating expenses, the retirement of its indebtedness and the implementation of the public purposes of the Corporation and the Member, shall inure solely to the benefit of the Member.

Notwithstanding any other provision of these Articles of Incorporation, (i) the Corporation shall not issue or incur any bonds, notes or other evidences of indebtedness without the prior approval of the Member by action of its City Commission, (ii) the Corporation shall have no power to bind the Member or to create obligations or indebtedness of the Member, and (iii) each bond, note or other evidence of indebtedness of the Corporation shall contain a statement to the effect that (A) neither the Member, the State of Montana (the “*State*”), any agency, authority or instrumentality of the State or any municipality or local governmental unit is obligated to pay the principal thereof or interest thereon; and (B) neither the faith and credit nor the taxing power of the Member, the State, any agency, authority or instrumentality of the State or any municipality or local governmental unit is pledged or in any way obligated to pay the principal thereof or interest thereon.

The powers of the Corporation are subject to further limitations contained in Ordinance 2925 of the Member, as supplemented and amended from time to time (“*Ordinance 2925*”) which limitations are hereby incorporated by reference as though fully set forth in these Articles of Incorporation.

## **ARTICLE VI**

### **INITIAL REGISTERED OFFICE AND MAILING ADDRESS**

The initial registered office and mailing address of the Corporation is: {need street address}, P.O. Box 5021, Great Falls, Montana 59403.

## **ARTICLE VII**

### **INCORPORATOR**

The name and address of the initial incorporator of the Corporation are as follows: City of Great Falls, Montana, {need street address}, P.O. Box 5021, Great Falls, Montana 59403.

## **ARTICLE VIII**

### **DIRECTORS**

The number of directors (“*Directors*”) of the Corporation and the manner in which such Directors are to be appointed by the Member shall be as set forth in the bylaws of the Corporation (the “*Bylaws*”). In no event shall there be fewer than three Directors.

The Directors shall constitute the “*Board of Directors*” of the Corporation. The initial Directors shall serve on the Board of Directors until replaced as provided in the Bylaws.

## **ARTICLE IX**

### **DISTRIBUTION UPON DISSOLUTION**

Upon dissolution of the Corporation, the Board of Directors shall, after paying or making provisions for the payment of all of the liabilities and obligations of the Corporation, distribute all assets of the Corporation exclusively to the Member.

## **ARTICLE X**

### **LIMITATION ON DIRECTOR LIABILITY**

No Director of the Corporation shall be personally liable to the Corporation or its Member for monetary damages for his or her conduct as a director, except for (i) a breach of the Director’s duty of loyalty to the Corporation or the Member, (ii) acts or omissions not in good faith or that involve intentional misconduct or a knowing violation of law or (iii) a transaction from which the Director derived an improper personal benefit. If the Nonprofit Corporation Act is amended to authorize corporate action further eliminating or limiting the personal liability of directors, then the liability of a Director of the Corporation shall be deemed eliminated or limited to the fullest extent permitted by the Nonprofit Corporation Act, as so amended, without any requirement of further action by the Member.

## ARTICLE XI

### REGISTERED AGENT AND OFFICE

The name of the initial registered agent of the Corporation and the address of the initial registered office are as follows: {need name and street address of registered agent}, P.O. Box 5021, Great Falls, Montana 59403.

## ARTICLE XII

### FINANCING

The Corporation may from time to time issue bonds, notes or other obligations upon the approval of the Member as provided in Ordinance 2925. The Corporation intends to issue certain bonds, notes or other obligations the interest on which is excludable from the gross income of the holder (“*Tax-Exempt Obligations*”) pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the “*Code*”). In order to issue such Tax-Exempt Obligations on behalf of the Member, the Corporation intends to comply with the requirements of Revenue Procedure 82-26, 1982-1 C.B. 476, or any successor thereto. Pursuant to the requirements of Revenue Procedure 82-26, the Member has approved the organization of the Corporation and, in general, the issuance of Tax-Exempt Obligations by the Corporation. However, no Tax-Exempt Obligations shall be issued unless the City Commission of the Member shall adopt a resolution approving the purposes and activities of the Corporation and approving the issuance of specified Tax-Exempt Obligations to be issued by the Corporation within one year prior to the issuance of such specified Tax-Exempt Obligations.

## XIII

### AMENDMENT OF ARTICLES AND BYLAWS

These Articles of Incorporation and the Bylaws of the Corporation may be amended from time to time as provided in the Nonprofit Corporation Act; *provided, however*, that in no event shall these Articles of Incorporation or the Bylaws be amended without the approval of the Member by resolution adopted by its governing body.

Dated: \_\_\_\_\_, 2005.



CITY OF GREAT FALLS, MONTANA,  
as Incorporator

By \_\_\_\_\_  
Its \_\_\_\_\_

**CONSENT TO APPOINTMENT AS REGISTERED AGENT**

I, \_\_\_\_\_, hereby consent to serve as Registered Agent in the State of Montana for Electric City Power, Inc. (the "*Corporation*"). I understand that, as agent for the Corporation, I will be my responsibility to accept Service of Process on behalf of the Corporation; to forward license renewals and other mail to the Corporation; and to immediately notify the Secretary of State in the event of my resignation or of any changes in the Registered Office address.

By \_\_\_\_\_  
Registered Agent  
Date: \_\_\_\_\_, 2005

**RESOLUTION 9530**

A RESOLUTION APPROVING THE BY-LAWS OF ELECTRIC CITY POWER, INC.,

\* \* \* \* \*

WHEREAS, the City Commission adopted Ordinance 2925 which authorized the organization of Electric City Power, Inc. (the "*Corporation*") pursuant to the provisions of the Montana Nonprofit Corporation Act; and

WHEREAS, Ordinance 2925 provides that the Bylaws of the Corporation shall be approved by resolution of the City Commission; and

WHEREAS, the Bylaws for Electric City Power, Inc. are attached hereto as Exhibit A and hereby incorporated herein.

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

The Bylaws of the Corporation are hereby approved and authorized by the Great Falls City Commission.

PASSED by the Commission of the City of Great Falls, Montana, on this 15th day of November, 2005.

\_\_\_\_\_  
Randall H. Gray, Mayor

ATTEST:

\_\_\_\_\_  
Peggy Bourne, City Clerk

(SEAL OF CITY)

APPROVED FOR LEGAL CONTENT:

\_\_\_\_\_  
David V. Gliko, City Attorney

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

I, Peggy J. Bourne, City Clerk of the City of Great Falls, Montana, do hereby certify that the foregoing Resolution 9530 was placed on its final passage and adoption, and was passed and adopted by the City Commission of said City at a Regular Meeting thereof held on the 15th day of November, 2005, and approved by the Mayor of said City, on the 15th day of November, 2005.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of said City, this 15th day of November, 2005.

\_\_\_\_\_  
Peggy J. Bourne, City Clerk

(SEAL OF CITY)

**ELECTRIC CITY POWER, INC.**

**BYLAWS**

**ARTICLE I**

**PRINCIPAL OFFICE**

The principal office for the transaction of business of Electric City Power, Inc., (the “*Corporation*”, is located at {need street address}, P.O. Box 5021, Great Falls, Montana 59403 (the “*Office*”).

**ARTICLE II**

**MEETINGS**

*Section 2.01. Open Meeting Requirements.* All meetings of the Board of Directors of the Corporation (the “*Board*”) shall be open to the public in accordance with the provisions of Title 2, Chapter 3, Montana Code Annotated, as amended (the “*Public Participation Act*”), except for such closed sessions as are permitted thereunder.

*Section 2.02. Regular Meetings.* The Board shall hold regular meetings on the first Monday of each month in the manner provided by the Public Participation Act and the Montana Nonprofit Corporation Act, Title 35, Chapter 2, Montana Code Annotated, as amended (the “*Nonprofit Corporation Act*”). These meetings shall be held in the Office. Whenever a regular meeting date falls on a legal holiday, said meeting date shall be rescheduled by the Board at its regular meeting immediately prior to said meeting. If, for any other reason, the Board decides to change the date, time or place of a regular meeting, said meeting shall be designated by the Board at its regular meeting immediately prior to the said meeting. Absent such designation, any meeting other than the next regularly scheduled meeting, shall be called and noticed as a special meeting. The Secretary may cancel any regular meeting that is not necessary due to a lack of business or the unavailability of a quorum.

*Section 2.03. Special Meetings.* A special meeting may be called at any time in the manner provided by the Nonprofit Corporation Act and in accordance with the provisions of the Public Participation Act.

*Section 2.04. Executive Sessions.* Executive (or closed) sessions shall be held only on those matters that the Public Participation Act and court decisions recognize as proper matters to be held in executive session. An executive session shall be held only during a regular or special meeting. After any executive session, the Board shall reconvene in open session prior to adjournment. The Chair shall make any disclosures of action taken during the executive session that the Public Participation Act requires to be disclosed at that time, including the vote or abstention thereon of every member present. Disclosure of other actions taken during the executive session shall be made as required by the Public Participation Act.

*Section 2.05. Electronic Equipment.* Any regular meeting or special meeting of the Board may be conducted by means of electronic equipment in accordance with the requirements of the Public Participation Act.

### **ARTICLE III**

#### **CONDUCT OF BOARD BUSINESS**

*Section 3.01. Agendas.* The Secretary shall prepare, distribute and post, or caused to be prepared, distributed and posted, an agenda for each regular and special meeting in accordance with the provisions of the Public Participation Act and the Nonprofit Corporation Act.

*Section 3.02. Recessed Meetings.* When deemed appropriate by the Chair of the Board and allowed under the provisions of the Public Participation Act, a meeting may be recessed. For the purpose of these Bylaws, “recess” means a short intermission in a regular or a special meeting which does not close the meeting, and after which business is immediately resumed at the point where it was interrupted.

*Section 3.03. Adjournment.* The Board may adjourn any regular, adjourned regular, special, or adjourned special meeting to a time and place specified in the order of adjournment. Less than a quorum may so adjourn from time to time. If all members are absent from any regular or adjourned meeting, the Secretary may declare the meeting adjourned to a stated time and place. Written notification of such adjournment shall be made in accordance with the Public Participation Act.

*Section 3.04. Quorum.* A majority of the directors of the Board (the “*Directors*”) shall constitute a quorum for the transaction of business.

*Section 3.05. Voting.* All Directors shall have equal voting and other rights. Each Director shall be entitled to one vote, which shall be cast in person by roll call. All official acts of the Board require the affirmative vote of a majority of the Directors.

*Section 3.06. Absent or Disqualified Director.* If a Director determines that he or she is disqualified in relation to any pending matter because a conflict of interest, as soon as practical after the matter is called, the Director shall advise the Board of the Director’s inability to participate and the reasons therefor. The Director shall thereupon leave the rostrum and refrain from any participation or discussion with any Director until the Board has completed its consideration of, and action on, the matter.

*Section 3.07. Addressing the Board.* Any person desiring to address the Board shall first be recognized by the Chair. The Board may by a majority vote, in the interest of facilitating the business of the Board, establish a uniform time limit for each person in addressing the Board in relation to any matter.

*Section 3.08. Matters Not on the Agenda.* The Board may not consider any matter that has not been placed on the agenda except as authorized by the provisions of the Public Participation Act.

*Section 3.09. Postponement.*

(a) The Board may postpone or continue any pending matter at any time, either on its own motion or at the request of any person interested in the matter.

(b) In ruling on a request for postponement, the Board may consider any relevant circumstances including, but not limited to, the reasons for the request, whether the request was made as much in advance as feasible, and any inconvenience to other persons interested in the matter which will be caused by postponement.

*Section 3.10. Minutes.* The minutes of every meeting shall be distributed prior to the next meeting to each Director and to such other persons, agencies or firms as may request them. The Secretary shall prepare and distribute, or cause to be prepared and distributed, a summary of the actions taken by the Board at each meeting. A complete set of minutes as approved by the Board and attested by the Secretary shall remain on file at the principal office of the Board, and shall be open to inspection by any person at all reasonable times during office hours.

## **ARTICLE IV**

### **BOARD OF DIRECTORS AND OFFICERS**

*Section 4.01. Board of Directors.* The governance of the Corporation is vested in a Board of Directors. The Board shall consist of five (5) Directors appointed by the City Commission of the Member. Promptly after the incorporation of the Corporation, the Member (acting in its capacity as incorporator of the Corporation) shall hold an organizational meeting of the Corporation to appoint the initial Directors and complete the organization of the Corporation.

*Section 4.02. Term of Office of Directors.* Each Director shall serve on the Board for a term of six (6) years or until he or she resigns or is removed by the governing body of the Member or is no longer able to serve as Director because of death, illness, or any other reason; *provided, however,* that when the City Commission appoints the initial Directors pursuant to Section 4.01, one (1) Director shall be appointed for a two-year term, two (2) Directors shall be appointed for a four-year term, and two (2) Directors shall be appointed for a six-year term.

*Section 4.03. Vacancy.* In the event that a vacancy should occur on the Board because of death, resignation, illness, removal or for any other reason, the Secretary of the Board, shall, within 10 days after such vacancy, notify the Member, requesting that a replacement be appointed within 30 days of the notification.

*Section 4.04. Chair.* The Board shall elect a Chair at its first meeting and annually at its regular January meeting beginning in 2006. The Chair shall take office at the next meeting. The

Chair shall be chosen from among the Directors. He or she shall hold this office for no more than two consecutive years or until he or she shall resign, be removed, or otherwise disqualified to serve. The Chair shall be entitled to vote on all matters before the Board, may participate in discussion relating to any matter, and may make or second any motion without having to relinquish the Chair. It shall be the duty of the Chair to preside at meetings of the Board; to consult with the Secretary as necessary in the preparation of the agendas for meetings of the Board; to execute contracts and other instruments on behalf of the Board as authorized by the Board; and to represent the Board and the Corporation as occasion demands.

*Section 4.05. Vice-Chair.* The Board shall elect a Vice-Chair at its first meeting and annually at its regular January meeting beginning in 2006. The Vice-Chair shall be chosen from among the Directors. He or she shall hold this office for no more than two consecutive years or until he or she shall resign, be removed, or otherwise disqualified to serve. The Vice-Chair shall, in the absence or disability of the Chair, or when a vacancy exists in the office of the Chair, perform all the duties of the Chair, and when so acting shall have the powers of, and be subject to the restrictions upon, the Chair. In the absence or inability to act of both the Chair and Vice-Chair, the members present shall select one of the members present to act as temporary Chair.

*Section 4.06. Secretary.* The [Executive Director of the Corporation] shall be the Secretary of the Board ex officio. It shall be the duty of the Secretary to prepare and issue, or cause to be prepared and issued, the notices and/or agendas in advance of meeting dates; to maintain or cause to be maintained the minutes of the meetings; to certify official documents of the Board; and to maintain such official records as are required. The Secretary shall record or cause to be recorded the time and place of each meeting of the Board, the names of the members present, all official acts of the Board and the votes given by the members except when the action is unanimous. In the absence of the Secretary, he or she shall designate a staff member as Secretary Pro Tempore. The Secretary Pro Tempore shall perform all the duties of the Secretary and when so acting shall have the powers of, and be subject to the restrictions upon, the Secretary.

*Section 4.07. Execution of Documents by Officers.* The Board may authorize any officer or officers, agent or agents, employee or employees, to enter into any contract or execute any instrument in the name or and on behalf of the Corporation, and such authority may be general or confined to specific instruments; and unless so authorized by the Board, no officer, agent or other person shall have any power or authority to bind the Corporation by any contract or engagement or to pledge its credit or to render it liable for any purpose or to any person.

## ARTICLE V

### COMMITTEES

*Section 5.01. Appointment.* The Chair shall appoint all standing committees (each, a “*Standing Committee*”) and special (ad hoc) committees (each, an “*Ad Hoc Committee*”).



*Section 5.02. Standing Committee Meetings.* All the provisions of these Bylaws with respect to notice of a regular or special meeting shall apply to the meeting of a Standing Committee whether or not the committee is made up of more than a quorum of the Board.

*Section 5.03. Ad Hoc Committee Meetings.* It shall be the policy of the Board that meetings of Ad Hoc Committees shall be open to the public. However, where less than a quorum of the Board is appointed to serve on an Ad Hoc Committee, no notice need be given other than the posting of a notice of the time and place of such committee meetings on a publicly accessible bulletin board at the Office.

## **ARTICLE VI**

### **RULES**

*Section 6.01. Rules of Order.* The rules contained in Roberts Rules of Order, latest revised edition, shall govern all meetings of the Board, except in instances of conflict between said Rules of Order and these Bylaws or the Articles of Incorporation of the Corporation or provisions of law, in which case the Rules of Order shall not apply. These rules are intended to provide procedures for the conduct of the business of the Board. Any action taken by the required number of affirmative votes shall be effective for all purposes and shall not be invalidated or in any other manner limited in its effect because of a claim that the procedure followed in taking such action was not in accord with any provision of these rules.

*Section 6.02. Adoption or Amendment of Bylaws.* New bylaws may be adopted or these Bylaws may be amended or repealed upon (i) the approval of the Member by resolution adopted by its governing body, and (ii) the affirmative vote of two-thirds of the Directors at a regular meeting of the Board.

*Section 6.03. Compliance with Law.* Notwithstanding any provision of these Bylaws, the Board shall conduct its business in accordance with the Nonprofit Corporation Act and all other applicable laws of the State of Montana and of the United States.

## **ARTICLE VII**

### **ACCESS TO RECORDS**

*Section 7.01. Access to Records.* The records of the Corporation shall be regarded as “public writings” within the meaning of Title 2, Chapter 6, Montana Code Annotated, as amended (the “*Public Records Act*”), and shall be subject to inspection by any person to the extent and in the manner provided in the Public Records Act. Nothing in this section shall be construed to require the Corporation to disclose information that is constitutionally protected from public disclosure, including legitimate trade secrets (as defined in Section 30-14-402, Montana Code Annotated, as amended) and other information in which there is an individual privacy interest that clearly exceeds the merits of public disclosure.

Regular City Commission Meeting

Mayor Winters presiding

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

**PLEDGE OF ALLEGIANCE** – Cub Scout Troop 26

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

**PROCLAMATION:** Mayor Winters read a Proclamation for Black History Month.

## **NEIGHBORHOOD COUNCILS**

### **1. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

**NC 7.**

**1A. Aaron Weissman**, Chair NC 7, encouraged the Commission to take slow, reasoned action on the medical marijuana issue due to the complexity and lack of information of the subject.

**NC 8.**

**1B. Karen Grove**, Chair NC 8, encouraged attendance at the next regular meeting of NC 8, February 18, 2010, at 6:00 p.m. at the Great Falls Pre-Release Center. The Council will discuss problem homes in the neighborhood, and Sheriff Castle will provide an update of his department.

## **PETITIONS AND COMMUNICATIONS**

### **2. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

Mayor Winters opened the meeting to Petitions and Communications.

**Executive Session.**

**2A. Travis Kavulla**, 725 49<sup>th</sup> Street South, expected the City to take action at this meeting to appoint a representative to attend a special SME meeting. Acting City Attorney Chad Parker explained that litigative interests have been implicated by that matter and it was withdrawn from the agenda. Mr. Kavulla continued that any move to executive session has to be confined to a particular matter of litigation as well as an issue raised within that lawsuit. Mr. Parker responded that the matter of litigation is the Yellowstone Valley lawsuit.

**Black Eagle Road, North Point Industrial Park.**

**2B. Brett Doney**, Great Falls Development Authority, residing at 3048 Delmar Drive, reported that the U.S. Department of Housing and Urban Development has given final approval for a \$950,000 grant to the Great Falls Development Authority for the first improvements to Black Eagle Road. He thanked the City for its initial \$26,000 investment from the Malt

Plant Tax Increment Financing District to hire an engineering firm to look at transportation access to open up the area for industrial development. Two businesses have built facilities in the North Point Industrial Park. Through the efforts of the congressional delegation, GFDA also received \$500,000 to build the second part of the park. An engineering firm will be hired and will oversee the bid process. He hoped to have the first improvements under construction by mid-summer.

**SME, ECP.**

**2C. Larry Rezendes**, reported that he is a CPA residing at 2208 1<sup>st</sup> Avenue North. Mr. Rezendes referred to a *Tribune* article and expressed disapproval of what was reported to be agreed to, which he believed was to accept substantially all of the development arm's personal property and agree to a lease by the members of SME Electric of the plant's site and to authorize the execution of financing documents. Mr. Rezendes expressed concerns about the lack of information regarding the terms of financing, terms of the lease, and the inconsistency now that the City is only an equity participant in the outcome of the HGS project. He doesn't believe the City should pursue that opportunity and encumber the City with respect to its future options and consideration of the termination of ECP.

Mr. Rezendes asked what the amount of the deposit was that remains to be provided for one month's payment.

Finally, Mr. Rezendes requested that the Commission consider changing the format of the meeting with Burns & McDonnell to allow the public an opportunity to exchange views freely with the consultants.

In response, Mayor Winters noted that all public comments have been taken into consideration by the Commission. The Commission has not given consideration to closing down ECP, the Commission is studying the process. After the facts and figures are studied, then a conclusion will come about.

Fiscal Services Director Coleen Balzarini explained that the amount of the deposit is the total of twelve months divided by 12 to determine what the average utility payment is. She doesn't have the numbers with her, but the number was less than \$800,000 and the City had about \$175,000 remaining to pay on the deposit.

Mr. Rezendes responded that was inconsistent with the numbers he has seen. He stated his position that the City has been in violation of Ordinance 2925 and with these amounts of deposits and capital outlays, it underscores the proposition that the City is draining cash to support Electric City Power.

With regard to the format of the Burns and McDonnell meeting, Commissioner Bronson commented that Burns and McDonnell will be given an opportunity to publicly respond to the collection of questions from the Commission and ECP Board members. During that time a lot of the

answers people are looking for will come out. Time will be left at the end for the public to ask questions or make comments. He further explained that this meeting is just one step in a long process. The Commission is ultimately going to have to make decisions that require public hearings and the public will have ample time to comment during those sessions as well.

**Cable 7, SME.**

**2D. Aart Dolman**, 3016 Central Avenue, introduced two Cable 7 applicants and noted that Richard Liebert applied as well. He and others had the opportunity to review the Cable 7 files. Mr. Dolman reported that the members will submit a business plan and proposed budget on February 26<sup>th</sup>. He requested the Mayor direct him to the City's legal staff to answer questions the new Board members have regarding Cable 7. City Manager Greg Doyon suggested Mr. Dolman meet with him to assess whether or not it would be appropriate for City staff to assist an independent board with legal questions.

Mr. Dolman commented that he hasn't received a response to his request for SME's policy for records retention and destruction. He asked if the delegate that attends the SME Board meeting this week could bring the issue up to the that Board.

**Sign Code.**

**2E. Chris Kelly**, 1914 1<sup>st</sup> Avenue South, commented that Kelly's Signs is a locally owned and operated sign corporation located at 2315 12<sup>th</sup> Avenue South. Ms. Kelly read the intent and purpose of the sign code. She referenced statements from the minutes of the meetings from October and November, 2000. It appears to her now that one individual contractor has dictated the functions of the entire sign industry in Great Falls. Many individuals are now opting away from advertising via a sign because the process has become so cumbersome. Rather than adhering to the original goals of promoting a positive economic and business climate, the code now has done the opposite by creating a climate of frustration. Businesses and, particularly, the sign businesses are suffering. Ms. Kelly also discussed permits not being approved in a timely manner. The form and information required for the permit is cumbersome and time consuming which results in loss of revenue. Also, just to replace a sign front, the new regulations require professional inspectors to look at the electricity to the sign which is costly. Ms. Kelly further discussed the restrictions on allocation for allowable sign space in multi-tenant rents and requiring permission statements from property owners has become a significant burden. She suggested that the City eliminate the banner fee, multi-tenant allocation requirements, owner permission statement, and requirements to replace the face on an electrical sign.

City Manager Doyon noted that in the past month the City has heard the extremes of both sides of the issue. Ms. Kelly's suggestions are well taken. He will ask staff to review the code for necessary adjustments and provide feedback to the Commission.

**Burns & McDonnell questions, newspaper articles.**

**2F. Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, noted that the Burns & McDonnell questions submitted by the Commissioners and ECP Board members and compiled by Commissioner Bronson were not yet posted on the City's website as discussed at the February 1<sup>st</sup> meeting. Mr. Gessaman reported that he has a copy of the 2009 Annual Report of Southern. He also discussed newspaper articles regarding Google's deadline of March 26 to apply for super fast network in the community, an explosion at a Connecticut gas plant, Malmstrom's environmentally friendly sidewalk project, and Billings being ranked as the third drunkest city in the United States.

**Sign Code, newspaper articles, Yellowstone and the economy.**

**2G. John Hubbard**, 615 7<sup>th</sup> Avenue South, discussed repealing the sign fine, China receiving \$450 million in stimulus monies to build wind mill generators, funds cut from the Health Department, and his idea of an accountability law. He also expressed concern about the geothermal problem in Yellowstone, as well as taxes and recession.

### **PUBLIC HEARINGS**

**Res. 9874. Public hearing vacated and rescheduled for March 16, 2010.**

### **3. RESOLUTION 9874, ESTABLISHING WATER, SEWER AND STORM DRAIN UTILITY SERVICE RATES.**

Public Works Director Jim Rearden reported that the proposed rates were presented at the January 19, 2010, City Commission Work Session. That evening, the City Commission amended the proposal and set the public hearing date for this evening. Public notice was published three times in the *Tribune* and individual customer notices were mailed in the utility bills. However, due to the use of an incorrect insert by the mailing service, the 5% sewer increase was noticed instead of 7.5% pursuant to the City Commission's motion. Thus, staff is requesting that the City Commission vacate tonight's public hearing and reschedule the public hearing for March 16, 2010. Re-advertising will occur in the interim and the new rates will take effect approximately April 1, 2010.

Fiscal Services Director Coleen Balzarini added that the cost for printing and mailing will be absorbed by the printing company.

**Commissioner Bronson moved, seconded by Commissioners Jones and Jolley, that the City Commission vacate the public hearing on Resolution 9874 scheduled for February 16, 2010, and reschedule the public hearing for March 16, 2010, on Resolution 9874 Establishing Water, Sewer and Storm Drain Utility Service Rates effective April 1, 2010, to allow for individual customer notice requirements as set forth in § 69-7-111, MCA.**

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.

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, commented that this was another illustration of not paying attention to detail.

**Aart Dolman**, 3016 Central Avenue, suggested the positive and negative views be noted in staff reports so the public would have a better understanding of the matter.

Motion carried 5-0.

### **OLD BUSINESS**

### **NEW BUSINESS**

**Interlocal Agreement,  
Rural Fire Districts.  
Tabled for March 2,  
2010.**

#### **4. INTER-LOCAL AGREEMENT, RURAL FIRE DISTRICTS.**

Fire Chief Randy McCamley reported that approval of the agreement will allow the Fire Department to continue to provide fire and EMS service to some county residents in 16 fire districts. There has been a contract to provide these services for 30 years. This Agreement updates some of the district identification numbers and the contract term is for three years.

**Commissioner Burow moved, seconded by Commissioner Bronson, that the City Commission approve the Cascade County Inter-Local Agreement for Fire Protection and Emergency Medical Services, for October 1, 2009, to September 30, 2012, and that the City Manager be authorized to execute the same.**

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.

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, again expressed his concern about attention to detail. Mr. Gessaman pointed out that page 1 referenced the City-County Planning Department which no longer exists, as well as several grammatical and punctuation errors in the Agreement. Mr. Gessaman inquired about the prior contract ending October 1, 2009. He suggested that the Agreement be tabled and sent back to the County for corrections.

With regard to the time frame, Chief McCamley responded that the County initiates the process. He explained the approval process of the County and City Commissions. He emphasized that the Agreement runs concurrently and there is no lapse in service or payments.

Acting City Attorney Chad Parker concurred and noted that it had already been vetted through the County Commission.

After further discussion regarding the suggested changes being legal or grammatical issues, it was the consensus to substitute the main motion under discussion.

**Commissioner Burow moved, seconded by Commissioner Bronson, that the City Commission table the Inter-Local Agreement for Fire Protection and Emergency Medical Services until the next Commission meeting.**

Mayor Winters emphasized that residents will continue to receive fire protection pending revisions to the Inter-Local Agreement.

Substitute Motion carried 5-0.

**Trail Easements  
Donation for extension of  
River's Edge Trail.  
Approved.**

**5. TRAIL EASEMENTS DONATION FROM ZARA RENANDER  
AND HUGH GWIN FOR EXTENSION OF RIVER'S EDGE  
TRAIL.**

Park and Recreation Deputy Director Patty Rearden reported that this item is to approve or deny the acceptance of trail easements from Zara Renander and Hugh Gwin for an extension of the River's Edge Trail. Zander Blewett donated \$50,000 to Recreational Trails, Inc. for purchase of the easement. However, Recreational Trails, Inc. is not equipped to manage and own the property and has asked that the City accept the easement. The City recently received a similar easement. Acceptance of the easement would provide an additional 2.45 miles of trail extending to Box Elder Creek.

**Commissioner Bronson moved, seconded by Commissioners Jones and Jolley, that the City Commission approve the acceptance of trail easements from Zara Renander and Hugh Gwin for the extension of River's Edge Trail.**

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

Commissioner Jolley inquired if the \$50,000 donation needed to be referenced in the Easement Agreement. Commissioner Bronson responded that it wouldn't be necessary to reflect that in the Agreement given the nature of the donation.

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

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, compared the map that depicts "two fingers" of trail to the agenda report that indicates it is a return loop segment. He also noted that paragraph 6d of the Easement Agreement sets forth that transferee shall designate the trail as the Doug Wicks Trail Segment.

Commissioner Jolley inquired if this trail easement would be considered park land. Acting City Attorney Chad Parker responded that naming the segment of the trail will be done by separate Resolution and vote.

**John Juras**, 1200 25<sup>th</sup> Street South, President of the Great Falls Bicycle Club, commented that he prepared the two easement exhibits questioned earlier and that they do in fact show that they fit together to make a complete loop. He thanked the Commission for years of support to continue the efforts of Doug Wicks.

Motion carried 5-0.

### **ORDINANCES/RESOLUTIONS**

**Consent Agenda.  
Approved.**

#### **CONSENT AGENDA**

6. Minutes, February 2, 2010, Commission meeting.
7. Total expenditures of \$2,264,271 for the period of January 28 through February 11, 2010, to include claims over \$5,000, in the amount of \$2,044,847.
8. Contracts list.
9. Grants list.
10. Lien release list.
11. Set public hearing for March 2, 2010, for leases of Wadsworth Park with the Great Falls Saddle Club, Electric City Archers, and Missouri River Shooters.
12. Award contract in the amount of \$366,615 to Dick Anderson Construction, Inc., for the Wastewater Treatment Plant Miscellaneous Improvements. **OF 1374.7**

**Commissioner Jones moved, seconded by Commissioner Burow, that the City Commission approve the Consent Agenda as presented.**

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

**Larry Rezendes**, 2208 1<sup>st</sup> Avenue North, inquired when the minutes of the joint City Commission/ECP Board meeting would be approved. He expressed via email to City Clerk Lisa Kunz that he believed the minutes should be corrected to include additional comments made by him.

Commissioner Bronson explained that since no substantive action is taken at work session meetings, the minutes have never been formally accepted or rejected. His comments to supplement the record were added to the numerous documents reviewed by the Commission and are available to anyone as part of the public record.

Mr. Rezendes also expressed disapproval of the January 11, 2010, joint City Commission/ECP Board work session meeting minutes.



City Clerk Lisa Kunz noted that minutes are not a record of what was said at a meeting, but what was done. Mr. Rezentos' email was forwarded to the Commission and is part of the public record.

**Aart Dolman**, 3016 Central Avenue, concurred with Mr. Rezentos.

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, pointed out a typo on Item 6, page 33 of the February 2, 2010, minutes, wherein he referenced Great Falls Baseball Club (GFBC) initial lease payment in the amount of \$8,000, not \$5,000. With regard to Item 7, he inquired about the assessment refund for street maintenance. He also requested a water rights procurement update.

Public Works Director Jim Rearden responded that PBS&J has completed an assessment of water rights that are available in the immediate area. PBS&J will provide a progress report to the Commission in the near future.

With regard to the assessment refund, Fiscal Services Director Coleen Balzarini explained that the property was determined to be listed under an incorrect category. The taxes and assessments have been paid. The amount listed was a refund due to the misclassification.

With regard to Item 9B, Mr. Gessaman inquired if the public would be given an opportunity to provide input concerning the downtown master plan. Planning and Community Development Director Mike Haynes responded that this is a grant request to EDA for \$50,000 to help defray the cost of a downtown plan. City Manager Doyon added that any plan would include an opportunity for the public to comment.

With regard to Item 11, Mr. Gessaman stated his opposition to leases longer than two or three years. Park and Recreation Deputy Director Patty Rearden responded that the users are good caretakers of the park and it was simpler for the users to issue five year leases. The users are aware of the 60 day escape clause.

With regard to Item 12, Mr. Gessaman commented that three of the four bids were below the engineer's estimate.

Motion carried 5-0.

### **BOARDS & COMMISSIONS**

**Amended Plat, Lot 1A,  
Block 418, Great Falls  
Original Townsite.  
Approved.**

#### **13. AMENDED PLAT, LOT 1A, BLOCK 418, GREAT FALLS ORIGINAL TOWNSITE.**

Planning and Community Development Director Mike Haynes reported that this item relates to an amended plat for the 5.854-acre subject property located on the west side of 3<sup>rd</sup> Street South between 2<sup>nd</sup> Avenue South and 5<sup>th</sup> Avenue South. This site was formerly occupied for many years by two

salvage and recycling businesses called Carl Weissman & Sons, Inc. and Steel Etc. whose operations included crushing and recycling of cars, trucks and machinery, and recycling of batteries.

The property owner is now requesting to subdivide the subject property into two lots to accommodate the sale of the 2.83-acre north lot to Northwest Fencing who already occupies the site, and to allow the future sale of the 3.024-acre south lot.

The subject property has M-2 (Mixed-Use Transitional) zoning that allows existing industrial/warehouse uses to remain and expand, but also allows for a transition to commercial and residential uses.

On January 10, 2010, the Planning Advisory Board recommended approval of the amended plat with two technical conditions related to the final plat and certificate of title.

Given the previous uses on the site, Planning staff has been in contact with MDEQ regarding potential soil contamination on the property. DEQ provided staff a copy of a 2005 Environmental Site Assessment (ESA) conducted by an independent consultant that found the presence of hazardous substances in the soil.

While some surface soil was removed from the site and disposed of in 2007, DEQ advised staff that it is conducting ongoing investigations and may take future action with regard to clean-up. DEQ did confirm to staff that Northwest Fencing, the prospective buyer of the north lot, is fully aware of the potential soil contamination on the subject property.

While the environmental conditions on the site are unrelated to the platting process and outside the immediate jurisdiction of the City of Great Falls, given that the replat is to accommodate a property sale, staff included the additional information in the report to ensure all parties are aware of the status of the property.

Mr. Haynes requested the City Commission's approval of Amended Plat for Lot 1A with conditions recommended by the Planning Advisory Board.

**Commissioner Burow moved, seconded by Commissioner Bronson, that the City Commission approve the Amended Plat of Lot 1A, Block 418, Great Falls Original Townsite and the accompanying Findings of Fact, subject to applicant fulfilling stipulated conditions.**

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.

**John Hubbard**, 615 7<sup>th</sup> Avenue South, reported that was the yard where he

lost his arm. He tried to file a lien against the property. Mr. Hubbard provided maps where he believed the ground was contaminated. Commissioner Jolley provided Mr. Hubbard with a copy of the agenda report and colored map.

Mr. Haynes commented that the action before the Commission was to consider subdividing the property into two lots. The appropriate agencies are aware of the concerns.

Fire Chief Randy McCamley reported that he spoke with DEQ regarding this matter. DEQ is very familiar with Mr. Hubbard's allegations regarding this property. DEQ continues to monitor the property and work with the current property owners. If the issues were made known 20 years ago, the City may have been able to do something more about it.

Mayor Winters acknowledged and sympathized with Mr. Hubbard's situation, but noted at this point the City has no authority to assist him.

**Brett Doney**, Great Falls Development Authority, residing at 3048 Delmar Drive, reported that the GFDA is in a cooperative agreement with the Environmental Protection Agency to operate the Brownfield Revolving Loan Fund. Redevelopment of that site is a particular concern of the Downtown Alliance. GFDA has discussed the Brownfield Revolving Loan Fund with the developers to help clean the property up.

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, also provided Mr. Hubbard with a colored map of the property. He believes that DEQ is moving toward an enforcement action on the property and stated his opposition to subdividing the property because it will make the enforcement action more difficult.

Motion carried 5-0.

#### **14. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

#### **CITY MANAGER**

#### **15. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

City Manager Gregory T. Doyon announced that he will be out of the office Monday through Wednesday next week attending the Association of Defense Communities Conference. In his place, he appointed Coleen Balzarini. He asked staff that has items on the agenda to attend the agenda meeting to report to the Commission.

Mr. Doyon reported that combining the Planning and Community Development Departments has transitioned into the physical phase. He asked for everyone's patience as they reorganize.

**CITY COMMISSION****16. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

Mayor Winters deferred to Acting City Attorney Chad Parker to address the next item on the agenda.

Acting City Attorney Chad Parker reported that the next item is a motion to adjourn to Executive Session to discuss litigation strategy pursuant to § 2-3-203, MCA. Staff has requested a non-public executive session with the Commission in order to allow legal counsel an opportunity to conduct a briefing on litigation matters relating to the Yellowstone Valley lawsuit. He concluded that a majority vote of the Commission is required.

**ADJOURNMENT****Adjourn to Executive Session.**

There being no further business to come before the regular Commission meeting, **Commissioner Burow moved, seconded by Commissioner Jolley, that the regular meeting of February 16, 2010, be adjourned at 8:55 p.m. and that the Commission immediately reconvene into Executive Session to discuss litigation strategy pursuant to § 2-3-203, MCA.**

Motion carried 5-0.

Mr. Doyon clarified that the Commission is not going to come back to Commission Chambers to adjourn the meeting.

**Aart Dolman**, 3016 Central Avenue, protested the adjournment.

Acting City Attorney Chad Parker noted that he has reviewed Robert's Rules of Order and past Commission Minutes regarding executive sessions. When the Commission adjourns to an executive session, the Commission is actually adjourning the meeting and having a non-public meeting at that point in time. Mr. Dolman's objection is noted, but the motion is non-debatable.

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Mayor Winters

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City Clerk

Minutes Approved: March 2, 2010



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

**PRESENTED BY:** Fiscal Services Director

**ACTION REQUESTED:** Approval with Consent Agenda

**LISTING OF ALL ACCOUNTS PAYABLE CHECKS ISSUED AVAILABLE ONLINE AT**  
[www.greatfallsmt.net/people\\_offices/fiscal/checkregister.php](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 FEBRUARY 12, 2010 TO FEBRUARY 25, 2010	1,435,524.41
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 30 - FEBRUARY 8, 2010	3,170.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 09 - FEBRUARY 16 2010	95,122.10
WIRE TRANSFERS FROM FEBRUARY 11 - FEBRUARY 17, 2010	206,222.58
WIRE TRANSFERS FROM FEBRUARY 18 - FEBRUARY 24, 2010	<u>307,012.79</u>
<b>TOTAL: \$</b>	<u><u>2,047,051.88</u></u>

**GENERAL FUND**

**POLICE**

E.A.R./INSTA-MOLD	RADIO CABLE/PELTOR SWAT -TAC II	6,875.00
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**SPECIAL REVENUE FUND**

**CTEP PROJECT**

UNITED MATERIALS	PMT #2 CONSTRUCTION OF BAY DR BIKE/PED PATH	195,839.61
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**POLICE SPECIAL REVENUE**

ICOP ADVANCING SURVEILLANCE	ICOP SERVERFOR VIDEO SYSTEMS	6,020.00
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**STREET DISTRICT**

MT DEPT OF TRANSPORTATION	CITY PORTION OF MACI CHANNELIZATION (INTERSECTION IMPROVEMENTS)	15,352.00
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**FEDERAL BLOCK GRANTS**

NEIGHBORWORKS	DRAWDOWN #3 FOR REVOLVING LOAN FUND	99,672.78
NEIGHBORWORKS GREAT FALLS	PURCHASE FORECLOSED PROPERTY 4126 3RD AVE S	104,493.00
TC GLASS DISTRIBUTOR INC	LABOR & MATERIALS 316 CENTRAL - DUNN	17,950.00

**SPECIAL REVENUE FUND (CONTINUED)**

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**HOME GRANTS**

NEIGHBORWORKS GREAT FALLS	#4 & #5 DRAWDOWN CLOSING COSTS	44,254.45
NEIGHBORWORKS	DRAWDOWN #3 NHS HOME NEW CONSTRUCTION	25,000.00

**DEBT SERVICE**

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**IMPROVEMENT DISTRICT REVOLVING**

U.S. BANK N.A.	INTERCAP LOAN #2046 SILD 1304 EAGLES CROSSING	5,982.35
U.S. BANK N.A.	INTERCAP LOAN #22187 SILD 1308 EAGLES CROSSING II & III	6,707.01

**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

**ELECTRIC**

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE JAN 10	195,861.63
DORSEY & WHITNEY LLP	PMT 3 OF 24 BOND COUNSEL SERVICES INCURRED PRIOR TO MAR 2007 NOW DUE	6,581.02

**PARKING**

APCOA/STANDARD PARKING	MARCH 2010 PARKING ENFORCEMENT	23,962.58
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**CIVIC CENTER EVENTS**

GREAT FALLS SYMPHONY	ANNIE TICKET PROCEEDS	9,247.73
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEBRUARY 9-15, 2010	149,600.97
BLUE CROSS/BLUE SHIELD	ADMINISTRATION & REINSURANCE FEB 10	47,983.40
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEBRUARY 16-22, 2010	111,534.56

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	90,054.10
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**TRUST AND AGENCY (CONTINUED)**

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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	33,062.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,434.61
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	41,579.01
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	49,894.11
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	87,872.71
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	10,678.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	148,814.17
AFLAC	EMPLOYEE CONTRIBUTIONS	11,679.23

**UTILITY BILLS**

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MONTANA WASTE SYSTEMS	JANUARY 2010 CHARGES	52,867.64
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**CLAIMS OVER \$5000 TOTAL:** \$ 1,861,004.76

Selection Criteria:

From Date . . . . : 02/11/2010

To Date . . . . . : 02/24/2010

\*or\*

From Period . . . . :

To Period . . . . . :

Bank Code . . . . . : 01

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N



CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/11/2010	203246	12109	GFPPA	ALCOHOL COMPLIANCE SODA E	100-2191-522.35-99	210803	2/2010	16.00
							Total	16.00
02/17/2010	203248	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	100-6433-562.23-72		2/2010	130.60
				OPERATING SUPPLIES	100-6433-562.22-99		2/2010	13.74
				REPAIR & MAINT SUPPLIES	100-6433-562.23-72		2/2010	206.27
							Total	350.61
02/17/2010	203252	34	TC GLASS DISTRIBUTOR IN	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		2/2010	61.72
							Total	61.72
02/17/2010	203255	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	100-6433-562.24-11		2/2010	151.52
							Total	151.52
02/17/2010	203257	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SERVICES	100-6433-562.36-12		2/2010	6.25
				REPAIR & MAINT SERVICES	100-6433-562.36-12		2/2010	14.66
				REPAIR & MAINT SERVICES	100-6433-562.36-12		2/2010	3.65
				REPAIR & MAINT SERVICES	100-6433-562.36-12		2/2010	6.72
							Total	31.28
02/17/2010	203258	64	FLEET SUPPLY	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	14.95
							Total	14.95
02/17/2010	203259	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	65.54
							Total	65.54
02/17/2010	203260	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SERVICES	100-6433-562.36-12		2/2010	232.93
							Total	232.93
02/17/2010	203265	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	100-6433-562.32-99		2/2010	130.00
							Total	130.00
02/17/2010	203266	81	QWEST	COMMUNICATION SERVICES	100-2141-522.31-99		2/2010	267.95
				COMMUNICATION SERVICES	100-6433-562.31-31		2/2010	35.55
				PHONE SERVICE FEB 10/727-	100-1361-512.31-31		2/2010	44.31
				PHNOE SERVICE FOR JANUARY	100-1361-512.31-31		2/2010	49.65
							Total	397.46
02/17/2010	203268	87	SKYLINE VETERINARY CLIN	RABIES CERT # 81477/81576	100-0000-268.90-01		2/2010	45.00
							Total	45.00
02/17/2010	203278	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	1,239.16
							Total	1,239.16
02/17/2010	203279	162	ASSOCIATED VETERINARY S	SPAY CERT # 09 1001/\$12.5	100-0000-268.90-03		2/2010	187.50
							Total	187.50
02/17/2010	203281	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		2/2010	54.03
							Total	54.03
02/17/2010	203284	293	DAVIS BUSINESS MACHINES	CONTRACT BASE RATE COPY M	100-1361-511.36-91		2/2010	98.00
							Total	98.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203286	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-6411-561.21-99		2/2010	155.79
				OFFICE SUPPLIES	100-1471-511.21-99		2/2010	165.90
				OFFICE SUPPLIES	100-1471-511.21-99		2/2010	29.84
				OFFICE SUPPLIES	100-6411-561.21-99		2/2010	67.99
				OFFICE SUPPLIES	100-6411-561.21-99		2/2010	28.38
				OFFICE SUPPLIES	100-6433-562.21-99		2/2010	20.92
				OFFICE SUPPLIES	100-6411-561.21-99		2/2010	23.93
				OFFICE SUPPLIES	100-1111-511.21-99		2/2010	117.49
				OFFICE SUPPLIES	100-1411-511.21-99		2/2010	117.49
				OFFICE SUPPLIES	100-1414-511.21-99		2/2010	117.49
				OFFICE SUPPLIES	100-1471-511.21-99		2/2010	10.97
				OFFICE SUPPLIES	100-1111-511.21-99		2/2010	57.99
				OFFICE SUPPLIES	100-1414-511.21-99		2/2010	58.00
							Total	972.18
02/17/2010	203287	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	100-6433-562.22-95		2/2010	8.10
				REPAIR & MAINT SERVICES	100-2114-522.36-12		2/2010	128.12
				OPERATING SUPPLIES	100-6433-562.22-95		2/2010	6.32
							Total	142.54
02/17/2010	203288	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	100-6411-561.36-12		2/2010	18.16
							Total	18.16
02/17/2010	203292	638	EXPRESS PERSONNEL SERVI	TEMP SERVICE FOR DEB K JA	100-1361-512.35-99		2/2010	317.56
				TEMP SERVICE FOR DEB K JA	100-1361-512.35-99		2/2010	590.80
							Total	908.36
02/17/2010	203296	1115	GROVE CLOYD A	SAMS/FUEL/MDT MEETING-HEL	100-2111-522.37-99		2/2010	40.00
							Total	40.00
02/17/2010	203297	1124	LOCKERBY BRYAN E	MLEA LEADERSHOP HELENA MT	100-0000-129.10-00		2/2010	315.00
							Total	315.00
02/17/2010	203298	1302	CARR SHERYL	FEB 10 INTERNET REIMBURSE	100-2111-522.31-31		2/2010	55.28
							Total	55.28
02/17/2010	203306	2410	DRIVERS LICENSE GUIDE C 2	2010 ID CHECKING GUIDES	100-2191-522.35-99	211003	2/2010	42.90
							Total	42.90
02/17/2010	203310	3264	BOYD COFFEE COMPANY	OPERATING SUPPLIES	100-1411-511.22-99		2/2010	117.00
							Total	117.00
02/17/2010	203311	3378	WESTSIDE ANIMAL CLINIC	DEC 09 LICENSE REIMBURSEM	100-2141-522.35-19		2/2010	17.00
							Total	17.00
02/17/2010	203312	3378	WESTSIDE ANIMAL CLINIC	RABIES CERT # 81508	100-0000-268.90-01		2/2010	15.00
							Total	15.00
02/17/2010	203313	3378	WESTSIDE ANIMAL CLINIC	JAN 10 LICENSE REIMBURSEM	100-2141-522.35-19		2/2010	15.50
							Total	15.50
02/17/2010	203315	3805	CENTRAL LOCK & KEY	REPAIR & MAINT SUPPLIES	100-2114-522.23-99		2/2010	60.00
				OPERATING SUPPLIES	100-6433-562.22-99		2/2010	19.00

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	79.00
02/17/2010	203319	4876	ACE HARDWARE	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	19.99
							Total	19.99
02/17/2010	203320	5178	DOUBLE G ENGRAVING & AW	PROFESSIONAL SERVICES	100-1111-511.35-99		2/2010	10.00
							Total	10.00
02/17/2010	203321	5637	CITY OF GREAT FALLS	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	57.38
							Total	57.38
02/17/2010	203322	6042	MSU NORTHERN	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-71		2/2010	420.00
							Total	420.00
02/17/2010	203329	6967	BIG SPRING WATER PRODUC	JAN 10 POLICE BUILDING WA	100-2111-522.22-99		2/2010	218.40
							Total	218.40
02/17/2010	203331	7664	FASTENAL CO	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	18.10
							Total	18.10
02/17/2010	203334	8048	LANTEK INC	PROFESSIONAL SERVICES	100-2115-522.35-99		2/2010	231.00
							Total	231.00
02/17/2010	203336	8197	POWER PRO	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		2/2010	94.25
				EQUIP, FURN, FIXTURES	100-6433-562.24-99		2/2010	309.95
							Total	404.20
02/17/2010	203338	8270	MASTERCARD PROCESSING C	SAMS/NOTEPADS & PENS	100-2141-522.21-99		2/2010	122.06
				SAMS/CLOROX WIPES	100-2141-522.22-94		2/2010	175.61
				ACE/KEYS & GARMENT HANGER	100-2141-522.22-99		2/2010	53.11
				US DIGITAL/DVD DUPLICATOR	100-2115-522.22-93		2/2010	399.00
				STAPLES/POSTERBOARD/BLOOD	100-2115-522.22-93		2/2010	26.93
				PUBLIC DRUG/BATTERIES	100-2123-522.22-96		2/2010	14.85
				PROFESSIONAL SERVICES	100-1411-511.35-99		2/2010	245.00
							Total	1,036.56
02/17/2010	203341	8467	MONTANA WASTE SYSTEMS I	Park Area January 2010	100-6433-562.34-17		2/2010	124.70
							Total	124.70
02/17/2010	203342	8618	ORIVAL INC	OPERATING SUPPLIES	100-6433-562.22-64		2/2010	118.16
							Total	118.16
02/17/2010	203350	10435	BUG DOCTOR PEST CONTROL	PROFESSIONAL SERVICES	100-6433-562.35-99		2/2010	36.00
							Total	36.00
02/17/2010	203357	11222	WCS TELECOM	COMMUNICATION SERVICES	100-6411-561.31-31		2/2010	40.65
							Total	40.65
02/17/2010	203358	11369	VISION NET INC	MT TELECOMMUNICATIONS EXC	100-1361-512.31-31		2/2010	249.00
							Total	249.00
02/17/2010	203369	12707	EASTSIDE ANIMAL HOSPITA	RABIES CERT # 81349	100-0000-268.90-01		2/2010	15.00
							Total	15.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203370	12707	NATHANIEL NADEU	SPAY CERT # 09 1002	100-0000-268.90-03		2/2010 Total	200.00 200.00
02/17/2010	203371	12707	CHRISTINA HUTCHINS	SPAY CERT # 08 924	100-0000-268.90-03		2/2010 Total	200.00 200.00
02/17/2010	203372	12707	KELLY RODGERS	RABIES CERT # 81544 SPAY CERT # 08 939	100-0000-268.90-01 100-0000-268.90-03		2/2010 2/2010 Total	15.00 200.00 215.00
02/17/2010	203373	12707	NIKKI SANDUE	SPAY CERT # 09 1008	100-0000-268.90-03		2/2010 Total	200.00 200.00
02/17/2010	203374	12707	LAURIE JESSEN	SPAY CERT # 08 947	100-0000-268.90-03		2/2010 Total	200.00 200.00
02/17/2010	203375	12707	CHELSEY CATHEL	RABIES CERT # 81627	100-0000-268.90-01		2/2010 Total	15.00 15.00
02/17/2010	203376	12707	MARY JO PLESKAC	RABIES CERT # 81618	100-0000-268.90-01		2/2010 Total	15.00 15.00
02/17/2010	203378	12873	BRESNAN COMMUNICATIONS	JAN 10 EUDL ADVERTISING F	100-2191-522.35-99	211003	2/2010 Total	1,526.00 1,526.00
02/17/2010	203379	12915	BIG SKY ANIMAL MEDICAL	RABIES CERT # 81535/81319	100-0000-268.90-01		2/2010 Total	30.00 30.00
02/17/2010	203380	12934	HILLS PET NUTRITION SAL	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	100-2141-522.22-99 100-2141-522.22-99 100-2141-522.22-99		2/2010 2/2010 2/2010 Total	52.50 52.50 52.50 157.50
02/17/2010	203381	12964	EVERGREEN VETERINARY CL	RABIES CERT # 81561/81570	100-0000-268.90-01		2/2010 Total	30.00 30.00
02/17/2010	203382	12966	COUNTRY HAVEN VETERINAR	RABIES CERT # 81558/81553	100-0000-268.90-01		2/2010 Total	45.00 45.00
02/17/2010	203383	12985	BVAC INC	5 40S&W 125 GR AMMO @ \$37	100-2123-522.22-96		2/2010 Total	1,885.20 1,885.20
02/17/2010	203384	12992	BALCO UNIFORM CO INC	ACO UNIFORM BELT/DAVIS	100-2141-522.22-95		2/2010 Total	37.00 37.00
02/17/2010	203389	13334	E.A.R. INC.	OPERATING SUPPLIES	100-2121-522.22-96		2/2010 Total	6,875.00 6,875.00
02/17/2010	203391	13363	GOUGH, SHANAHAN, JOHNSO	PROFESSIONAL SERVICES	100-1473-511.35-11		2/2010 Total	687.30 687.30
02/17/2010	203392	13364	DREVECKY TRAVIS	TRAINING ON NEW SOFTWARE	100-0000-129.10-00		2/2010 Total	92.00 92.00

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203413	3702	PATSY A BROADUS	JURY DUTY	100-1361-512.35-91		2/2010 Total	12.00 12.00
02/24/2010	203420	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	100-2123-522.22-96		2/2010 Total	109.00 109.00
02/24/2010	203428	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES	100-2141-522.23-99		2/2010	12.64
				REPAIR & MAINT SUPPLIES	100-2141-522.23-99		2/2010	181.52
				REPAIR & MAINT SUPPLIES	100-2141-522.23-99		2/2010	21.32
							Total	215.48
02/24/2010	203435	77	GREAT FALLS TRIBUNE	PROFESSIONAL SERVICES	100-1411-511.35-99		2/2010 Total	183.60 183.60
02/24/2010	203437	82	NORTHWESTERN ENERGY	Jan 2010 charges	100-6433-562.34-12		2/2010	7.25
				Jan 2010 charges	100-6433-562.34-12		2/2010	7.40
				Jan 2010 charges	100-6433-562.34-12		2/2010	7.25
				07248990	100-6433-562.34-12		2/2010	8.59
				Jan 2010 charges	100-6433-562.34-12		2/2010	7.25
				07249014	100-6433-562.34-12		2/2010	7.25
				Jan 2010 charges	100-6433-562.34-12		2/2010	7.25
				07249071	100-6433-562.34-12		2/2010	7.25
				07249089	100-6433-562.34-12		2/2010	7.25
				07249105	100-6433-562.34-12		2/2010	34.80
				07249113	100-6433-562.34-12		2/2010	7.25
				07249139	100-6433-562.34-12		2/2010	7.25
				07249147	100-6433-562.34-12		2/2010	7.25
				Jan 2010 charges	100-6433-562.34-12		2/2010	7.37
				Jan 2010 charges	100-6433-562.34-12		2/2010	7.25
				Jan 2010 charges	100-6433-562.34-12		2/2010	21.77
				Jan 2010 charges	100-6433-562.34-12		2/2010	7.29
				07249311	100-6433-562.34-12		2/2010	8.45
				07249329	100-6433-562.34-12		2/2010	7.25
				07249337	100-6433-562.34-12		2/2010	21.04
				07249345	100-6433-562.34-12		2/2010	7.25
				07249360	100-6433-562.34-12		2/2010	9.47
				Jan 2010 charges	100-6433-562.34-12		2/2010	47.87
				Jan 2010 charges	100-6433-562.34-12		2/2010	7.25
				07249501	100-6433-562.34-12		2/2010	58.14
				Jan 2010 charges	100-6433-562.34-12		2/2010	7.25
				07249527	100-6433-562.34-12		2/2010	7.25
				Jan 2010 charges	100-6433-562.34-12		2/2010	7.25
				Jan 2010 charges	100-6433-562.34-12		2/2010	7.25
				07249634	100-6433-562.34-12		2/2010	7.25
				07249642	100-6433-562.34-12		2/2010	63.59
				Jan 2010 charges	100-6433-562.34-12		2/2010	7.25
				07249709	100-6433-562.34-12		2/2010	7.25
				Jan 2010 charges	100-6433-562.34-12		2/2010	7.25
				07249774	100-6411-561.34-12		2/2010	2.69
				07249774	100-6433-562.34-12		2/2010	25.11
				Jan 2010 charges	100-6433-562.34-12		2/2010	8.99
				07249865	100-6433-562.34-12		2/2010	60.36
				07249881	100-6433-562.34-12		2/2010	9.39

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/24/2010	203437	82	NORTHWESTERN ENERGY	Jan 2010 charges	100-6433-562.34-12		2/2010	7.25
				07251846	100-6433-562.34-12		2/2010	7.25
							Total	576.32
02/24/2010	203439	88	ADVANCED LITHO PRINTING	5,000 #10 WINDOW ENVELOPE	100-1361-512.32-11		2/2010	270.00
							Total	270.00
02/24/2010	203443	117	PRINTING CENTER	PRINTING & PUBLISHING	100-1499-512.32-99		2/2010	673.12
							Total	673.12
02/24/2010	203444	118	MOSCH ELECTRIC MOTORS I	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	40.00
							Total	40.00
02/24/2010	203447	173	ALLEGRA PRINT & IMAGING	CREDIT	100-2141-522.21-11		2/2010	38.23
							Total	38.23
02/24/2010	203448	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-2111-522.22-99		2/2010	39.99
				OPERATING SUPPLIES	100-2114-522.22-94		2/2010	77.08
							Total	117.07
02/24/2010	203454	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1471-511.21-99		2/2010	11.20
				OFFICE SUPPLIES	100-1414-511.21-99		2/2010	20.89
				OFFICE SUPPLIES	100-2111-522.21-99		2/2010	212.01
				OPERATING SUPPLIES	100-2112-522.22-99		2/2010	54.00
				OPERATING SUPPLIES	100-2115-522.22-93		2/2010	110.60
				OPERATING SUPPLIES	100-2115-522.22-99		2/2010	336.98
				OFFICE SUPPLIES	100-2111-522.21-99		2/2010	14.81
				OPERATING SUPPLIES	100-2115-522.22-93		2/2010	96.00
				OFFICE SUPPLIES	100-1471-511.21-99		2/2010	58.72
							Total	915.21
02/24/2010	203457	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	100-2114-522.23-99		2/2010	50.80
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		2/2010	13.95
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		2/2010	50.85
							Total	13.90
02/24/2010	203458	506	ANIMAL MEDICAL CLINIC P	PROFESSIONAL SERVICES	100-2141-522.35-99		2/2010	114.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		2/2010	105.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		2/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		2/2010	180.40
				PROFESSIONAL SERVICES	100-2141-522.35-99		2/2010	25.00
				REF,PUBLICITY,TAXES,DUES	100-2141-522.35-99		2/2010	75.00
							Total	524.40
02/24/2010	203460	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	100-2114-522.22-94		2/2010	150.07
							Total	150.07
02/24/2010	203461	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	100-1361-511.21-11		2/2010	171.50
				OFFICE SUPPLIES	100-1361-512.21-11		2/2010	171.50
							Total	343.00
02/24/2010	203462	638	EXPRESS PERSONNEL SERVI	TEMP SERVICE DEB K 2/1-2/	100-1361-512.35-11		2/2010	590.80
							Total	590.80

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/24/2010	203467	1886	MATELICH MARY A	SUB JUDGE FEES MARY MATEL	100-1363-512.35-11		2/2010	150.00
							Total	150.00
02/24/2010	203469	2298	ASSOCIATED SALES AND BA	LAB SUPPLIES	100-2115-522.22-93		2/2010	108.21
							Total	108.21
02/24/2010	203473	3805	CENTRAL LOCK & KEY	REPAIR & MAINT SUPPLIES	100-2114-522.23-99		2/2010	10.00
							Total	10.00
02/24/2010	203477	4142	LYNN PEAVEY CO	LAB SUPPLIES & SHIPPING	100-2115-522.22-93		2/2010	557.95
							Total	557.95
02/24/2010	203478	4334	ECOLAB PEST DIVISION	FEB 10 PEST CONTROL	100-2114-522.36-91		2/2010	96.00
				FEB 10 SHELTER PEST CONTR	100-2141-522.35-99		2/2010	47.00
							Total	143.00
02/24/2010	203483	4978	MCCLEARY KIM	FLOODPLAIN TRAINING	100-0000-129.10-00		2/2010	404.00
							Total	404.00
02/24/2010	203497	7664	FASTENAL CO	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	61.33
							Total	61.33
02/24/2010	203500	8065	SAFARILAND LLC	LAB SUPPLIES	100-2115-522.22-93		2/2010	61.54
							Total	61.54
02/24/2010	203501	8270	MASTERCARD PROCESSING C	TOWNPUMP/FUEL FOR PVOC TR	100-2124-522.37-19		2/2010	304.27
				AMAZON/15 PR YAKTRAX	100-2112-522.22-99		2/2010	278.17
				SAMS/STORAGE UNIT/HOSPITA	100-2114-522.22-99		2/2010	331.02
				MANFROTTO/REPAIRS & PARTS	100-2114-522.23-17		2/2010	57.11
				TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-53		2/2010	26.85
				TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-99		2/2010	627.81
							Total	1,625.23
02/24/2010	203503	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	100-1111-511.32-99		2/2010	9.00
				PRINTING & PUBLISHING	100-1113-511.32-99		2/2010	4.00
				PRINTING & PUBLISHING	100-2111-522.32-11		2/2010	36.00
				PRINTING & PUBLISHING	100-2141-522.32-99		2/2010	13.50
				WAGES DO NOT USE	100-2411-522.11-11		2/2010	4.00
							Total	66.50
02/24/2010	203506	9117	BEST FRIENDS ANIMAL HOS	OVERPAYMENT OF DEC LICENS	100-2141-522.35-19		2/2010	77.00
							Total	77.00
02/24/2010	203507	9283	MUNICIPAL SERVICES BURE	COLLECTION AGENCY FEES	100-1361-511.35-93		2/2010	113.65
							Total	113.65
02/24/2010	203515	10597	ROWTON JAY	PESTICIDE TRAINING	100-0000-129.10-00		2/2010	121.00
							Total	121.00
02/24/2010	203529	12104	HESSEL-FALLS NEUROPSYCH	SERVICES RENDERED 012610	100-2112-522.35-18		2/2010	345.00
				SERVICES RENDERED 020110	100-2112-522.35-18		2/2010	345.00
							Total	690.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/24/2010	203530	12115	KRENIK RAY	IMS A BOARD MEETING	100-0000-129.10-00		2/2010 Total	80.00 80.00
02/24/2010	203535	12237	NATIONAL POLICE CANINE	K-9 MEMBERSHIP & CERTIFIC	100-2122-522.33-51		2/2010 Total	60.00 60.00
02/24/2010	203539	12707	CONRAD VETERINARY HOSPI	RABIES CERT # 81464	100-0000-268.90-01		2/2010 Total	15.00 15.00
02/24/2010	203540	12707	JEANNE CANDAU	RABIES CERT # 81461 SPAY CERT # 09 1005	100-0000-268.90-01 100-0000-268.90-03		2/2010 2/2010 Total	15.00 200.00 215.00
02/24/2010	203541	12707	LORNA HAFLIGER	SPAY CERT # 09 1000	100-0000-268.90-03		2/2010 Total	200.00 200.00
02/24/2010	203542	12707	SHERRI BANDY	RABIES CERT # 81616 SPAY CERT # 09 1018	100-0000-268.90-01 100-0000-268.90-03		2/2010 2/2010 Total	15.00 200.00 215.00
02/24/2010	203543	12707	JOSH GARNER	RABIES CERT # 81547	100-0000-268.90-01		2/2010 Total	15.00 15.00
02/24/2010	203544	12707	BONNIE NOBLE	SPAY CERT # 09 1035/\$100	100-0000-268.90-03		2/2010 Total	100.00 100.00
02/24/2010	203545	12707	JUSTIN WATSON	RABIES CERT # 81637	100-0000-268.90-01		2/2010 Total	15.00 15.00
02/24/2010	203546	12707	SLADE CHIPPEWA	SPAY CERT # 09 1004	100-0000-268.90-03		2/2010 Total	100.00 100.00
02/24/2010	203550	13004	SIMPSON DR DAVID	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	100-2411-522.35-99 100-2411-522.35-99		2/2010 2/2010 Total	1,200.00 1,200.00 2,400.00
02/24/2010	203551	13011	VETERINARY SERVICE INC	4 CASES VIRKON-S	100-2141-522.22-99		2/2010 Total	1,244.80 1,244.80
02/24/2010	203553	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	100-2114-522.36-59		2/2010 Total	85.00 85.00
02/24/2010	203556	13323	DE LAGE LANDEN	FEB 10 MONTHLY COPIER LEA	100-2111-522.22-99		2/2010 Total	589.00 589.00
02/24/2010	203558	13349	KNOTT RAY	PESTICIDE TRAINING	100-0000-129.10-00		2/2010 Total	91.00 91.00
02/24/2010	203561	13369	WINTERS MICHAEL J	MAYOR'S ACADEMY	100-0000-129.10-00		2/2010 Total	456.17 456.17
106 Checks ** Fund Total								36,065.34



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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203265	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	213-1811-512.32-51		2/2010	190.00
							Total	190.00
02/17/2010	203386	13182	PATRICK NAULT	REFUND PERMIT 10-0550 PAT	213-0000-341.40-01		2/2010	25.00
							Total	25.00
02/24/2010	203463	688	GREAT FALLS THEATRICAL	COSTUME RENTAL-PRESERVATI	213-1811-512.35-99	180902	2/2010	180.00
							Total	180.00
				3 Checks	** Fund Total			395.00

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02/17/2010	203265	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180801	2/2010	215.00
							Total	215.00
02/17/2010	203274	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180341	2/2010	195,839.61
							Total	195,839.61
02/17/2010	203276	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180341	2/2010	1,978.18
							Total	1,978.18
02/24/2010	203509	9824	HOLMAN GRAIN	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	2/2010	1,511.65
							Total	1,511.65
4 Checks ** Fund Total								199,544.44

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02/17/2010	203388	13320	ECOLOGICAL ASSESSMENTS	EA ON RANGE DRAFT CHANGES	222-2118-522.39-22	211012	2/2010	262.50
							Total	262.50
02/24/2010	203519	10858	VERIZON WIRELESS	PROFESSIONAL SERVICES	222-2191-525.35-99	210806	2/2010	368.76
							Total	368.76
02/24/2010	203549	12764	ICOP ADVANCING SURVEILL	DATA PROC SYS CAP OUTLAY	222-2191-525.95-22	211006	2/2010	6,020.00
				DATA PROC SYS CAP OUTLAY	222-2191-525.95-22	211006	2/2010	480.00
							Total	6,500.00
3 Checks ** Fund Total								7,131.26

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203256	50	COLUMBIA PAINT & COATIN	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-12		2/2010	14.76
							Total	14.76
02/17/2010	203258	64	FLEET SUPPLY	OPERATING SUPPLIES	237-3136-532.22-99		2/2010	8.70
				EQUIP, FURN, FIXTURES	237-3131-532.24-11		2/2010	155.80
							Total	164.50
02/17/2010	203266	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		2/2010	56.59
							Total	56.59
02/17/2010	203271	104	INDUSTRIAL TOWEL & COVE	shop towels	237-3136-532.22-99		2/2010	11.02
							Total	11.02
02/17/2010	203338	8270	MASTERCARD PROCESSING C	COMMUNICATION SERVICES	237-3131-532.31-99		2/2010	299.97
							Total	299.97
02/17/2010	203357	11222	WCS TELECOM	COMMUNICATION SERVICES	237-3131-532.31-31		2/2010	10.55
				COMMUNICATION SERVICES	237-3136-532.31-31		2/2010	14.13
							Total	24.68
02/24/2010	203436	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		2/2010	13.51
							Total	13.51
02/24/2010	203437	82	NORTHWESTERN ENERGY	07258635	237-3136-532.34-12		2/2010	15.26
				07258643	237-3136-532.34-12		2/2010	19.92
				07258650	237-3136-532.34-12		2/2010	16.07
				07258676	237-3136-532.34-12		2/2010	15.83
				07258684	237-3136-532.34-12		2/2010	14.98
				07258700	237-3136-532.34-12		2/2010	45.47
				07258718	237-3136-532.34-12		2/2010	13.68
				07258726	237-3136-532.34-12		2/2010	15.63
				07258734	237-3136-532.34-12		2/2010	23.51
				07258742	237-3136-532.34-12		2/2010	19.34
				07258759	237-3136-532.34-12		2/2010	15.38
				07259021	237-3136-532.34-12		2/2010	18.13
				07259062	237-3136-532.34-12		2/2010	15.46
				07259070	237-3136-532.34-12		2/2010	12.91
				07259088	237-3136-532.34-12		2/2010	12.27
				07259096	237-3136-532.34-12		2/2010	13.76
				07259104	237-3136-532.34-12		2/2010	12.43
				07259112	237-3136-532.34-12		2/2010	12.07
				07259120	237-3136-532.34-12		2/2010	12.59
				Jan 2010 charges	237-3136-532.34-12		2/2010	34.55
							Total	359.24
02/24/2010	203474	3999	ZUMAR INDUSTRIES	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-11		2/2010	3,535.00
				TRAFFIC & ELECTRIC SUPP	237-3136-532.26-11		2/2010	35.00
							Total	3,570.00
02/24/2010	203486	5528	MT DEPT OF TRANSPORTATI	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	350603	2/2010	15,352.00
							Total	15,352.00
02/24/2010	203525	11998	CHEMNET CONSORTIUM	PROFESSIONAL SERVICES	237-3131-532.35-18		2/2010	11.11

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02/24/2010	203525	11998	CHEMNET CONSORTIUM	PROFESSIONAL SERVICES	237-3136-532.35-18		2/2010	11.11
							Total	22.22
02/24/2010	203537	12502	CARTRIDGE WORLD	OFFICE SUPPLIES	237-3131-532.21-99		2/2010	34.28
							Total	34.28
				12 Checks	** Fund Total			19,922.77

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02/17/2010	203269	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	18.22
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	49.00
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	17.77
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	93.95
							Total	178.94
02/24/2010	203417	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		2/2010	19.25
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		2/2010	39.00
							Total	58.25
02/24/2010	203437	82	NORTHWESTERN ENERGY	07244940	251-6111-561.34-12		2/2010	39.49
							Total	39.49
02/24/2010	203440	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	16.87
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	50.41
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	62.86
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	18.35
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	17.79
							Total	166.28
02/24/2010	203441	97	PETTY CASH/LIBRARY	OFFICE SUPPLIES	251-6111-561.21-99		2/2010	19.14
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		2/2010	5.00
				COMMUNICATION SERVICES	251-6111-561.31-11		2/2010	37.04
				MISCELLANEOUS COSTS	251-6111-561.52-99		2/2010	223.71
							Total	284.89
02/24/2010	203448	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		2/2010	86.93
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		2/2010	202.80
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		2/2010	383.36
							Total	673.09
02/24/2010	203451	277	DEMCO INC	SUPPLIES NEEDED FOR TECH	251-6111-561.21-11		2/2010	735.96
							Total	735.96
02/24/2010	203456	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		2/2010	15.75
							Total	15.75
02/24/2010	203461	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	251-6111-561.21-99		2/2010	94.49
							Total	94.49
02/24/2010	203479	4335	BAKER & TAYLOR	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	2/2010	24.25
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	2/2010	24.22
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	2/2010	19.06
							Total	67.53
02/24/2010	203484	5124	SOFTWORX INC	INTERNET, EMAIL & SPAM FI	251-6111-561.31-99		2/2010	188.00
							Total	188.00
02/24/2010	203487	5643	BARNES & NOBLE INC	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	2/2010	19.59
							Total	19.59
02/24/2010	203501	8270	MASTERCARD PROCESSING C	PROFESSIONAL SERVICES	251-6111-561.35-16		2/2010	125.00
				OFFICE SUPPLIES	251-6111-561.21-96		2/2010	18.98

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							Total	106.02
02/24/2010	203504	8657	STAPLES CREDIT PLAN-241	TONER FOR PRINTER	251-6111-561.21-59		2/2010	168.99
							Total	168.99
02/24/2010	203505	8996	UNIQUE MANAGEMENT SERVI	JANUARY COLLECTIONS	251-6111-561.35-93		2/2010	366.95
							Total	366.95
02/24/2010	203524	11656	PAPER ROLL PRODUCTS	THERMAL PAPTER FOR CIRC P	251-6111-561.21-99		2/2010	155.94
							Total	155.94
02/24/2010	203532	12127	TEE INC	SNOW REMOVAL FOR JANUARY	251-6111-561.35-99		2/2010	255.00
							Total	255.00
02/24/2010	203552	13084	ENVISIONWARE INC	ENVISION WARE SUITE PACKA	251-6111-561.35-16		2/2010	1,116.90
							Total	1,116.90
18 Checks							** Fund Total	4,692.06

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02/17/2010	203269	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	27.11
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	18.18
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	405.60
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	55.93
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	19.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	60.47
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		2/2010	17.10
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	18.52
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		2/2010	14.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	40.06
							Total	676.97
02/17/2010	203305	2250	GALE	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		2/2010	44.93
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	2/2010	19.47
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	2/2010	157.46
							Total	221.86
02/17/2010	203337	8263	THOMAS BOUREGY & CO INC	ASSORTED BOOKS	252-6113-561.33-11		2/2010	34.40
							Total	34.40
02/17/2010	203339	8335	CENTER POINT PUBLISHING	BOOK	252-6113-561.33-11		2/2010	18.75
							Total	18.75
02/24/2010	203440	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	226.40
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	104.76
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	82.08
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	31.02
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	110.73
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	127.07
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	21.55
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	63.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	18.80
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		2/2010	31.60
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	31.90
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	64.98
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	60.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	41.57
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	2/2010	135.85
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	17.80
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	18.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	41.96
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	14.35
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		2/2010	18.85
							Total	1,264.81
02/24/2010	203441	97	PETTY CASH/LIBRARY	OTHER PURCHASED SERVICES	252-6113-561.39-15	260200	2/2010	5.99
							Total	5.99
02/24/2010	203475	4028	EASTER SEAL SOCIETY/GOO	MAILING OF THE NEWSLETTER	252-6113-561.39-15	260200	2/2010	82.79
							Total	82.79
02/24/2010	203479	4335	BAKER & TAYLOR	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	327.69
							Total	327.69



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02/24/2010	203480	4456	2 J'S PRODUCE & MEAT	ARTIST RECEPTION FEB 6.	252-6113-561.39-15	260200	2/2010	19.43
							Total	19.43
02/24/2010	203487	5643	BARNES & NOBLE INC	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	128.22
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	174.96
							Total	303.18
02/24/2010	203488	5795	BBC AUDIOBOOKS AMERICA	ASSORTED BOOKS	252-6113-561.33-11		2/2010	112.26
							Total	112.26
02/24/2010	203490	6268	GREAT FALLS UPHOLSTERY	REUPHOLSTER OF 2ND FLOOR	252-6113-561.93-99		2/2010	496.00
							Total	496.00
02/24/2010	203501	8270	MASTERCARD PROCESSING C	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	25.10
				OFFICE SUPPLIES	252-6113-561.21-96	260402	2/2010	222.00
							Total	247.10
02/24/2010	203512	10204	RECORDED BOOKS LLC	STORM DVD FOR FILM FESTIV	252-6113-561.39-15	260200	2/2010	33.00
							Total	33.00
14 Checks    ** Fund Total								3,844.23

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02/17/2010	203265	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	267-6434-562.32-99		2/2010	130.00
							Total	130.00
02/24/2010	203424	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	267-6434-562.22-99		2/2010	10.26
				OPERATING SUPPLIES	267-6436-562.22-99		2/2010	10.26
							Total	20.52
02/24/2010	203437	82	NORTHWESTERN ENERGY	07249774	267-6434-562.34-12		2/2010	13.22
							Total	13.22
02/24/2010	203492	6589	LAWSON PRODUCTS INC	OPERATING SUPPLIES	267-6434-562.22-99		2/2010	186.89
				OPERATING SUPPLIES	267-6436-562.22-99		2/2010	186.89
							Total	373.78
02/24/2010	203501	8270	MASTERCARD PROCESSING C	PLANTING COMBO BOOK	267-6434-562.33-11		2/2010	36.75
							Total	36.75
02/24/2010	203525	11998	CHEMNET CONSORTIUM	PROFESSIONAL SERVICES	267-6436-562.35-18		2/2010	11.11
							Total	11.11
				6 Checks	** Fund Total			585.38

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203270	99	GREAT FALLS SAND & GRAV	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	720925	2/2010	4,524.30
							Total	4,524.30
02/17/2010	203276	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	720925	2/2010	45.70
							Total	45.70
02/17/2010	203285	310	PROBUILD	PROFESSIONAL SERVICES	272-7142-571.35-99	730901	2/2010	16.58
							Total	16.58
02/17/2010	203290	530	NEIGHBORWORKS GREAT FAL	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721001	2/2010	99,672.78
							Total	99,672.78
02/17/2010	203314	3486	GREAT FALLS LUMBER	PROFESSIONAL SERVICES	272-7142-571.35-99	731003	2/2010	61.06
				PROFESSIONAL SERVICES	272-7142-571.35-99	731003	2/2010	198.70
							Total	259.76
02/17/2010	203354	11103	FAMILY CONNECTIONS	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721016	2/2010	1,547.30
							Total	1,547.30
02/17/2010	203364	12232	POWER CONNECTION INC	PROFESSIONAL SERVICES	272-7142-571.35-99	731003	2/2010	4,443.65
							Total	4,443.65
02/24/2010	203422	34	TC GLASS DISTRIBUTOR IN	PROFESSIONAL SERVICES	272-7142-571.35-99	760901	2/2010	17,950.00
							Total	17,950.00
02/24/2010	203426	46	CASCADE ELECTRIC CO INC	PROFESSIONAL SERVICES	272-7142-571.35-99	731005	2/2010	877.76
							Total	877.76
02/24/2010	203438	84	A T KLEMENS INC	PROFESSIONAL SERVICES	272-7142-571.35-99	740901	2/2010	870.00
				PROFESSIONAL SERVICES	272-7142-571.35-99	740901	2/2010	134.00
				PROFESSIONAL SERVICES	272-7142-571.35-99	740901	2/2010	598.00
				PROFESSIONAL SERVICES	272-7142-571.35-99	740901	2/2010	4,096.00
							Total	5,698.00
02/24/2010	203459	530	NEIGHBORWORKS GREAT FAL	INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721028	2/2010	104,493.00
							Total	104,493.00
02/24/2010	203533	12132	CASA CAN CHILDRENS ADVO	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721015	2/2010	419.78
							Total	419.78
02/24/2010	203555	13251	B R CONSTRUCTION	PROFESSIONAL SERVICES	272-7142-571.35-99	760901	2/2010	1,576.00
							Total	1,576.00
13 Checks ** Fund Total								241,524.61

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02/17/2010	203290	530	NEIGHBORWORKS GREAT FAL	INSTITUTION GRANTS/SUBS	274-7152-571.57-59	770902	2/2010	25,000.00
							Total	25,000.00
02/24/2010	203435	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	274-7151-571.32-99		2/2010	456.80
							Total	456.80
02/24/2010	203459	530	NEIGHBORWORKS GREAT FAL	INSTITUTION GRANTS/SUBS	274-7152-571.57-59	771001	2/2010	30,000.00
				INSTITUTION GRANTS/SUBS	274-7152-571.57-59	771001	2/2010	14,254.45
							Total	44,254.45
				3 Checks	** Fund Total			69,711.25

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02/17/2010	203265	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	277-7121-571.32-51		2/2010	64.81
							Total	64.81
02/17/2010	203286	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	277-7121-571.21-99		2/2010	38.96
							Total	38.96
02/19/2010	203416	13367	HANDY SERVICES	DISMANTEL DESKS, MOVE AND	277-7121-571.35-99		2/2010	1,349.25
							Total	1,349.25
				3 Checks	** Fund Total			1,453.02

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203273	119	THOMAS DEAN & HOSKINS I	PROFESSIONAL SERVICES	279-7161-573.35-99		2/2010	1,093.80
							Total	1,093.80
				1 Checks	** Fund Total			1,093.80

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203286	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	281-7128-571.22-99		2/2010	138.60
							Total	138.60
02/17/2010	203328	6906	MONTANA BUSINESS ARCHIV	DOCUMENT DESTRUCTION	281-7128-571.35-99		2/2010	13.60
							Total	13.60
02/17/2010	203365	12485	MONTANA INTERACTIVE	VEHICLE SEARCH ON 23 ITEM	281-7128-571.33-99		2/2010	51.75
							Total	51.75
02/24/2010	203491	6310	GRANTREE INN	TRAVEL, CONFERENCES&SCHOOL	281-7128-571.37-99		2/2010	333.56
				TRAVEL, CONFERENCES&SCHOOL	281-7128-571.37-99		2/2010	333.56
				TRAVEL, CONFERENCES&SCHOOL	281-7128-571.37-99		2/2010	333.56
							Total	1,000.68
02/24/2010	203501	8270	MASTERCARD PROCESSING C	PURCHASED 2 FORM HOLDERS	281-7128-571.22-99		2/2010	36.98
							Total	36.98
02/24/2010	203503	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	281-7128-571.32-99		2/2010	14.00
							Total	14.00
02/24/2010	203520	11035	MONTANA CHAPTER ICC	TRAVEL, CONFERENCES&SCHOOL	281-7128-571.37-99		2/2010	55.00
				TRAVEL, CONFERENCES&SCHOOL	281-7128-571.37-99		2/2010	55.00
				TRAVEL, CONFERENCES&SCHOOL	281-7128-571.37-99		2/2010	55.00
							Total	165.00
02/24/2010	203547	12726	PJ KLAKKEN	permit fee refund	281-0000-323.70-11		2/2010	222.20
							Total	222.20
8 Checks ** Fund Total								1,642.81

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203326	6557	PATRICK NAULT	0015571	282-0000-322.30-99		2/2010	115.00
							Total	115.00
02/17/2010	203332	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	282-7127-571.32-99		2/2010	166.01
							Total	166.01
				2 Checks	** Fund Total			281.01



CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203249	10	K-MART 3094	OPERATING SUPPLIES	511-3155-532.22-99		2/2010 Total	24.38 24.38
02/17/2010	203251	32	STROBELS RENTALS INC	OTHER PURCHASED SERVICES	511-3155-532.39-99		2/2010 Total	38.00 38.00
02/17/2010	203252	34	TC GLASS DISTRIBUTOR IN REPAIR & MAINT	SUPPLIES	511-3155-532.23-72		2/2010 Total	158.00 158.00
02/17/2010	203257	52	CONSOLIDATED ELECTRICAL	OPERATING SUPPLIES EQUIP, FURN, FIXTURES EQUIP, FURN, FIXTURES	511-3155-532.22-99 511-3155-532.24-19 511-3155-532.24-19	430810 430810	2/2010 2/2010 2/2010 Total	18.40 7.10 95.39 120.89
02/17/2010	203258	64	FLEET SUPPLY	OPERATING SUPPLIES	511-3155-532.22-99		2/2010 Total	22.95 22.95
02/17/2010	203259	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	511-3156-532.22-99 511-3155-532.22-99 511-3156-532.22-99 511-3155-532.22-99		2/2010 2/2010 2/2010 2/2010 Total	245.70 270.00 40.60 40.60 596.90
02/17/2010	203266	81	QWEST	TELEPHONE BILL FOR THE WT	511-3155-532.31-31		2/2010 Total	174.64 174.64
02/17/2010	203271	104	INDUSTRIAL TOWEL & COVE	shop towels shop towels shop towels	511-3156-532.22-99 511-3155-532.22-99 511-3156-532.22-99		2/2010 2/2010 2/2010 Total	30.05 26.50 86.50 143.05
02/17/2010	203272	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SERVICES	511-3156-532.36-99		2/2010 Total	355.57 355.57
02/17/2010	203277	137	SHIP-IT	COMMUNICATION SERVICES	511-3156-532.31-11		2/2010 Total	82.58 82.58
02/17/2010	203278	142	NORTHWEST PIPE FITTINGS	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		2/2010 Total	76.23 76.23
02/17/2010	203286	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3156-532.21-99		2/2010 Total	1.49 1.49
02/17/2010	203287	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	511-3155-532.22-99		2/2010 Total	119.97 119.97
02/17/2010	203288	405	CRESCENT ELECTRIC SUPPL	EQUIP, FURN, FIXTURES EQUIP, FURN, FIXTURES EQUIP, FURN, FIXTURES	511-3155-532.24-19 511-3155-532.24-19 511-3155-532.24-19	430810 430810 430810	2/2010 2/2010 2/2010 Total	18.49 29.42 18.49 66.40
02/17/2010	203289	429	JACOBSON MIKE	MEETING DEQ HELENA MT	511-3155-532.37-99		2/2010 Total	90.00 90.00

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02/17/2010	203291	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	63.29
				OPERATING SUPPLIES	511-3156-532.22-99		2/2010	86.92
							Total	150.21
02/17/2010	203299	1679	OLOYEDE, JULIET & BABAT	FINAL BILLING CR REFUND	511-0000-268.70-00		2/2010	62.64
							Total	62.64
02/17/2010	203300	1679	LASNESKI, JEROME B	MANUAL CREDIT REFUND	511-0000-268.70-00		2/2010	28.08
							Total	28.08
02/17/2010	203301	1679	SHORT, WILLIAM & LINDA	MANUAL CREDIT REFUND	511-0000-268.70-00		2/2010	49.48
							Total	49.48
02/17/2010	203302	1679	FOLEY, APRIL ROATE & JO	MANUAL CREDIT REFUND	511-0000-268.70-00		2/2010	37.05
							Total	37.05
02/17/2010	203303	1679	FIRST INTERSTATE BANK	MANUAL CREDIT REFUND	511-0000-268.70-00		2/2010	53.80
							Total	53.80
02/17/2010	203304	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		2/2010	4,424.34
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		2/2010	157.95
							Total	4,582.29
02/17/2010	203308	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	511-3155-532.24-11		2/2010	28.65
				OPERATING SUPPLIES	511-3155-532.22-99		2/2010	53.75
				OPERATING SUPPLIES	511-3155-532.22-99		2/2010	12.75
							Total	95.15
02/17/2010	203324	6109	J & V RESTAURANT SUPPLY	REPAIR & MAINT SERVICES	511-3155-532.36-99		2/2010	186.10
							Total	186.10
02/17/2010	203338	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	511-3156-532.24-17		2/2010	329.97
							Total	329.97
02/17/2010	203345	9522	STEEL ETC LLP	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	13.00
							Total	13.00
02/17/2010	203357	11222	WCS TELECOM	COMMUNICATION SERVICES	511-3156-532.31-31		2/2010	7.41
							Total	7.41
02/24/2010	203420	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	23.49
							Total	23.49
02/24/2010	203421	30	SHOPKO LLC	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	4.99
							Total	4.99
02/24/2010	203429	62	FASTENERS INC	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	41.80
							Total	41.80
02/24/2010	203431	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	4.25
				OPERATING SUPPLIES	511-3155-532.22-99		2/2010	7.12
							Total	11.37

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/24/2010	203436	81	QWEST	COMMUNICATION SERVICES	511-3156-532.31-31		2/2010	92.23
							Total	92.23
02/24/2010	203437	82	NORTHWESTERN ENERGY	Jan 2010 charges 07259559	511-3155-532.34-12		2/2010	10.32
				Jan 2010 charges	511-3155-532.34-12		2/2010	47.58
				Jan 2010 charges	511-3155-532.34-12		2/2010	8.45
				Jan 2010 charges	511-3155-532.34-12		2/2010	7.25
				Jan 2010 charges	511-3155-532.34-12		2/2010	7.25
				Jan 2010 charges	511-3155-532.34-12		2/2010	11.25
				07259823	511-3155-532.34-12		2/2010	12.51
							Total	104.61
02/24/2010	203446	142	NORTHWEST PIPE FITTINGS	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	7.69
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	4.13
							Total	11.82
02/24/2010	203454	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3155-532.21-99		2/2010	25.32
							Total	25.32
02/24/2010	203464	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		2/2010	60.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		2/2010	60.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		2/2010	130.00
							Total	250.00
02/24/2010	203466	1679	SCHUBERT, THEODORE & JO	FINAL BILLING CR REFUND	511-0000-268.70-00		2/2010	11.55
							Total	11.55
02/24/2010	203468	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	8.95
							Total	8.95
02/24/2010	203495	6874	DEPT OF PUBLIC HEALTH &	PROFESSIONAL SERVICES	511-3153-532.35-99		2/2010	21.00
							Total	21.00
02/24/2010	203497	7664	FASTENAL CO	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	58.59
							Total	58.59
02/24/2010	203501	8270	MASTERCARD PROCESSING C	TRAVEL, CONFERENCES & SCHOOL	511-3155-532.37-99		2/2010	75.00
							Total	75.00
02/24/2010	203525	11998	CHEMNET CONSORTIUM	PROFESSIONAL SERVICES	511-3156-532.35-18		2/2010	11.11
							Total	11.11
02/24/2010	203531	12119	IDEXX DISTRIBUTION INC	OPERATING SUPPLIES	511-3153-532.22-99		2/2010	3,457.99
				OPERATING SUPPLIES	511-3153-532.22-99		2/2010	146.13
							Total	3,604.12
43 Checks ** Fund Total								12,022.18

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02/17/2010	203265	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	513-3164-535.93-16	371002	2/2010	480.60	
							Total	480.60	
02/17/2010	203318	4813	DAVIDSON TRAVEL	TRAVEL, CONFERENCES & SCHOOL	513-3165-532.37-99		2/2010	491.80	
							Total	491.80	
02/17/2010	203353	10970	HDR ENGINEERING INC	OTHER PURCHASED SERVICES	513-3164-531.39-99		2/2010	2,005.36	
							Total	2,005.36	
02/17/2010	203355	11147	VEOLIA WATER NORTH AMER	PROFESSIONAL SERVICES	513-3164-531.35-99		2/2010	237,651.09	
				MACH & EQUIP CAP OUTLAY	513-3164-535.94-99	339609	2/2010	12,500.00	
							Total	250,151.09	
02/17/2010	203357	11222	WCS TELECOM	COMMUNICATION SERVICES	513-3165-532.31-31		2/2010	6.88	
							Total	6.88	
02/17/2010	203367	12579	RAILROAD MANAGEMENT CO	OTHER PURCHASED SERVICES	513-3165-532.39-92		2/2010	99.83	
							Total	99.83	
02/24/2010	203436	81	QWEST	COMMUNICATION SERVICES	513-3165-532.31-31		2/2010	92.22	
							Total	92.22	
02/24/2010	203525	11998	CHEMNET CONSORTIUM	PROFESSIONAL SERVICES	513-3165-532.35-18		2/2010	11.11	
							Total	11.11	
8 Checks							** Fund Total		253,338.89

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02/17/2010	203266	81	QWEST	COMMUNICATION SERVICES	517-3188-532.31-31		2/2010	43.09
							Total	43.09
02/17/2010	203324	6109	J & V RESTAURANT SUPPLY	ANNUAL FIRE EXTINGUISHER	517-3188-532.35-99		2/2010	50.50
							Total	50.50
02/17/2010	203338	8270	MASTERCARD PROCESSING C	COMMUNICATION SERVICES	517-3184-532.31-32		2/2010	89.99
				COMMUNICATION SERVICES	517-3185-532.31-32		2/2010	89.99
							Total	179.98
02/17/2010	203341	8467	MONTANA WASTE SYSTEMS I	Commercial Sanitation	517-3184-532.34-18		2/2010	20,028.99
				Residential Sanitation	517-3185-532.34-18		2/2010	29,235.15
				Sanitation (CCC)	517-3188-532.34-18		2/2010	3,478.80
							Total	52,742.94
02/17/2010	203357	11222	WCS TELECOM	COMMUNICATION SERVICES	517-3184-532.31-31		2/2010	3.33
				COMMUNICATION SERVICES	517-3185-532.31-31		2/2010	3.33
				COMMUNICATION SERVICES	517-3188-532.31-31		2/2010	.74
							Total	7.40
02/24/2010	203436	81	QWEST	COMMUNICATION SERVICES	517-3184-532.31-31		2/2010	6.07
				COMMUNICATION SERVICES	517-3185-532.31-31		2/2010	6.07
				COMMUNICATION SERVICES	517-3188-532.31-31		2/2010	1.35
							Total	13.49
02/24/2010	203437	82	NORTHWESTERN ENERGY	07257983	517-3188-532.34-12		2/2010	13.52
							Total	13.52
02/24/2010	203439	88	ADVANCED LITHO PRINTING	PRINTING & PUBLISHING	517-3184-532.32-99		2/2010	225.00
				PRINTING & PUBLISHING	517-3185-532.32-99		2/2010	225.00
							Total	450.00
02/24/2010	203525	11998	CHEMNET CONSORTIUM	PROFESSIONAL SERVICES	517-3184-532.35-18		2/2010	11.11
				PROFESSIONAL SERVICES	517-3185-532.35-18		2/2010	11.12
				PROFESSIONAL SERVICES	517-3188-532.35-18		2/2010	11.11
							Total	33.34
02/24/2010	203537	12502	CARTRIDGE WORLD	OFFICE SUPPLIES	517-3184-532.21-99		2/2010	17.13
				OFFICE SUPPLIES	517-3185-532.21-99		2/2010	17.14
							Total	34.27
				10 Checks	** Fund Total			53,568.53

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02/17/2010	203309	3104	DORSEY & WHITNEY LLP	(M DEBT SERV & OTHER EXPENSE	519-1551-516.61-52		2/2010	6,581.02
							Total	6,581.02
				1 Checks	** Fund Total			6,581.02

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203265	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	522-2113-522.32-99		2/2010	276.40
							Total	276.40
02/17/2010	203266	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	292.47
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	91.30
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	94.95
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	28.47
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	155.65
							Total	1,277.10
02/17/2010	203323	6100	STATE OF MONTANA DEPT O DEC 09	SUMMITNET CHARGES	522-2113-522.35-99		2/2010	110.00
							Total	110.00
02/24/2010	203454	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	522-2113-522.21-99		2/2010	28.34
							Total	28.34
				4 Checks	** Fund Total			1,691.84

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203266	81	QWEST	FEB PHONE CHARGES FOR PAR	551-7125-571.31-31		2/2010	47.40
							Total	47.40
02/17/2010	203344	8920	KONE INC	PROFESSIONAL SERVICES	551-7125-571.35-99		2/2010	638.85
				MAINTENANCE AGREEMENT FEB	551-7125-571.35-99		2/2010	882.96
							Total	1,521.81
02/24/2010	203427	47	AMSAN	OPERATING SUPPLIES	551-7125-571.22-99		2/2010	18.42
							Total	18.42
02/24/2010	203437	82	NORTHWESTERN ENERGY	07255938	551-7125-571.34-12		2/2010	7.25
				07255946	551-7125-571.34-12		2/2010	7.25
				07260326	551-7125-571.34-12		2/2010	31.56
				07260342	551-7125-571.34-12		2/2010	61.16
							Total	107.22
02/24/2010	203455	374	APCOA/STANDARD PARKING	PROFESSIONAL SERVICES	551-7125-571.35-99		2/2010	23,962.58
							Total	23,962.58
02/24/2010	203472	3764	LIGGETT CONSTRUCTION	PROFESSIONAL SERVICES	551-7125-571.35-99		2/2010	2,925.00
							Total	2,925.00
02/24/2010	203496	7193	DUNCAN PARKING TECHNOLO	REPLACE BROKEN METER LOCK	551-7125-571.36-99		2/2010	379.38
							Total	379.38
02/24/2010	203498	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	551-7125-571.32-99		2/2010	240.38
							Total	240.38
02/24/2010	203534	12210	ENTRANCE CONTROLS INC	PROX CARDS & FP-CARDS	551-7125-571.32-99		2/2010	463.00
							Total	463.00
02/24/2010	203536	12316	SIGNATURE CONTROL	REPAIR & MAINT SERVICES	551-7125-571.36-99		2/2010	812.00
				REPAIR & MAINT SERVICES	551-7125-571.36-99		2/2010	670.00
							Total	1,482.00
10 Checks ** Fund Total								31,147.19



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02/17/2010	203248	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	561-6451-562.23-72		2/2010	43.72
							Total	43.72
02/17/2010	203255	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	561-6452-563.22-99		2/2010	50.12
				EQUIP, FURN, FIXTURES	561-6452-563.24-11		2/2010	23.98
							Total	74.10
02/17/2010	203265	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	561-6451-562.32-99		2/2010	65.00
				PRINTING & PUBLISHING	561-6452-562.32-99		2/2010	65.00
							Total	130.00
02/17/2010	203267	82	NORTHWESTERN ENERGY	December 2009 charges	561-6451-563.34-12		2/2010	21.43-
				December 2009 charges	561-6451-563.34-12		2/2010	32.63
							Total	11.20
02/17/2010	203287	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	561-6452-562.22-94		2/2010	89.14
							Total	89.14
02/17/2010	203295	972	MOUNTAIN VIEW CO-OP	UTILITIES	561-6452-563.34-15		2/2010	770.40
							Total	770.40
02/17/2010	203308	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	561-6452-563.24-11		2/2010	11.50
							Total	11.50
02/17/2010	203350	10435	BUG DOCTOR PEST CONTROL	REPAIR & MAINT SERVICES	561-6451-562.36-12		2/2010	35.00
				REPAIR & MAINT SERVICES	561-6452-562.36-12		2/2010	50.00
							Total	85.00
02/24/2010	203437	82	NORTHWESTERN ENERGY	07252174	561-6452-563.34-12		2/2010	9.60
							Total	9.60
				9 Checks	** Fund Total			1,224.66

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02/17/2010	203265	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	563-6471-562.32-99		2/2010	130.00
							Total	130.00
02/17/2010	203350	10435	BUG DOCTOR PEST CONTROL	REPAIR & MAINT SERVICES	563-6473-562.36-11		2/2010	42.00
							Total	42.00
02/24/2010	203436	81	QWEST	FEB 2010 PHONE BILL	563-6471-562.31-31		2/2010	24.68
							Total	24.68
02/24/2010	203437	82	NORTHWESTERN ENERGY	07254642	563-6471-562.34-12		2/2010	9.49
				07254667	563-6471-562.34-12		2/2010	28.82
				Jan 2010 charges	563-6475-562.34-12		2/2010	7.25
				07255672	563-6471-562.34-12		2/2010	9.76
							Total	55.32
02/24/2010	203448	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		2/2010	24.54
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		2/2010	191.92
							Total	216.46
02/24/2010	203493	6715	HAWKINS INC	CHEMICALS FOR POOL	563-6473-562.28-11		2/2010	173.72
							Total	173.72
02/24/2010	203494	6731	DOORS & HARDWARE UNLIMI	REPAIR & MAINT SERVICES	563-6473-562.36-11		2/2010	22.00
							Total	22.00
7 Checks ** Fund Total								664.18

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203265	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	564-6461-562.32-99		2/2010	65.00
				PRINTING & PUBLISHING	564-6462-562.32-99		2/2010	65.00
							Total	130.00
02/17/2010	203266	81	QWEST	COMMUNICATION SERVICES	564-6462-562.31-31		2/2010	129.10
							Total	129.10
02/17/2010	203350	10435	BUG DOCTOR PEST CONTROL	PROFESSIONAL SERVICES	564-6462-562.35-99		2/2010	30.00
				PROFESSIONAL SERVICES	564-6461-562.35-99		2/2010	42.00
							Total	72.00
02/19/2010	203415	13366	SMITH JEREMY O	8 GAMES @ 22.00	564-6461-562.39-99		2/2010	176.00
							Total	176.00
02/24/2010	203437	82	NORTHWESTERN ENERGY	07249774	564-6461-562.34-12		2/2010	3.81
							Total	3.81
02/24/2010	203448	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	564-6462-562.22-94		2/2010	75.90
							Total	75.90
02/24/2010	203456	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	564-6462-562.22-94		2/2010	12.05
				OPERATING SUPPLIES	564-6462-562.22-94		2/2010	28.22
							Total	40.27
02/24/2010	203482	4909	SAMS CLUB	CLEANING SUPPLIES	564-6462-562.22-94		2/2010	54.68
				SNACKS FOR AFTERSCHOOL PR	564-6462-562.22-99		2/2010	65.46
							Total	120.14
02/24/2010	203501	8270	MASTERCARD PROCESSING C	2-16' FREE STANDING UNIT	564-6462-562.24-99		2/2010	1,232.00
							Total	1,232.00
02/24/2010	203516	10656	NORTHERN INDUSTRIAL HYG	AIR MONITORING REC CENTER	564-6462-562.35-99		2/2010	615.48
							Total	615.48
02/24/2010	203517	10796	CENTRAL SOLUTIONS	HVAC SERVICE FOR WALKIN C	564-6462-562.24-99		2/2010	905.36
							Total	905.36
02/24/2010	203559	13365	CALDWELL MARCUS	2 GAMES @ 22.00	564-6461-562.39-99		2/2010	44.00
							Total	44.00
12 Checks ** Fund Total								3,544.06

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02/24/2010	203435	77	GREAT FALLS TRIBUNE	REF,PUBLICITY,TAXES,DUES	571-6271-562.33-31		2/2010 Total	175.00 175.00
02/24/2010	203452	299	GREAT FALLS SYMPHONY AS	10-56 ANNIE	571-0000-268.90-00		2/2010 Total	9,247.73 9,247.73
02/24/2010	203456	388	NATIONAL LAUNDRY CO	OTHER PURCHASED SERVICES	571-6273-562.39-71		2/2010 Total	346.91 346.91
02/24/2010	203489	6247	BEST WESTERN HERITAGE I	CHILI COOK OFF:REFUND DEP	571-0000-261.40-00		2/2010 Total	506.14 506.14
02/24/2010	203499	7994	HUGHES DONA	CONSORTUIM CONFERENCE	571-6271-562.37-15		2/2010 Total	47.50 47.50
02/24/2010	203501	8270	MASTERCARD PROCESSING C	CROWDCONTROL: 2 BLACK STA OFFICE SUPPLIES GENERAL SUPPLIES	571-6271-562.24-39 571-6271-562.21-99 571-6272-562.22-99		2/2010 2/2010 2/2010 Total	214.90 5.46 123.86 344.22
02/24/2010	203513	10405	WALLACE MARINE LLC	10-73 BOAT SHOW:REFUND DE	571-0000-261.40-00		2/2010 Total	619.00 619.00
02/24/2010	203548	12731	KRISTINA RUIZ	11-05 RUIZ RECPT-REFUND D	571-0000-261.40-00		2/2010 Total	300.00 300.00
8 Checks    ** Fund Total								11,586.50

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02/17/2010	203265	77	GREAT FALLS TRIBUNE	REF,PUBLICITY,TAXES,DUES	611-1481-511.33-31		2/2010	276.40
							Total	276.40
02/17/2010	203286	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-99		2/2010	234.99-
				OFFICE SUPPLIES	611-1481-511.21-99		2/2010	363.49
				OFFICE SUPPLIES	611-1481-511.21-99		2/2010	58.00
							Total	186.50
02/17/2010	203328	6906	MONTANA BUSINESS ARCHIV	PROFESSIONAL SERVICES	611-1481-511.35-99		2/2010	20.70
							Total	20.70
3 Checks ** Fund Total								483.60

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02/17/2010	203266	81	QWEST	COMMUNICATION SERVICES	612-2151-512.31-31		2/2010	676.80
							Total	676.80
				1 Checks	** Fund Total			676.80

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02/17/2010	203368	12645	SUSAN DAVIS	February 2010 insurance	613-0000-341.30-01		2/2010	176.75
							Total	176.75
02/24/2010	203453	312	CITY COUNTY HEALTH DEPA	RABIES IMMUNIZATION FOR A	613-1567-511.51-31		2/2010	228.00
							Total	228.00
				2 Checks	** Fund Total			404.75

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02/17/2010	203286	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		2/2010	1.52
				OFFICE SUPPLIES	614-1566-511.21-99		2/2010	.42
							Total	1.94
02/24/2010	203461	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	614-1566-511.21-11		2/2010	16.47
							Total	16.47
02/24/2010	203471	2909	HAAS & WILKERSON HOLDIN	TULIP POLICY FOR ART SHOW	614-1566-511.51-11		2/2010	100.00
							Total	100.00
02/24/2010	203501	8270	MASTERCARD PROCESSING C	FIRST AID SUPPLIES	614-1566-511.21-99		2/2010	2.76
							Total	2.76
4 Checks    ** Fund Total								121.17



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02/16/2010	203247	12645	ONLINE RESOURCES CORPOR	payment in error	615-0000-268.90-00		2/2010	50.00
							Total	50.00
02/17/2010	203286	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		2/2010	4.54
				OFFICE SUPPLIES	615-1561-511.21-99		2/2010	7.55
				OFFICE SUPPLIES	615-1562-511.21-99		2/2010	1.52
				OFFICE SUPPLIES	615-1563-511.21-99		2/2010	3.02
				OFFICE SUPPLIES	615-1564-511.21-99		2/2010	13.59
				OFFICE SUPPLIES	615-1511-511.21-99		2/2010	1.26
				OFFICE SUPPLIES	615-1561-511.21-99		2/2010	2.09
				OFFICE SUPPLIES	615-1562-511.21-99		2/2010	.42
				OFFICE SUPPLIES	615-1563-511.21-99		2/2010	.84
				OFFICE SUPPLIES	615-1564-511.21-99		2/2010	3.76
							Total	38.59
02/17/2010	203332	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	52.87
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	55.15
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	203.68
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	74.03
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	67.64
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	104.08
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	307.44
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	20.06
							Total	884.95
02/17/2010	203347	10173	COMSTOR PRODUCTIVITY CE	MICROFILM STORAGE FOR JAN	615-1561-511.21-33		2/2010	10.00
							Total	10.00
02/24/2010	203461	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	615-1511-511.21-11		2/2010	49.05
				OFFICE SUPPLIES	615-1561-511.21-11		2/2010	81.63
				OFFICE SUPPLIES	615-1562-511.21-11		2/2010	16.46
				OFFICE SUPPLIES	615-1563-511.21-11		2/2010	32.59
				OFFICE SUPPLIES	615-1564-511.21-11		2/2010	146.80
							Total	326.53
02/24/2010	203498	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	108.71
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	131.11
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	160.94
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	193.67
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	122.50
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	297.31
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	341.93
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	6.97
							Total	1,363.14
02/24/2010	203501	8270	MASTERCARD PROCESSING C	FIRST AID SUPPLIES	615-1511-511.21-99		2/2010	8.23
				FIRST AID SUPPLIES	615-1561-511.21-99		2/2010	13.70
				FIRST AID SUPPLIES	615-1562-511.21-99		2/2010	2.76
				FIRST AID SUPPLIES	615-1563-511.21-99		2/2010	5.47
				FIRST AID SUPPLIES	615-1564-511.21-99		2/2010	24.66
							Total	54.82
02/24/2010	203503	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES	615-1564-511.21-11		2/2010	4.00

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							Total	4.00
				8 Checks	** Fund Total			2,732.03

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02/17/2010	203266	81	QWEST	T-1S	617-1512-512.31-99		2/2010	1,872.18
				DS3	617-1512-512.31-99		2/2010	1,676.52
				PHONES	617-1512-512.31-31		2/2010	28.47
							Total	3,577.17
02/17/2010	203286	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1513-512.21-99		2/2010	37.79
				OFFICE SUPPLIES	617-1513-512.21-99		2/2010	5.78
				OFFICE SUPPLIES	617-1512-512.21-52		2/2010	228.99
				OFFICE SUPPLIES	617-1513-512.21-99		2/2010	298.09
							Total	570.65
02/17/2010	203330	7183	NEW WORLD SYSTEMS INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18		2/2010	3,750.00
							Total	3,750.00
02/24/2010	203501	8270	MASTERCARD PROCESSING C	TRAVEL, CONFERENCES & SCHOOL	617-1513-512.37-99		2/2010	195.00
				TRAVEL, CONFERENCES & SCHOOL	617-1513-512.37-99		2/2010	168.00
							Total	363.00
02/24/2010	203511	9903	QWEST	MONTHLY ISP	617-1512-512.31-99		2/2010	1,176.10
							Total	1,176.10
02/24/2010	203560	13368	NORTH ELEVATION TECHNOL	EQUIP, FURN, FIXTURES	617-1582-514.24-18		2/2010	452.32
							Total	452.32
				6 Checks	** Fund Total			9,889.24

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203250	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	57.27
							Total	57.27
02/17/2010	203253	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	48.52
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	62.00
							Total	110.52
02/17/2010	203254	39	SULLIVANS COMPUTERS & E	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	11.50
							Total	11.50
02/17/2010	203258	64	FLEET SUPPLY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	6.80
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	2.21
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	22.50
							Total	31.51
02/17/2010	203259	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		2/2010	90.07
				OPERATING SUPPLIES	631-3113-532.22-99		2/2010	52.56
				OPERATING SUPPLIES	631-3113-532.22-99		2/2010	123.00
				OPERATING SUPPLIES	631-3113-532.22-99		2/2010	14.88
				EQUIP, FURN, FIXTURES	631-3113-532.24-11		2/2010	270.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	20.16
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	24.84
				OPERATING SUPPLIES	631-3113-532.22-99		2/2010	16.24
							Total	611.75
02/17/2010	203261	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	6.56
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	5.86
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	9.03
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	12.00
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	36.12
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	19.04
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	14.00
							Total	102.61
02/17/2010	203262	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	50.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	.30
							Total	51.25
02/17/2010	203263	72	AMERICAN WELDING & GAS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	6.24
				OPERATING SUPPLIES	631-3113-532.22-99		2/2010	72.50
							Total	78.74
02/17/2010	203264	75	TITAN MACHINERY INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	38.08
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	19.36
							Total	57.44
02/17/2010	203265	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	631-3113-532.32-99		2/2010	106.20
							Total	106.20
02/17/2010	203266	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		2/2010	43.09
							Total	43.09
02/17/2010	203275	134	ELECTRIC CITY BRAKE	RESURFACE FLYWHEEL #809	631-3113-532.23-11		2/2010	25.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	25.00
02/17/2010	203278	142	NORTHWEST PIPE FITTINGS REPAIR & MAINT SUPPLIES	631-3113-532.23-11			2/2010	7.56
							Total	7.56
02/17/2010	203280	180	TAYLOR BROTHERS INC	FUEL TANK PICK UP & SCREE	631-3113-532.23-11		2/2010	21.95
							Total	21.95
02/17/2010	203282	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	263.94
							1/2010	56.39
							1/2010	728.11-
							2/2010	22.73
							2/2010	512.03
							Total	126.98
02/17/2010	203283	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	48.45-
							2/2010	47.33
							2/2010	546.34
							2/2010	64.12
							Total	609.34
02/17/2010	203287	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		2/2010	73.78
							2/2010	60.56
							2/2010	73.78
							2/2010	39.24
							Total	247.36
02/17/2010	203294	941	THOMPSONS RUBBER STAMP	OFFICE SUPPLIES-RUBBER ST	631-3113-532.21-99		2/2010	19.50
							Total	19.50
02/17/2010	203307	2727	TERRITORIAL SUPPLIES IN CHARGE GUARDS FOR PD 34	631-3113-532.23-11			2/2010	179.00
							Total	179.00
02/17/2010	203315	3805	CENTRAL LOCK & KEY	OPERATING SUPPLIES	631-3113-532.22-99		2/2010	2.00
							Total	2.00
02/17/2010	203316	3858	WHELEN ENGINEERING COMP	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	900.00
							2/2010	165.30
							Total	1,065.30
02/17/2010	203317	4087	SEWER EQUIPMENT CO	THROTTLE CABLE FOR PUMP	631-3113-532.23-11		2/2010	220.17
							Total	220.17
02/17/2010	203319	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	20.01
							2/2010	3.60
							2/2010	19.99
							Total	43.60
02/17/2010	203324	6109	J & V RESTAURANT SUPPLY	ANNUAL FIRE EXTINGUISHER	631-3113-532.36-91		2/2010	100.20
							Total	100.20
02/17/2010	203325	6169	UNITED PARCEL SERVICE	SHIPPING CHARGE FOR UNIT	631-3113-532.23-11		2/2010	16.08
							Total	16.08

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02/17/2010	203327	6714	HUGHES FIRE EQUIPMENT	WATER/FOAM TRANSDUCER UN SEAT BELT UNIT#119	631-3113-532.23-11 631-3113-532.23-11		2/2010 2/2010 Total	176.79 119.15 295.94
02/17/2010	203335	8163	BEST OIL DISTRIBUTING I	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010 Total	3,078.00 3,078.00
02/17/2010	203338	8270	MASTERCARD PROCESSING C	SOCKET, SEALING, PLUG FOR	631-3113-532.23-11		2/2010 Total	57.56 57.56
02/17/2010	203340	8371	SAFELITE FULFILLMENT IN	WINDSHIELD REPLACEMENT &	631-3113-532.23-11		2/2010 Total	180.00 180.00
02/17/2010	203343	8656	MOODIE IMPLEMENT CO	HAND GRIP FOR BLADE HEIGH	631-3113-532.23-11		2/2010 Total	5.50 5.50
02/17/2010	203346	9846	ROCKY MOUNTAIN TRUCK SE	TURBO & GASKETS FOR UNIT#	631-3113-532.23-11		2/2010 Total	2,461.96 2,461.96
02/17/2010	203348	10408	BREEN OIL & TIRE CO	OPERATING SUPPLIES	631-3113-532.22-99		2/2010 Total	24.00 24.00
02/17/2010	203349	10418	TURFCARE AND SPECIALTY	MICRO SWITCH AC18	631-3113-532.23-11		2/2010 Total	33.02 33.02
02/17/2010	203351	10770	HOLTZ INDUSTRIES INC	FL SHOE 6" WIDTH UNIT#90	631-3113-532.23-11		2/2010 Total	603.00 603.00
02/17/2010	203352	10829	SUPERIOR TIRE INC	REPAIR & MAINT SERVICES REPAIR & MAINT SUPPLIES	631-3113-532.36-51 631-3113-532.23-11		2/2010 2/2010 Total	99.50 55.00 154.50
02/17/2010	203356	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11		2/2010 2/2010 2/2010 Total	42.34 57.53 10.47 110.34
02/17/2010	203357	11222	WCS TELECOM	COMMUNICATION SERVICES	631-3113-532.31-31		2/2010 Total	6.87 6.87
02/17/2010	203359	11378	LITHIA MOTORS	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11		2/2010 2/2010 Total	1.95 4.00 5.95
02/17/2010	203360	12052	OREILLY AUTO PARTS	AUTO &TRUCK MAINT.INVENT AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES	631-0000-151.90-00 631-0000-151.90-00 631-3113-532.23-11		2/2010 2/2010 2/2010 Total	265.62 26.95 4.74 297.31
02/17/2010	203361	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-0000-151.90-00 631-3113-532.23-11 631-3113-532.23-11		2/2010 2/2010 2/2010 2/2010	86.10 167.90 16.44 19.43

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02/17/2010	203361	12089	TNT SPRINGS INC / TNT T	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	8.34
							Total	298.21
02/17/2010	203362	12095	SNAP ON TOOLS	REPLACE BALL PEEN HAMMER	631-3113-532.24-11		2/2010	25.25
							Total	25.25
02/17/2010	203363	12126	BRIGGS MACHINE & FABRIC	GRADE GATE ASSY & FREIGHT	631-3113-532.23-11		2/2010	3,195.14
							Total	3,195.14
02/17/2010	203377	12753	CASCADE MACHINE & SUPPL	REPAIR & RE-TUBE DRIVE SH	631-3113-532.23-11		2/2010	92.75
							Total	92.75
02/17/2010	203385	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	19.00-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	38.00-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	192.38
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	210.22
							Total	345.60
02/17/2010	203387	13264	NATIONAL COATINGS & SUP	GLUE UNIT#902	631-3113-532.23-11		2/2010	26.52
							Total	26.52
02/24/2010	203418	21	SIX ROBBLEES INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	88.00
				OPERATING SUPPLIES	631-3113-532.22-99		2/2010	11.97
							Total	99.97
02/24/2010	203419	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	13.22
							Total	13.22
02/24/2010	203420	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	31.77
							Total	31.77
02/24/2010	203423	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	34.60
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	1.64-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	33.78
							Total	66.74
02/24/2010	203424	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	41.42
							Total	41.42
02/24/2010	203425	42	BISON MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	1.40
							Total	1.40
02/24/2010	203430	64	FLEET SUPPLY	OPERATING SUPPLIES	631-3113-532.22-99		2/2010	18.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	7.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	1.76
				OPERATING SUPPLIES	631-3113-532.22-99		2/2010	15.29
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	5.37
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	18.80
							Total	68.12
02/24/2010	203432	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	47.86
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	4.28
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	119.49

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02/24/2010	203432	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	40.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	225.31
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	30.39
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	79.52
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	172.50
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	84.30
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	22.27-
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	258.70
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	44.38
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	28.19
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	39.29
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	3.18
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	25.00
							Total	1,180.12
02/24/2010	203433	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	38.80
							Total	38.80
02/24/2010	203434	71	VALLEY MOTOR SUPPLY CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	34.93
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	238.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	505.98
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	38.05
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	504.98-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	413.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	19.36
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	19.68
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	19.36-
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	156.62
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	53.88
							Total	956.59
02/24/2010	203436	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		2/2010	13.49
							Total	13.49
02/24/2010	203442	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	40.29
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	20.17
							Total	60.46
02/24/2010	203445	127	FEDERAL EXPRESS CORPORA	FREIGHT CHARGE FOR BEARIN	631-3113-532.23-11		2/2010	114.67
							Total	114.67
02/24/2010	203449	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	44.76
							Total	44.76
02/24/2010	203450	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	336.33
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	3.53
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	3.53
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	101.50
							Total	444.89
02/24/2010	203454	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		2/2010	99.99
				OFFICE SUPPLIES	631-3113-532.21-99		2/2010	219.99
							Total	319.98



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02/24/2010	203456	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		2/2010	73.78
				RENTALS	631-3113-532.53-99		2/2010	56.12
							Total	129.90
02/24/2010	203465	1618	MODERN MACHINERY CO INC	WINDSHIELD GLASS FOR UNIT	631-3113-532.23-11		2/2010	722.37
				WINDSHIELD SHIPPING FOR U	631-3113-532.23-11		2/2010	105.00
							Total	827.37
02/24/2010	203470	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	631-3113-532.22-99		2/2010	120.75
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	112.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	100.00
							Total	332.75
02/24/2010	203476	4087	SEWER EQUIPMENT CO	SLEW DRIVE GEAR W/SEAL	631-3113-532.23-11		2/2010	2,222.00
							Total	2,222.00
02/24/2010	203481	4876	ACE HARDWARE	OPERATING SUPPLIES	631-3113-532.22-99		2/2010	7.98
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	21.61
							Total	29.59
02/24/2010	203485	5428	LACAL EQUIPMENT	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	784.47
							Total	784.47
02/24/2010	203497	7664	FASTENAL CO	OPERATING SUPPLIES	631-3113-532.22-99		2/2010	298.37
				OPERATING SUPPLIES	631-3113-532.22-99		2/2010	42.02
							Total	340.39
02/24/2010	203501	8270	MASTERCARD PROCESSING C	REGISTRATION FOR DALE CAL	631-3113-532.37-99		2/2010	1,000.00
							Total	1,000.00
02/24/2010	203502	8371	SAFELITE FULFILLMENT IN	WINDSHIELD INSTALL FOR UN	631-3113-532.23-11		2/2010	180.00
				INSTALL WINDSHIELD FOR UN	631-3113-532.36-51		2/2010	150.00
							Total	330.00
02/24/2010	203508	9522	STEEL ETC LLP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	70.16
							Total	70.16
02/24/2010	203510	9846	ROCKY MOUNTAIN TRUCK SE	ENGINE OIL CAP GASKET FOR	631-3113-532.23-11		2/2010	29.34
							Total	29.34
02/24/2010	203514	10418	TURFCARE AND SPECIALTY	CABLE ASSY, HORN BUTTON,	631-3113-532.23-11		2/2010	972.81
				ENGINE GASKETS AND SEALS	631-3113-532.23-11		2/2010	120.10
							Total	1,092.91
02/24/2010	203518	10829	SUPERIOR TIRE INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	130.00
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	660.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	85.00
							Total	875.00
02/24/2010	203521	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	232.03
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	133.11
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	63.14
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	443.22

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02/24/2010	203521	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	145.82
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	12.15
							Total	1,029.47
02/24/2010	203522	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	57.78
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	3.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	97.07
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	10.79
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	314.92
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	138.00-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	5.18
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	67.41
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	253.84
				MISC PARTS AND LABOR FOR	631-3113-532.23-11		2/2010	1,274.53
							Total	1,947.02
02/24/2010	203523	11378	LITHIA MOTORS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	48.90
							Total	48.90
02/24/2010	203525	11998	CHEMNET CONSORTIUM	PROFESSIONAL SERVICES	631-3113-532.35-18		2/2010	11.11
							Total	11.11
02/24/2010	203526	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	52.14
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	18.87
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	168.49
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	6.24
							Total	245.74
02/24/2010	203527	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	40.12
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	3.25
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	31.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	346.72
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	33.40
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	220.42
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	34.68
							Total	709.59
02/24/2010	203528	12095	SNAP ON TOOLS	REPAIR DIE GRINDER	631-3113-532.24-11		2/2010	111.00
							Total	111.00
02/24/2010	203554	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	178.77-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	178.77
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	100.45
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	180.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	227.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	198.84
							Total	708.27
02/24/2010	203557	13347	ODEGARD'S BODY SHOP	REPAIR & MAINT SERVICES	631-3113-532.36-51		2/2010	1,726.57
							Total	1,726.57
83 Checks ** Fund Total								33,341.29

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Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203257	52	CONSOLIDATED	ELECTRICAL EQUIP, FURN, FIXTURES	638-3121-532.24-99		2/2010	6.24
							Total	6.24
02/17/2010	203286	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-99		2/2010	8.90
							Total	8.90
02/17/2010	203293	707	SELBYS ESSCO	TRAVEL, CONFERENCES & SCHOOL	638-3121-532.37-71		2/2010	100.00
							Total	100.00
02/17/2010	203357	11222	WCS TELECOM	COMMUNICATION SERVICES	638-3121-532.31-31		2/2010	15.82
							Total	15.82
				4 Checks	** Fund Total			130.96

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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
02/17/2010	203286	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		2/2010	100.58
				OFFICE SUPPLIES	639-3111-531.21-99		2/2010	15.90
				OFFICE SUPPLIES	639-3111-531.21-99		2/2010	40.48
							Total	156.96
02/17/2010	203357	11222	WCS TELECOM	COMMUNICATION SERVICES	639-3111-531.31-31		2/2010	17.38
							Total	17.38
02/24/2010	203436	81	QWEST	COMMUNICATION SERVICES	639-3111-531.31-31		2/2010	43.09
				COMMUNICATION SERVICES	639-3111-531.31-31		2/2010	131.19
							Total	174.28
				3 Checks	** Fund Total			348.62

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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
02/17/2010	203286	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		2/2010	37.13
							Total	37.13
02/17/2010	203314	3486	GREAT FALLS LUMBER	OPERATING SUPPLIES	671-7161-572.22-99		2/2010	2.24
							Total	2.24
02/17/2010	203319	4876	ACE HARDWARE	OPERATING SUPPLIES	671-7161-572.22-99		2/2010	23.62
				OPERATING SUPPLIES	671-7161-572.22-99		2/2010	10.09
							Total	33.71
02/17/2010	203333	7828	MONTANA BROOM & BRUSH S	SUPPLIES FOR CIVIC CENTER	671-7161-572.22-99		2/2010	746.48
							Total	746.48
02/17/2010	203366	12523	MONTANA BOILER OPERATOR	REF,PUBLICITY,TAXES,DUES	671-7161-572.35-99		2/2010	35.00
							Total	35.00
02/17/2010	203390	13354	DUCT DOCTOR SERVICES	PROFESSIONAL SERVICES	671-7161-572.35-99		2/2010	3,318.00
							Total	3,318.00
02/24/2010	203420	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	671-7161-572.22-99		2/2010	16.99
				OPERATING SUPPLIES	671-7161-572.22-99		2/2010	5.80
				OPERATING SUPPLIES	671-7161-572.22-99		2/2010	16.99
				OPERATING SUPPLIES	671-7161-572.22-99		2/2010	3.80
							Total	9.60
02/24/2010	203423	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		2/2010	50.52
				REPAIR & MAINT SUPPLIES	671-7161-572.23-72		2/2010	25.26
							Total	75.78
02/24/2010	203424	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		2/2010	5.98
							Total	5.98
02/24/2010	203437	82	NORTHWESTERN ENERGY	Jan 2010 charges	671-7161-572.34-12		2/2010	62.46
				Jan 2010 charges	671-7161-572.34-12		2/2010	74.63
							Total	137.09
02/24/2010	203446	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		2/2010	25.61
							Total	25.61
02/24/2010	203472	3764	LIGGETT CONSTRUCTION	REPAIR & MAINT SERVICES	671-7161-572.36-91		2/2010	4,155.00
							Total	4,155.00
02/24/2010	203538	12523	MONTANA BOILER OPERATOR	REF,PUBLICITY,TAXES,DUES	671-7161-572.35-99		2/2010	35.00
							Total	35.00

13 Checks \*\* Fund Total

8,616.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/11/2010	203245	8004	WASHINGTON IDAHO CARPEN	PAYROLL SUMMARY	771-0000-212.70-13		2/2010	136.40
				PAYROLL SUMMARY	771-0000-212.70-13		2/2010	124.00
							Total	260.40
02/17/2010	203393	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		2/2010	1,861.50
							Total	1,861.50
02/17/2010	203394	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		2/2010	33,062.00
							Total	33,062.00
02/17/2010	203395	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		2/2010	11,434.61
							Total	11,434.61
02/17/2010	203396	4250	OPERATING ENGINEERS LOC	PAYROLL SUMMARY	771-0000-214.10-05		2/2010	1,003.32
				PAYROLL SUMMARY	771-0000-214.10-05		2/2010	1,003.68
							Total	2,007.00
02/17/2010	203397	4252	MONTANA STATE FIREMAN'S	PAYROLL SUMMARY	771-0000-212.40-00		2/2010	1,404.13
				PAYROLL SUMMARY	771-0000-212.40-00		2/2010	1,404.68
							Total	2,808.81
02/17/2010	203398	4259	TEAMSTERS LOCAL #2	PAYROLL SUMMARY	771-0000-214.10-07		2/2010	1,112.00
							Total	1,112.00
02/17/2010	203399	4261	MONTANA PUBLIC EMPLOYEE	PAYROLL SUMMARY	771-0000-214.10-08		2/2010	1,578.00
							Total	1,578.00
02/17/2010	203400	4263	PACIFIC NORTHWEST REGIO	PAYROLL SUMMARY	771-0000-214.10-09		2/2010	56.00
							Total	56.00
02/17/2010	203401	4264	UNITED FUND (USE 5767)	PAYROLL SUMMARY	771-0000-212.90-00		2/2010	484.20
							Total	484.20
02/17/2010	203402	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		2/2010	66.50
							Total	66.50
02/17/2010	203403	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		2/2010	41,579.01
							Total	41,579.01
02/17/2010	203404	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		2/2010	49,894.11
							Total	49,894.11
02/17/2010	203405	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		2/2010	87,872.71
							Total	87,872.71
02/17/2010	203406	4299	IAFF LOCAL #8	PAYROLL SUMMARY	771-0000-214.10-10		2/2010	1,799.50
							Total	1,799.50
02/17/2010	203407	4300	POLICE SAVINGS & LOAN	PAYROLL SUMMARY	771-0000-214.10-11		2/2010	10,678.00
							Total	10,678.00
02/17/2010	203408	4301	BENEVOLENT FUND	PAYROLL SUMMARY	771-0000-214.10-12		2/2010	930.00
							Total	930.00

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CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/17/2010	203409	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY	771-0000-212.20-00		2/2010	64,574.23
				PAYROLL SUMMARY	771-0000-212.30-00		2/2010	84,239.94
							Total	148,814.17
02/17/2010	203410	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-01		2/2010	4,528.20
				PAYROLL SUMMARY	771-0000-214.50-02		2/2010	5,954.74
				PAYROLL SUMMARY	771-0000-214.50-05		2/2010	314.49
				PAYROLL SUMMARY	771-0000-214.50-06		2/2010	881.80
							Total	11,679.23
02/17/2010	203411	13159	MONTANA VEBA HRA	PAYROLL SUMMARY	771-0000-212.70-16		2/2010	4,565.41
							Total	4,565.41
02/17/2010	203412	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		2/2010	2,980.14
							Total	2,980.14
				21 Checks	** Fund Total			415,523.30
				456 Checks	** Bank Total			1,435,524.41
				456 Checks	*** Grand Total			1,435,524.41

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	36,065.34
		213 PLANNING FUND	395.00
		214 CTEP PROJECTS FUND	199,544.44
		222 POLICE SPECIAL REVENUE	7,131.26
		237 STREET DISTRICT FUND	19,922.77
		251 LIBRARY FUND	4,692.06
		252 LIBRARY FOUNDATION FUND	3,844.23
		267 NATURAL RESOURCES FUND	585.38
		272 FEDERAL BLOCK GRANTS FUND	241,524.61
		274 "HOME" GRANT FUND	69,711.25
		277 COMMUNITY DEVELOP FUND	1,453.02
		279 ECONOMIC REVOLVING FUND	1,093.80
		281 PERMITS FUND	1,642.81
		282 LICENSES FUND	281.01
		511 WATER FUND	12,022.18
		513 SEWER FUND	253,338.89
		517 SANITATION FUND	53,568.53
		519 ELECTRIC FUND	6,581.02
		522 SAFETY SERVICES FUND	1,691.84
		551 PARKING FUND	31,147.19
		561 GOLF COURSES FUND	1,224.66
		563 SWIM POOLS FUND	664.18
		564 RECREATION	3,544.06
		571 CIVIC CENTER EVENTS FUND	11,586.50
		611 HUMAN RESOURCES	483.60
		612 CENTRAL COMMUNICATIONS	676.80
		613 HEALTH & BENEFITS FUND	404.75
		614 INSURANCE & SAFETY FUND	121.17



BANK	NAME	FUND	AMOUNT
01		615 FISCAL SERVICES FUND	2,732.03
		617 INFORMATION TECH FUND	9,889.24
		631 CENTRAL GARAGE FUND	33,341.29
		638 ENGINEERING FUND	130.96
		639 PUBLIC WORKS ADMIN FUND	348.62
		671 CC FACILITY SERVICES FUND	8,616.62
		771 PAYROLL FUND	415,523.30
		Total	1,435,524.41 *

CITY OF GREAT FALLS, MONTANA

AGENDA: 9

COMMUNICATION TO THE CITY COMMISSION

DATE: March 2, 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>	Information Technology Department	Qwest	03/2010 – 03/2013	617-1512-512- 3199	\$1,539.72/mo	Qwest Network Service Agreement for DS1 Service Intrastate, provides service via high speed copper lines to City facilities.
<b>B</b>	Information Technology Department	Qwest	03/2010 – 03/2013	617-1512-512- 3199	\$1,469/mo \$513.25/non- recurring charge	Qwest Network Service Agreement for DS3 Service Intrastate, provides high speed fiber link to Qwest.

C	Planning and Community Development Ellen Sievert-Historic Preservation Officer	Montana State Historic Preservation Office, Montana Historical Society, P.O. Box 201202, Helena, MT 59620-1202	04/01/2010 – 03/31/2011		\$5,500 Certified Local Government Grant monies	State of Montana Agreement No. MT-10-016 for half-time historic preservation officer to maintain an active role in historic preservation activities. (Grant List January 19, 2010, Agenda Item 11)
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**CITY OF GREAT FALLS, MONTANA  
COMMUNICATION TO THE CITY COMMISSION**

**AGENDA: 10  
DATE: March 2, 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	Target Corp.	07/01/2010 – 06/30/2011	\$1,556	No matching funds required or requested	Request PowerPoint projector equipment for public/community safety presentations



**Item:** Tree and Stump Removal

**From:** Park & Recreation Department

**Prepared By:** Patty Rearden, Deputy Park & Recreation Director

**Presented By:** Marty Basta, Park & Recreation Director

**Action Requested:** Reject Bids

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**Suggested Motion:**

1. Commissioner moves:  

“I move that the City Commission reject all bids for Tree and Stump Removal.”
  2. Mayor calls for a second, discussion, inquiries from the public, and calls the vote.
- 

**Staff Recommendation:**

Staff recommends the City Commission reject all bids for Tree and Stump Removal.

**Background:**

The Park and Recreation Department solicited bids to remove 781 green ash trees and stumps killed by frost in April 2008. The “Advertisement for Bids” was published in the Great Falls Tribune on January 31 and February 2, 1010. The bid opening was scheduled for February 17, 2010.

Staff was not aware of the State Prevailing Wage Rate requirement for non-construction projects; subsequently, the instructions did not state that bidders would be required to pay State of Montana Prevailing Wage Rates for Non-construction Services through the Department of Labor & Industry, applicable for all contract services over \$25,000 (reference MCA 18-2-403 (1), MCA 18-2-409 and Administrative Rule 24-17-144 Obligations of Public Contracting Agencies). As a result, the bids were not opened at the February 17, 2010 bid opening. Bid packages were returned and bidders were advised that the project would be rebid to include the stipulation regarding the Montana Prevailing Wage Rates. One bidder was not present, but was notified that the project will be rebid.

Advertisement dates are February 21 & 28 and the bid opening is rescheduled for 3:00 p.m., March 5, 2010.

The referenced trees were part of the Forestry Division’s inventory, and therefore were covered by the City of Great Falls property insurance. The insurance is expected to pay for removal, disposal and replacement.

**Fiscal Impact:**

The fiscal impact includes the cost of re-advertising the bids and City staff time.

**Alternatives:**

None; bids were unopened and rejected at the bid opening.



**Item:** Construction Contract Award: Lift Station #15, Bar Screen Replacement, O.F. 1374.6

**From:** Engineering Division

**Initiated By:** Public Works Department

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

**Action Requested:** Consider Bids and Award Construction Contract

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**Suggested Motion:**

1. Commissioner moves:

“I move the City Commission award a contract in the amount of \$256,200.00 to James Talcott Construction, Inc for the Lift Station #15, Bar Screen Replacement, O.F. 1374.6 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.

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

**Background:**

Significant Impacts

This project will replace the existing bar screen at Lift Station #15 and install a washer compactor unit. This replacement was recommended by the Wastewater Facilities Plan and further defined by a detailed study done by NCI Engineering (NCI).

Workload Impacts

NCI completed the project design and will perform construction inspection and contract administration duties. City Engineering Staff and Veolia staff will assist with project administration duties.

Purpose / Project Work Scope

The existing bar screen at Lift Station #15 is currently non-operational and would require significant upgrades and repairs to be put back in service. Replacement of this bar screen is the most cost effective option. The new bar screen will remove large items that could become lodged in the sewage pumps at Lift Station #15, causing maintenance issues and repair costs. The washer compactor unit will process the material collected by the bar screen and deposit it into a waste container that can be emptied as necessary.

### Evaluation and Selection Process

Five bids were received and opened for this project on February 17, 2010. The bids ranged from \$256,200.00 to \$312,700.00. The engineer's estimate was \$341,500.00. James Talcott Construction submitted the low bid and executed all the necessary bid documents.

### Conclusion

City staff, along with the concurrence of our consultant NCI, recommends awarding the construction contract to James Talcott Construction, Inc. in the amount of \$256,200.00.

### **Fiscal Impact**

The attached bid tabulation summarizes bids that were received. This project will be funded through sewer capital funds.

### **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

Great Falls Lift Station #15 Improvements, Bar Screen Replacement  
 O.F. 1374.6

Project Number \_\_\_\_\_  
 Bids Taken at Civic Center  
 Date: February 17, 2010  
 Tabulated By: Kari Wambach

	Name & Address of Bidder	Acknowledge Addendum #1	Acknowledge Addendum #2	10% Bid Security	Affidavit of Non-Collusion	Certificate of Non-Segregated Facilities	Certificate of Compliance with Insurance Req.	Total Bid
1	James Talcott Construction 299 3rd Street NW Great Falls, MT 59404	√	n/a	√	√	√	√	\$256,200.00
2	Dick Anderson Construction 4610 Tri Hill Frontage Road Great Falls, MT 59404	√	n/a	√	√	√	√	\$276,870.00
3	Sletten Construction 1000 25th Street North Great Falls, MT 59401	√	n/a	√	√	√	√	\$281,000.00
4	Jackson Contractor Group PO Box 967 Missoula, MT 59804	√	n/a	√	√	√	√	\$290,800.00
5	Cop Construction 242 South 64th Street West Billings, MT 59106	√	n/a	√	√	√	√	\$312,700.00
6								
7								
8								
9								
10	<b>Engineer's Estimate</b>							<b>\$341,500.00</b>