



City Commission Agenda

for

February 16, 2010

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

****REVISED****

CALL TO ORDER: 7:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

PROCLAMATION

Black History Month

NEIGHBORHOOD COUNCILS

1. 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)*

2. Miscellaneous reports and announcements.

PUBLIC HEARINGS

3. Res. 9874, Establishing Water, Sewer and Storm Drain Utility Service Rates. Action: Vacate public hearing and reschedule for March 16, 2010. *(Presented by: Coleen Balzarini and Jim Rearden)*

OLD BUSINESS

NEW BUSINESS

4. Inter-Local Agreement, Rural Fire Districts. Action: Approve or deny Agreement. *(Presented by: Fire Chief McCamley)*
5. Trail Easements Donation from Zara Renander and Hugh Gwin for extension of River's Edge Trail. Action: Approve or deny. *(Presented by: Marty Basta)*

ORDINANCES/RESOLUTIONS

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

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 \$5000, 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.

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

BOARDS & COMMISSIONS

13. Amended Plat, Lot 1A, Block 418, Great Falls Original Townsite. Action: Approve or deny Amended Plat and accompanying Findings of Fact.
(Presented by: Mike Haynes)
14. Miscellaneous reports and announcements.

CITY MANAGER

15. Miscellaneous reports and announcements.

CITY COMMISSION

16. Miscellaneous reports and announcements.

MOTION TO ADJOURN TO EXECUTIVE SESSION to discuss litigation strategy pursuant to § 2-3-203, MCA.



CITY OF GREAT FALLS
COMMISSION AGENDA REPORT

Item: Vacate Public Hearing on Res. 9874 scheduled for February 16, 2010, and reschedule 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 MCA 69-7-111.

From: Martha Capps, Operations Supervisor

Initiated By: Public Works and Fiscal Services

Presented By: Coleen Balzarini, Fiscal Services Director & Jim Rearden, Public Works

Action Requested: Reset Public Hearing Date to March 16, 2010

Suggested Motion:

1. Commissioner moves:

“I move 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 MCA 69-7-111.”

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

Staff Recommendation: Staff recommends the City Commission set a public hearing for March 16, 2010, on Resolution 9874 to establish water, sewer, and storm drain utility service rates effective April 1, 2010.

Background: Each year, staff reviews and analyzes the financing needs of the water, sewer, and storm drain funds. The review ensures the City has adequate funding necessary to finance the day to day operations, and provide for any capital improvements, emergency main breaks, or replacements. These funds also provide the financing to run the Water and Wastewater Treatment Plants effectively. Adjustments in utility rates are also necessary to provide adequate revenue to finance the capital improvements program, and meet debt service coverage requirements and to maintain appropriate reserves. Staff recommended 5% increases in the water utility rates and 5% in the sanitary sewer utility rates and no increase in storm drain utility rates.

On January 19, 2010, after a work session presentation by City staff, the Commission amended the recommended sanitary sewer utility increase of 5% to 7.5%. At this time, staff is aware of DEQ/EPA permit required capital improvements that will be necessary within the next two to

five years. The exact costs and time frame are unknown. In the effort to meet these future needs, the City Commission prefers to begin aligning rates with a moderate 7.5% increase in service rates rather than one large increase in the near future.

The January 29, February 5, and February 12, 2010, Tribune Notices described the change in Sewer Rate from the Staff proposed 5% to the Commission proposed 7.5%. However, the individual notices to each utility customer did not reflect the percentage change. Therefore, in order to meet the requirements of MCA 69-7-111, additional notice will be mailed to assure proper notification of intent to each utility customer.

With the proposed rates beginning April 1, 2010 the average residential utility bill will increase approximately 5% or \$2.30. Staff has found moderate annual increases to service rates are more effective in meeting revenue needs as opposed to sporadic large increases.

These water and sewer rate changes include water and sewer connection and tapping fees, which do not have any impact upon monthly water and sewer bills. They are one time charges for the initial connection to the existing service lines.

Concurrences: Public Works and Fiscal Services staff collaborates on past accomplishments and future estimates throughout the recommendation process. The proposal is then presented to the City Manager for review prior to forwarding to the City Commission for deliberation.

Fiscal Impact: Comparisons of current versus proposed rate structures are attached. With the proposed rates beginning April 1, 2010, the average residential utility bill will increase approximately 5%, or \$2.30 per month. This is derived from water utility service rate increases of 5%, sanitary sewer rate increase of 7.5%, and a 0% increase in the storm drain utility service rate.

Attachments/Exhibits: A. Current versus proposed service rates
B. Resolution 9874 w/ Appendix A

RESOLUTION 9874
ESTABLISHING WATER, SEWER, AND STORM DRAIN SERVICE RATES

A RESOLUTION TO ESTABLISH WATER, SEWER, AND STORM DRAIN SERVICE RATES IN ACCORDANCE WITH 13.02.040 OCCGF, EFFECTIVE APRIL 1, 2010

WHEREAS:

The City Commission of the City of Great Falls, met and conducted the hearing in the regular session on Tuesday, March 16, 2010 at the Civic Center, Great Falls, Montana, at 7:00 p.m. and did consider the cost of operation, equipment, facilities, debt service, and capital improvements for the Water, Sewer, and Storm Drain systems;

13.02.040 OCCGF states: "All rates or fees for use of the utility systems or for permits, licenses, connections or inspections shall be defined by resolution and approved by the City Commission. . ."

NOW, THEREFORE:

The City Commission of the City of Great Falls does hereby establish water, sewer, and storm drain service rates for City customers as follows:

Water, Sewer, and Storm Drain Utility Service Rates as shown in Appendix A

Passed by the Commission of the City of Great Falls, Montana, on this 16th day of March, 2010.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(SEAL OF CITY)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

CITY OF GREAT FALLS, MONTANA

Resolution 9874

pg 1 of 2

effective April 1, 2010

Combined Water & Sewer	Quantity Charges CCF / Mo.		Not Meter Based	Monthly Service Charges													
	1st 300	Over 300		Meter Based - Service Line Size (inches)													
				(3/4") 0.75	1	1.25	1.50	2	3	4	6	see 6" if "na"					
														8	10	12	
RESIDENTIAL																	
WATER																	
2010 5.00%																	
2010 Regular Residential	0.93	1.56		4.81	5.12	9.29	9.29	11.76	31.36	45.40	91.49	137.72	194.75	287.38			
2010 Low Income Residential (90 % of Regular Residential)	0.83	1.40		4.32	4.61	8.37	8.37	10.58	28.23	40.86	82.35	123.94	175.28	258.64			
Fire Hydrant																	
2010 Monthly				1.71	1.96	5.44	5.44	7.52	23.84	35.60	74.04						
2010 Annual				20.49	23.52	65.25	65.25	90.29	286.06	427.19	888.52						
SEWER																	
2010 7.50%																	
2010 Regular Residential	1.31	2.17	6.09														
2010 Low Income Residential (90 % of Regular Residential)	1.18	1.95	5.48														
COMMERCIAL																	
WATER																	
2010 5.00%																	
2010 Regular Commercial	1.16	1.16		4.81	5.12	9.29	9.29	11.76	31.36	45.40	91.49	137.72	194.75	287.38			
2010 Black Eagle	1.20	1.20								2 - 8" meters @		137.72					
2010 Malmstrom AFB	1.33	1.33		1 - 4" & 1 - 10" meter						45.40	plus	194.75					
2010 Raw Water	0.20	0.20															
Fire Hydrant																	
2010 Monthly				1.71	1.96	5.44	5.44	7.52	23.84	35.60	74.04						
2010 Annual				20.49	23.52	65.25	65.25	90.29	286.06	427.19	888.52						
Fire Lines																	
2010 Monthly				na	na	na	na	1.83	2.78	4.30	7.65	10.37	26.68				
2010 Annual				na	na	na	na	22.00	33.39	51.60	91.81	124.44	320.20				
SEWER																	
2010 7.50%																	
2010 Regular Commercial	1.86	1.86	6.09														
2010 Black Eagle	1.86	1.86	6.09														
2010 Malmstrom AFB	1.62	1.62	6.09														
PRE-TREATMENT SEWER CHARGES																	
2010 7.50%																	
2010 Regular Charges	0.90	0.90	6.09														
2010 BOD > 0 mg/L	per pound		0.383														
2010 TSS > 0 mg/L	per pound		0.262														
SEWER EXTRA STRENGTH CHARGES																	
2010 7.50%																	
BOD > 200 mg/L																	
2010 Regular Commercial inc Malmstrom AFB & Black Eagle	per pound		0.383														
TSS > 250 mg/L																	
2010 Regular Commercial inc Malmstrom AFB & Black Eagle	per pound		0.262														
STORM DRAIN																	
2010 0.00%																	
A Single Family Res. Sq Ft Cap 15,000																	
2010 Base	1.3198680000	1.3198680000	Per Sq Ft	0.0003959604	0.0003959604												
B Multiple Residential Sq Ft Cap 0																	
2010 Base	1.3198680000	1.3198680000	Per Sq Ft	0.0004949505	0.0004949505												
C Commercial Sq Ft Cap 0																	
2010 Base	1.3198680000	1.3198680000	Per Sq Ft	0.0006434357	0.0006434357												
D Heavy Commercial Sq Ft Cap 0																	
2010 Base	1.3198680000	1.3198680000	Per Sq Ft	0.0008909109	0.0008909109												
E Unimproved Areas Sq Ft Cap 10,000																	
2010 Base	1.3198680000	1.3198680000	Per Sq Ft	0.0000989901	0.0000989901												

**CITY OF GREAT FALLS, MONTANA
RESOLUTION 9874**

pg 2 of 2

		Water Service Line Size (inches)										
		(3/4") 0.75	1.00	1.25	1.50	2.00	3.00	4.00	6.00	8.00	10.00	12.00
CONNECTION FEES												
WATER												
	2010	\$ 335	\$ 372	\$ -	\$ 453	\$ 490	\$ 738	\$ 948	\$ 1,469	\$ 2,455	\$ -	\$ 4,922

Fee shall be ADDED TO: General Plumbing Permit for extension to new buildings; or, Inspection Permits for larger diameter pipe.

SEWER

Single Family Residential

2010 | \$ 184 |

Commercial & Multi Family Units

2010 | \$ 184 | \$ 344 | \$ - | \$ 675 | \$ 1,418 | \$ 2,701 | \$ 4,868 | \$ 7,034 | \$ 10,791 | \$ 14,922 | \$ 20,760

Connection Fees are for connection of service line to WATER AND SEWER mains, and do not include installation or general plumbing permits. There is no fee to connect to the STORM SEWER SYSTEM.

Call City of Great Falls Community Development for more information @ 406-771-1180

Inspections and the associated fees are for the inspection and approval of all water and sewer service work and connections under OCCGF, Title 13
Call City of Great Falls Engineering for more information @ 406-771-1258

Where one meter serves one multi-purpose development, either mobile home, multiple family housing units, local business, commercial, industrial, residential use zones or variance, the connection charge will be based upon the size of the water tap. If there is no water tap, the charge will be based upon the the sewage being discharged on the same ratio as for other sewer connections.

TAPPING FEES (Water)

Fee for any new or replacement tap being made on a water main.

1 to 5 taps Fee per Tap:
2010 | \$ 360 | \$ 378 | \$ - | \$ 570 | \$ 719 |

6 or more taps Fee per Tap:
2010 | \$ 322 | \$ 353 | \$ - | \$ 570 | \$ 719 |

INCLUDED in this fee is installation of a corporation stop on the main, and furnishing of corporation stop, curb stop and box. NOT INCLUDED, and to be BILLED EXTRA, is the cost of saddles, clamps and other extraneous fitting required for the tap.

TURN ON/OFF

Flat fee of :
2010 \$ 35 After Hours 2010 \$ 60

WATER TREATMENT PLANT (WTP)

Laboratory Fees	Akalinity	Hardness	pH	Specific Conductance	Total Coliform & E. coli. P/A	Total Coliform & E. coli. MPN	Turbidity	HPC
2010	\$ 19	\$ 26	\$ 10	\$ 10	\$ 21	\$ 25	\$ 10	\$ 30

WASTEWATER TREATMENT PLANT (WWTP)

Industrial Discharge Permit Application Fees (Based upon Wastewater Discharge Quantity)

Gallons per Day (GPD)	0 to 10,000	10,001 to 25,000	25,001 to 100,000	Over 100,000	+PLUS	per 100,000 GPD, or portion thereof
2010	\$ 96	\$ 154	\$ 198	\$ 198	\$ 59	

Hauled Waste Disposal Fees

0 to 100 Gallons
2010 No Charge Disposal of wastes from holding tanks of privately owned recreational vehicles must be discharged directly from the recreational vehicle and must not exceed 100 gallons

Over 100 Gallons
2010 \$ 20 per 1,000 gallons, or portion thereof, for hauled waste or all other discharges.

Additional Fees

Additional fees may be charged for necessary testing prior to acceptance of wastes classified as non-domestic or industrial in nature.

CITY OF GREAT FALLS, MONTANA
Current Rates vs. Proposed Rates
 pg 1 of 2

Combined Water & Sewer	Quantity Charges		Monthly Service Charges											
	CCF / Mo.		Not Meter Based	Meter Based - Service Line Size (inches)										
	1st 300	Over 300		(3/4") 0.75	1	1.25	1.50	2	3	4	6	see 6" if "na"		
RESIDENTIAL WATER														
	2009	5.00%												
	2010	5.00%												
2009 Regular Residential	0.89	1.49		4.58	4.88	8.85	8.85	11.20	29.87	43.24	87.14	131.16	185.48	273.70
2010 Regular Residential	0.93	1.56		4.81	5.12	9.29	9.29	11.76	31.36	45.40	91.49	137.72	194.75	287.38
2009 Low Income Residential	0.80	1.34		4.12	4.39	7.97	7.97	10.08	26.88	38.91	78.42	118.04	166.93	246.33
2010 Low Income Residential (90 % of Regular Residential)	0.83	1.40		4.32	4.61	8.37	8.37	10.58	28.23	40.86	82.35	123.94	175.28	258.64
Fire Hydrant														
2009 Monthly				1.63	1.87	5.18	5.18	7.17	22.70	33.90	70.52			
2010 Monthly				1.71	1.96	5.44	5.44	7.52	23.84	35.60	74.04			
2009 Annual				19.51	22.40	62.15	62.15	85.99	272.43	406.84	846.21			
2010 Annual				20.49	23.52	65.25	65.25	90.29	286.06	427.19	888.52			
SEWER														
	2009	5.00%												
	2010	7.50%												
2009 Regular Residential	1.22	2.02	5.66											
2010 Regular Residential	1.31	2.17	6.09											
2009 Low Income Residential	1.09	1.81	5.10											
2010 Low Income Residential (90 % of Regular Residential)	1.18	1.95	5.48											
COMMERCIAL WATER														
	2009	5.00%												
	2010	5.00%												
2009 Regular Commercial	1.11	1.11	5.66	4.58	4.88	8.85	8.85	11.20	29.87	43.24	87.14	131.16	185.48	273.70
2010 Regular Commercial	1.16	1.16	6.09	4.81	5.12	9.29	9.29	11.76	31.36	45.40	91.49	137.72	194.75	287.38
2009 Black Eagle	1.14	1.14								2 - 8" meters @		131.16		
2010 Black Eagle	1.20	1.20								2 - 8" meters @		137.72		
2009 Malmstrom AFB	1.26	1.26						1 - 4" plus 1 - 10" meter		43.24	plus		185.48	
2010 Malmstrom AFB	1.33	1.33						1 - 4" plus 1 - 10" meter		45.40	plus		194.75	
2009 Raw Water	0.19	0.19												
2010 Raw Water	0.20	0.20												
Fire Hydrant														
2009 Monthly				1.63	1.87	5.18	5.18	7.17	22.70	33.90	70.52			
2010 Monthly				1.71	1.96	5.44	5.44	7.52	23.84	35.60	74.04			
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2010 Annual				20.49	23.52	65.25	65.25	90.29	286.06	427.19	888.52			
Fire Lines														
2009 Monthly				na	na	na	na	1.75	2.65	4.09	7.29	9.88		25.41
2010 Monthly				na	na	na	na	1.83	2.78	4.30	7.65	10.37		26.68
2009 Annual				na	na	na	na	20.96	31.80	49.14	87.44	118.51		304.95
2010 Annual				na	na	na	na	22.00	33.39	51.60	91.81	124.44		320.20
SEWER														
	2009	5.00%												
	2010	7.50%												
2009 Regular Commercial	1.73	1.73	5.66											
2010 Regular Commercial	1.86	1.86	6.09											
				1.45	1.45	4.75								
2009 Black Eagle	1.73	1.73	5.66											
2010 Black Eagle	1.86	1.86	6.09											
2009 Malmstrom AFB	1.50	1.50	5.66											
2010 Malmstrom AFB	1.62	1.62	6.09											
PRE-TREATMENT SEWER CHARGES														
	2009	5.00%												
	2010	7.50%												
2009 Regular Charges	0.83	0.83	5.66											
2010 Regular Charges	0.90	0.90	6.09											
2009 BOD > 0 mg/L	per pound		0.357											
2010 BOD > 0 mg/L	per pound		0.383											
2009 TSS > 0 mg/L	per pound		0.243											
2010 TSS > 0 mg/L	per pound		0.262											
SEWER EXTRA STRENGTH CHARGES														
	2009	5.00%												
	2010	7.50%												
BOD > 200 mg/L														
2009 Regular Commercial	per pound		0.357											
2010 Regular Commercial inc Malmstrom AFB & Black Eagle	per pound		0.383											
TSS > 250 mg/L														
2009 Regular Commercial	per pound		0.243											
2010 Regular Commercial inc Malmstrom AFB & Black Eagle	per pound		0.262											
STORM DRAIN														
	2009	0.00%												
	2010	0.00%												
A Single Family Res. Sq Ft Cap 15,000														
2009 Base	1.3198680000	1.3198680000	Per Sq Ft									0.0003959604	0.0003959604	
2010 Base	1.3198680000	1.3198680000	Per Sq Ft									0.0003959604	0.0003959604	
B Multiple Residential Sq Ft Cap 0														
2009 Base	1.3198680000	1.3198680000	Per Sq Ft									0.0004949505	0.0004949505	
2010 Base	1.3198680000	1.3198680000	Per Sq Ft									0.0004949505	0.0004949505	
C Commercial Sq Ft Cap 0														
2009 Base	1.3198680000	1.3198680000	Per Sq Ft									0.0006434357	0.0006434357	
2010 Base	1.3198680000	1.3198680000	Per Sq Ft									0.0006434357	0.0006434357	
D Heavy Commercial Sq Ft Cap 0														
2009 Base	1.3198680000	1.3198680000	Per Sq Ft									0.0008909109	0.0008909109	
2010 Base	1.3198680000	1.3198680000	Per Sq Ft									0.0008909109	0.0008909109	
E Unimproved Areas Sq Ft Cap 10,000														
2009 Base	1.3198680000	1.3198680000	Per Sq Ft									0.0000989901	0.0000989901	
2010 Base	1.3198680000	1.3198680000	Per Sq Ft									0.0000989901	0.0000989901	

CITY OF GREAT FALLS, MONTANA

Current Fees vs. Proposed Fees

pg 2 of 2

WATER	2009	5.00%	SEWER	2009	5.00%
	2010	5.00%		2009	7.50%

		Water Service Line Size (inches)										
		(3/4")	1.00	1.25	1.50	2.00	3.00	4.00	6.00	8.00	10.00	12.00
CONNECTION FEES												
WATER												
	2009	\$ 319	\$ 354	\$ -	\$ 431	\$ 466	\$ 703	\$ 903	\$ 1,399	\$ 2,338	\$ -	\$ 4,688
	2010	\$ 335	\$ 372	\$ -	\$ 453	\$ 490	\$ 738	\$ 948	\$ 1,469	\$ 2,455	\$ -	\$ 4,922

Fee shall be ADDED TO: General Plumbing Permit for extension to new buildings; or, Inspection Permits for larger diameter pipe.

SEWER

Single Family Residential

2009	\$ 175
2010	\$ 189

Commercial & Multi Family Units

2009	\$ 175	\$ 327	\$ -	\$ 643	\$ 1,350	\$ 2,572	\$ 4,636	\$ 6,700	\$ 10,277	\$ 14,212	\$ 19,771
2010	\$ 189	\$ 352	\$ -	\$ 691	\$ 1,452	\$ 2,765	\$ 4,984	\$ 7,202	\$ 11,048	\$ 15,278	\$ 21,254

Connection Fees are for connection of service line to WATER AND SEWER mains, and do not include installation or general plumbing permits. There is no fee to connect to the STORM SEWER SYSTEM.

Call City of Great Falls Community Development for more information @ 406-771-1180

Inspections and the associated fees are for the inspection and approval of all water and sewer service work and connections under OCCGF, Title 13 Call City of Great Falls Engineering for more information @ 406-771-1258

Where one meter serves one multi-purpose development, either mobile home, multiple family housing units, local business, commercial, industrial, residential use zones or variance, the connection charge will be based upon the size of the water tap. If there is no water tap, the charge will be based upon the the sewage being discharged on the same ratio as for other sewer connections.

TAPPING FEES (Water)

Fee for any new or replacement tap being made on a water main.

2009	\$ 342	\$ 360	\$ -	\$ 543	\$ 685
2010	\$ 360	\$ 378	\$ -	\$ 570	\$ 719
2009	\$ 307	\$ 337	\$ -	\$ 543	\$ 685
2010	\$ 322	\$ 353	\$ -	\$ 570	\$ 719

INCLUDED in this fee is installation of a corporation stop on the main, and furnishing of corporation stop, curb stop and box. NOT INCLUDED, and to be BILLED EXTRA, is the cost of saddles, clamps and other extraneous fitting required for the tap.

TURN ON/OFF

Flat fee of :

After Hours

2009	\$ 35	2009	\$ 60
2010	\$ 35	2010	\$ 60

WATER TREATMENT PLANT (WTP)

Laboratory Fees	Akalinity	Hardness	pH	Specific Conductance	Total Coliform & E. coli. P/A	Total Coliform & E. coli. MPN	Turbidity	HPC
2009	\$ 19	\$ 26	\$ 10	\$ 10	\$ 21	\$ 25	\$ 10	\$ 30
2010	\$ 19	\$ 26	\$ 10	\$ 10	\$ 21	\$ 25	\$ 10	\$ 30

WASTEWATER TREATMENT PLANT (WWTP)

Industrial Discharge Permit Application Fees (Based upon Wastewater Discharge Quantity)

Gallons per Day (GPD)

	0 to 10,000	10,001 to 25,000	25,001 to 100,000	Over 100,000	+PLUS	per 100,000 GPD, or portion thereof
2009	\$ 92	\$ 147	\$ 189	\$ 189	\$ 56	
2010	\$ 98	\$ 158	\$ 203	\$ 203	\$ 60	

Hauled Waste Disposal Fees

0 to 100 Gallons

2009	No Charge	Disposal of wastes from holding tanks of privately owned recreational vehicles must be discharged directly from the recreational vehicle and must not exceed 100 gallons
2010	No Charge	Disposal of wastes from holding tanks of privately owned recreational vehicles must be discharged directly from the recreational vehicle and must not exceed 100 gallons

Over 100 Gallons

2009	\$ 20	per 1,000 gallons, or portion thereof, for hauled waste or all other discharges.
2010	\$ 20	per 1,000 gallons, or portion thereof, for hauled waste or all other discharges.

Additional Fees

Additional fees may be charged for necessary testing prior to acceptance of wastes classified as non-domestic or industrial in nature.



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: Approve Inter-Local Agreement with Cascade County for Fire Protection

Suggested Motion:

1. Commissioner moves:

“I move 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.”

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

Staff Recommendation:

Staff recommends that the City Commission approve the 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 outline 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.

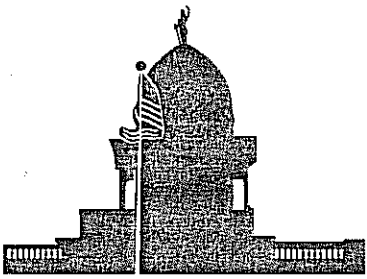
Fiscal Impact: It is projected the City would receive approximately \$175,000 per year in revenue. Based on many variables, it would be hard to calculate the exact cost of providing these services. However, I can estimate the city's costs for service does not exceed revenue collected.

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.

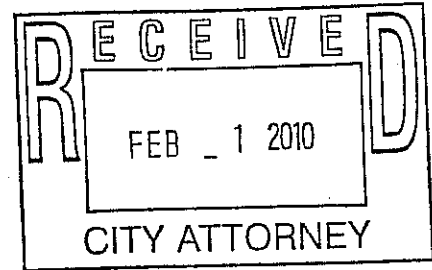


CASCADE COUNTY

BOARD OF COMMISSIONERS
325 2nd Avenue North
Great Falls, MT 59401
Tel. (406) 454-6810
Fax: (406) 454-6945
commission@co.cascade.mt.us
www.co.cascade.mt.us

January 29, 2010

City of Great Falls
Attn: Chad Parker, City Attorney
PO Box 5021
Great Falls, Montana 59403-5021



Dear Mr. Parker:

Enclosed are two (2) original Interlocal Agreements for Emergency Fire and Medical Services between Cascade County and the City of Great Falls.

Please return one (1) original to me after the signatures have been completed and notarized by the City of Great Falls. If you have any questions, please call me at (406) 454-6810.

Thank You.



Bonnie Fogerty

Cascade County Commission Office
325 2nd Avenue North, Room 111
Great Falls, MT 59401
(406) 454-6810 Office
(406) 454-6945 Fax

RETURN TO COMMISSION
INTERLOCAL AGREEMENT

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

WHEREAS, the Montana Interlocal Cooperation Act, codified at Mont. Code Ann. § 7-11-101, *et seq.* (2009), (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 (“Cascade”) and the City of Great Falls (“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 normal 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 descriptions and boundaries of the fire districts are contained in the records of the City-County Planning Department. For the purposes of this agreement the term “Fire Districts” shall mean the established Fire Districts numbered as follows:

CURRENT NUMBER

- 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, private fire service for the purpose of furnishing fire protection service to property within such district;

NOW THEREFORE, pursuant to the Montana Code Interlocal Cooperation Act, codified at Mont. Code Ann. §7-11-101 *et seq.* (2009), and in consideration of the mutual covenants and agreements contained herein, the receipt and sufficiency of which are hereby acknowledge, 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 of Great Falls 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 as enumerated hereinabove:

- a. Emergency Medical Response
- b. Fire Inspection of Business Buildings when requested by business owners
- c. Origin and Cause Investigation, when required
- 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 contract to additional Fire District(s) by mutual agreement, executed through written contract addendum(s). Such addendum(s) shall specify the new Fire District(s) 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 of Great Falls, and the County of Cascade, shall commence retroactive to October 1, 2009 and shall continue in full force and effect through September 30, 2012.

Either party hereto may cancel the said contract on September 30th 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 the 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 FY 2009/10. The County shall provide the number of such mills levied in each subsequent year of this agreement by September 30. Payments shall be in two equal installments due on or before December 15 and June 15 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 of Great Falls to execute this agreement shall remain the exclusive property of the City of Great Falls,

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 the 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 Cascade 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 Cascade 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 the Contract 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 of Great Falls and Cascade County shall each designate a representative authorized to receive all Contract communications and notices and who shall be authorized and responsible to take all 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 2nd Avenue North #111
Great Falls, MT 59401

City of Great Falls
City Manager, City of Great Falls
PO 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 Montana Interlocal Cooperation Act, codified at Title 7, Chapter 11, Part 1, MCA.

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 actions 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 or become void or unenforceable by operations of law, all other terms of this agreement shall continue to be effective unless the void or unenforceable term materially affects the ability of the governing body to carry out the essential purpose set forth in Section 1 of the 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 contract or any interest therein, unless agreed to by the parties in writing as provided for the Section 10 of this Agreement.

15. Binding on Successors

This Agreement shall be binding on Cascade County and the City of Great Falls and all of their 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

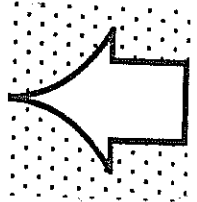
Assent.

Pursuant to § 7-11-104, MCA the undersigned parties, hereby authorize, approve, and execute the terms of this interlocal agreement.

DATED this ____ day of _____, 2010

CITY OF GREAT FALLS

GREG DOYON, CITY MANAGER



ATTESTED this ____ day of _____, 2010

Peggy Bourne, City Clerk

DATED this 28th day of January 2010

**BOARD OF COUNTY COMMISSIONERS,
CASCADE COUNTY**



JOE BRIGGS, CHAIRMAN

PEGGY BELTRONE, COMMISSIONER



BILL SALINA, COMMISSIONER

ATTESTED this 28th day of January, 2010

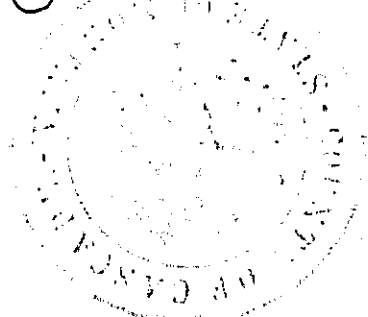


Rina Fontana Moore

Rina Fontana Moore, Cascade County Clerk and Recorder



[SEAL]





Item: Trail Easements Donation

From: Marty Basta, Park & Recreation Director

Initiated By: Park & Recreation Department/Planning & Community Development Department/Recreational Trails, Inc.

Presented By: Marty Basta, Park & Recreation Director

Action Requested: Commission approve acceptance of two adjoining trail easements

Suggested Motion:

1. Commissioner moves:

“I move that the Commission (approve/deny) the acceptance of trail easements from Zara Renander and Hugh Gwin for the extension of River’s Edge Trail.”

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

Staff Recommendation: That the Commission concur in staff’s recommendation to accept trail easements from Zara Renander and Hugh Gwin for the extension of River’s Edge Trail.

Background: The River’s Edge Trail is an award-winning system of urban and rural trails, extending more than 31 miles along the Missouri River in and around the City of Great Falls. In addition to the 18 miles of urban paved trail, the system also includes more than 23 miles of rural gravel and dirt trails.

For more than 15 years, the City of Great Falls has been committed to development and expansion of the Trail system, both urban and rural. The expansion of urban, paved trails continues with development of the Bay Drive Trail segments as well as neighborhood connections like the 38th Street trail and the Warden Park connector trail. Rural trails have extended downriver, in cooperation with our trail partners such as the Montana Department of Fish, Wildlife and Parks and PP&L Montana.

In 1996, the City of Great Falls purchased 300 acres of land along the south shore of the Missouri River in the interests of native land conservation, open space protection and extension of the Trail system. However, the Trail has not been able to expand past that parcel. In December of 2009, Zara Renander, the owner of the land immediately downstream from the City’s land, provided a 1.89 mile trail easement along the Missouri River through the a generous donation by Recreational Trails, Inc. (RTI).

This second Renander easement and the adjoining Gwin easement would tie into the recently purchased easement and continue the trail downstream, terminating in an overlook of scenic Box Elder Creek. The easements would also provide a return loop segment closer to the Missouri River (see attached Location Map). The approximately 2.45 miles of new trail would extend the River’s Edge Trail’s “single-track” dirt trail system, providing trails for the more advanced mountain bicyclist as well as the hiker looking for

a more challenging outing. The views from this proposed trail segment are spectacular, especially at the terminus at Box Elder Creek, and could be a valuable contribution to recreational tourism in Great Falls.

Although RTI has offered to pay for the acquisition of the easements through a contribution by a generous donor, it is not equipped to manage and own property. The City of Great Falls is the logical easement holder, because of its interest in the Trail as well as the proximity of the trail to the City-owned property and to the recently acquired easement immediately upriver.

Management of the trail easements would be through a partnership with the Montana Department of Fish, Wildlife and Parks, City of Great Falls, Recreational Trails, Inc. and the Great Falls Bicycle Club.

Concurrences: The Trails Working Group, Recreational Trails, Inc., the Planning and Community Development Department and the Great Falls Bicycle Club support City acceptance of the trail easements.

The City Attorney's Office has reviewed the easements and concurs in the language and conditions. The City Risk Specialist has considered the impact of trail easements and has determined there would be no negative impact or additional cost to the City's insurance requirements or rates, or related liability.

Fiscal Impact: There would be no fiscal impact to the City, other than staff time to process the easement. Recreational Trails, Inc., through a generous donation by long-time trail supporters and users Zander and Anders Blewitt of the Hoyt & Blewitt law firm, has agreed to provide \$50,000 to River's Edge Trail for the purchase should the City accept the easements.

Alternatives: The Commission could alternatively deny acceptance of the easements.

Attachments: 1) Easement Agreement and Grant of Easement – Renander
2) Easement Agreement and Grant of Easement – Gwin
3) Location of Trail Easements map

cc: Mike Haynes, Planning & Community Development Director

EASEMENT AGREEMENT AND GRANT OF EASEMENT

**THIS AGREEMENT IS SUBJECT TO ARBITRATION PURSUANT TO THE
MONTANA UNIFORM ARBITRATION ACTION**

THIS INDENTURE is made the ____ day of _____, 2010 by and between **ZARA RENANDER** of No. 2201, 1920 South First Street, Minneapolis, Minnesota 55454 (“Transferor”), **THE CITY OF GREAT FALLS, MONTANA** of No. 2 Park Drive S., P.O. Box 5021, Great Falls, Montana 59403 (“Transferee”).

WHEREAS, **Transferor** owns the following real property lying and being in Cascade County, Montana, more particularly described as follows:

Township 21 North, Range 5 East, P.M.M.
Section 20 Government Lots 6 & 7
Section 21 Government Lots 5 & 6

(the “Burdened Land”);

WHEREAS, **Transferee** owns and/or operates a system of trails for use by the public in and around the City of Great Falls known as the River’s Edge Trail System which runs to the Burdened Land;

WHEREAS, **Transferor** has agreed to grant Transferee an easement which will extend the River’s Edge Trail System through the Burdened Land according the terms and conditions stated herein.

NOW, THEREFORE, the parties agree as follows:

1. **Grant of Easement.** Transferor transfers and conveys unto **Transferee** a perpetual nonexclusive easement and right-of-way on, over and across the Burdened Land for the purpose of constructing, maintaining, repairing, using and replacing an unpaved path or trail for non-motorized use (hereinafter referred to as the "Trail") within the Corridor, as defined below, (hereinafter referred to as the "Easement Area"), together with monuments, informational and directional signs, for use by the general public, subject to the conditions and limitations set forth herein.

2. **Scope of Easement.** Subject to the restrictions and limitations set forth in paragraph 3 below, use of the Trail shall be limited to pedestrian and non-motorized vehicle traffic and shall exclude any and all motorized/mechanized wheeled/track recreational vehicles of any kind, except wheelchairs (including motorized chairs and mobility scooters), emergency and maintenance vehicles which shall be permitted. Traffic shall be limited to an existing trail not to exceed ten (10) feet in width which is generally depicted on Exhibit "A". The Corridor is an area 25 feet on either side of the center line of the Trail. The Corridor and/or Trail location may be altered from time to time by mutual consent of the parties or their successors in interest. Transferor reserves the right to cross and/or use the Trail and Corridor for herself and her heirs, successors and assigns.

3. **Other Access.** This Easement shall also include Transferee's right of entrance to and exit from Transferor's adjacent lands on established trails and roads whenever possible for the purpose of allowing Transferee, through either vehicular or pedestrian access, to build, maintain and repair its trail system. Transferee shall be responsible for any damages it causes to roads or other improvements while exercising the rights granted by this paragraph. However, Transferor shall have no obligation to regularly maintain the access roads and trails, nor shall Transferee have obligation to regularly maintain access roads.

The parties agree that during the term of this Easement, Transferee may need to cross Transferor's property (above described as the "Burdened Land") to respond to emergency situations. Before entering the property, Transferee shall attempt to contact Transferor. If Transferor cannot be reached, then Transferor, through this agreement, authorizes Transferee to cross the property, using established roads and trails where possible to handle the emergency situation.

The parties recognize that they have not specifically described the location or the dimensions of the right granted under this paragraph; this is by necessity. Such a refined description would be inappropriate in this situation. The parties intend that Transferee should exercise its rights reasonably and that it choose locations that are least onerous to Transferor.

4. **Mediation/Arbitration.** If a dispute arises out of or relates to this Easement or the breach this Easement, and if the dispute cannot be settled through

negotiation, the parties agree to first to try in good faith to settle the dispute by mediation administered by a mutually agreed mediator before resorting to any other dispute resolution procedure. The Mediation shall terminate upon the written request of either party. If the parties are unable to resolve the dispute through mediation, the parties shall settle by arbitration in accordance with the Montana Uniform Arbitration Act. The parties shall select one arbitrator by mutual agreement. If the parties fail to agree upon an arbitrator within 30 days after service of the initial demand for arbitration, the arbitrator shall be appointed as provided in Montana Code Annotated § 27-5-211. The arbitration hearing shall take place within 60 days after the selected arbitrator's acceptance of the appointment. Judgment upon the arbitration award may be entered in any court having jurisdiction or application may be made to such court for judicial acceptance of the award and an order of enforcement, as the case may be. Arbitration shall be held in the City of Great Falls, County of Cascade, State of Montana, and any question of law shall be decided in accordance with the laws of the State of Montana.

5. **Indemnification.** The Transferee agrees to indemnify, hold harmless, and defend the Transferor and its successors and assigns from and against claims, losses, damages, expenses, fees (including without limitation attorneys fees) or liability arising out of the use by the public of the easement property. Transferee assumes all risk arising out of the use of the easement property by the public. The obligation of the Transferee to indemnify the Transferor shall include the duty to provide a defense of claims against the Transferor related to the use of the easement property by the public within the easement corridor boundaries.

6. **Uses, Restrictions and Limitations.** This Easement is given for the following uses and subject to the following restrictions and limitations:

- a. Transferee shall have the right, in its sole discretion, to restrict or limit public use of and access to the Trail and the Corridor.
- b. Transferee accepts the Corridor and Trail in its present condition. Transferee acknowledges that Transferor has no obligation or duty to improve or maintain the Corridor or the Trail. Transferee may maintain, grade, repair, improve, and modify the Trail, so long as such activities do not alter the location of the center line of the trail or relocate the trail outside the Corridor.
- c. Transferee shall have the right to erect reasonable signs, blazing or other markings within the Corridor to inform the public of the Trail location, other Trail features or permitted uses of the Trail. Transferor shall not erect fences, barriers, structures or signs that impede access to or use of the Trail.
- d. Transferee shall designate the Trail as the "Doug Wicks Trail Segment" in honor of the extraordinary time, effort and resources committed by Doug Wicks to the development and maintenance of the Rivers Edge Trail.
- e. Transferee may use motorized vehicles and equipment within the Corridor to construct, relocate, maintain, repair and patrol the Trail, and for emergencies.

Transferor and Transferee shall not use or permit the use of motor vehicles within the Corridor, except as specifically provided in this Easement Agreement; i.e., Transferee may permit motor-driven wheelchairs, scooters or all terrain vehicles, as defined in Montana Code Annotated § 61-1-101(20) or any other motorized wheelchair or other mobility device which is mechanically propelled and is designed specifically for use by a physically disabled person and that is used as a means of mobility for that person, within the Corridor.

- f. Transferee shall use reasonable efforts to maintain the Trail, discourage littering and other acts that would encroach upon the natural features of the trail corridor or diminish its attractiveness, take steps to educate users in trail etiquette, and include guidelines for users in maps and other trail publications.
- g. The parties intend that the general purpose of this Easement is to create and control access, as described here, to the Trail and the Corridor, as well as to the southern boundaries of Cochrane and Ryan reservoirs that are a part of the FERC license No. 2188. More specifically, neither Transferee nor Transferor nor their successors, assigns, permittees, licensees, nor any other third person may utilize the easement herein granted for any of the following purposes:
 - i. The construction or placing of buildings, houses, camping trailers, house trailers, mobile homes, boat docks, swimming docks, or boat ramps of any kind, or other structures of any kind on or above the easement;
 - ii. Dumping or placing of soil or other substance or material as land fill or dumping or placing trash, waste, or unsightly or offensive materials;
 - iii. Removal or destruction of trees, shrubs or other vegetation except for noxious weed control or that may be reasonably necessary in the course of trail construction, maintenance or repair;
 - iv. Excavation, dredging or removal of loam, peat, gravel, soil, rock other material substance, except for minor grading for the purpose of trail construction, maintenance or repair;
 - v. Activities detrimental to drainage, flood control, water conservation, erosion control, soil conservation, or fish and wildlife habitat and preservation; or,
 - vi. Any other acts or uses detrimental to such retention of land or water areas in their existing conditions.

7. **Intent of the Parties.** The parties intend that the Easement granted and described herein constitutes a positive easement, not a restrictive covenant nor a grant of a fee simple absolute. If a court or other authority deems any part of this Easement to be invalid or construes the Easement in such a manner to frustrate the parties' intent,

Transferors and Transferee shall redraft the agreement or do whatever is necessary to effect the parties' intent, consistent with then applicable law. Notwithstanding, those portions of the easement or agreement creating the easement, which are not expressly determined to be invalid, shall continue to have force and effect and will be considered valid.

8. **Survey Rights.** At any time it deems appropriate, Transferee shall have the right to more precisely locate the Trail and the Corridor by a survey or the right to survey a baseline from which a more detailed survey could be calculated. Prior to recording any such survey, Transferors shall have the right to review and contest any the survey for a period no less than thirty (30) days. Transferors and Transferees shall work together to resolve any differences of opinion concerning the survey. Costs of any additional survey shall be paid equally by Transferor and Transferee.

9. **Easement to Run with Land.** The easement contained herein shall run with the land and shall be binding upon and shall inure to the benefit of the parties to this agreement, their respective successors, personal representatives or assigns. The term "Transferor" shall include the heirs, successors and assigns of the original Transferor.

10. **Assignment.** Transferee may not assign this Easement without the prior written consent of Transferor.

11. **Termination.** This Easement shall terminate and be of no further force and effect if Transferee ceases to operate and maintain the Trail as a public trail. Said cessation shall be established by a duly passed resolution or ordinance of Transferee's governing body. In this event, any and all right associated with this Easement shall revert to the Burdened Land.

12. **Acceptance by Transferee.** In accepting this easement, Transferee agrees to be bound by the terms and conditions of the easement as stated herein.

13. **Time of Essence.** Time is of the essence in performance and observance of all obligations and duties under this Easement Agreement.

14. **Notice.** Any notice or other communication required or permitted under this Purchase and Sale Agreement shall be in writing and delivered by one of the following methods: (i) personal delivery, (ii) deposited in the United States mail, certified or registered, return receipt requested, addressed as set forth below, or (iii) delivered to a private delivery service, such as Federal Express, addressed as set forth below:

TO TRANSFEROR
Zara Renander
No. 2201, 1920 South First Street
Minneapolis, Minnesota 55454

TO TRANSFEREE

City of Great Falls, Montana
No. 2 Park Drive S.
P.O. Box 5021
Great Falls, Montana 59403

Notice shall be deemed to be given upon the date of delivery in person or by private delivery service, or, if mailed, upon the earlier of receipt or three days from the date of postmark. Any party may change its address by giving written notice of the change to the other parties in the manner provided in this section. Unless otherwise directed, Transferee may send notice to Transferor's successors in interest at the publically listed address for Transferor's successor in interest for real property tax purposes.

TO HAVE AND TO HOLD unto Transferee, and the heirs, successors and assigns of Transferee, *for the time period as contained herein.*

Transferor will forever *WARRANT AND DEFEND* all right, title and interest in and to the premises and the quiet and peaceful possession thereof unto Transferee against all acts and deeds of Transferor and any person who may lawfully claim the premises.

IN WITNESS WHEREOF, the parties hereto have set their hands and seal the day, month and year first hereinabove written.

Zara Renander

State of Wisconsin)
 :SS.
County of St. Croix)

This instrument was acknowledged before me on the ____ day of January, 2010 by ZARA RENANDER.

Print Notary Name
Notary Public for the State of Wisconsin
Residing at _____
My Commission Expires _____

(NOTARIAL SEAL)

Dated this ____ day of _____, 2010.

CITY OF GREAT FALLS

A Municipal Corporation of the State of Montana

Michael J. Winters, Mayor

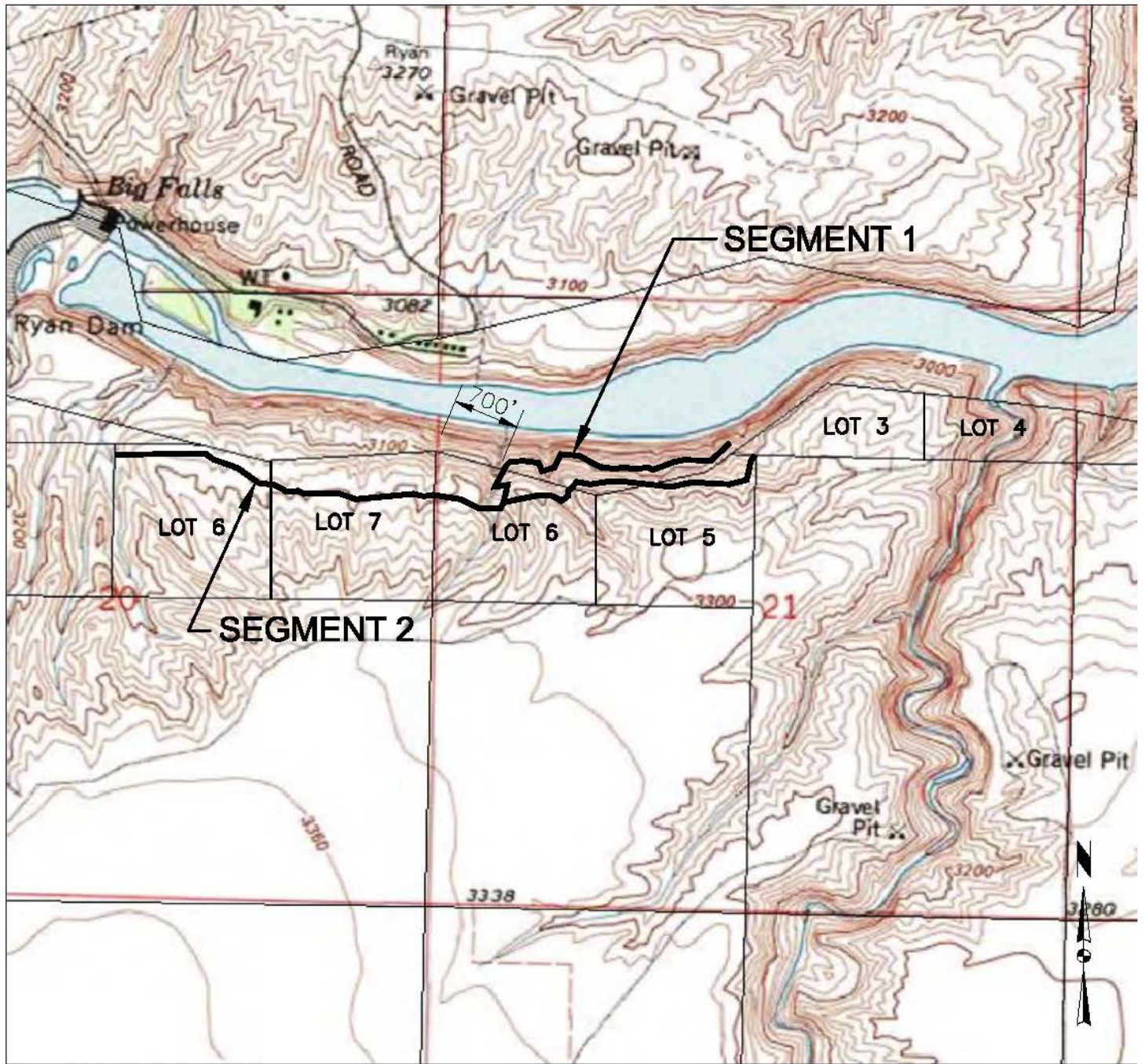
ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

REVIEWED FOR LEGAL CONTENT

City Attorney



TRAIL EASEMENT LOCATION

EASEMENT DESCRIPTION

SEGMENT ONE:

A 50 FOOT WIDE TRAIL EASEMENT LOCATED IN GOVERNMENT LOTS 5 AND 6, SECTION 21, TOWNSHIP 21 NORTH, RANGE 5 EAST, P.M.M., CASCADE COUNTY, MONTANA, AND THE CENTERLINE BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN SAID GOVERNMENT LOT 6, SECTION 21, AS INDICATED BY THE UNIVERSAL TRANSVERSE MERCATOR (UTM) ZONE 12 NORTH COORDINATES SHOWN ON PAGE 2 OF THIS EXHIBIT; THENCE FOLLOWING SAID UTM COORDINATES AND ENDING ON THE EASTERLY LINE OF SAID GOVERNMENT LOT 5, SECTION 21.

SEGMENT TWO:

A 50 FOOT WIDE TRAIL EASEMENT LOCATED IN GOVERNMENT LOTS 6 AND 7, SECTION 20, AND GOVERNMENT LOTS 5 AND 6, SECTION 21, TOWNSHIP 21 NORTH, RANGE 5 EAST, P.M.M., CASCADE COUNTY, MONTANA, AND THE CENTERLINE BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT 95 FEET SOUTH OF THE NORTHEAST CORNER OF SAID LOT 6, SECTION 20; THENCE EAST, PARALLEL AND 95 FEET SOUTH OF THE NORTHERLY LINE OF SAID LOT 6, SECTION 20 TO THE INTERSECTION WITH THE UNIVERSAL TRANSVERSE MERCATOR (UTM) ZONE 12 NORTH COORDINATES SHOWN ON PAGE 3 OF THIS EXHIBIT; THENCE FOLLOWING SAID UTM COORDINATES AND ENDING ON THE NORTHERLY LINE OF SAID GOVERNMENT LOT 5, SECTION 21.

SEGMENTS ONE AND TWO TRAIL EASEMENTS BEING 8201 FEET IN LENGTH, ENCOMPASSING 9.413 ACRES.

Segment 1

Point No.	Northing	Easting
1	1211967	1571631
2	1212110	1571663
3	1212096	1571559
4	1212268	1571651
5	1212300	1571681
6	1212308	1571789
7	1212291	1571918
8	1212223	1571945
9	1212254	1572048
10	1212362	1572101
11	1212349	1572253
12	1212296	1572352
13	1212251	1572442
14	1212246	1572540
15	1212251	1572630
16	1212242	1572728
17	1212256	1572817
18	1212234	1572853
19	1212299	1573034
20	1212316	1573115
21	1212308	1573334
22	1212455	1573491
23	1212461	1573562
24	1212417	1573581

SEGMENT 2

Point No.	Northing	Easting
1	1212366	1569177
2	1212320	1569241
3	1212249	1569441
4	1212126	1569616
5	1212109	1569747
6	1212055	1569848
7	1212060	1569938
8	1212036	1569988
9	1212041	1570272
10	1211992	1570414
11	1212036	1570887
12	1212017	1570975
13	1212027	1571049
14	1211992	1571278
15	1211915	1571434
16	1211918	1571604
17	1211967	1571631
18	1212019	1571888
19	1212025	1572016
20	1211978	1572106
21	1212019	1572161
22	1212052	1572158
23	1212134	1572232
24	1212115	1572344
25	1212140	1572508
26	1212140	1572588
27	1212093	1573009
28	1212131	1573178
29	1212115	1573490
30	1212132	1573552
31	1212151	1573630
32	1212307	1573664
33	1212352	1573698
34	1212439	1573940
35	1212637	1574110

EXHIBIT A

Page 3 of 3

EASEMENT AGREEMENT AND GRANT OF EASEMENT

**THIS AGREEMENT IS SUBJECT TO ARBITRATION PURSUANT TO THE
MONTANA UNIFORM ARBITRATION ACTION**

THIS INDENTURE is made the ____ day of _____, 2010 by and between **HUGH H. GWIN**, a Successor Trustee of the **Gwin Family Trust, U/A DATED SEPTEMBER 20, 1991** of 430 Second Street, Hudson, Wisconsin 54016-1510 (“Transferor”), **THE CITY OF GREAT FALLS, MONTANA** of No. 2 Park Drive S., P.O. Box 5021, Great Falls, Montana 59403 (“Transferee”).

WHEREAS, **Transferor** owns the following real property lying and being in Cascade County, Montana, more particularly described as follows:

Township 21 North, Range 5 East, P.M.M.
Section 21 Government Lots 3 & 4

(the “Burdened Land”);

WHEREAS, **Transferee** owns and/or operates a system of trails for use by the public in and around the City of Great Falls known as the River’s Edge Trail System which runs to the Burdened Land;

WHEREAS, **Transferor** has agreed to grant Transferee an easement which will extend the River’s Edge Trail System through the Burdened Land according the terms and conditions stated herein.

NOW, THEREFORE, the parties agree as follows:

1. **Grant of Easement.** Transferor transfers and conveys unto **Transferee** a perpetual nonexclusive easement and right-of-way on, over and across the Burdened Land for the purpose of constructing, maintaining, repairing, using and replacing an unpaved path or trail for non-motorized use (hereinafter referred to as the "Trail") within the Corridor, as defined below, (hereinafter referred to as the "Easement Area"), together with monuments, informational and directional signs, for use by the general public, subject to the conditions and limitations set forth herein.

2. **Scope of Easement.** Subject to the restrictions and limitations set forth in paragraph 3 below, use of the Trail shall be limited to pedestrian and non-motorized vehicle traffic and shall exclude any and all motorized/mechanized wheeled/track recreational vehicles of any kind, except wheelchairs (including motorized chairs and mobility scooters), emergency and maintenance vehicles which shall be permitted. Traffic shall be limited to an existing trail not to exceed ten (10) feet in width which is generally depicted on Exhibit "A". The Corridor is an area 25 feet on either side of the center line of the Trail. The Corridor and/or Trail location may be altered from time to time by mutual consent of the parties or their successors in interest. Transferor reserves the right to cross and/or use the Trail and Corridor for herself and her heirs, successors and assigns.

3. **Other Access.** This Easement shall also include Transferee's right of entrance to and exit from Transferor's adjacent lands on established trails and roads whenever possible for the purpose of allowing Transferee, through either vehicular or pedestrian access, to build, maintain and repair its trail system. Transferee shall be responsible for any damages it causes to roads or other improvements while exercising the rights granted by this paragraph. However, Transferor shall have no obligation to regularly maintain the access roads and trails, nor shall Transferee have obligation to regularly maintain access roads.

The parties agree that during the term of this Easement, Transferee may need to cross Transferor's property (above described as the "Burdened Land") to respond to emergency situations. Before entering the property, Transferee shall attempt to contact Transferor. If Transferor cannot be reached, then Transferor, through this agreement, authorizes Transferee to cross the property, using established roads and trails where possible to handle the emergency situation.

The parties recognize that they have not specifically described the location or the dimensions of the right granted under this paragraph; this is by necessity. Such a refined description would be inappropriate in this situation. The parties intend that Transferee should exercise its rights reasonably and that it choose locations that are least onerous to Transferor.

4. **Mediation/Arbitration.** If a dispute arises out of or relates to this Easement or the breach this Easement, and if the dispute cannot be settled through

negotiation, the parties agree to first to try in good faith to settle the dispute by mediation administered by a mutually agreed mediator before resorting to any other dispute resolution procedure. The Mediation shall terminate upon the written request of either party. If the parties are unable to resolve the dispute through mediation, the parties shall settle by arbitration in accordance with the Montana Uniform Arbitration Act. The parties shall select one arbitrator by mutual agreement. If the parties fail to agree upon an arbitrator within 30 days after service of the initial demand for arbitration, the arbitrator shall be appointed as provided in Montana Code Annotated § 27-5-211. The arbitration hearing shall take place within 60 days after the selected arbitrator's acceptance of the appointment. Judgment upon the arbitration award may be entered in any court having jurisdiction or application may be made to such court for judicial acceptance of the award and an order of enforcement, as the case may be. Arbitration shall be held in the City of Great Falls, County of Cascade, State of Montana, and any question of law shall be decided in accordance with the laws of the State of Montana.

5. **Indemnification.** The Transferee agrees to indemnify, hold harmless, and defend the Transferor and its successors and assigns from and against claims, losses, damages, expenses, fees (including without limitation attorneys fees) or liability arising out of the use by the public of the easement property. Transferee assumes all risk arising out of the use of the easement property by the public. The obligation of the Transferee to indemnify the Transferor shall include the duty to provide a defense of claims against the Transferor related to the use of the easement property by the public within the easement corridor boundaries.

6. **Uses, Restrictions and Limitations.** This Easement is given for the following uses and subject to the following restrictions and limitations:

- a. Transferee shall have the right, in its sole discretion, to restrict or limit public use of and access to the Trail and the Corridor.
- b. Transferee accepts the Corridor and Trail in its present condition. Transferee acknowledges that Transferor has no obligation or duty to improve or maintain the Corridor or the Trail. Transferee may maintain, grade, repair, improve, and modify the Trail, so long as such activities do not alter the location of the center line of the trail or relocate the trail outside the Corridor.
- c. Transferee shall have the right to erect reasonable signs, blazing or other markings within the Corridor to inform the public of the Trail location, other Trail features or permitted uses of the Trail. Transferor shall not erect fences, barriers, structures or signs that impede access to or use of the Trail.
- d. Transferee shall designate the Trail as the "Doug Wicks Trail Segment" in honor of the extraordinary time, effort and resources committed by Doug Wicks to the development and maintenance of the Rivers Edge Trail.
- e. Transferee may use motorized vehicles and equipment within the Corridor to construct, relocate, maintain, repair and patrol the Trail, and for emergencies.

Transferor and Transferee shall not use or permit the use of motor vehicles within the Corridor, except as specifically provided in this Easement Agreement; i.e., Transferee may permit motor-driven wheelchairs, scooters or all terrain vehicles, as defined in Montana Code Annotated § 61-1-101(20) or any other motorized wheelchair or other mobility device which is mechanically propelled and is designed specifically for use by a physically disabled person and that is used as a means of mobility for that person, within the Corridor.

- f. Transferee shall use reasonable efforts to maintain the Trail, discourage littering and other acts that would encroach upon the natural features of the trail corridor or diminish its attractiveness, take steps to educate users in trail etiquette, and include guidelines for users in maps and other trail publications.
- g. The parties intend that the general purpose of this Easement is to create and control access, as described here, to the Trail and the Corridor. More specifically, neither Transferee nor Transferor nor their successors, assigns, permittees, licensees, nor any other third person may utilize the easement herein granted for any of the following purposes:
 - i. The construction or placing of buildings, houses, camping trailers, house trailers, mobile homes, boat docks, swimming docks, or boat ramps of any kind, or other structures of any kind on or above the easement;
 - ii. Dumping or placing of soil or other substance or material as land fill or dumping or placing trash, waste, or unsightly or offensive materials;
 - iii. Removal or destruction of trees, shrubs or other vegetation except for noxious weed control or that may be reasonably necessary in the course of trail construction, maintenance or repair;
 - iv. Excavation, dredging or removal of loam, peat, gravel, soil, rock other material substance, except for minor grading for the purpose of trail construction, maintenance or repair;
 - v. Activities detrimental to drainage, flood control, water conservation, erosion control, soil conservation, or fish and wildlife habitat and preservation; or,
 - vi. Any other acts or uses detrimental to such retention of land or water areas in their existing conditions.

7. **Intent of the Parties.** The parties intend that the Easement granted and described herein constitutes a positive easement, not a restrictive covenant nor a grant of a fee simple absolute. If a court or other authority deems any part of this Easement to be invalid or construes the Easement in such a manner to frustrate the parties' intent, Transferors and Transferee shall redraft the agreement or do whatever is necessary to effect the parties' intent, consistent with then applicable law. Notwithstanding, those

portions of the easement or agreement creating the easement, which are not expressly determined to be invalid, shall continue to have force and effect and will be considered valid.

8. **Survey Rights.** At any time it deems appropriate, Transferee shall have the right to more precisely locate the Trail and the Corridor by a survey or the right to survey a baseline from which a more detailed survey could be calculated. Prior to recording any such survey, Transferors shall have the right to review and contest any the survey for a period no less than thirty (30) days. Transferors and Transferees shall work together to resolve any differences of opinion concerning the survey. Costs of any additional survey shall be paid equally by Transferor and Transferee.

9. **Easement to Run with Land.** The easement contained herein shall run with the land and shall be binding upon and shall inure to the benefit of the parties to this agreement, their respective successors, personal representatives or assigns. The term "Transferor" shall include the heirs, successors and assigns of the original Transferor.

10. **Assignment.** Transferee may not assign this Easement without the prior written consent of Transferor.

11. **Termination.** This Easement shall terminate and be of no further force and effect if Transferee ceases to operate and maintain the Trail as a public trail. Said cessation shall be established by a duly passed resolution or ordinance of Transferee's governing body. In this event, any and all right associated with this Easement shall revert to the Burdened Land.

12. **Acceptance by Transferee.** In accepting this easement, Transferee agrees to be bound by the terms and conditions of the easement as stated herein.

13. **Time of Essence.** Time is of the essence in performance and observance of all obligations and duties under this Easement Agreement.

14. **Notice.** Any notice or other communication required or permitted under this Purchase and Sale Agreement shall be in writing and delivered by one of the following methods: (i) personal delivery, (ii) deposited in the United States mail, certified or registered, return receipt requested, addressed as set forth below, or (iii) delivered to a private delivery service, such as Federal Express, addressed as set forth below:

TO TRANSFEROR

Hugh H. Gwin, Trustee
GWIN FAMILY TRUST U/A DATED 9-20-1991
430 Second t., Hudson, Wisconsin 54016-1510
Minneapolis, Minnesota 55454

TO TRANSFEREE

City of Great Falls, Montana
No. 2 Park Drive S.
P.O. Box 5021
Great Falls, Montana 59403

Notice shall be deemed to be given upon the date of delivery in person or by private delivery service, or, if mailed, upon the earlier of receipt or three days from the date of postmark. Any party may change its address by giving written notice of the change to the other parties in the manner provided in this section. Unless otherwise directed, Transferee may send notice to Transferor's successors in interest at the publically listed address for Transferor's successor in interest for real property tax purposes.

TO HAVE AND TO HOLD unto Transferee, and the heirs, successors and assigns of Transferee, *for the time period as contained herein.*

Transferor will forever *WARRANT AND DEFEND* all right, title and interest in and to the premises and the quiet and peaceful possession thereof unto Transferee against all acts and deeds of Transferor and any person who may lawfully claim the premises.

IN WITNESS WHEREOF, the parties hereto have set their hands and seal the day, month and year first hereinabove written.

GWIN FAMILY TRUST, U/A SEPTEMBER 20, 1991

Hugh H. Gwin, Trustee

State of Wisconsin)
 :ss.
County of St. Croix)

This instrument was acknowledged before me on the ____ day of December, 2009 by HUGH H. GWIN, SUCCESSOR TRUSTEE.

Arlene E. Vadnais, Notary Public
County of St. Croix, State of Wisconsin
Residing at Spring Valley, Wisconsin
My Commission Expires: 12-16-2012

(NOTARIAL SEAL)

Dated this ____ day of _____, 2010.

CITY OF GREAT FALLS

A Municipal Corporation of the State of Montana

Michael J. Winters, Mayor

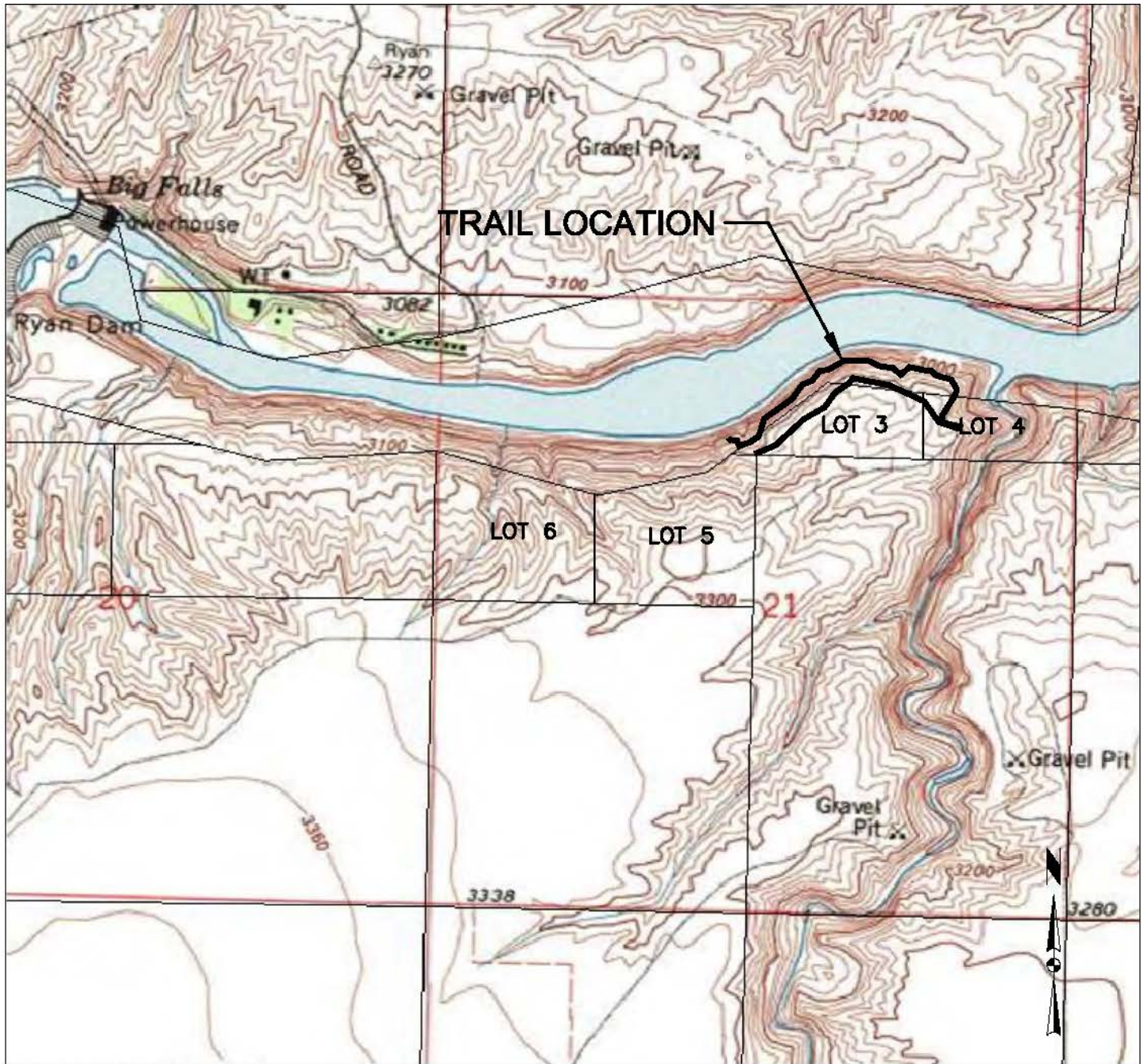
ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

REVIEWED FOR LEGAL CONTENT

City Attorney



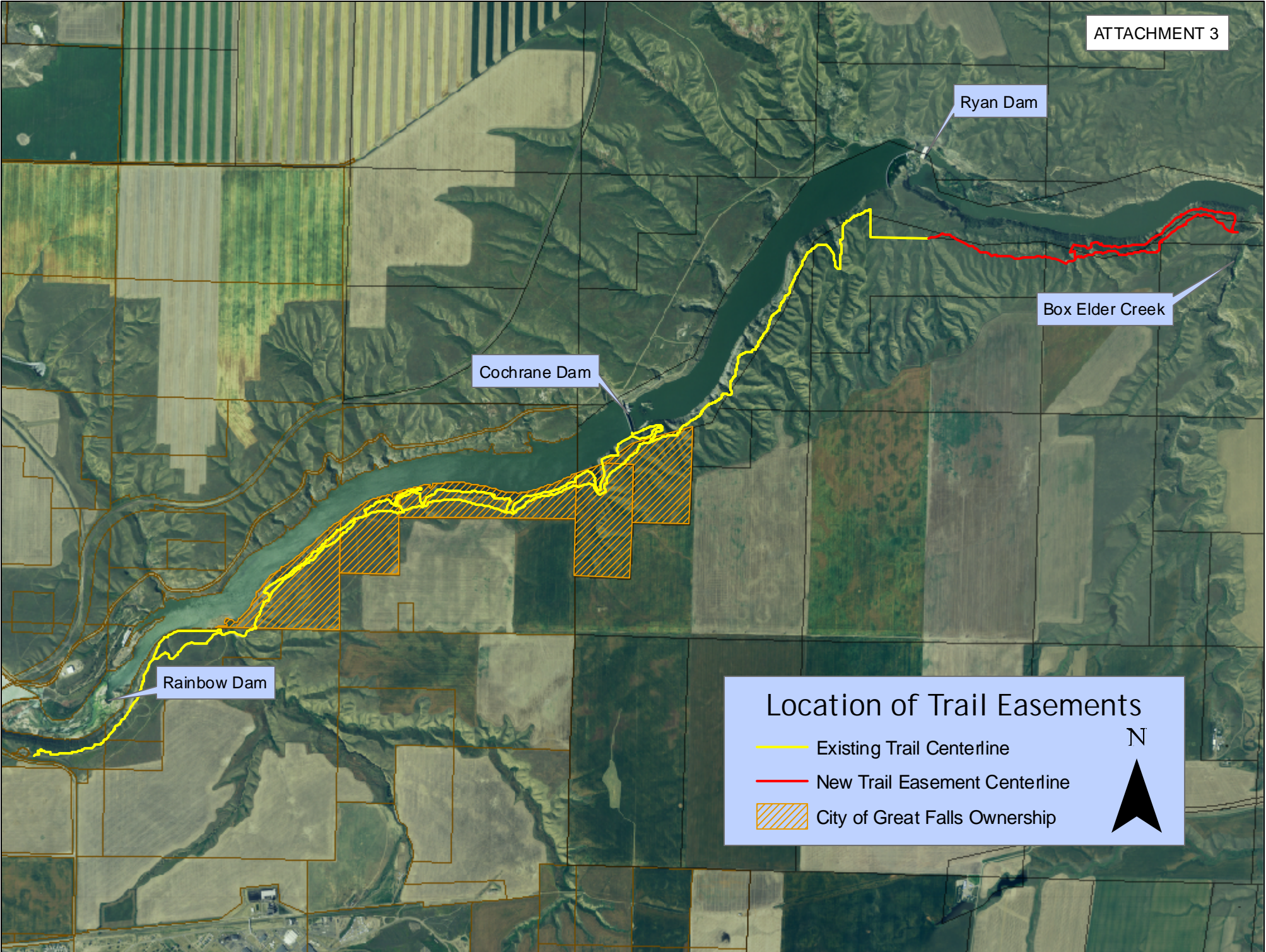
TRAIL EASEMENT LOCATION

EASEMENT DESCRIPTION

A 50 FOOT WIDE TRAIL EASEMENT LOCATED IN GOVERNMENT LOTS 3 AND 4, SECTION 21, TOWNSHIP 21 NORTH, RANGE 5 EAST, P.M.M., CASCADE COUNTY, MONTANA, AND THE CENTERLINE BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 BEGINNING AT A POINT ON THE WESTERLY LINE OF SAID GOVERNMENT LOT 3, SECTION 21, WHICH INTERSECTS WITH THE UNIVERSAL TRANSVERSE MERCATOR (UTM) ZONE 12 NORTH COORDINATES SHOWN ON PAGE 2 OF THIS EXHIBIT; THENCE FOLLOWING SAID UTM COORDINATES EASTERLY INTO SAID GOVERNMENT LOT 4, SECTION 21; THENCE FOLLOWING SAID UTM COORDINATES WESTERLY BACK INTO SAID GOVERNMENT LOT 3, SECTION 21, AND ENDING ON THE SOUTHERLY LINE OF SAID GOVERNMENT LOT 3, SECTION 21.

TRAIL EASEMENT BEING 4760 FEET IN LENGTH, ENCOMPASSING 5.464 ACRES.

Point No.	Northing	Easting
1	1212461	1573562
2	1212417	1573581
3	1212450	1573673
4	1212495	1573741
5	1212642	1573786
6	1212804	1574015
7	1212922	1574100
8	1212955	1574182
9	1213037	1574244
10	1213041	1574311
11	1213119	1574443
12	1213117	1574644
13	1213071	1574739
14	1213058	1574845
15	1213004	1574909
16	1213065	1574979
17	1213037	1575117
18	1213037	1575160
19	1213000	1575190
20	1212963	1575324
21	1212883	1575369
22	1212838	1575357
23	1212674	1575253
24	1212614	1575246
25	1212577	1575391
26	1212562	1575380
27	1212612	1575223
28	1212784	1575102
29	1212918	1574810
30	1212974	1574516
31	1212931	1574482
32	1212855	1574370
33	1212735	1574283
34	1212637	1574110
35	1212439	1573940
36	1212315	1573780
37	1212194	1573771
38	1212154	1573630



Ryan Dam

Box Elder Creek

Cochrane Dam

Rainbow Dam

Location of Trail Easements

- Existing Trail Centerline
- New Trail Easement Centerline
- City of Great Falls Ownership

N

Regular City Commission Meeting

Mayor Winters presiding

CALL TO ORDER: 7:00 PM

PLEDGE OF ALLEGIANCE – Malmstrom Air Force Base 4-H Rocket Riders, Ben Zehntner, Amelia Fasting, Tosca Fasting and Gretchen Fasting. Ben Zehntner also recited the 4-H Pledge.

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 the 100th Anniversary of Scouting.

PRESENTATION: Sheila Rice presented the NeighborWorks Great Falls Recognition of the City of Great Falls award for 30 years of support in the NeighborWorks program.

NEIGHBORHOOD COUNCILS

1. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

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

PETITIONS AND COMMUNICATIONS

2. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

Joint City Commission/ECP Board meeting, Cable 7.

2A. Aart Dolman, 3016 Central Avenue, provided Mayor Winters with a DVD of the February 1, 2010, joint City Commission and ECP Board meeting. Mr. Dolman inquired who the appropriate person was to contact to view the Cable 7 file. City Manager Gregory T. Doyon responded that he would take care of that, and reminded everyone that Cable 7 is a non-profit entity and to make application to that organization and not the City.

Contaminated property, lawsuit.

2B. John Hubbard, 615 7th Avenue South, discussed filing a lien on the Weissman property under consideration for subdividing and the ground being toxic. Planning and Community Development Director Michael Haynes responded that the Planning Board did consider subdividing that property into two parcels, and it was noted in the staff report that there could be contamination. Mr. Hubbard concluded that he delivered a lawsuit to Mr. Weissman for \$550 million dollars.

SMEG&T project update.

2C. Tim Gregori, General Manager of Southern Montana Electric Generation and Transmission Cooperative, provided a brief update on the project being constructed east of Great Falls. He explained the notice of transfer of assets consolidates the assets from SME to Southern Montana Electric Generation and Transmission Cooperative to continue to develop the electric generation facility. The 2010 budget has been set and the hope is to keep the rates stable and competitive considering power needs to be purchased from the open market from time to time. He noted he was available to answer questions or provide presentations on activities of the project or the services offered to Electric City Power.

Community events.

2D. Brett Doney, Great Falls Development Authority, residing at 3048 Delmar Drive, invited the community to the Hilton Garden Inn, February 3, 2010, at 3 p.m., to listen to a community branding expert, and to attend the kick-off celebration of the downtown loan fund on February 17, 2010, at 5:30 p.m., at the Tap House Grill.

Robert's Rules of Order, ECP bylaws.

2E. Ron Gessaman, 1006 36th Avenue NE, was disappointed that the Mayor used the term "gallery" and not "participants" at the February 1, 2010, joint City Commission and ECP Board meeting. He discussed Robert's Rules of Order and that speakers should not be interrupted. Mr. Gessaman recited portions of the ECP bylaws and noted the ECP Board's duty to elect its officers in January.

PPL Contract.

2F. Travis Kavulla, 725 49th Street South, inquired if Mr. Gregori would make the PPL/SME supply contract available to the Commission to view publicly. He suggested it would assist the Commission in their upcoming decisions at joint Commission/ECP Board meetings. Mr. Gregori responded that it was a free market contract negotiated between a willing buyer and seller that is not subject to any public regulation as with any wholesale power contracts in the United States since the Energy Policy Act of 1997. Mr. Kavulla finds it outrageous that the contract has not been seen in public as a significant financial obligation to the City occurs as a result of the contract, and that mere representations from SME have had to be trusted about the favorability of that document.

Unsafe sign service trucks and situations.

2G. Dan Dust, owner of Big Sky Sign Service, residing at 1401 5th Avenue South, commented that he was in favor of the Great Falls Fire Department getting a new truck. He discussed trucks in his industry and situations he witnessed that he felt were unsafe. Mr. Doyon explained that the City is not the agency that oversees trucks that are used by sign companies. Those types of incidents should be reported to OSHA. Mr. Dust indicated that he had contacted OSHA. After further discussion, Mayor Winters asked Commissioner Jones to research Mr. Dust's statements and report back.

Commissioner Jolley asked to speak to Acting City Attorney Chad Parker briefly.

Mayor Winters called a short recess at 7:40 p.m. The meeting reconvened at 7:46 p.m.

PUBLIC HEARINGS

Ord. 3049. Adopted with technical amendments. **3. ORDINANCE 3049, INTERIM ZONING ORDINANCE FOR MEDICAL MARIJUANA ESTABLISHMENTS.**

Planning and Community Development Director Michael Haynes reported that this item relates to the request for a 90-day moratorium on issuing any Safety Inspection Certificates or Home Occupation Licenses for medical marijuana providers to allow staff time to research and recommend regulations for this use. A Safety Inspection Certificate or Home Occupation License is needed to conduct any business in the City of Great Falls. Mr. Hayes made the following points:

1. Medical Marijuana was legalized when Initiative 148 was approved by the voters of Montana in November 2004. Staff is asking for the moratorium, not to prohibit the use, but to regulate where and under what conditions providers can operate in the City of Great Falls.
2. There is no standard for regulating medical marijuana providers in Montana. He had contact with Planning Directors from cities all around the state regarding their regulations. At either ends of the spectrum are Missoula that has almost no regulations based on deferring to state law and Helena that prohibits the use entirely within city limits based on deference to federal law. Of course, most cities fall somewhere in between and that seems to be a reasonable starting place.
3. This moratorium, if approved, would not affect the rights of patients or their right to grow and use their own marijuana. It would place a temporary hold on the City issuing Safety Inspection Certificates or Home Occupation Licenses for medical marijuana providers.
4. With regard to the claim that the moratorium would be forcing providers to conduct their business in back alleys, Mr. Haynes reiterated that the City has never knowingly issued a Safety Inspection Certificate or Home Occupation License for a medical marijuana provider. Mr. Haynes expressed “knowingly” because staff relies on applicants to complete license applications honestly and completely. As reported in the *Tribune* after the last City Commission meeting the City received an application for a Safety Inspection Certificate listing the business as “consulting.” When staff reviewed the application and noticed the name of the business was “Green Leaf,” staff followed up with the applicant. Only then did the applicant admit the business was a medical marijuana provider. The applicant was then advised the City could not issue

the Safety Inspection Certificate.

5. Finally, for those business-owners that have explained how they run legitimate businesses with verifiable qualifying patients, tracking systems and accounting rules, City staff hopes to have the opportunity to visit those operations as part of their research. Regulating this use is not intended to impede legitimate business operations. It is intended to preclude state law being used as cover for criminal activity.

After conducting the public hearing, Mr. Haynes requested that the City Commission adopt Ordinance 3049.

Acting City Attorney Chad Parker encouraged the Commission to refer to the agenda report and references of law, § 76-2-306, MCA, and Title 5 of the City Code. He noted that drafting the language of this proposed ordinance was done in conjunction with advocates of medical marijuana provider groups. One of the advocates, Mr. Jason Christ, represents a large number of the people present tonight and indicated that most of the language was acceptable to the group.

Mayor Winters declared the public hearing open.

Speaking in support of Ordinance 3049 were: **Don Johnson**, owner of Fitness Plus Martial Arts Academy, residing at 124 Riverview 8 West; **Dr. Paul Gorsuch**, local physician; **Greg Beers**, 3418 Falcon Court; **Ben Forsyth**, business owner at 900 9th Street South; and **Roger Curtis**, 1600 2nd Avenue South.

The general comments of the proponents were:

- The location of medical marijuana businesses should not be allowed in close proximity to any other business whose primary function is youth care, education or recreation, nor should it be allowed in residential areas.
- As with any medication, it should be controlled and distributed within the confines of the medical community by licensed professionals.
- Physicians issuing green cards are not managing the patients and none of the typical medical safeguards apply to the Medical Marijuana Act.
- Use of marijuana remains a federal crime.
- Parameters must be set that will allow the community to be a safe, desirable place to live, and to provide a safe environment for those who are using marijuana to alleviate medical symptoms.
- The number of registered users in the state has risen exponentially since 2007.
- Green card holders with criminal intent to benefit financially will

abuse the Medical Marijuana Act.

- If additional time isn't allowed to carefully consider where the businesses can be located and regulation of its use, there will be significant risk to public health and safety.

Several proponents encouraged the City and County Attorneys to write the Attorney General regarding the harm the Act has caused and to suspend the law until the next legislative session.

Speaking in opposition to Ordinance 3049 were: **Jason Christ**, Manager of Montana Caregivers Network, Missoula; **Carl Jensen**, Attorney, 118 17th Avenue NW; **Trevor Giger**, 1415 8th Avenue North; **Pam Birchard**, 95 Fisher Road; **Tim Spencer**, business owner 618 Central Avenue; **Derick Deese**, Missoula; **Carl DeBelly**, Attorney, Billings; **Joy Spencer**, 2720 Rainbow Dam Road; **Rick Rosio**, President of Montana Pain Management, Missoula; **Douglas Adcock**, 1110 4th Avenue South; **Ken Lindeman**, Belt; **Melody Brown**, Attorney, 817 Central Avenue West; **Mark Frisbie**, 616 7th Avenue South; **Leon Tirums**, Cascade; **Tom Daubert**, Helena; **Chris Pettibone**, 1714 Colorado; **Brandon Peressini**, 1513 Balsam Court; and **Beth Regemitter**, 417 27th Street NW.

The general comments of the opponents were:

- Medical marijuana is known to help over 1,000 ailments.
- Existing zoning requirements are already in place for businesses. Prohibiting patients from being able to grow medicine or to become caregivers puts an unnecessary burden on them.
- Allow the legitimate use of this business to provide revenue to the city and county.
- More regulation should be placed in the Medical Marijuana Act itself, rather than the location of the providers.
- Applications should be considered on the merits.
- City codes already address parking and fire codes.
- Moratorium isn't necessary while staff performs research. A temporary permit should be issued instead.
- The moratorium denies patients access to their medicine.
- The state has already granted a property interest in this particular business. The City should be careful in denying access to that property interest.
- Illegal use of green cards falls in the hands of law enforcement.
- Two applications for business licenses do not cause blight.
- There needs to be a clearly defined separation from church and state and personal views when it comes to dealing with the law and how it applies to the citizenry.
- No fires, crime waves, or blighting effects have occurred since the Act was passed five years ago. The legal grounds for an emergency ordinance have not been shown. The use of § 76-2-306, MCA, for

the moratorium is misuse of the law.

- Zoning can only address a handful of the concerns addressed. Most of the concerns require legislative action.

There being no one else to address the Commission, Mayor Winters closed the public hearing.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission adopt Ordinance 3049 with the following technical amendments that he proposed and distributed to the Commission prior to the meeting:

Section 3, l. 1: Delete words City of Great Falls and substitute the words City Commission;

Section 4, ll. 1, 3: Delete words City of Great Falls and substitute the words City Commission; delete words City of and add the word Advisory; and, delete the word Planning; and,

Section 7, l. 5: Delete word had and insert word have.

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

Commissioner Bronson commented that, with respect to the motion and comments made, state law grants caregivers and patients a little zone of opportunity where marijuana use is permitted. The laws also recognize to a large degree marijuana use is still considered a crime within the State of Montana. Regardless of how the State feels, the federal government feels very strongly that marijuana use is a crime. With regard to the comments about property rights and vested interest, there is no such thing as an absolute property right under our laws. Everything is ultimately conditioned to some degree. State law may grant certain rights to do certain things, but local governments are often left with the task to make the decision where to conduct that legal business. Local governments have the right to condition where that may be, hours of operation, and other terms of how to conduct the business. The legislature is not going to step into that territory. It leaves that up to local governments to craft a solution to fit the community. All lawful businesses operating in this community are subject to zoning ordinances to a certain degree.

A few years ago this community adopted a comprehensive Land Development Code. At that time, no one had any idea that five years down the road there would be the possibility of businesses involved in the dissemination of medical marijuana. It is appropriate to allow a reasonable amount of time to conduct a careful study and make decisions as to what would be the most appropriate way to handle the allowance of this type of business.

If the Commission passes this ordinance, Commissioner Bronson encouraged those that had something to offer to the process to work with the Planning Advisory Board and Planning and Community Development Department to do this in a way the community will find acceptable.

Commissioner Burow commented that he doesn't want people setting up a business today, and be in violation tomorrow. Staff needs adequate time to gather information. During this time, medication is not being prohibited.

Commissioner Jolley commented that she does believe the ordinance prohibits patients from getting medical marijuana from their caregivers. She believes staff should have performed the safety inspections.

Mayor Winters commented that he heard the term "fear" used several times this evening. It is reasonable to allow staff an adequate timeframe to study what should be done in the best interest of everyone.

Motion carried 4-1 (Commissioner Jolley dissenting).

OLD BUSINESS

**Memorandum of
Understanding, Great
Falls Baseball Club.
Approved as amended.**

4. MEMORANDUM OF UNDERSTANDING, GREAT FALLS BASEBALL CLUB.

Park and Recreation Director Marty Basta reported that the Great Falls Baseball Club Inc. ("GFBC") has made requests to the City Commission over the past couple of years to assist in financing the completion of the Centene stadium improvements. The stadium was built in the 1940's and is owned by the City. It has been leased to the GFBC in connection with a minor league baseball franchise since 1950. In October of 2002, major stadium renovations were awarded to bring the stadium up to current minor league baseball standards. The GFBC has provided significant economic contribution to the City and has provided great family entertainment value. The final phase of the stadium renovation has been estimated to cost \$1.46 million. Staff was directed to seek funding options for the stadium improvements in conjunction with the GFBC. GFBC is requesting funding from the City in the amount of \$345,772. The remainder of the \$1.4 million project to complete renovations to the City's baseball stadium would be paid directly by the GFBC or with grant funds.

At the January 11, 2010, Park and Recreation Advisory Board meeting, a request was made by the GFBC to fund 50% or \$172,886 of the City's share of the stadium renovation project from the Park Trust Fund. The Park Trust Fund provides for capital improvements to parks and derives its revenues from park land leases, the sale of park land and cash in lieu of park land as outlined in § 76-3-621, MCA. The stadium is located in Legion Park. The Park and Recreation Board unanimously approved the request.

The \$172,886 balance of the City's share of the \$1.46 million project will be borrowed from the Central Garage Equipment Replacement Fund over eight years at an interest rate of 3.25%. This interest rate is greater than interest earnings being realized by the Central Garage Fund at this time. The loan would be paid back to the Central Garage Fund utilizing the annual stadium lease payment paid by the GFBC of \$8,800 and the Pasta Montana annual lease payment of \$18,000. The stadium lease payments are currently going into the General Fund while the Pasta Montana lease payments are going into the Park Trust Fund. As a condition of the MOU, the City's funds will not be released until the GFBC has raised the balance of the funds for the project and provided proof of same to the City's satisfaction. The City will endeavor to partner with the GFBC to use the stadium for outdoor events and concerts which would generate additional revenues.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission approve the Memorandum of Understanding with the Great Falls Baseball Club.

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

Ron Gessaman, 1006 36th Avenue NE, commented that the agenda report states that a 50 year lease was entered into on April 6, 1999, at an initial cost to the GFBC of \$58,000. The lease amount is scheduled to increase 10% every 5 years for the life of the agreement. Mr. Gessaman inquired why GFBC's current lease payment is only \$8,800. Additionally, he suggested a time limit be set forth in the MOU for GFBC to raise \$1,150,000.

City Manager Gregory T. Doyon explained that when the MOU was being drafted, the expectation was that it wouldn't take GFBC too long to raise the funds, but a timeframe was a good suggestion.

Vinney Purpura, President of the Great Falls Baseball Club, residing at 127 Hawk Drive, commented that it is the GFBC's intention to raise the additional funds needed by a private placement of securities and to do so immediately. Following all of the legal requirements, his belief is that the funds will be secured within 90 days. Mr. Purpura added that if he has, in fact, guarantees from those investors, those investors would be willing to commit to the GFBC immediately a loan of funds to allow construction to begin as quickly as possible. If the MOU is approved, the GFBC is prepared to meet with architects and potential builders and have something in place by the end of February.

Commissioner Burow requested clarification of the time limit when the funds would be available, and was informed by Mr. Purpura within the next 90 days.

Mr. Doyon suggested that 120 day language be added to the MOU. If the GFBC funding isn't completed within that timeframe, it will come back

before the Commission.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission approve the Memorandum of Understanding with the Great Falls Baseball Club, with the amendment to the last sentence in paragraph 4 by inserting the words “within 120 days.”

Brett Doney, Great Falls Development Authority, residing at 3048 Delmar Drive, applauded the City, GFBC, and Park Trustees.

Amended Motion carried 5-0.

Commissioner Burow inquired and Mr. Doyon responded that he would follow up Mr. Gessaman’s question why the GFBC current lease payment is \$8,800 instead of \$9,600 and will report back to the Commission.

NEW BUSINESS

Memorandum of Understanding, Montana Highway Patrol. Approved.

5. MEMORANDUM OF UNDERSTANDING, MONTANA HIGHWAY PATROL.

Police Chief Cloyd Grove reported for years there has been an informal agreement in place that certain portions of roadway will be investigated by either the MHP or the GFPD regardless of whether it is included within the City limits of Great Falls. This practice has been followed in order to provide a timely response to the citizens. Because of the nature of some roadways, completely surrounded by City limits yet a portion of the roadway is out of the City limits, it is only practical to have the Great Falls Police Department take enforcement responsibilities. Enforcement of these areas will provide a consistent and timely response to any incident at that location. By formalizing this long standing agreement it will clarify for both agencies and the Dispatch Center any issues that may arise in the future regarding calls for service and enforcement responsibilities.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission approve the Memorandum of Understanding between the Great Falls Police Department and Montana Highway Patrol and authorize the City Manager and Police Chief to sign the Memorandum of Understanding.

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

Motion carried 5-0.

Six New 2010 Police Pursuit Vehicles. Bid awarded to City Motors of Great Falls.

6. BID AWARD, SIX NEW 2010 POLICE PURSUIT VEHICLES.

Police Chief Cloyd Grove reported that every year some of the patrol fleet is replaced. The replaced vehicles are then placed in a secondary line of the fleet. This year, two bids were received. City Motors of Great Falls was the low bidder.

Public Works Director Jim Rearden added that the bids came in about \$5,000 less than the comparable bids from last year.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission approve the bid award for six new 2010 police pursuit vehicles to City Motors of Great Falls for \$130,385.

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

Motion carried 5-0.

Consecutive System Agreement. Approved.

7. CONSECUTIVE SYSTEM AGREEMENT OFFERED TO CONSECUTIVE WATER SYSTEMS.

Public Works Director Jim Rearden reported that under federal and state law mobile home parks of a certain size, 15 service connections or larger, are considered public water systems. Along with that designation come certain sampling and reporting requirements. Under a recently enacted state administrative rule, mobile home parks are excluded from some of these requirements if the mobile home park purchases its water from a larger utility. To be eligible for these exclusions, the mobile home park or consecutive system, as they are referred to in state law, must have a written agreement with its water provider. The City has been contacted by three different mobile home park owners to date to enact this agreement. The proposed consecutive system agreement requires the City to include the population of the consecutive system when determining sampling and reporting requirements, and also to provide the system owner with public notices and a Consumer Confidence Report. The City already does these things and, therefore, there is not additional burden or expense to the City as a result of this agreement. The agreement in no way makes the City responsible for the mobile home parks' internal systems. It simply removes duplication requirements for some of the City's users.

Commissioner Burow moved, seconded by Commissioner Jolley, that the City Commission approve the Consecutive System Agreement and allow it to be offered to Consecutive Water Systems for their consideration.

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

Motion carried 5-0.

ORDINANCES/RESOLUTIONS

**Consent Agenda.
Approved.**

CONSENT AGENDA

8. Minutes, January 19, 2010, Commission meeting.
9. Total expenditures of \$1,987,586 for the period of January 8-27, 2010, to include claims over \$5,000, in the amount of \$1,809,444.
10. Contracts list.
11. Lien release list.
12. Approve Change Order No. 1 in the amount of \$220 and final payment in the amount of \$4,524.30 to Great Falls Sand and Gravel, Inc. and to the State Miscellaneous Tax Fund in the amount of \$45.70 for the 2009 CDBG Sidewalk Replacement. **OF 1565.2**
13. Approve Agreement with Jim Workman Construction Co. providing for the extension of approval of Preliminary Plat of Northview Addition Phases 2-7 through February 6, 2015.

With the exception of Agenda Item 9 to address separately, Commissioner Jolley moved, seconded by Commissioner Burow, that the City Commission approve the Consent Agenda as presented.

With regard to Item 9, Commissioner Jolley inquired if the payment for December energy supply expense to Southern in the amount of \$138,832.01 was a partial payment. Fiscal Services Director Coleen Balzarini responded that the initial payment of \$650,000 is usually made on the 10th of each month, and this payment is to settle up the difference.

Commissioner Jolley inquired about the cash on deposit payment. Ms. Balzarini responded that the City still has to come up to the full amount of one month's deposit. Now that the City is at the full blended rate, a discussion will need to take place about how the City is to come up to the full deposit amount. Commissioner Jolley inquired who would be discussing that matter. Ms. Balzarini responded that she believes it is already in the rate rider, but will call Mr. Gregori and report back to the Commission.

Commissioner Jolley commented that all consent agenda items could be voted on.

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

Ron Gessaman, 1006 36th Avenue NE, inquired why the \$6,000 bond counsel payment wasn't listed on Item 9. Mr. Gessaman also commented that the transition period ended one year earlier than the time period specified in Rate Rider #2.

Ms. Balzarini responded that counsel was contacted regarding monthly invoicing. Payments to bond counsel will appear monthly hereafter. She explained that the transition rate had to do with when the City's former pass-through rate crossed over with the rates charged by Southern Montana to its other members. That cross-over has now occurred. It was first anticipated that it would go through 2010. Due to increased rates, imbalance market and the economy, the cross-over period occurred sooner than anticipated.

Mr. Gessaman requested staff inform him where the cross-over provision is in Rate Rider #2.

Commissioner Jolley noted that the Minutes of February 2, 2010, were corrected and re-posted clarifying the proposed water rate increase was 5%, sewer 7.5% and no increase in storm drain rates.

With regard to Item 13, Mr. Gessaman expressed concern that the agreement appears to put off the extension of 11th Street NE another five years, and inquired whether the surety bond on the 1st Phase of that section of road has been posted. Mr. Haynes responded that he would check on the status of the surety bond. The reason for the extension is that state statute limits preliminary plats to three years. Due the economy and size of the project, staff is allowing more time to complete the project.

Motion carried 5-0.

BOARDS & COMMISSIONS

14. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

CITY MANAGER

15. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

City Manager Gregory T. Doyon asked the Commission if it wanted him to work on re-writing Ordinance 2925 regarding ECP. Mayor Winters responded that it was the consensus of the Commission not at this time.

CITY COMMISSION

16. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Commissioner Bronson welcomed Jim Rearden back after an illness.

ADJOURNMENT

Adjourn.

There being no further business to come before the Commission, **Commissioner Bronson moved, seconded by Commissioners Burow, Jones and Jolley, that the regular meeting of February 2, 2010, be adjourned at 11:20 p.m.**

Motion carried 5-0.

Mayor Winters

City Clerk

Minutes Approved: February 16, 2010



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

PRESENTED BY: Fiscal Services Director

ACTION REQUESTED: Approval with Consent Agenda

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

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

ACCOUNTS PAYABLE CHECK RUNS FROM JANUARY 28, 2010 TO FEBRUARY 11, 2010	1,032,202.52
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 29, 2010	73,966.00
WIRE TRANSFERS FROM JANUARY 28, 2010 TO FEBRUARY 3, 2010	432,690.81
WIRE TRANSFERS FROM FEBRUARY 4 TO FEBRUARY 10, 2010	725,411.79
TOTAL: \$	2,264,271.12

SPECIAL REVENUE FUND

SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR DEC 2009 BID	18,885.34
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STREET DISTRICT

KYSO CORPORATION	ASSESSMENT REFUND FOR STREET MAINTENANCE	14,419.55
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DEBT SERVICE

IMPROVEMENT DISTRICT REVOLVING

WELLS FARGO BANK MINNESOTA	CITY OF GREAT FALLS MT SID NO. 1275 BOND SERIES 1997 10-97 BE	17,362.50
U.S. BANK N.A.	CITY OF GREAT FALLS MT SPECIAL IMPROVEMENT DIST NO. 1301 BOND SERIES 2005	50,761.25

ENTERPRISE FUNDS

WATER

ED BOLAND CONSTRUCTION	FINAL PMT FOR COMPOST SITE WATER MAIN EXTENSION (SPLIT AMONG FUNDS)	6,811.11
PBS&J	PMT #2 PROFESSIONAL SERVICES FOR WATER RIGHTS PROCUREMENT	6,796.25
U.S. BANK N.A.	CITY OF GREAT FALLS MT WATER SYSTEM	62,070.00

REV REFUNDING BONDS SERIES 2002A

ENTERPRISE FUNDS (continued)

SEWER

ED BOLAND CONSTRUCTION	FINAL PMT FOR COMPOST SITE WATER MAIN EXTENSION (SPLIT AMONG FUNDS)	2,741.64
U.S.BANK N.A.	CITY OF GREAT FALLS MT SANITARY SEWERAGE SYSTEM REV REFUNDING BONDS SERIES 2002A	45,915.00
U.S. BANK N.A.	CITY OF GREAT FALLS MT SEWERAGE SYSTEM REVENUE BONDS SERIES 2005	78,515.00

STORM DRAIN

CENTRAL PLUMBING & HEATING	GRANDE VISTA STORM DRAINS OF1520	40,934.82
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ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE JAN 10	650,000.00
DORSEY & WHITNEY LLP	JAN 2010 PMT BOND COUNSEL SERVICES	6,581.02

PARKING

APCOA/STANDARD PARKING	FEBRUARY 2010 COMPENSATION	23,962.58
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CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY	JESUS CHRIST SUPERSTAR PROCEEDS	14,474.06
GREAT FALLS SYMPHONY	REVENUES HELD BY CITY FOR VARIOUS PROGRAMS JULY 09-FEB 10	20,633.75

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JANUARY 26 - 31, 2010	177,767.06
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEBRUARY 2 - 8, 2010	76,232.18

CENTRAL GARAGE

BISON MOTOR CO INC	2010 FORD CHASSIS WITH CUBE BODY	27,352.47
MOUNTAIN VIEW CO-OP	FUEL	20,155.01
MOUNTAIN VIEW CO-OP	FUEL	15,861.30

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	55,336.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	10,789.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	5,617.00

TRUST AND AGENCY (continued)

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	34,692.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,334.04
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	41,565.41
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	50,386.97
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	87,418.72
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	156,861.39
AFLAC	EMPLOYEE CONTRIBUTIONS	11,713.63
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	15,840.36
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	12,955.16
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	15,001.44

UTILITY BILLS

QWEST	JANUARY 2010 CHARGES DISPATCH	5,931.48
NORTHWESTERN ENERGY	JANUARY 2010 CHARGES SLD'S	62,408.59
NORTHWESTERN ENERGY	DECEMBER 2009 CHARGES WP	5,283.99
ENERGY WEST RESOURCES INC	JANUARY 2010 CHARGES	83,480.26

CLAIMS OVER \$5000 TOTAL: \$ 2,044,847.33

Selection Criteria:

From Date : 01/28/2010

To Date : 02/10/2010

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
02/02/2010	202856	10288	CANFIELD BRUCE	BILLINGS MT	100-0000-129.10-00		2/2010	35.00
							Total	35.00
02/03/2010	202857	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	1.55
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		2/2010	19.22
				OPERATING SUPPLIES	100-2115-522.22-93		2/2010	49.80
							Total	70.57
02/03/2010	202858	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	2.99
							Total	2.99
02/03/2010	202865	64	FLEET SUPPLY	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	41.96
							Total	41.96
02/03/2010	202871	81	QWEST	COMMUNICATION SERVICES	100-6433-562.31-31		2/2010	35.47
							Total	35.47
02/03/2010	202872	82	NORTHWESTERN ENERGY	07078348	100-6433-562.34-12		2/2010	7.30
				07223878	100-2111-522.34-12		2/2010	7.74
				07249121	100-6433-562.34-12		2/2010	8.43
				07249188	100-6433-562.34-12		2/2010	49.73
				07249196	100-6433-562.34-12		2/2010	8.31
				07249212	100-6433-562.34-12		2/2010	16.64
				07249220	100-6433-562.34-12		2/2010	6.55
				07249238	100-6433-562.34-12		2/2010	22.78
				07249246	100-6433-562.34-12		2/2010	16.64
				07249253	100-6433-562.34-12		2/2010	16.64
				07249261	100-6433-562.34-12		2/2010	6.55
				07249279	100-6433-562.34-12		2/2010	19.66
				07250186	100-6433-562.34-12		2/2010	8.31
				07250194	100-6433-562.34-12		2/2010	50.38
				0725020	100-6433-562.34-12		2/2010	16.64
				07250210	100-6433-562.34-12		2/2010	55.96
				13469564	100-6433-562.34-12		2/2010	14.70
							Total	332.96
02/03/2010	202875	118	MOSCH ELECTRIC MOTORS I	PROFESSIONAL SERVICES	100-6433-562.35-99		2/2010	41.50
							Total	41.50
02/03/2010	202877	121	UNITED MATERIALS OF GRE	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	72.82
							Total	72.82
02/03/2010	202879	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	11.86
							Total	11.86
02/03/2010	202880	162	ASSOCIATED VETERINARY S	RABIES CERT # 81560/81571	100-0000-268.90-01		2/2010	45.00
							Total	45.00
02/03/2010	202881	164	COGSWELL AGENCY	LOCKERBY NOTARY BOND FEE	100-2111-522.51-99		2/2010	50.00
							Total	50.00
02/03/2010	202883	195	2M COMPANY INC (RD RR9)	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	465.10
							Total	465.10

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202886	293	DAVIS BUSINESS MACHINES	CONTRACT BASE RATE FOR 1/ RENTALS	100-1361-511.36-91		2/2010	98.00
				RENTALS	100-1111-511.53-32		2/2010	29.25
				RENTALS	100-1411-511.53-32		2/2010	29.25
				RENTALS	100-1414-511.53-32		2/2010	29.25
				RENTALS	100-1471-511.53-32		2/2010	29.25
				EQUIP, FURN, FIXTURES	100-2111-522.24-99		2/2010	256.11
							Total	471.11
02/03/2010	202888	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1361-511.21-99		2/2010	36.03
				OFFICE SUPPLIES	100-6411-561.21-99		2/2010	11.56
				OFFICE SUPPLIES	100-1471-511.21-99		2/2010	15.83
				OFFICE SUPPLIES	100-1471-511.21-99		2/2010	7.00
				OFFICE SUPPLIES	100-6411-561.21-99		2/2010	31.49
				OFFICE SUPPLIES	100-1471-511.21-99		2/2010	217.09
				OFFICE SUPPLIES	100-1411-511.21-99		2/2010	17.18
				OFFICE SUPPLIES	100-1411-511.21-99		2/2010	31.55
				OPERATING SUPPLIES	100-1411-511.22-99		2/2010	64.00
				OFFICE SUPPLIES	100-1414-511.21-99		2/2010	17.52
				OFFICE SUPPLIES	100-1361-512.21-99		2/2010	46.73
							Total	495.98
02/03/2010	202890	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	100-6433-562.22-94		2/2010	26.75
							Total	26.75
02/03/2010	202892	423	GF CHAMBER OF COMMERCE	TRAVEL, CONFERENCES & SCHOOL	100-1411-511.37-53		2/2010	60.00
							Total	60.00
02/03/2010	202895	517	MT DEPT OF AGRICULTURE	REF, PUBLICITY, TAXES, DUES	100-6433-562.33-51		2/2010	13.43
				REF, PUBLICITY, TAXES, DUES	100-6433-562.33-51		2/2010	3.35
				REF, PUBLICITY, TAXES, DUES	100-6433-562.33-51		2/2010	13.43
				REF, PUBLICITY, TAXES, DUES	100-6433-562.33-51		2/2010	3.35
				REF, PUBLICITY, TAXES, DUES	100-6433-562.33-51		2/2010	3.35
				REF, PUBLICITY, TAXES, DUES	100-6433-562.33-51		2/2010	19.03
				REF, PUBLICITY, TAXES, DUES	100-6433-562.33-51		2/2010	19.03
							Total	74.97
02/03/2010	202896	638	EXPRESS PERSONNEL SERVI	TEMP DEB 1/4-1/8/10	100-1361-512.35-99		2/2010	583.42
				TEMP DEB 1/11-1/15/10	100-1361-512.35-99		2/2010	502.18
							Total	1,085.60
02/03/2010	202908	1886	MATELICH MARY	1/27/10 4 HRS FOR MARY	100-1363-512.35-11		2/2010	300.00
							Total	300.00
02/03/2010	202924	3949	EQUIFAX CREDIT INFORMAT	JAN 10 CREDIT SERVICES FE	100-2126-522.33-51		2/2010	20.00
							Total	20.00
02/03/2010	202929	4851	GREAT FALLS PRE-RELEASE	PROFESSIONAL SERVICES	100-1365-511.35-71		2/2010	1,872.83
							Total	1,872.83
02/03/2010	202936	5793	MONTANA SECRETARY OF ST	FILING FEE/LOCKERBY 03251	100-2111-522.51-99		2/2010	25.00
							Total	25.00
02/03/2010	202944	6751	BENEFIS HEALTH CARE (TE	EVIDENCE COLLECTION/N MOR	100-2112-522.35-18		2/2010	300.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	300.00
02/03/2010	202946	6928	KYSO CORPORATION ETAL	TAX REFUNDS	100-0000-268.10-01		1/2010	6,880.53
							Total	6,880.53
02/03/2010	202947	6928	KYSO CORPORATION	TAX REFUNDS	100-0000-268.10-01		1/2010	7,539.02
							Total	7,539.02
02/03/2010	202948	6928	VALLEY COMMUNITY BIBLE	TAX REFUNDS	100-0000-268.10-01		1/2010	913.30
							Total	913.30
02/03/2010	202950	7214	RESPOND SYSTEMS INC	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	54.34
							Total	54.34
02/03/2010	202954	7813	ENERGY WEST MONTANA	DECEMBER 2009 ENERGY CHAR	100-2141-522.34-15		2/2010	1,115.73
							Total	1,115.73
02/03/2010	202958	8270	MASTERCARD PROCESSING C	DOLLAR TREE/PLASTIC STORA	100-2141-522.22-99		2/2010	22.00
							2/2010	79.99
							2/2010	79.99
							2/2010	79.99
							2/2010	296.17
							2/2010	76.02
							2/2010	84.13
							2/2010	560.79
							2/2010	142.50
							2/2010	35.20
							2/2010	25.65
							2/2010	123.38
							Total	484.23
02/03/2010	202962	8699	INDIAN HAMMER VETERINAR	RABIES CERT # 81507/81374	100-0000-268.90-01		2/2010	30.00
							Total	30.00
02/03/2010	202965	9793	PERMANN MARIAN	INSTRUCTOR CERTIFICATION	100-0000-129.10-00		2/2010	519.99
							Total	519.99
02/03/2010	202968	9986	ARMA INTERNATIONAL	REF,PUBLICITY,TAXES,DUES	100-1414-511.33-51		2/2010	205.00
							Total	205.00
02/03/2010	202971	10435	BUG DOCTOR PEST CONTROL	PROFESSIONAL SERVICES	100-6433-562.35-99		2/2010	36.00
							2/2010	42.00
							Total	78.00
02/03/2010	202975	10946	DILLEY OTIS	POLICE INTERACTIONS YOUTH	100-2124-522.37-19		2/2010	40.50
							Total	40.50
02/03/2010	202980	11431	GE CAPITAL	RENTALS	100-6411-561.53-32		2/2010	993.54
							Total	993.54
02/03/2010	202990	12388	LABARD RICH	K-9 KELLY'S 2009 FEED EXP	100-2122-522.22-99		2/2010	380.00
							Total	380.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202996	12570	WILLIAMS BEV	INSTRUCTOR CERTIFICATION	100-0000-129.10-00		2/2010 Total	127.00 127.00
02/03/2010	202997	12646	MARV'S MOTOR SHOP	DAYTON 1/2 HP BOILER PUMP	100-6433-562.23-72		2/2010 Total	20.00 20.00
02/03/2010	203000	12707	CANDACE DENNIS	RABIES CERT # 81530	100-0000-268.90-01		2/2010 Total	15.00 15.00
02/03/2010	203001	12707	TARA MCMULLEN	SPAY CERT # 08 925	100-0000-268.90-03		2/2010 Total	200.00 200.00
02/03/2010	203002	12707	MICHAEL SPITTLER	RABIES CERT # 81567	100-0000-268.90-01		2/2010 Total	15.00 15.00
02/03/2010	203003	12707	VALLEY VETERINARY CLINI	RABIES CERT # 81322	100-0000-268.90-01		2/2010 Total	15.00 15.00
02/03/2010	203004	12707	ROBERTA LARSON	RABIES CERT # 81569	100-0000-268.90-01		2/2010 Total	15.00 15.00
02/03/2010	203005	12707	MORIAH DEBORD	RABIES CERT # 81462	100-0000-268.90-01		2/2010 Total	15.00 15.00
02/03/2010	203006	12707	JOSHUA WUERTZ	SPAY CERT # 08 933	100-0000-268.90-03		2/2010 Total	200.00 200.00
02/03/2010	203007	12707	THEREZA CROW	SPAY CERT # 09 1003	100-0000-268.90-03		2/2010 Total	200.00 200.00
02/03/2010	203008	12707	TIFFANY SINNER	RABIES CERT # 81466	100-0000-268.90-01		2/2010 Total	15.00 15.00
02/03/2010	203015	12981	MWI VETERINARY SUPPLY C	CLAVAMOX DROPS SUPPLY	100-2141-522.22-99		2/2010 Total	125.40 125.40
02/03/2010	203016	12985	BVAC INC	6 BX SPEER 223-55 GR AMMO	100-2123-522.22-96		2/2010 Total	2,802.00 2,802.00
02/03/2010	203017	12992	BALCO UNIFORM CO INC	6 TIE CLIPS @ \$16.00	100-2126-522.22-95		2/2010 Total	98.00 98.00
02/03/2010	203018	13001	ANIMAL CARE EQUIPMENT &	4 CASES PET CARRIERS 12/C	100-2141-522.22-99		2/2010 Total	179.20 179.20
02/03/2010	203019	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	100-2114-522.36-59		2/2010	293.00
				REPAIR & MAINT SERVICES	100-2114-522.36-59		2/2010	25.50
				REPAIR & MAINT SERVICES	100-2114-522.36-59		2/2010	35.00
				REPAIR & MAINT SERVICES	100-2114-522.36-59		2/2010	85.00
							Total	438.50
02/03/2010	203037	4851	GREAT FALLS PRE-RELEASE	PROFESSIONAL SERVICES	100-1365-511.35-71		2/2010 Total	1,872.83 1,872.83

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203068	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	100-2115-522.23-99		2/2010	39.94
				OPERATING SUPPLIES	100-6433-562.22-99		2/2010	70.00
				OPERATING SUPPLIES	100-6433-562.22-99		2/2010	40.23
				EQUIP, FURN, FIXTURES	100-2411-522.24-11		2/2010	43.50
							Total	193.67
02/10/2010	203069	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	133.60
				OPERATING SUPPLIES	100-6433-562.22-99		2/2010	62.22
				REPAIR & MAINT SUPPLIES	100-2411-522.23-17		2/2010	1.39
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		2/2010	10.28
							Total	207.49
02/10/2010	203073	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	100-2411-522.23-71		2/2010	55.99
				REPAIR & MAINT SUPPLIES	100-2411-522.23-71		2/2010	55.99
				OPERATING SUPPLIES	100-6433-562.22-99		2/2010	19.98
				OPERATING SUPPLIES	100-2411-522.22-12		2/2010	21.16
							Total	153.12
02/10/2010	203076	50	COLUMBIA PAINT & COATIN	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	48.98
							Total	48.98
02/10/2010	203077	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES	100-6433-562.23-72		2/2010	99.42
							Total	99.42
02/10/2010	203078	64	FLEET SUPPLY	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	6.80
							Total	6.80
02/10/2010	203084	81	QWEST	COMMUNICATION SERVICES	100-6411-561.31-99		2/2010	44.31
				JANUARY/FEBRUARY LAND LIN	100-1493-511.31-31		2/2010	140.50
				COMMUNICATION SERVICES	100-6411-561.31-31		2/2010	208.90
							Total	393.71
02/10/2010	203085	82	NORTHWESTERN ENERGY	Dec 2009 energy charges	100-6411-561.34-12		2/2010	312.61
				Dec 2009 energy charges	100-2411-522.34-12		2/2010	269.89
				Dec 2009 energy charges	100-2111-522.34-12		2/2010	532.40
				Dec 2009 energy charges	100-2411-522.34-12		2/2010	98.00
				Dec 2009 energy charges	100-2411-522.34-12		2/2010	67.61
				Dec 2009 energy charges	100-2411-522.34-12		2/2010	94.23
				Dec 2009 energy charges	100-2411-522.34-12		2/2010	101.79
				Dec 2009 energy charges	100-6433-562.34-12		2/2010	137.07
				DEC 09 ENERGY CHRGS	100-6411-561.34-12		2/2010	19.39
				December 2009 charges	100-6433-562.34-12		2/2010	1,055.47
				December 2009 charges	100-6433-562.34-12		2/2010	10.62
				December 2009 charges	100-6433-562.34-12		2/2010	57.94
				December 2009 charges	100-6433-562.34-12		2/2010	7.12
				December 2009 charges	100-6433-562.34-12		2/2010	7.18
				December 2009 charges	100-6433-562.34-12		2/2010	7.17
				December 2009 charges	100-1493-511.34-12		2/2010	44.74
				December 2009 charges	100-6433-562.34-12		2/2010	7.10
				December 2009 charges	100-6433-562.34-12		2/2010	33.30
				December 2009 charges	100-6433-562.34-12		2/2010	7.10
				December 2009 charges	100-2141-522.34-12		2/2010	150.59
				December 2009 charges	100-2123-522.34-12		2/2010	7.17

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203085	82	NORTHWESTERN ENERGY	December 2009 charges	100-6433-562.34-12		2/2010	7.12
				December 2009 charges	100-6433-562.34-12		2/2010	7.76
				December 2009 charges	100-6433-562.34-12		2/2010	18.87
							Total	3,062.24
02/10/2010	203086	83	ENERGY WEST RESOURCES I	Jan 2010 energy charges	100-2411-522.34-15		2/2010	1,221.37
				Jan 2010 energy charges	100-2411-522.34-15		2/2010	1,179.25
				Jan 2010 energy charges	100-1493-511.34-15		2/2010	306.41
				Jan 2010 energy charges	100-6433-562.34-15		2/2010	679.87
				Jan 2010 energy charges	100-6411-561.34-15		2/2010	214.22
				Jan 2010 energy charges	100-6411-561.34-15		2/2010	4,818.64
				Jan 2010 energy charges	100-6433-562.34-15		2/2010	429.54
				Jan 2010 energy charges	100-2411-522.34-15		2/2010	1,175.35
				Jan 2010 energy charges	100-6433-562.34-15		2/2010	17.00
				Jan 2010 energy charges	100-6433-562.34-15		2/2010	989.36
				Jan 2010 energy charges	100-6433-562.34-15		2/2010	699.96
				Jan 2010 energy charges	100-2111-522.34-15		2/2010	3,945.23
				Jan 2010 energy charges	100-6433-562.34-15		2/2010	17.00
				Jan 2010 energy charges	100-6433-562.34-15		2/2010	327.40
				Jan 2010 energy charges	100-2411-522.34-15		2/2010	1,167.96
				Jan 2010 energy charges	100-2411-522.34-15		2/2010	3,330.95
							Total	20,519.51
02/10/2010	203087	84	A T KLEMENS INC	FITNESS ROOM OUTLETS	100-2411-522.36-12		2/2010	1,211.70
				FITNESS ROOM OUTLETS STA	100-2411-522.36-12		2/2010	527.58
				FITNESS ROOM OUTLETS STA	100-2411-522.36-12		2/2010	768.64
				REPAIR PANEL D ELECTRICAL	100-2411-522.36-12		2/2010	933.63
							Total	3,441.55
02/10/2010	203093	121	UNITED MATERIALS OF GRE	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	67.41
							Total	67.41
02/10/2010	203097	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-99		2/2010	11.04
							Total	11.04
02/10/2010	203099	162	ASSOCIATED VETERINARY S	RABIES CERT # 81463	100-0000-268.90-01		2/2010	15.00
				SPAY CERT # 08 892 (MEHAL	100-0000-268.90-03		2/2010	142.00
							Total	157.00
02/10/2010	203100	164	COGSWELL AGENCY	NOTARY BOND FEE/D BENNETT	100-2111-522.51-99		2/2010	50.00
							Total	50.00
02/10/2010	203101	173	ALLEGRA PRINT & IMAGING	15 UNALTERD CERTIFICATES	100-2141-522.21-11		2/2010	25.06
							Total	25.06
02/10/2010	203102	177	ALARM SERVICE INC	PROFESSIONAL SERVICES	100-6433-562.35-99		2/2010	50.00
							Total	50.00
02/10/2010	203104	191	RYANS CASH & CARRY	OPERATING SUPPLIES	100-2411-522.22-94		2/2010	24.32
							Total	24.32
02/10/2010	203105	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		2/2010	39.50
				OPERATING SUPPLIES	100-2111-522.22-99		2/2010	33.30

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	72.80
02/10/2010	203110	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1411-511.21-99		2/2010	32.99
				OFFICE SUPPLIES	100-2111-522.21-99		2/2010	49.97
				OPERATING SUPPLIES	100-2115-522.22-99		2/2010	188.99
				OFFICE SUPPLIES	100-2111-522.21-99		2/2010	17.99
				OFFICE SUPPLIES	100-2111-522.21-99		2/2010	115.81
				OFFICE SUPPLIES	100-1471-511.21-99		2/2010	10.53
				OFFICE SUPPLIES	100-1111-511.21-99		2/2010	28.79
				OFFICE SUPPLIES	100-1411-511.21-99		2/2010	28.79
				OFFICE SUPPLIES	100-1414-511.21-99		2/2010	28.79
				OFFICE SUPPLIES	100-1471-511.21-99		2/2010	28.79
							Total	531.44
02/10/2010	203111	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	100-6433-562.22-95		2/2010	6.32
				OPERATING SUPPLIES	100-6433-562.22-95		2/2010	6.32
							Total	12.64
02/10/2010	203112	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	100-6433-562.23-72		2/2010	56.06
							Total	56.06
02/10/2010	203114	506	ANIMAL MEDICAL CLINIC P	PROFESSIONAL SERVICES	100-2141-522.35-99		2/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		2/2010	232.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		2/2010	112.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		2/2010	180.00
							Total	600.00
02/10/2010	203119	966	ENTENMANN-ROVIN CO	DEPUTY AC BADGES	100-2411-522.22-95		2/2010	87.73
				DEPUTY AC BADGES	100-2411-522.22-95		2/2010	409.33
							Total	497.06
02/10/2010	203122	1124	LOCKERBY BRYAN E	HELENA MT	100-2124-522.37-19		2/2010	20.00
				REIMBURSEMENT/PIZZA/MENTO	100-2124-522.37-19		2/2010	26.00
							Total	46.00
02/10/2010	203123	1223	RADIO SHACK	FITNESS ROOM SPEAKER	100-2411-522.36-12		2/2010	38.18
							Total	38.18
02/10/2010	203127	1344	BIGHORN OUTDOOR	RESCUE CARABINER	100-2411-522.24-17		2/2010	17.95
							Total	17.95
02/10/2010	203128	1358	ROVREIT CHARLES	BC ROVREIT NREMT	100-2411-522.33-51		2/2010	15.00
							Total	15.00
02/10/2010	203130	1849	A TO Z LOCK & KEY	REPAIR & MAINT SERVICES	100-2411-522.36-12		2/2010	60.00
							Total	60.00
02/10/2010	203133	2193	CULLIGAN WATER CONDITIO	POLICE GYM WATER SUPPLY/J	100-2111-522.22-99		2/2010	27.00
							Total	27.00
02/10/2010	203135	2286	HEIMAN FIRE EQUIPMENT I	TURNOUT PANT & BOOTS	100-2411-522.24-17		2/2010	301.35
							Total	301.35

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203136	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES RENTALS	100-2411-522.36-91 100-6411-561.53-32		2/2010 2/2010 Total	73.05 80.03 153.08
02/10/2010	203147	4876	ACE HARDWARE	REPAIR & MAINT SERVICES REPAIR & MAINT SUPPLIES	100-2411-522.36-12 100-2411-522.23-17		2/2010 2/2010 Total	6.78 6.77 13.55
02/10/2010	203150	5265	COOK GEORGE JR	CAPT COOK NREMT	100-2411-522.33-51		2/2010 Total	15.00 15.00
02/10/2010	203152	5793	MONTANA SECRETARY OF ST	NOTRY FILING FEE/D BENNET	100-2111-522.51-99		2/2010 Total	25.00 25.00
02/10/2010	203153	6109	J & V RESTAURANT SUPPLY	OPERATING SUPPLIES	100-6433-562.22-99		2/2010 Total	404.30 404.30
02/10/2010	203165	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	100-2112-522.31-11		2/2010 Total	47.79 47.79
02/10/2010	203166	8140	CHIEF SUPPLY CORPORATIO	8 MT-1000 RADIO NICAD BAT	100-2114-522.23-17		2/2010 Total	480.91 480.91
02/10/2010	203169	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES NATL POLICE CANINE/3 MEMB RADIO BATTERIES	100-1113-511.22-99 100-2122-522.33-51 100-2411-522.23-99		2/2010 2/2010 2/2010 Total	205.47 140.00 493.20 838.67
02/10/2010	203170	8366	MID-AMERICAN RESEARCH C	OPERATING SUPPLIES	100-6433-562.22-99		2/2010 Total	3,200.00 3,200.00
02/10/2010	203171	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	100-2111-522.32-11		2/2010 Total	450.00 450.00
02/10/2010	203173	8656	MOODIE IMPLEMENT CO	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		2/2010 Total	67.55 67.55
02/10/2010	203176	8915	FERGUSON ENTERPRISES IN	OPERATING SUPPLIES	100-6433-562.22-99		2/2010 Total	115.83 115.83
02/10/2010	203181	9468	IDENTITY SCREENPRINTING	OPERATING SUPPLIES	100-2141-522.22-95		2/2010 Total	19.00 19.00
02/10/2010	203187	10177	BENEFIS HEALTHCARE EDUC	AHA CORE INSTRUCTOR COURS	100-2411-522.37-39		2/2010 Total	78.00 78.00
02/10/2010	203193	10762	SLAUGHTER JESSE	REIMBURSE/FUEL/AMMO PICKU HELENA MT	100-2124-522.37-19 100-2124-522.37-19		2/2010 2/2010 Total	36.34 24.00 60.34
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES COMMUNICATION SERVICES COMMUNICATION SERVICES	100-2111-522.31-32 100-2112-522.31-32 100-2114-522.31-32		2/2010 2/2010 2/2010	63.68 164.39 96.84

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-2115-522.31-32		2/2010	545.68
				COMMUNICATION SERVICES	100-2124-522.31-32		2/2010	34.01
				COMMUNICATION SERVICES	100-2125-522.31-32		2/2010	64.02
				COMMUNICATION SERVICES	100-2141-522.31-99		2/2010	163.66
				FP CARD	100-2412-522.31-32		2/2010	51.11
				HAZMAT CARD	100-2461-521.31-32		2/2010	51.01
				COMMUNICATION SERVICES	100-6411-561.31-32		2/2010	137.28
				COMMUNICATION SERVICES	100-1411-511.31-32		2/2010	87.40
				COMMUNICATION SERVICES	100-6433-562.31-32		2/2010	124.40
				COMMUNICATION SERVICES	100-6433-562.31-32		2/2010	124.40
				COMMUNICATION SERVICES	100-6433-562.31-32		2/2010	124.40
				OPS CELLS	100-2411-522.31-32		2/2010	154.42
				OPS CELLS	100-2411-522.31-32		2/2010	141.28
				FP CELLS	100-2412-522.31-32		2/2010	108.44
				DES CELLS	100-2461-521.31-32		2/2010	137.92
							Total	2,374.34
02/10/2010	203211	12306	PATTE ROY	PROFESSIONAL SERVICES	100-6433-562.35-99		2/2010	400.00
							Total	400.00
02/10/2010	203215	12523	MONTANA BOILER OPERATOR	J SCHOTT BOILER LICENSE R	100-2114-522.33-51		2/2010	35.00
							Total	35.00
02/10/2010	203216	12644	FALCONDIRECT	RADIO ANTENNAS	100-2411-522.36-59		2/2010	88.00
							Total	88.00
02/10/2010	203217	12646	GREAT FALLS RESCUE MISS	2009 GOLF TOUNEY REFUND;D	100-0000-268.64-00		2/2010	100.00
							Total	100.00
02/10/2010	203218	12646	DONNA BARER	REFUND OF GOLF LESSONS DO	100-0000-268.64-00		2/2010	75.00
							Total	75.00
02/10/2010	203219	12646	LEA GRIMSHAW	GRIMSHAW PARK/ALCOHOL DEP	100-0000-268.62-00		2/2010	35.00
							Total	35.00
02/10/2010	203220	12646	MIKE SAYRE	ALCOHOL DEPOSIT REFUND MI	100-0000-268.62-00		2/2010	35.00
							Total	35.00
02/10/2010	203222	12667	CARLS AUTOCARE	INFLATABLE WEDGE	100-2411-522.24-17		2/2010	74.78
							Total	74.78
02/10/2010	203223	12707	RONALD MEHALICK	SPAY CERT # 08 892 (ASSOC	100-0000-268.90-03		2/2010	58.00
							Total	58.00
02/10/2010	203224	12707	PATRICK COADY	SPAY CERT # 08 930	100-0000-268.90-03		2/2010	200.00
							Total	200.00
02/10/2010	203225	12707	TODD CRAMER	SPAY CERT # 08 945	100-0000-268.90-03		2/2010	200.00
							Total	200.00
02/10/2010	203236	12992	BALCO UNIFORM CO INC	4 CITATION HOLDERS @ \$22/	100-2126-522.22-95		2/2010	95.00
							Total	95.00

Prepared: 02/10/2010, 8:45:38
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203240	13247	ADVANCED MULTIMEDIA SOL	FEB 10 USA0013.COM WEBSIT	100-2191-522.35-99	211003	2/2010	49.95
							Total	49.95
				112 Checks	** Fund Total			72,100.47

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/28/2010	202855	12645	UNITED STATES TREASURY	FICA ADDITIONAL PAYMENT O MEDICARE ADDTL PAYMENT ON	213-1811-512.15-11 213-1811-512.15-12		1/2010 1/2010 Total	206.34 48.10 254.44
02/03/2010	202871	81	QWEST	MONTHLY SERVICE 01/13/10-	213-1811-512.31-31		2/2010 Total	44.31 44.31
02/03/2010	202931	5194	HOLIDAY INN	TRAVEL, CONFERENCES & SCHOOL	213-1811-512.37-94		2/2010 Total	151.80 151.80
02/03/2010	202939	6030	WICKS DOUG	PROFESSIONAL SERVICES	213-1811-512.35-99		2/2010 Total	2,000.00 2,000.00
02/03/2010	202941	6345	SUPERIOR BUSINESS EQUIP	EXCESS COPIES 12/21/09-01	213-1811-512.53-32		2/2010 Total	92.99 92.99
02/03/2010	202974	10858	VERIZON WIRELESS	MONTHLY CHARGES 12/22/09-	213-1811-512.31-32		2/2010 Total	21.45 21.45
02/10/2010	203169	8270	MASTERCARD PROCESSING C	STAPLES - OFFICE SUPPLIES	213-1811-512.21-99		2/2010 Total	82.44 82.44
7 Checks ** Fund Total								2,647.43

Prepared: 02/10/2010, 8:45:38
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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

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02/03/2010	202894	502	GREAT FALLS BUSINESS	INTERGOVERN, INTERFUND	219-1511-511.81-09		2/2010	18,885.34
							Total	18,885.34
				1 Checks	** Fund Total			18,885.34

Prepared: 02/10/2010, 8:45:38
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CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202871	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	219285	2/2010	631.96
							Total	631.96
				1 Checks	** Fund Total			631.96

Prepared: 02/10/2010, 8:45:38
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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

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02/03/2010	202928	4764	MISSOULA POLICE DEPT	MISSOULA HOSTING 2010 PD	222-2124-522.35-99	210804	2/2010	800.00
							Total	800.00
02/10/2010	203195	10858	VERIZON WIRELESS	OTHER PURCHASED SERVICES	222-2118-522.31-32	211012	2/2010	189.33
				PROFESSIONAL SERVICES	222-2191-525.35-99	210806	2/2010	714.66
				COMMUNICATION SERVICES	222-2118-522.31-32	211012	2/2010	74.22
							Total	978.21
				2 Checks	** Fund Total			1,778.21

Prepared: 02/10/2010, 8:45:38
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

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02/10/2010	203147	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	2/2010	29.94
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	2/2010	17.97
							Total	47.91
02/10/2010	203157	6590	GOOD EATS TAKE OUT & CA	TRAVEL, CONFERENCES & SCHOOL	224-2411-522.37-79	241003	2/2010	544.00
							Total	544.00
2 Checks ** Fund Total								591.91

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202861	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		2/2010	17.94
							Total	17.94
02/03/2010	202871	81	QWEST	PHONE SERVICE PW/HILL 57-	237-3136-532.31-31		2/2010	46.09
							Total	46.09
02/03/2010	202872	82	NORTHWESTERN ENERGY	07258486	237-3131-532.34-12		2/2010	7.05
				07258494	237-3131-532.34-12		2/2010	18.94
				0725851	237-3131-532.34-12		2/2010	69.46
				07258528	237-3131-532.34-12		2/2010	4.17
				07258536	237-3131-532.34-12		2/2010	56.82
				07258544	237-3131-532.34-12		2/2010	204.06
				07258577	237-3131-532.34-12		2/2010	16.87
				721138	237-3131-532.34-12		2/2010	61.71
							Total	439.08
02/03/2010	202888	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		2/2010	1.65
				OFFICE SUPPLIES	237-3136-532.21-99		2/2010	1.66
				OFFICE SUPPLIES	237-3131-532.21-99		2/2010	127.50
				OFFICE SUPPLIES	237-3136-532.21-99		2/2010	127.49
				REPAIR & MAINT SERVICES	237-3131-532.36-91		2/2010	12.02
				REPAIR & MAINT SERVICES	237-3136-532.36-91		2/2010	12.01
				REPAIR & MAINT SERVICES	237-3131-532.36-91		2/2010	6.32
				REPAIR & MAINT SERVICES	237-3136-532.36-91		2/2010	6.31
				REPAIR & MAINT SERVICES	237-3131-532.36-91		2/2010	13.25
				REPAIR & MAINT SERVICES	237-3136-532.36-91		2/2010	13.25
							Total	321.46
02/03/2010	202910	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	237-3131-532.22-99		2/2010	21.83
							Total	21.83
02/03/2010	202922	3770	GORDON CONSTRUCTION	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311001	2/2010	1,810.00
							Total	1,810.00
02/03/2010	202940	6169	UNITED PARCEL SERVICE	SHIPPING CHARGES	237-3136-532.36-59		2/2010	39.18
							Total	39.18
02/03/2010	202951	7269	HOWARDS PIZZA INC	TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	10.00
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	10.00
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	8.00
							Total	28.00
02/03/2010	202985	12052	OREILLY AUTO PARTS	OPERATING SUPPLIES	237-3131-532.22-99		2/2010	92.54
				OPERATING SUPPLIES	237-3131-532.22-99		2/2010	3.00
				OPERATING SUPPLIES	237-3131-532.22-99		2/2010	34.14
							Total	129.68
02/10/2010	203073	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		2/2010	37.77
							Total	37.77
02/10/2010	203076	50	COLUMBIA PAINT & COATIN	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-13		2/2010	90.77
				TRAFFIC & ELECTRIC SUPP	237-3136-532.26-12		2/2010	40.49
							Total	131.26

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02/10/2010	203078	64	FLEET SUPPLY	OPERATING SUPPLIES	237-3131-532.22-99		2/2010	12.54
				OPERATING SUPPLIES	237-3131-532.22-99		2/2010	35.70
							Total	48.24
02/10/2010	203084	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		2/2010	13.51
				COMMUNICATION SERVICES	237-3131-532.31-31		2/2010	103.80
							Total	117.31
02/10/2010	203085	82	NORTHWESTERN ENERGY	DEC 09 ENERGY CHRGS	237-3131-532.34-12		2/2010	16.66
				December 2009 charges	237-3131-532.34-12		2/2010	48.20
				December 2009 charges	237-3136-532.34-12		2/2010	98.45
				December 2009 charges	237-3136-532.34-12		2/2010	8.22
				December 2009 charges	237-3136-532.34-12		2/2010	119.64
				December 2009 charges	237-3136-532.34-12		2/2010	65.62
							Total	356.79
02/10/2010	203095	130	CLERK & RECORDER	Recording Fees FS	237-3131-532.35-99		2/2010	7.00
							Total	7.00
02/10/2010	203103	180	TAYLOR BROTHERS INC	COUPLER FF FEMALE	237-3131-532.22-99		2/2010	37.11
							Total	37.11
02/10/2010	203110	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		2/2010	7.50
				OFFICE SUPPLIES	237-3136-532.21-99		2/2010	7.50
				OFFICE SUPPLIES	237-3131-532.21-99		2/2010	7.15
				OFFICE SUPPLIES	237-3136-532.21-99		2/2010	7.16
				OFFICE SUPPLIES	237-3131-532.21-99		2/2010	7.74
				OFFICE SUPPLIES	237-3136-532.21-99		2/2010	7.74
							Total	44.79
02/10/2010	203146	4465	VULCAN SIGNS INC	RECT SIGNS	237-3136-532.26-11		2/2010	728.40
							Total	728.40
02/10/2010	203153	6109	J & V RESTAURANT SUPPLY	ANNUAL FIRE EXTINGUISHER	237-3136-532.36-91		2/2010	90.60
							Total	90.60
02/10/2010	203154	6520	PROSPECTOR RESTAURANT	TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	7.70
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	9.00
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	10.50
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	7.70
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	10.50
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	7.70
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	7.70
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	7.70
							Total	68.50
02/10/2010	203155	6532	PROSPECTOR RESTAURANT	TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	9.65
							Total	9.65
02/10/2010	203162	7269	HOWARDS PIZZA INC	TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	10.00
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	10.50
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	10.50
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		2/2010	10.50

Prepared: 02/10/2010, 8:45:38
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
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02/10/2010	203162	7269	HOWARDS PIZZA INC	TRAVEL, CONFERENCES & SCHOOL	237-3131-532.37-52		2/2010	10.50
				TRAVEL, CONFERENCES & SCHOOL	237-3131-532.37-52		2/2010	10.50
							Total	62.50
02/10/2010	203175	8818	WESTERN TIRE CHAIN	REPAIR & MAINT SERVICES	237-3131-532.36-59		2/2010	346.03
				REPAIR & MAINT SERVICES	237-3131-532.36-59		2/2010	282.25
							Total	628.28
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	237-3131-532.31-32		2/2010	183.60
				COMMUNICATION SERVICES	237-3136-532.31-32		2/2010	122.02
							Total	305.62
02/10/2010	203197	11041	RYDER KARL	MISC TOOLS - ADAPTERS	237-3136-532.26-12		2/2010	9.98
							Total	9.98
02/10/2010	203212	12375	LARSON DATA COMMUNICATI	WARRANTY REPAIR	237-3136-532.26-12		2/2010	520.30
							Total	520.30
				26 Checks	** Fund Total			6,057.36

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

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02/03/2010	202872	82	NORTHWESTERN ENERGY	07244957	251-6111-561.34-12		2/2010	31.31
							Total	31.31
02/03/2010	202873	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	36.68
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	36.45
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	17.70
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	17.79
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	32.59
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	2/2010	192.12
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	42.19
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	18.37
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	12.70
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	19.15
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	41.65
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	16.84
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	17.22
							Total	501.45
02/03/2010	202935	5643	BARNES & NOBLE INC	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	2/2010	174.39
							Total	174.39
02/03/2010	202983	11582	HASTINGS ENTERTAINMENT	ASSORTED BOOKS & AV	251-6111-561.33-11		2/2010	33.13
							Total	33.13
02/10/2010	203085	82	NORTHWESTERN ENERGY	Dec 2009 energy charges	251-6111-561.34-12		2/2010	688.48
							Total	688.48
02/10/2010	203086	83	ENERGY WEST RESOURCES I	Jan 2010 energy charges	251-6111-561.34-15		2/2010	6,309.86
							Total	6,309.86
02/10/2010	203089	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	34.54
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	17.22
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	18.35
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	14.45
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	17.77
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	2/2010	31.90
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	19.10
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	28.56
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	25.80
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	17.80
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	19.94
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	34.56
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	18.35
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		2/2010	18.37
							Total	316.71
02/10/2010	203105	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		2/2010	96.19
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		2/2010	50.90
							Total	147.09
02/10/2010	203107	280	PITNEY BOWES INC	MAIL MACHINE RENTAL OCT 3	251-6111-561.53-32		2/2010	447.00
							Total	447.00

Prepared: 02/10/2010, 8:45:38
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

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02/10/2010	203108	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-91		2/2010	44.49
				REPAIR & MAINT SERVICES	251-6111-561.36-91		2/2010	217.00
							Total	261.49
02/10/2010	203177	8920	KONE INC	JAN - JUNE 2010 ELEVATOR	251-6111-561.36-91		2/2010	3,155.70
							Total	3,155.70
02/10/2010	203178	8996	UNIQUE MANAGEMENT SERVI	DECEMBER PLACEMENTS	251-6111-561.35-93		2/2010	384.85
							Total	384.85
02/10/2010	203209	12134	GRESSCO LTD	KWIK CASES	251-6111-561.21-11		2/2010	588.09
							Total	588.09
13 Checks ** Fund Total								13,039.55

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

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02/03/2010	202873	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	106.56
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	26.98
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	30.40
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	22.32
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	35.73
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	231.33
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	44.03
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	31.96
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	88.94
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		2/2010	16.65
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	431.53
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	169.04
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	16.30
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	118.20
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	23.31
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	40.08
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	66.96
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	40.08
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	44.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	30.14
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	100.42
							Total	1,715.60
02/03/2010	202899	1023	GREAT FALLS HIGH SCHOOL BOOK		252-6113-561.33-11	260601	2/2010	12.00
							Total	12.00
02/03/2010	202927	4643	OMNIGRAPHICS INC	STANDING ORDER	252-6113-561.33-11	260601	2/2010	63.55
							Total	63.55
02/03/2010	202935	5643	BARNES & NOBLE INC	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	22.40-
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	112.36
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	135.34
							Total	225.30
02/03/2010	202983	11582	HASTINGS ENTERTAINMENT	ASSORTED BOOKS & AV	252-6113-561.33-11	260604	2/2010	335.20
							Total	335.20
02/10/2010	203089	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	267.48
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	25.22
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	20.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	42.77
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	2/2010	21.18
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	26.21
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		2/2010	16.52
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	47.60
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	32.03
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	20.94
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	99.37
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	77.30
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	47.48
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	25.35
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	35.43
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	40.85

Prepared: 02/10/2010, 8:45:38
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203089	92	BRODART COMPANY	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	23.46
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	2/2010	94.12
							Total	985.67
02/10/2010	203151	5643	BARNES & NOBLE INC	ASSORTED BOOKS	252-6113-561.33-11	260601	2/2010	44.72
							Total	44.72
02/10/2010	203234	12978	ALIBRIS INC.	ASSORTED BOOKS	252-6113-561.33-11	260601	2/2010	20.24
							Total	20.24
02/10/2010	203235	12978	GLOBAL RECORDING ARTIST	ASSORTED AV	252-6113-561.33-11		2/2010	17.97
							Total	17.97
9 Checks ** Fund Total								3,420.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2010	202856	10288	CANFIELD BRUCE	FLOWERS AND BULBS	267-6437-562.22-61		2/2010	24.95
							Total	24.95
02/03/2010	202895	517	MT DEPT OF AGRICULTURE	REF,PUBLICITY,TAXES,DUES	267-6434-562.33-51		2/2010	8.96
				REF,PUBLICITY,TAXES,DUES	267-6436-562.33-51		2/2010	8.96
				REF,PUBLICITY,TAXES,DUES	267-6434-562.33-51		2/2010	2.24
				REF,PUBLICITY,TAXES,DUES	267-6436-562.33-51		2/2010	2.24
				REF,PUBLICITY,TAXES,DUES	267-6434-562.33-51		2/2010	8.96
				REF,PUBLICITY,TAXES,DUES	267-6436-562.33-51		2/2010	8.96
				REF,PUBLICITY,TAXES,DUES	267-6434-562.33-51		2/2010	2.24
				REF,PUBLICITY,TAXES,DUES	267-6436-562.33-51		2/2010	2.24
				REF,PUBLICITY,TAXES,DUES	267-6434-562.33-51		2/2010	2.24
				REF,PUBLICITY,TAXES,DUES	267-6436-562.33-51		2/2010	2.24
				REF,PUBLICITY,TAXES,DUES	267-6434-562.33-51		2/2010	12.69
				REF,PUBLICITY,TAXES,DUES	267-6436-562.33-51		2/2010	12.69
				REF,PUBLICITY,TAXES,DUES	267-6434-562.33-51		2/2010	12.69
				REF,PUBLICITY,TAXES,DUES	267-6436-562.33-51		2/2010	12.69
							Total	100.04
02/03/2010	202916	2675	BEN MEADOWS	SHOP SUPPLIES	267-6434-562.22-99		2/2010	66.37
				SHOP SUPPLIES	267-6436-562.22-99		2/2010	66.38
							Total	132.75
02/10/2010	203078	64	FLEET SUPPLY	OPERATING SUPPLIES	267-6434-562.22-99		2/2010	1.98
				OPERATING SUPPLIES	267-6436-562.22-99		2/2010	1.97
							Total	3.95
02/10/2010	203140	2886	TOOL BOX INC	OPERATING SUPPLIES	267-6434-562.22-99		2/2010	29.32
				OPERATING SUPPLIES	267-6436-562.22-99		2/2010	29.31
							Total	58.63
02/10/2010	203153	6109	J & V RESTAURANT SUPPLY	OPERATING SUPPLIES	267-6434-562.22-99		2/2010	53.92
				OPERATING SUPPLIES	267-6436-562.22-99		2/2010	53.92
							Total	107.84
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	267-6434-562.31-32		2/2010	21.45
				COMMUNICATION SERVICES	267-6436-562.31-32		2/2010	21.45
							Total	42.90
7 Checks ** Fund Total								471.06

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202878	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	720924	2/2010	5.84
							Total	5.84
02/03/2010	202901	1578	JOHNSON MADISON LUMBER	PROFESSIONAL SERVICES	272-7142-571.35-99	730901	2/2010	31.70
							Total	31.70
02/03/2010	202961	8547	KUGLIN DAVID W	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	720924	2/2010	578.12
							Total	578.12
02/03/2010	202999	12696	KROPF CONCRETE	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721010	2/2010	1,800.00
							Total	1,800.00
02/03/2010	203027	13300	G H CONSTRUCTION	PROFESSIONAL SERVICES	272-7142-571.35-99	760901	2/2010	1,250.00
				PROFESSIONAL SERVICES	272-7142-571.35-99	760901	2/2010	1,950.00
							Total	3,200.00
02/03/2010	203031	13355	NORTHERN HEATING	PROFESSIONAL SERVICES	272-7142-571.35-99	731003	2/2010	1,000.00
							Total	1,000.00
02/10/2010	203095	130	CLERK & RECORDER	Recording Fees CD	272-7142-571.35-99	741000	2/2010	7.00
				Recording Fees CD	272-7142-571.35-99	731000	2/2010	7.00
				Recording Fees CD	272-7142-571.35-99	741000	2/2010	7.00
				Recording Fees CD	272-7142-571.35-99	731000	2/2010	7.00
							Total	28.00
02/10/2010	203101	173	ALLEGRA PRINT & IMAGING	BINDING 48 MANUALS	272-7141-571.32-99		2/2010	120.00
							Total	120.00
02/10/2010	203132	2123	YOUNG PARENTS ED CENTER	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721020	2/2010	3,679.83
							Total	3,679.83
02/10/2010	203168	8257	CENTER FOR MENTAL HEALT	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	720923	2/2010	661.00
							Total	661.00
02/10/2010	203169	8270	MASTERCARD PROCESSING C	TRAVEL, CONFERENCES & SCHOOL	272-7141-571.37-99		2/2010	323.40
							Total	323.40
02/10/2010	203180	9335	U.S. EPA (LEAD PROGRAM	REF, PUBLICITY, TAXES, DUES	272-7141-571.33-99		2/2010	410.00
							Total	410.00
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	272-7141-571.31-32		2/2010	21.51
							Total	21.51
02/10/2010	203238	13136	COMMUNITY REC CENTER	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721017	2/2010	2,805.00
							Total	2,805.00
14 Checks ** Fund Total								14,664.40

Prepared: 02/10/2010, 8:45:38
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203121	1065	MOUNTAIN CHIME TELEPHON	PROFESSIONAL SERVICES	277-7121-571.35-99		2/2010	85.00
							Total	85.00
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	277-7121-571.31-32		2/2010	21.45
							Total	21.45
02/10/2010	203210	12195	ASSOC OF MT FLOODPLAIN	ANNUAL CONFERENCE MARCH 1	277-7121-571.33-99		2/2010	75.00
							Total	75.00
				3 Checks	** Fund Total			181.45

Prepared: 02/10/2010, 8:45:38
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

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02/10/2010	203086	83	ENERGY WEST RESOURCES I	Jan 2010 energy charges	279-7161-573.34-15		2/2010	365.28
							Total	365.28
02/10/2010	203092	119	THOMAS DEAN & HOSKINS I	PROFESSIONAL SERVICES	279-7161-573.35-99		2/2010	1,636.00
							Total	1,636.00
				2 Checks	** Fund Total			2,001.28

Prepared: 02/10/2010, 8:45:38
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

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02/03/2010	202934	5621	JUNKERMIER CLARK	CAMPAN AUDIT REPORT OF BUILDING	281-7128-571.35-99		2/2010	2,000.00
							Total	2,000.00
02/03/2010	202958	8270	MASTERCARD PROCESSING C	LAPTOP BATTERY STORE, ON-	281-7128-571.22-99		2/2010	61.00
							Total	61.00
02/10/2010	203149	5194	HOLIDAY INN	TRAVEL, CONFERENCES & SCHOOL	281-7128-571.37-94		2/2010	106.93
							Total	106.93
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	281-7128-571.31-32		2/2010	545.92
							Total	545.92
4 Checks ** Fund Total								2,713.85

Prepared: 02/10/2010, 8:45:38
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203144	3314	GREAT FALLS DEVELOPMENT	PROFESSIONAL SERVICES	293-1495-515.35-99		2/2010	1,692.00
							Total	1,692.00
				1 Checks	** Fund Total			1,692.00

Prepared: 02/10/2010, 8:45:38
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203095	130	CLERK & RECORDER	Recording Fees PW	294-1495-515.93-19	320710	2/2010	14.00
							Total	14.00
				1 Checks	** Fund Total			14.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202864	52	CONSOLIDATED ELECTRICAL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	26.46
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	156.13
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	34.88
							Total	217.47
02/03/2010	202866	67	GLACIER STATE ELECTRIC	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	183.75
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	162.41
							Total	346.16
02/03/2010	202876	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	511-3155-535.93-16	370801	2/2010	277.50
							Total	277.50
02/03/2010	202878	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	370806	2/2010	17.27
				IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	370806	2/2010	51.53
							Total	68.80
02/03/2010	202879	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		2/2010	290.97
							Total	290.97
02/03/2010	202882	191	RYANS CASH & CARRY	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	7.89
							Total	7.89
02/03/2010	202884	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	17.53
				OPERATING SUPPLIES	511-3155-532.22-99		2/2010	2.77
				OPERATING SUPPLIES	511-3155-532.22-99		2/2010	75.69
							Total	90.45
02/03/2010	202888	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3156-532.21-99		2/2010	6.80
							Total	6.80
02/03/2010	202891	405	CRESCENT ELECTRIC SUPPL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	299.06
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	12.28
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	71.41
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	28.53
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	3.19
							Total	414.47
02/03/2010	202898	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
							Total	120.00
02/03/2010	202900	1389	AWWA	REF,PUBLICITY,TAXES,DUES	511-3155-532.33-51		2/2010	165.00
							Total	165.00
02/03/2010	202902	1679	FEDERAL NATIONAL MORTGA	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010	7.89
							Total	7.89
02/03/2010	202903	1679	MASTER ASSET BACKED SEC	FINAL BILLING CR REFUND	511-0000-268.70-00		1/2010	4.38
							Total	4.38
02/03/2010	202904	1679	MORAZAN, FRANK	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010	35.31
							Total	35.31

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202905	1679	MANN, SHELBY	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010	135.81
							Total	135.81
02/03/2010	202906	1679	GOODOVER, JOELENE	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010	31.86
							Total	31.86
02/03/2010	202912	2370	ENTERPRISE ELECTRIC	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		2/2010	200.00
							Total	200.00
02/03/2010	202917	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	511-3155-532.24-11		2/2010	12.24
				OPERATING SUPPLIES	511-3155-532.22-99		2/2010	10.63
				EQUIP, FURN, FIXTURES	511-3155-532.24-11		2/2010	22.99
							Total	45.86
02/03/2010	202920	3465	ED BOLAND CONSTRUCTION	IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	370806	2/2010	1,709.94
				IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	370806	2/2010	5,101.17
							Total	6,811.11
02/03/2010	202937	5840	METC	REF,PUBLICITY,TAXES,DUES	511-3156-532.37-71		2/2010	505.00
							Total	505.00
02/03/2010	202945	6874	DEPT OF PUBLIC HEALTH & PROFESSIONAL SERVICES		511-3153-532.35-99		2/2010	21.00
							Total	21.00
02/03/2010	202952	7497	KENCO ENTERPRISES INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		2/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		2/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		2/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		2/2010	37.00
				REPAIR & MAINT SERVICES	511-3155-532.36-99		2/2010	24.00
							Total	185.50
02/03/2010	202955	8017	CLEARWATER TECHNOLOGIES	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	81.37
							Total	81.37
02/03/2010	202958	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	57.95
				REF,PUBLICITY,TAXES,DUES	511-3155-532.33-52		2/2010	2.00
							Total	59.95
02/03/2010	202972	10670	GOVPLACE	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	440.65
							Total	440.65
02/03/2010	202984	11998	CHEMNET CONSORTIUM	PROFESSIONAL SERVICES	511-3156-532.35-18		2/2010	49.50
							Total	49.50
02/03/2010	203028	13324	PBS&J	PROFESSIONAL SERVICES	511-3155-531.35-99	131001	2/2010	6,796.25
							Total	6,796.25
02/10/2010	203069	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	511-3156-532.22-99		2/2010	4.39
							Total	4.39
02/10/2010	203077	52	CONSOLIDATED ELECTRICAL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	18.29
							Total	18.29

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203079	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	2.86
				EQUIP, FURN, FIXTURES	511-3155-532.24-11		2/2010	15.22
							Total	18.08
02/10/2010	203080	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	511-3156-532.22-99		2/2010	50.00
							Total	50.00
02/10/2010	203084	81	QWEST	COMMUNICATION SERVICES	511-3156-532.31-31		2/2010	92.23
							Total	92.23
02/10/2010	203085	82	NORTHWESTERN ENERGY	Dec 2009 energy charges	511-3155-532.34-12		2/2010	240.88
				Dec 2009 energy charges	511-3155-532.34-12		2/2010	903.22
				Dec 2009 energy charges	511-3155-532.34-12		2/2010	384.52
				Dec 2009 energy charges	511-3155-532.34-12		2/2010	5,283.99
				DEC 09 ENERGY CHRGS	511-3155-532.34-12		2/2010	39.70
				December 2009 charges	511-3155-532.34-12		2/2010	28.17
				December 2009 charges	511-3155-532.34-12		2/2010	37.19
							Total	6,917.67
02/10/2010	203086	83	ENERGY WEST RESOURCES I	Jan 2010 energy charges	511-3155-532.34-15		2/2010	797.89
				Jan 2010 energy charges	511-3155-532.34-15		2/2010	102.96
				Jan 2010 energy charges	511-3155-532.34-15		2/2010	564.56
				Jan 2010 energy charges	511-3155-532.34-15		2/2010	449.34
				Jan 2010 energy charges	511-3155-532.34-15		2/2010	4,829.06
				Jan 2010 energy charges	511-3155-532.34-15		2/2010	4,070.13
				Jan 2010 energy charges	511-3155-532.34-15		2/2010	4,888.66
				Jan 2010 energy charges	511-3155-532.34-15		2/2010	231.33
							Total	15,933.93
02/10/2010	203091	118	MOSCH ELECTRIC MOTORS I	OTHER PURCHASED SERVICES	511-3155-532.39-99		2/2010	37.44
							Total	37.44
02/10/2010	203095	130	CLERK & RECORDER	Recording Fees PW	511-3156-535.93-19	311000	2/2010	21.00
							Total	21.00
02/10/2010	203097	142	NORTHWEST PIPE FITTINGS	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		2/2010	1,223.03
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	151.17
				OPERATING SUPPLIES	511-3156-532.22-99		2/2010	167.08
							Total	1,541.28
02/10/2010	203098	149	SLETTEN CONSTRUCTION CO	REFUND DEPOSIT FOR HYDRAN	511-0000-261.40-02		2/2010	500.00
							Total	500.00
02/10/2010	203104	191	RYANS CASH & CARRY	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	7.99
							Total	7.99
02/10/2010	203110	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3156-532.21-59		2/2010	15.00
				OFFICE SUPPLIES	511-3155-532.21-99		2/2010	22.35
				OFFICE SUPPLIES	511-3155-532.21-99		2/2010	134.43
							Total	171.78
02/10/2010	203111	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	119.97
							Total	119.97

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203115	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	511-3153-532.22-99		2/2010	62.89
							Total	62.89
02/10/2010	203117	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
02/10/2010	203120	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	18.50
							Total	18.50
02/10/2010	203131	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		2/2010	4,483.52
							Total	4,483.52
02/10/2010	203136	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	511-3155-532.36-99		2/2010	50.00
				REPAIR & MAINT SERVICES	511-3155-532.36-99		2/2010	50.00
							Total	100.00
02/10/2010	203141	3069	SENSUS METERING SYSTEMS	REPAIR & MAINT SERVICES	511-3156-532.36-99		2/2010	100.00
							Total	100.00
02/10/2010	203142	3154	FISHER SCIENTIFIC	OPERATING SUPPLIES	511-3153-532.22-99		2/2010	301.55
				REPAIR & MAINT SUPPLIES	511-3153-532.23-99		2/2010	308.91
				OPERATING SUPPLIES	511-3153-532.22-99		2/2010	155.80
				REPAIR & MAINT SUPPLIES	511-3153-532.23-99		2/2010	413.00
							Total	1,179.26
02/10/2010	203147	4876	ACE HARDWARE	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	7.98
							Total	7.98
02/10/2010	203148	4982	DANA KEPNER CO-BILLINGS	UTIL MACH&EQUIP CAP OTLAY	511-3156-535.96-94	531057	2/2010	2,598.43
							Total	2,598.43
02/10/2010	203153	6109	J & V RESTAURANT SUPPLY	REPAIR & MAINT SERVICES	511-3156-532.36-99		2/2010	305.90
							Total	305.90
02/10/2010	203156	6567	SHUMAKER TRUCKING & EXC	09-00002333 BON	511-0000-261.40-02		2/2010	1,500.00
				09-00002438 BON	511-0000-261.40-02		2/2010	1,500.00
							Total	3,000.00
02/10/2010	203158	6715	HAWKINS INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		2/2010	834.40
							Total	834.40
02/10/2010	203159	6800	CALIFORNIA CONTRACTORS	OPERATING SUPPLIES	511-3155-532.22-99		2/2010	103.50
							Total	103.50
02/10/2010	203164	7664	FASTENAL CO	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	2/2010	43.80
				OPERATING SUPPLIES	511-3155-532.22-99		2/2010	48.28
				OPERATING SUPPLIES	511-3155-532.22-99		2/2010	12.75
							Total	104.83
02/10/2010	203169	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	511-3156-532.21-99		2/2010	12.44
				REF,PUBLICITY,TAXES,DUES	511-3156-532.33-51		2/2010	35.00

Prepared: 02/10/2010, 8:45:38
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
							Total	47.44	
02/10/2010	203174	8700	ENVIRONMENTAL RESOURCE	REF,PUBLICITY,TAXES,DUES	511-3153-532.33-52		2/2010	448.10	
							Total	448.10	
02/10/2010	203184	10091	HD SUPPLY WATERWORKS	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		2/2010	1,364.40	
							Total	1,364.40	
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	511-3155-532.31-32		2/2010	131.07	
								76.44	
							Total	207.51	
59 Checks							** Fund Total		58,067.66

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202878	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	513-3164-535.93-19	370806	2/2010	27.69
							Total	27.69
02/03/2010	202888	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	513-3165-532.21-99		2/2010	7.26
							Total	7.26
02/03/2010	202920	3465	ED BOLAND CONSTRUCTION	IMPROVE OTHER THAN BLDGS	513-3164-535.93-19	370806	2/2010	2,741.64
							Total	2,741.64
02/03/2010	202921	3566	UTILITIES UNDERGROUND L	COMMUNICATION SERVICES	513-3165-532.31-99		2/2010	159.76
							Total	159.76
02/03/2010	202976	10970	HDR ENGINEERING INC	OTHER PURCHASED SERVICES	513-3164-531.39-99		2/2010	410.27
							Total	410.27
02/10/2010	203084	81	QWEST	COMMUNICATION SERVICES	513-3165-532.31-31		2/2010	92.22
							Total	92.22
02/10/2010	203095	130	CLERK & RECORDER	Recording Fees FS	513-3165-532.35-99		2/2010	14.00
							Total	14.00
02/10/2010	203110	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	513-3165-532.21-59		2/2010	15.00
							Total	15.00
02/10/2010	203141	3069	SENSUS METERING SYSTEMS	REPAIR & MAINT SERVICES	513-3165-532.36-99		2/2010	100.00
							Total	100.00
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	513-3165-532.31-32		2/2010	133.25
							Total	133.25
10 Checks ** Fund Total								3,701.09

Prepared: 02/10/2010, 8:45:38
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
02/03/2010	202878	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	320905	2/2010	5.00	
							Total	5.00	
02/03/2010	202961	8547	KUGLIN DAVID W	IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	320905	2/2010	495.00	
							Total	495.00	
02/10/2010	203094	127	FEDERAL EXPRESS CORP	REF,PUBLICITY,TAXES,DUES	515-3175-532.33-52	330206	2/2010	32.06	
							Total	32.06	
02/10/2010	203096	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	390715	2/2010	413.48	
							Total	413.48	
02/10/2010	203118	839	CENTRAL PLUMBING & HEAT	IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	390715	2/2010	40,934.82	
							Total	40,934.82	
							5 Checks	** Fund Total	41,880.36

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202888	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		2/2010	1.66
				OFFICE SUPPLIES	517-3185-532.21-99		2/2010	1.66
				OFFICE SUPPLIES	517-3184-532.21-99		2/2010	127.50
				OFFICE SUPPLIES	517-3185-532.21-99		2/2010	127.49
				REPAIR & MAINT SERVICES	517-3184-532.36-91		2/2010	12.01
				REPAIR & MAINT SERVICES	517-3185-532.36-91		2/2010	12.01
				REPAIR & MAINT SERVICES	517-3184-532.36-91		2/2010	6.31
				REPAIR & MAINT SERVICES	517-3185-532.36-91		2/2010	6.31
				REPAIR & MAINT SERVICES	517-3184-532.36-91		2/2010	13.25
				REPAIR & MAINT SERVICES	517-3185-532.36-91		2/2010	13.25
							Total	321.45
02/03/2010	202910	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	517-3184-532.22-99		2/2010	10.91
				OPERATING SUPPLIES	517-3185-532.22-99		2/2010	10.91
							Total	21.82
02/10/2010	203084	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
				COMMUNICATION SERVICES	517-3184-532.31-31		2/2010	51.90
				COMMUNICATION SERVICES	517-3185-532.31-31		2/2010	51.90
							Total	117.29
02/10/2010	203085	82	NORTHWESTERN ENERGY	Dec 2009 energy charges	517-3188-532.34-12		2/2010	320.63
							Total	320.63
02/10/2010	203086	83	ENERGY WEST RESOURCES I	Jan 2010 energy charges	517-3188-532.34-15		2/2010	512.02
							Total	512.02
02/10/2010	203110	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		2/2010	31.17
				OFFICE SUPPLIES	517-3185-532.21-99		2/2010	31.17
				OFFICE SUPPLIES	517-3184-532.21-99		2/2010	7.74
				OFFICE SUPPLIES	517-3185-532.21-99		2/2010	7.74
							Total	77.82
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	517-3184-532.31-32		2/2010	33.75
				COMMUNICATION SERVICES	517-3185-532.31-32		2/2010	33.79
				COMMUNICATION SERVICES	517-3188-532.31-32		2/2010	28.93
							Total	96.47
02/10/2010	203203	11442	DEX MEDIA WEST LLC	COMMUNICATION SERVICES	517-3184-532.31-99		2/2010	89.17
				COMMUNICATION SERVICES	517-3185-532.31-99		2/2010	89.18
							Total	178.35
				8 Checks	** Fund Total			1,645.85

Prepared: 02/10/2010, 8:45:38
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202893	486	BALZARINI COLEEN	BILLINGS MT	519-1495-511.37-99		2/2010 Total	295.90 295.90
02/03/2010	202918	3104	DORSEY & WHITNEY LLP (M DEBT SERV & OTHER EXPENSE		519-1551-516.61-52		2/2010 Total	6,581.02 6,581.02
02/03/2010	202938	5872	BRONSON WILLIAM	BILLINGS MT	519-1495-511.37-99		2/2010 Total	220.00 220.00
02/03/2010	202958	8270	MASTERCARD PROCESSING C LAQUINTA, GEORGE GOLIE 1/		519-1495-511.37-99		2/2010 Total	151.80 151.80
02/03/2010	202981	11480	LUXAN & MURFITT PLLP	METER CONSULTING THRU 12/ RENEWABLE FILING ORDER CO	519-1495-511.35-99 519-1495-511.35-99		2/2010 2/2010 Total	43.68 43.68 87.36
02/03/2010	203020	13105	GOLIE GEORGE	BILLINGS MT	519-1495-511.37-99		2/2010 Total	220.00 220.00
02/10/2010	203094	127	FEDERAL EXPRESS CORP	1/11/10 TO SME FED EX LET	519-1495-511.31-11		2/2010 Total	48.04 48.04
02/10/2010	203188	10279	WATER RIGHT SOLUTIONS I	HGS CONSULT THRU 1/31/10	519-1495-511.35-99		2/2010 Total	124.99 124.99
02/10/2010	203237	13105	GOLIE GEORGE	BILLINGS MT	519-1495-511.37-99		2/2010 Total	56.00 56.00
							9 Checks ** Fund Total	7,785.11

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202871	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	43.09
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	5,931.48
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	31.47
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	51.78
							Total	6,057.82
02/03/2010	202872	82	NORTHWESTERN ENERGY	07223878	522-2113-522.34-12		2/2010	1.94
							Total	1.94
02/10/2010	203084	81	QWEST	PHONE BILL DATE 011910/45	522-2113-522.31-34		2/2010	32.55
							Total	32.55
02/10/2010	203085	82	NORTHWESTERN ENERGY	Dec 2009 energy charges	522-2113-522.34-12		2/2010	133.10
							Total	133.10
02/10/2010	203086	83	ENERGY WEST RESOURCES I	Jan 2010 energy charges	522-2113-522.34-15		2/2010	986.31
							Total	986.31
02/10/2010	203126	1343	3 RIVERS COMMUNICATIONS	COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	343.95
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	93.74
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	93.74
				COMMUNICATION SERVICES	522-2113-522.31-34		2/2010	140.00
							Total	671.43
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	522-2113-522.31-32		2/2010	31.83
							Total	31.83
				7 Checks	** Fund Total			7,914.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202871	81	QWEST	JAN-SOUTH RAMP PHONE CHAR	551-7125-571.31-31		2/2010 Total	47.40 47.40
02/03/2010	202872	82	NORTHWESTERN ENERGY	07241599	551-7125-571.34-12		2/2010 Total	29.38 29.38
02/03/2010	202889	374	APCOA/STANDARD PARKING	PROFESSIONAL SERVICES	551-7125-571.35-99		2/2010 Total	23,962.58 23,962.58
02/03/2010	202907	1849	A TO Z LOCK & KEY	REPAIR & MAINT SERVICES	551-7125-571.36-99		2/2010 Total	235.00 235.00
02/03/2010	202912	2370	ENTERPRISE ELECTRIC	PROGRESS BILLING #2	551-7125-571.36-12		2/2010 Total	4,171.02 4,171.02
02/03/2010	202989	12270	CARDINAL TRACKING INC	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	551-7125-571.36-99 551-7125-571.36-99		2/2010 2/2010 Total	110.00 165.00 275.00
02/10/2010	203075	47	AMSAN	OPERATING SUPPLIES	551-7125-571.22-99		2/2010 Total	80.94 80.94
02/10/2010	203085	82	NORTHWESTERN ENERGY	Dec 2009 energy charges December 2009 charges	551-7125-571.34-12 551-7125-571.34-12		2/2010 2/2010 Total	590.13 720.17 1,310.30
02/10/2010	203226	12726	ANDERS BERRY	Refund Feb Pass Lot 2	551-0000-347.10-72		2/2010 Total	25.00 25.00
02/10/2010	203227	12726	JASON NICHOLS SPRINKLER	GRAVEL-1 AVE N/6 ST;1 AVE	551-7125-571.35-99		2/2010 Total	140.00 140.00
10 Checks ** Fund Total								30,276.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202857	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	561-6451-563.22-99		2/2010	20.95
				OPERATING SUPPLIES	561-6451-563.22-99		2/2010	12.15
							Total	33.10
02/03/2010	202858	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	561-6452-563.22-99		2/2010	48.03
							Total	48.03
02/03/2010	202860	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	561-6452-562.23-17		2/2010	62.28
							Total	62.28
02/03/2010	202865	64	FLEET SUPPLY	REPAIR & MAINT SUPPLIES	561-6452-562.23-17		2/2010	8.02
				REPAIR & MAINT SUPPLIES	561-6451-562.23-17		2/2010	3.28
							Total	11.30
02/03/2010	202872	82	NORTHWESTERN ENERGY	07252281	561-6451-563.34-12		2/2010	7.17
							Total	7.17
02/03/2010	202884	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	561-6452-563.22-94		2/2010	82.00
							Total	82.00
02/03/2010	202888	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	561-6451-563.21-99		2/2010	20.90
				OFFICE SUPPLIES	561-6452-563.21-99		2/2010	20.92
							Total	41.82
02/03/2010	202890	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	561-6452-562.22-94		2/2010	89.14
							Total	89.14
02/03/2010	202895	517	MT DEPT OF AGRICULTURE	REF,PUBLICITY,TAXES,DUES	561-6451-563.33-51		2/2010	15.22
				REF,PUBLICITY,TAXES,DUES	561-6452-563.33-51		2/2010	13.43
				REF,PUBLICITY,TAXES,DUES	561-6451-563.33-51		2/2010	3.81
				REF,PUBLICITY,TAXES,DUES	561-6452-563.33-51		2/2010	3.36
				REF,PUBLICITY,TAXES,DUES	561-6451-563.33-51		2/2010	15.22
				REF,PUBLICITY,TAXES,DUES	561-6452-563.33-51		2/2010	13.43
				REF,PUBLICITY,TAXES,DUES	561-6451-563.33-51		2/2010	3.81
				REF,PUBLICITY,TAXES,DUES	561-6452-563.33-51		2/2010	3.36
				REF,PUBLICITY,TAXES,DUES	561-6451-563.33-51		2/2010	3.81
				REF,PUBLICITY,TAXES,DUES	561-6452-563.33-51		2/2010	3.36
				REF,PUBLICITY,TAXES,DUES	561-6451-563.33-51		2/2010	21.56
				REF,PUBLICITY,TAXES,DUES	561-6452-563.33-51		2/2010	19.03
				REF,PUBLICITY,TAXES,DUES	561-6451-563.33-51		2/2010	21.56
				REF,PUBLICITY,TAXES,DUES	561-6452-563.33-51		2/2010	19.03
							Total	159.99
02/03/2010	202930	4876	ACE HARDWARE	OPERATING SUPPLIES	561-6452-563.22-99		2/2010	38.96
							Total	38.96
02/03/2010	202971	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
02/03/2010	202978	11347	ROCKY MOUNTAIN PORTABLE	ANACONDA HILLS GOLF COURS	561-6451-563.39-91		2/2010	35.00
							Total	35.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203068	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	561-6451-562.22-99		2/2010	160.65
							Total	160.65
02/10/2010	203069	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	561-6451-563.22-99		2/2010	34.43
							Total	34.43
02/10/2010	203084	81	QWEST	COMMUNICATION SERVICES	561-6452-562.31-31		2/2010	107.42
				COMMUNICATION SERVICES	561-6451-562.31-31		2/2010	111.45
							Total	218.87
02/10/2010	203085	82	NORTHWESTERN ENERGY	DEC 09 ENERGY CHRGS	561-6452-563.34-12		2/2010	23.09
				DEC 09 ENERGY CHRGS	561-6452-563.34-12		2/2010	16.80
				December 2009 charges	561-6452-563.34-12		2/2010	44.75
				December 2009 charges	561-6452-563.34-12		2/2010	8.39
				December 2009 charges	561-6451-563.34-12		2/2010	21.49
				December 2009 charges	561-6452-563.34-12		2/2010	7.12
							Total	121.64
02/10/2010	203086	83	ENERGY WEST RESOURCES I	Jan 2010 energy charges	561-6451-563.34-15		2/2010	28.32
				Jan 2010 energy charges	561-6451-563.34-15		2/2010	238.21
				Jan 2010 energy charges	561-6451-562.34-15		2/2010	262.25
				Jan 2010 energy charges	561-6452-562.34-15		2/2010	730.81
							Total	1,202.95
02/10/2010	203090	106	MIDLAND IMPLEMENT COMPA	OPERATING SUPPLIES	561-6451-563.22-64		2/2010	1,877.06
				REPAIR & MAINT SUPPLIES	561-6452-563.23-17		2/2010	669.71
							Total	2,546.77
02/10/2010	203102	177	ALARM SERVICE INC	COMMUNICATION SERVICES	561-6452-562.31-33		2/2010	50.00
				COMMUNICATION SERVICES	561-6451-562.31-33		2/2010	50.00
							Total	100.00
02/10/2010	203116	732	R & R PRODUCTS CO	OPERATING SUPPLIES	561-6452-563.22-99		2/2010	83.15
				OPERATING SUPPLIES	561-6452-563.22-64		2/2010	289.00
				OPERATING SUPPLIES	561-6452-563.22-99		2/2010	197.75
				REPAIR & MAINT SUPPLIES	561-6452-563.23-17		2/2010	703.99
							Total	1,273.89
02/10/2010	203129	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	561-6452-563.22-63		2/2010	92.57
							Total	92.57
02/10/2010	203153	6109	J & V RESTAURANT SUPPLY	OPERATING SUPPLIES	561-6451-563.22-99		2/2010	44.13
				OPERATING SUPPLIES	561-6452-563.22-99		2/2010	44.13
							Total	88.26
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	561-6451-562.31-32		2/2010	32.15
				COMMUNICATION SERVICES	561-6451-563.31-32		2/2010	42.94
				COMMUNICATION SERVICES	561-6452-562.31-32		2/2010	32.19
				COMMUNICATION SERVICES	561-6452-563.31-32		2/2010	43.12
							Total	150.40
02/10/2010	203200	11347	ROCKY MOUNTAIN PORTABLE	ANACONDA HILLS	561-6451-563.39-91		2/2010	35.00
				EAGLE FALLS	561-6452-563.39-91		2/2010	35.00

Prepared: 02/10/2010, 8:45:38
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
							Total	70.00	
02/10/2010	203213	12414	YELLOWSTONE COUNTY	IMPL REPAIR & MAINT SUPPLIES	561-6451-563.23-17		2/2010	565.76	
							Total	565.76	
							25 Checks	** Fund Total	7,319.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202884	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		2/2010	73.70
							Total	73.70
02/03/2010	202971	10435	BUG DOCTOR PEST CONTROL	REPAIR & MAINT SERVICES	563-6473-562.36-11		2/2010	42.00
							Total	42.00
02/10/2010	203070	26	PUBLIC DRUG CO INC	OPERATING SUPPLIES	563-6473-562.22-99		2/2010	28.39
							Total	28.39
02/10/2010	203085	82	NORTHWESTERN ENERGY	Dec 2009 energy charges	563-6473-562.34-12		2/2010	369.73
				DEC 09 ENERGY CHRGS	563-6475-562.34-12		2/2010	10.67
				December 2009 charges	563-6471-562.34-12		2/2010	19.08
							Total	399.48
02/10/2010	203086	83	ENERGY WEST RESOURCES I	Jan 2010 energy charges	563-6471-562.34-15		2/2010	297.09
				Jan 2010 energy charges	563-6475-562.34-15		2/2010	90.00
				Jan 2010 energy charges	563-6475-562.34-15		2/2010	90.00
				Jan 2010 energy charges	563-6471-562.34-15		2/2010	90.00
				Jan 2010 energy charges	563-6473-562.34-15		2/2010	7,028.61
				Jan 2010 energy charges	563-6471-562.34-15		2/2010	90.00
							Total	7,685.70
02/10/2010	203112	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		2/2010	101.30
							Total	101.30
02/10/2010	203161	6893	AMERICAN CANOE ASSOCIAT	OPERATING SUPPLIES	563-6473-562.22-99		2/2010	99.20
							Total	99.20
02/10/2010	203179	9158	STAYWELL CO	LIFEGUARD MANUALS 15 @ 26	563-6471-562.37-71		2/2010	201.06
				LIFEGUARD MANUALS	563-6473-562.37-71		2/2010	201.06
							Total	402.12
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	563-6473-562.31-32		2/2010	21.49
				COMMUNICATION SERVICES	563-6475-562.31-32		2/2010	42.90
							Total	64.39
9 Checks ** Fund Total								8,896.28

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202857	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		2/2010 Total	1.64 1.64
02/03/2010	202859	36	ANDERSON STEEL SUPPLY I	REPAIR & MAINT SERVICES	564-6462-562.36-12		2/2010 Total	112.00 112.00
02/03/2010	202869	70	UNIVERSAL ATHLETIC SERV	OPERATING SUPPLIES	564-6462-562.22-99		2/2010 Total	378.45 378.45
02/03/2010	202872	82	NORTHWESTERN ENERGY	07259989	564-6462-562.34-12		2/2010 Total	26.97 26.97
02/03/2010	202884	198	MASCO JANITORIAL SUPPLY	EQUIP, FURN, FIXTURES	564-6462-562.24-99		2/2010 Total	780.00 780.00
02/03/2010	202890	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	564-6462-562.22-94		2/2010 Total	112.34 112.34
02/03/2010	202909	1922	WARDEN PAPER INC	OFFICE SUPPLIES	564-6462-562.21-99		2/2010 Total	68.60 68.60
02/03/2010	202913	2570	MADDOX KEN	7 GAMES @ 25.00	564-6461-562.39-79	610602	2/2010 Total	175.00 175.00
02/03/2010	202914	2640	ANTHONY HARRIS (TONY)	3 GAMES @ 25.00	564-6461-562.39-79	610602	2/2010 Total	75.00 75.00
02/03/2010	202933	5351	DUNKERSON ROBERT	7 GAME @ 25.00	564-6461-562.39-79	610602	2/2010 Total	175.00 175.00
02/03/2010	202949	7091	SUKUT GREG	8 GAMES @ 25.00	564-6461-562.39-79	610602	2/2010 Total	200.00 200.00
02/03/2010	202957	8234	JORDAN RYAN	SCHEDULING FEES ECWC 2010	564-6461-562.39-79	610602	2/2010 Total	725.00 725.00
02/03/2010	202959	8277	DENTON KEITH	5 GAMES @ 25.00	564-6461-562.39-79	610602	2/2010 Total	125.00 125.00
02/03/2010	202963	9258	WHITAKER JOE	4 GAMES @ 20.00 5 GAMES @ 20.00	564-6461-562.39-79 564-6462-562.35-99	610602	2/2010 2/2010 Total	80.00 100.00 180.00
02/03/2010	202969	10111	OSTERMAN CRAIG	3 GAMES @ 22.00	564-6461-562.39-79	610602	2/2010 Total	66.00 66.00
02/03/2010	202971	10435	BUG DOCTOR PEST CONTROL	PROFESSIONAL SERVICES	564-6462-562.35-99		2/2010 Total	30.00 30.00
02/03/2010	202979	11351	JANIKULA STEFFEN	5 GAMES @ 20.00	564-6461-562.39-79	610602	2/2010 Total	100.00 100.00
02/03/2010	202982	11523	KEELS LLOYD	5 GAMES @ 23.00	564-6461-562.39-79	610602	2/2010	115.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	115.00
02/03/2010	202986	12059	SCHROEDER SHAWN	12 GAMES @ 23.00	564-6461-562.39-79	610602	2/2010	276.00
							Total	276.00
02/03/2010	202988	12169	HAGFORS BRYN	15 GAMES @ 20.00	564-6461-562.39-79	610602	2/2010	300.00
							Total	300.00
02/03/2010	202992	12547	TATARKA SHAUN P	10 GAMES @ 20.00	564-6461-562.39-79	610602	2/2010	200.00
							Total	200.00
02/03/2010	202993	12549	EDWARDS LOREN	4 GAMES @ 22.00	564-6461-562.39-79	610602	2/2010	88.00
							Total	88.00
02/03/2010	202994	12550	DANELSON DAN	4 GAMES @ 20.00	564-6461-562.39-79	610602	2/2010	80.00
							Total	80.00
02/03/2010	202995	12554	CARTER KELLAN	16 GAMES @ 22.00	564-6461-562.39-79	610602	2/2010	352.00
							Total	352.00
02/03/2010	203011	12971	RICHARDS NICK	12 GAMES @ 20.00	564-6461-562.39-79	610602	2/2010	240.00
							Total	240.00
02/03/2010	203012	12972	GOODMAN JASON M	13 GAMES @ 20.00	564-6461-562.39-79	610602	2/2010	260.00
							Total	260.00
02/03/2010	203013	12976	RODGER GARRETT	6 GAMES @ 20.00	564-6461-562.39-79	610602	2/2010	120.00
							Total	120.00
02/03/2010	203014	12979	LAGGE TANNER	16 GAMES @ 22.00	564-6461-562.39-79	610602	2/2010	352.00
							Total	352.00
02/03/2010	203022	13167	ERPENBACH JACOB F	10 GAMES @ 20.00	564-6461-562.39-79	610602	2/2010	200.00
							Total	200.00
02/03/2010	203023	13168	STERLING WILLIAM	16 GAMES @ 22.00	564-6461-562.39-79	610602	2/2010	352.00
							Total	352.00
02/03/2010	203024	13170	JORDAN GERALD P	7 GAMES @ 22.00	564-6461-562.39-79	610602	2/2010	154.00
				5 GAMES @ 20.00	564-6462-562.35-99		2/2010	100.00
							Total	254.00
02/03/2010	203032	13356	THURSTON TYREL	8 GAMES @ 20.00	564-6461-562.39-79	610602	2/2010	160.00
							Total	160.00
02/03/2010	203033	13357	ORSUA RAYMOND	4 GAMES @ 20.00	564-6461-562.39-79	610602	2/2010	80.00
							Total	80.00
02/03/2010	203034	13358	OWENS DALE R II	4 GAMES @ 20.00	564-6461-562.39-79	610602	2/2010	80.00
							Total	80.00
02/03/2010	203035	13359	RICHARDS DAVE	8 GAMES @ 20.00	564-6461-562.39-79	610602	2/2010	160.00
							Total	160.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	203036	13360	BATES RUSSELL D	12 GAMES @ 20.00	564-6461-562.39-79	610602	2/2010 Total	240.00 240.00
02/10/2010	203085	82	NORTHWESTERN ENERGY	Dec 2009 energy charges	564-6462-562.34-12		2/2010 Total	483.01 483.01
02/10/2010	203086	83	ENERGY WEST RESOURCES I	Jan 2010 energy charges Jan 2010 energy charges	564-6462-562.34-15 564-6462-562.34-15		2/2010 2/2010 Total	631.89 1,840.68 2,472.57
02/10/2010	203102	177	ALARM SERVICE INC	PROFESSIONAL SERVICES	564-6462-562.35-99		2/2010 Total	50.00 50.00
02/10/2010	203110	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	564-6462-562.21-99		2/2010 Total	77.76 77.76
02/10/2010	203134	2201	QUALITY URETHANE INC	PROFESSIONAL SERVICES	564-6462-562.35-99		2/2010 Total	4,213.00 4,213.00
02/10/2010	203137	2570	MADDOX KEN	8 GAMES @ 28.00	564-6461-562.39-99		2/2010 Total	224.00 224.00
02/10/2010	203138	2640	ANTHONY HARRIS (TONY)	12 GAMES @ 28.00	564-6461-562.39-99		2/2010 Total	336.00 336.00
02/10/2010	203139	2802	BURROWS FRANK	6 GAMES @ 25.00	564-6461-562.39-99		2/2010 Total	150.00 150.00
02/10/2010	203167	8223	PORTER GERALD	6 GAMES @ 25.00	564-6461-562.39-99		2/2010 Total	150.00 150.00
02/10/2010	203176	8915	FERGUSON ENTERPRISES IN	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		2/2010 Total	13.34 13.34
02/10/2010	203185	10112	SMITH JEREMY	8 GAMES @ 22.00	564-6461-562.39-99		2/2010 Total	176.00 176.00
02/10/2010	203186	10130	CHRISTOFFERSON CARL	4 GAMES @ 25.00	564-6461-562.39-99		2/2010 Total	100.00 100.00
02/10/2010	203190	10567	LEHMAN MARK A	8 GAMES @ 25.00	564-6461-562.39-99		2/2010 Total	200.00 200.00
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	564-6462-562.31-32		2/2010 Total	45.45 45.45
02/10/2010	203198	11070	WING KEITH	4 GAMES @ 25.00	564-6461-562.39-99		2/2010 Total	100.00 100.00
02/10/2010	203201	11351	JANIKULA STEFFEN	10 GAMES @ 22.00	564-6461-562.39-99		2/2010 Total	220.00 220.00
02/10/2010	203204	11521	LAUTENSCHLAGER JAMES	6 GAMES @ 25.00	564-6461-562.39-99		2/2010	150.00

Prepared: 02/10/2010, 8:45:38
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
							Total	150.00	
02/10/2010	203205	11523	KEELS LLOYD	6 GAMES @ 25.00	564-6461-562.39-99		2/2010	150.00	
							Total	150.00	
02/10/2010	203207	12059	SCHROEDER SHAWN	12 GAMES @ 25.00	564-6461-562.39-99		2/2010	300.00	
							Total	300.00	
02/10/2010	203233	12975	ROSS ALBERT S	2 GAMES @ 22.00	564-6461-562.39-99		2/2010	44.00	
							Total	44.00	
02/10/2010	203242	13357	ORSUA RAYMOND	6 GAMES @ 22.00	564-6461-562.39-99		2/2010	132.00	
							Total	132.00	
02/10/2010	203243	13360	BATES RUSSELL D	16 GAMES @ 22.00	564-6461-562.39-99		2/2010	352.00	
							Total	352.00	
02/10/2010	203244	13362	BERNARDI DERRICK DAMON	1 GAME @ 20.00	564-6461-562.39-79	610602	2/2010	20.00	
							Total	20.00	
							59 Checks	** Fund Total	17,399.13

Prepared: 02/10/2010, 8:45:38
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203085	82	NORTHWESTERN ENERGY	December 2009 charges	566-6446-562.34-12		2/2010	39.45
				December 2009 charges	566-6446-562.34-12		2/2010	8.26
				December 2009 charges	566-6446-562.34-12		2/2010	7.10
				December 2009 charges	566-6446-562.34-12		2/2010	88.18
							Total	142.99
				1 Checks	** Fund Total			142.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202887	299	GREAT FALLS SYMPHONY AS	JESUS CHRIST SUPERSTAR	571-0000-268.90-00		2/2010 Total	14,474.06 14,474.06
02/03/2010	202942	6370	LIVELY TIMES	WEB ADVERTING FOR MIMM	571-6272-562.33-31		2/2010 Total	100.00 100.00
02/03/2010	202958	8270	MASTERCARD PROCESSING C	USPS:MAIL CD'S TO TORME'	571-6273-562.31-11		2/2010 Total	20.26 20.26
02/03/2010	202991	12476	GREAT FALLS COMMUNITY C	REIMBURSE FOR MPAC CONFER	571-6271-562.33-51		2/2010 Total	54.00 54.00
02/03/2010	203009	12731	MONTANA PORK PRODUCERS	10-06 ANNUAL MTG/REFUND D	571-0000-261.40-00		2/2010 Total	262.00 262.00
02/03/2010	203025	13227	STAPLES ADVANTAGE	OFFICE SUPPLIES	571-6271-562.21-99		2/2010 Total	79.51 79.51
02/03/2010	203038	7340	USPS	POSTAGE FOR 2ND POSTCARD	571-6272-562.31-11	621001	2/2010 Total	953.82 953.82
02/10/2010	203109	299	GREAT FALLS SYMPHONY AS	Event payouts July - Feb	571-0000-268.90-00		2/2010 Total	20,633.75 20,633.75
02/10/2010	203111	388	NATIONAL LAUNDRY CO	OTHER PURCHASED SERVICES	571-6273-562.39-71		2/2010 2/2010 Total	87.33 30.10 117.43
02/10/2010	203113	455	KRTV-3	TV AD SPOT PRODUCTION	571-6272-562.33-31	621001	2/2010 Total	275.00 275.00
02/10/2010	203160	6850	MONTANA REPERTORY THEAT	10-16 LEADING LADIES	571-6272-562.35-61		2/2010 Total	3,500.00 3,500.00
02/10/2010	203195	10858	VERIZON WIRELESS	406-781-8997	571-6271-562.31-32		2/2010 Total	35.61 35.61
02/10/2010	203196	10921	BARBIZON LIGHT OF THE R	FREIGHT CHARGES	571-6271-562.22-99		2/2010 Total	389.19 389.19
02/10/2010	203228	12731	OUR LADY OF LOURDES	10-22 REFUND DEPOSIT LESS	571-0000-261.40-00		2/2010 Total	452.25 452.25
02/10/2010	203229	12731	MISSOURI RIVER FLY FISH	10-31 FLY FISHER REFUND (571-0000-268.90-00		2/2010 Total	1,486.57 1,486.57
02/10/2010	203232	12873	BRESNAN COMMUNICATIONS	ADV IN BILLINGS MARKET JA	571-6272-562.33-31	621001	2/2010 Total	560.00 560.00
16 Checks ** Fund Total								43,393.45

Prepared: 02/10/2010, 8:45:38
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202886	293	DAVIS BUSINESS MACHINES	RENTALS	611-1481-511.53-32		2/2010	29.24
							Total	29.24
02/03/2010	202888	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-99		2/2010	33.62
							Total	33.62
02/03/2010	203029	13351	QUICKKNOWLEDGE INC	REF,PUBLICITY,TAXES,DUES	611-1481-511.33-12		2/2010	1,320.00
							Total	1,320.00
02/10/2010	203110	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-99		2/2010	23.56-
				OFFICE SUPPLIES	611-1481-511.21-99		2/2010	36.45
				OFFICE SUPPLIES	611-1481-511.21-11		2/2010	28.80
				OFFICE SUPPLIES	611-1481-511.21-99		2/2010	138.51
				OFFICE SUPPLIES	611-1481-511.21-99		2/2010	29.16
							Total	209.36
4 Checks ** Fund Total								1,592.22

Prepared: 02/10/2010, 8:45:38
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202967	9903	QWEST	BILL DATE 011110 455-140	612-2151-512.31-31		2/2010	441.42
							Total	441.42
				1 Checks	** Fund Total			441.42

Prepared: 02/10/2010, 8:45:38
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202915	2648	BLUE CROSS/BLUE SHIELD	COBRA FEES FOR ALYSSA PAT	613-1567-511.35-99		2/2010	280.81
							Total	280.81
				1 Checks	** Fund Total			280.81

Prepared: 02/10/2010, 8:45:38
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2010	203108	293	DAVIS	BUSINESS MACHINES REPAIR & MAINT SERVICES	614-1566-511.36-91		2/2010	23.02
							Total	23.02
02/10/2010	203145	4238	MONTANA MUNICIPAL INS A	GEN.LIAB.DEDUCTIBLE RECOV	614-1566-511.52-11		2/2010	4,287.37
							Total	4,287.37
				2 Checks	** Fund Total			4,310.39

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202871	81	QWEST	FAX LINE FOR JAN 2010	615-1511-511.31-31		2/2010	44.31
							Total	44.31
02/03/2010	202888	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1564-511.21-11		2/2010	18.49-
				OFFICE SUPPLIES	615-1564-511.21-11		2/2010	13.98
							Total	4.51-
02/03/2010	202891	405	CRESCENT ELECTRIC SUPPL	EQUIP, FURN, FIXTURES	615-1511-511.24-99		2/2010	18.16
							Total	18.16
02/03/2010	202953	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	83.67
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	555.67
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	104.06
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	90.50
							Total	833.90
02/10/2010	203088	88	ADVANCED LITHO PRINTING	PRINTING & PUBLISHING	615-1564-511.32-11		2/2010	380.00
							Total	380.00
02/10/2010	203108	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	615-1511-511.36-91		2/2010	57.56
				REPAIR & MAINT SERVICES	615-1561-511.36-91		2/2010	57.56
				REPAIR & MAINT SERVICES	615-1562-511.36-91		2/2010	23.02
				REPAIR & MAINT SERVICES	615-1563-511.36-91		2/2010	23.02
				REPAIR & MAINT SERVICES	615-1564-511.36-91		2/2010	46.04
							Total	207.20
02/10/2010	203110	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1561-511.21-99		2/2010	48.23
							Total	48.23
02/10/2010	203125	1300	ASSOCIATED BUSINESS SYS	PRINTING & PUBLISHING	615-1564-511.32-11		2/2010	284.50-
				PRINTING & PUBLISHING	615-1564-511.32-11		2/2010	847.50
							Total	563.00
02/10/2010	203165	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	78.71
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	228.13
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	147.03
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	126.67
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	77.79
				COMMUNICATION SERVICES	615-1568-511.31-11		2/2010	98.25
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	13.56
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	301.49
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	8.89
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	351.36
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	4.66
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	319.61
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	16.79
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	19.84
				COMMUNICATION SERVICES	615-1564-511.31-11		2/2010	10.31
							Total	1,803.09
02/10/2010	203169	8270	MASTERCARD PROCESSING C	VOICE RECORDER FOR MEETIN	615-1511-511.24-99		2/2010	50.99
							Total	50.99

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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
02/10/2010	203188	10279	WATER RIGHT SOLUTIONS I	GENERAL WATER RIGHT CONSU	615-1511-511.35-13		2/2010	270.00
							Total	270.00
02/10/2010	203191	10724	A & A CARRIERS INC	FUEL SURCHARGE	615-1568-511.35-99		2/2010	1,222.00
							Total	1,222.00
02/10/2010	203231	12759	GARDA CL NORTHWEST INC	PROFESSIONAL SERVICES	615-1564-511.35-99		2/2010	802.19
							Total	802.19
13 Checks ** Fund Total								6,238.56

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 Program: GM179L
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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202871	81	QWEST	COMMUNICATION SERVICES	617-1512-512.31-31		2/2010	28.47
				COMMUNICATION SERVICES	617-1512-512.31-31		2/2010	43.09
							Total	71.56
02/03/2010	202888	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1513-512.21-99		2/2010	165.92
							Total	165.92
02/03/2010	202907	1849	A TO Z LOCK & KEY	REPAIR & MAINT SERVICES	617-1512-512.36-99		2/2010	329.80
							Total	329.80
02/03/2010	202926	4583	DATA NORTHWEST	OFFICE SUPPLIES	617-1512-512.21-51		2/2010	218.00
							Total	218.00
02/03/2010	202958	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	617-1582-514.24-18		2/2010	338.57
							Total	338.57
02/03/2010	202964	9531	SOFTWARE HOUSE INTERNAT	REPAIR & MAINT SERVICES	617-1512-512.36-91		2/2010	3,775.00
							Total	3,775.00
02/10/2010	203192	10740	BRESNAN COMMUNICATIONS	COMMUNICATION SERVICES	617-1512-512.31-99		2/2010	56.45
							Total	56.45
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	617-1512-512.31-32		2/2010	105.33
				COMMUNICATION SERVICES	617-1513-512.31-32		2/2010	18.26
							Total	123.59
8 Checks ** Fund Total								5,078.89

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202860	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	97.04
							Total	97.04
02/03/2010	202862	43	BLENDS COPY SHOP INC	OPERATING SUPPLIES	631-3113-532.22-99		2/2010	1.50
							Total	1.50
02/03/2010	202863	50	COLUMBIA PAINT & COATIN	REPAIR & MAINT SERVICES	631-3113-532.36-12		2/2010	281.18
							Total	281.18
02/03/2010	202865	64	FLEET SUPPLY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	5.04
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	22.35
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	16.15
							Total	43.54
02/03/2010	202867	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	22.19
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	569.03
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	108.42
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	15.98
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	9.54
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	304.48
							Total	1,029.64
02/03/2010	202868	69	TRACTOR & EQUIPMENT CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	213.24
							Total	213.24
02/03/2010	202870	72	AMERICAN WELDING & GAS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	13.55
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	28.20
							Total	41.75
02/03/2010	202874	106	MIDLAND IMPLEMENT COMPA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	525.75
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	128.31
							Total	654.06
02/03/2010	202879	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	32.86
							Total	32.86
02/03/2010	202885	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	59.04
							Total	59.04
02/03/2010	202888	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		2/2010	3.31
				OFFICE SUPPLIES	631-3113-532.21-99		2/2010	254.99
				REPAIR & MAINT SERVICES	631-3113-532.36-91		2/2010	24.03
				OFFICE SUPPLIES	631-3113-532.21-99		2/2010	35.97
				REPAIR & MAINT SERVICES	631-3113-532.36-91		2/2010	12.62
				REPAIR & MAINT SERVICES	631-3113-532.36-91		2/2010	26.49
							Total	357.41
02/03/2010	202890	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		2/2010	73.78
				RENTALS	631-3113-532.53-99		2/2010	41.47
							Total	115.25
02/03/2010	202911	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	5.75
							Total	5.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202919	3263	CARNAHAN TOWING & REPAI	TOWING CHARGE	631-3113-532.36-51		2/2010 Total	300.00 300.00
02/03/2010	202923	3858	WHELEN ENGINEERING COMP	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010 Total	490.80 490.80
02/03/2010	202925	4087	SEWER EQUIPMENT CO	SIGHT GLASSES	631-3113-532.23-11		2/2010 Total	111.60 111.60
02/03/2010	202930	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010 Total	8.99 8.99
02/03/2010	202932	5232	FLAWLESS AUTO BODY	REPAIR DENT ON TRK #336	631-3113-532.36-51		2/2010 Total	150.00 150.00
02/03/2010	202940	6169	UNITED PARCEL SERVICE	SHIPPING CHARGES	631-3113-532.23-11		2/2010 Total	12.23 12.23
02/03/2010	202943	6714	HUGHES FIRE EQUIPMENT	GAUGE FOR UNIT 118	631-3113-532.23-11		2/2010 Total	168.37 168.37
02/03/2010	202956	8163	BEST OIL DISTRIBUTING I	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010 Total	2,386.36 2,386.36
02/03/2010	202960	8371	SAFELITE FULFILLMENT IN	REPLACE WINDSHIELD UNIT 3	631-3113-532.23-11		2/2010 Total	150.00 150.00
02/03/2010	202966	9846	ROCKY MOUNTAIN TRUCK SE	GASKET, SEALS, CASPSCREW	631-3113-532.23-11		2/2010 Total	649.38 649.38
02/03/2010	202970	10418	TURFCARE AND SPECIALTY	ROD HOSE, FUEL FILTER FOR	631-3113-532.23-11		2/2010 Total	89.78 89.78
02/03/2010	202973	10829	SUPERIOR TIRE INC	REPAIR & MAINT SUPPLIES REPAIR & MAINT SERVICES	631-3113-532.23-11 631-3113-532.36-51		2/2010 2/2010 Total	780.00 77.00 857.00
02/03/2010	202977	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11		2/2010 2/2010 2/2010 2/2010 Total	142.08 591.60 113.57 230.74 1,077.99
02/03/2010	202985	12052	OREILLY AUTO PARTS	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010 Total	71.64 71.64
02/03/2010	202987	12095	SNAP ON TOOLS	WHEEL STUD INSTALLER	631-3113-532.24-11		2/2010 Total	262.47 262.47
02/03/2010	202998	12649	Ivan Schwenker	REPAIR AIR POWER HAMMER	631-3113-532.23-11		2/2010 Total	80.68 80.68
02/03/2010	203010	12764	ICOP ADVANCING SURVEILL	REPAIR ICUP UNIT FOR UNIT	631-3113-532.23-11		2/2010	140.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	140.00
02/03/2010	203021	13156	DIRECT AUTOMOTIVE DISTR	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	68.92
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	410.27
							Total	479.19
02/03/2010	203026	13264	NATIONAL COATINGS & SUP	PLASTIC FUSOR GLUE FOR UN	631-3113-532.23-11		2/2010	19.02
							Total	19.02
02/10/2010	203071	37	BEARING SALES INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	67.83
							Total	67.83
02/10/2010	203072	38	BENNETT MOTORS INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	13.52
							Total	13.52
02/10/2010	203073	40	BIG R STORES (CSWW INC)	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	26.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	50.98
							Total	77.97
02/10/2010	203074	42	BISON MOTOR CO INC	MACH & EQUIP CAP OUTLAY	631-1613-532.94-12		2/2010	27,352.47
							Total	27,352.47
02/10/2010	203078	64	FLEET SUPPLY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	6.95
							Total	6.95
02/10/2010	203081	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	16.67
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	54.21-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	132.19
				EQUIP, FURN, FIXTURES	631-3113-532.24-11		2/2010	28.19
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	33.05
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	25.73
				OPERATING SUPPLIES	631-3113-532.22-99		2/2010	6.99
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	35.04
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	3.39
							Total	227.04
02/10/2010	203082	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	127.31
							Total	127.31
02/10/2010	203083	71	VALLEY MOTOR SUPPLY CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	2.88
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	166.58
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	7.19
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	9.40-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	10.00
							Total	177.25
02/10/2010	203084	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		2/2010	13.49
				COMMUNICATION SERVICES	631-3113-532.31-31		2/2010	103.81
							Total	117.30
02/10/2010	203090	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	65.41
							Total	65.41

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02/10/2010	203106	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	29.36-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	49.41
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	55.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	296.04
							Total	372.08
02/10/2010	203110	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		2/2010	14.31
				OFFICE SUPPLIES	631-3113-532.21-99		2/2010	15.48
							Total	29.79
02/10/2010	203120	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		2/2010	15,861.30
				AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		2/2010	20,155.01
							Total	36,016.31
02/10/2010	203124	1239	CASCADE COUNTY TREASURE	TITLE AND LICENSE FEE	631-3113-532.33-52		2/2010	13.00
							Total	13.00
02/10/2010	203143	3263	CARNAHAN TOWING & REPAI	TOWING CHARGE	631-3113-532.36-51		2/2010	580.00
							Total	580.00
02/10/2010	203183	9846	ROCKY MOUNTAIN TRUCK SE	SEAL KIT FOR UNIT 340	631-3113-532.23-11		2/2010	70.00
							Total	70.00
02/10/2010	203189	10408	BREEN OIL & TIRE CO	OPERATING SUPPLIES	631-3113-532.22-99		2/2010	24.00
							Total	24.00
02/10/2010	203194	10829	SUPERIOR TIRE INC	REPAIR & MAINT SERVICES	631-3113-532.36-51		2/2010	15.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	41.50
							Total	56.50
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	631-3113-532.31-32		2/2010	90.55
							Total	90.55
02/10/2010	203199	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	20.37
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	71.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	144.89
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	47.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	80.14
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	9.88
							Total	373.72
02/10/2010	203202	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	32.07
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	46.92
				REPAIR & MAINT SERVICES	631-3113-532.36-51		2/2010	543.25
							Total	622.24
02/10/2010	203206	12052	OREILLY AUTO PARTS	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	71.64
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	58.28
							Total	129.92
02/10/2010	203221	12649	US BEARINGS & DRIVES	LINEAR ACCUATOR FOR UNIT	631-3113-532.23-11		2/2010	447.54
							Total	447.54

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 Program: GM179L
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02/10/2010	203230	12753	CASCADE MACHINE & SUPPL	REPLACED DRIVE FLANGE FOR	631-3113-532.36-51		2/2010	268.75
							Total	268.75
02/10/2010	203239	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	40.49-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	40.49
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		2/2010	68.92
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		2/2010	178.99
							Total	247.91
02/10/2010	203241	13264	NATIONAL COATINGS & SUP	FUSOR FOR UNIT 919	631-3113-532.23-11		2/2010	43.99
							Total	43.99
58 Checks ** Fund Total								78,057.11

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	07257587	639-3111-531.34-12		2/2010 Total	342.27 342.27
02/10/2010	203084	81	QWEST	COMMUNICATION SERVICES	639-3111-531.31-31		2/2010	43.09
				COMMUNICATION SERVICES	639-3111-531.31-31		2/2010 Total	132.12 175.21
02/10/2010	203085	82	NORTHWESTERN ENERGY	Dec 2009 energy charges	639-3111-531.34-12		2/2010	877.77
				December 2009 charges	639-3111-531.34-12		2/2010 Total	17.15 894.92
02/10/2010	203086	83	ENERGY WEST RESOURCES I	Jan 2010 energy charges	639-3111-531.34-15		2/2010	9,189.38
				Jan 2010 energy charges	639-3111-531.34-15		2/2010	816.81
				Jan 2010 energy charges	639-3111-531.34-15		2/2010 Total	2,637.79 12,643.98
02/10/2010	203110	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		2/2010 Total	39.84 39.84
02/10/2010	203163	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	639-3111-531.35-99		2/2010	245.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		2/2010 Total	245.00 490.00
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	639-3111-531.31-32		2/2010 Total	73.20 73.20
7 Checks ** Fund Total								14,659.42

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02/03/2010	202872	82	NORTHWESTERN ENERGY	07255656 07259211	671-7161-572.34-12 671-7161-572.34-12		2/2010 2/2010 Total	62.32 14.76 77.08
02/03/2010	202879	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	671-7161-572.23-72 671-7161-572.23-72		2/2010 2/2010 Total	11.31 17.06 28.37
02/03/2010	203030	13354	DUCT DOCTOR SERVICES	FOR EQUIP. RENTAL USE-DUC	671-7161-572.35-99		2/2010 Total	260.00 260.00
02/10/2010	203069	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	671-7161-572.22-99		2/2010 Total	57.25 57.25
02/10/2010	203085	82	NORTHWESTERN ENERGY	Dec 2009 energy charges December 2009 charges December 2009 charges	671-7161-572.34-12 671-7161-572.34-12 671-7161-572.34-12		2/2010 2/2010 2/2010 Total	1,649.45 8.40 50.92 1,708.77
02/10/2010	203086	83	ENERGY WEST RESOURCES I	Jan 2010 energy charges	671-7161-572.34-15		2/2010 Total	14,848.15 14,848.15
02/10/2010	203110	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	671-7161-572.22-99		2/2010 Total	131.00 131.00
02/10/2010	203112	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES OPERATING SUPPLIES	671-7161-572.22-99 671-7161-572.22-99		2/2010 2/2010 Total	13.95 18.16 32.11
02/10/2010	203172	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	671-7161-575.93-99	140904	2/2010 Total	1,013.22 1,013.22
02/10/2010	203182	9812	FICO	1/5/10 SERVICE CALL;CALIB	671-7161-572.35-99		2/2010 Total	200.00 200.00
02/10/2010	203195	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	671-7161-572.31-32		2/2010 Total	21.47 21.47
02/10/2010	203208	12068	FSH COMMUNICATIONS LLC	COMMUNICATION SERVICES	671-7161-572.31-31		2/2010 Total	65.00 65.00
02/10/2010	203214	12523	MONTANA BOILER OPERATOR	REF,PUBLICITY,TAXES,DUES	671-7161-572.35-99		2/2010 Total	35.00 35.00
13 Checks ** Fund Total								18,477.42

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2010	203039	4237	PLUMBERS & FITTERS LOCA	PAYROLL SUMMARY	771-0000-214.10-01		1/2010	556.11
				PAYROLL SUMMARY	771-0000-214.10-01		2/2010	344.58
							Total	900.69
02/04/2010	203040	4239	PPNPF	PAYROLL SUMMARY	771-0000-212.70-01		1/2010	1,452.00
				PAYROLL SUMMARY	771-0000-212.70-01		2/2010	1,320.00
							Total	2,772.00
02/04/2010	203041	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		2/2010	34,692.00
							Total	34,692.00
02/04/2010	203042	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		2/2010	11,334.04
							Total	11,334.04
02/04/2010	203043	4247	PAINTERS LOCAL 260	PAYROLL SUMMARY	771-0000-214.10-03		1/2010	66.34
							Total	66.34
02/04/2010	203044	4248	LABORERS INTERNATIONAL	PAYROLL SUMMARY	771-0000-212.70-03		1/2010	9,131.36
				PAYROLL SUMMARY	771-0000-212.70-03		2/2010	6,709.00
							Total	15,840.36
02/04/2010	203045	4249	IAM & AW LOCAL #88	PAYROLL SUMMARY	771-0000-214.10-04		2/2010	185.00
							Total	185.00
02/04/2010	203046	4251	IBEW LOCAL 233	PAYROLL SUMMARY	771-0000-214.10-06		1/2010	325.30
				PAYROLL SUMMARY	771-0000-214.10-06		2/2010	141.57
							Total	466.87
02/04/2010	203047	4254	WESTERN CONF OF TEAMSTE	PAYROLL SUMMARY	771-0000-212.70-04		1/2010	6,809.95
				PAYROLL SUMMARY	771-0000-212.70-04		2/2010	6,145.21
							Total	12,955.16
02/04/2010	203048	4255	MONTANA CHAPTER NECA	PAYROLL SUMMARY	771-0000-212.70-05		1/2010	300.61
				PAYROLL SUMMARY	771-0000-212.70-05		2/2010	283.15
							Total	583.76
02/04/2010	203049	4256	8TH DISTRICT ELECTRICAL	PAYROLL SUMMARY	771-0000-212.70-06		1/2010	686.40
				PAYROLL SUMMARY	771-0000-212.70-06		2/2010	639.60
							Total	1,326.00
02/04/2010	203050	4257	MONTANA OE - CI TRUST F	PAYROLL SUMMARY	771-0000-212.70-07		1/2010	7,556.01
				PAYROLL SUMMARY	771-0000-212.70-07		2/2010	7,445.43
							Total	15,001.44
02/04/2010	203052	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		2/2010	484.20
							Total	484.20
02/04/2010	203053	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		2/2010	66.50
							Total	66.50
02/04/2010	203054	4269	IBPAT PENSION FUND	PAYROLL SUMMARY	771-0000-212.70-08		1/2010	176.00
				PAYROLL SUMMARY	771-0000-212.70-08		2/2010	160.00
							Total	336.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2010	203055	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		2/2010	41,565.41
							Total	41,565.41
02/04/2010	203056	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		2/2010	50,386.97
							Total	50,386.97
02/04/2010	203057	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		2/2010	482.79
							Total	482.79
02/04/2010	203058	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		2/2010	3,943.64
							Total	3,943.64
02/04/2010	203059	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		2/2010	87,418.72
							Total	87,418.72
02/04/2010	203060	4299	IAFF LOCAL #8	PAYROLL SUMMARY	771-0000-214.10-10		2/2010	1,799.50
							Total	1,799.50
02/04/2010	203061	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY	771-0000-212.20-00		2/2010	71,121.29
				PAYROLL SUMMARY	771-0000-212.30-00		2/2010	85,740.10
							Total	156,861.39
02/04/2010	203062	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-01		2/2010	4,542.10
				PAYROLL SUMMARY	771-0000-214.50-02		2/2010	5,975.24
				PAYROLL SUMMARY	771-0000-214.50-05		2/2010	314.49
				PAYROLL SUMMARY	771-0000-214.50-06		2/2010	881.80
							Total	11,713.63
02/04/2010	203063	8004	CARPENTERS HEALTH & SEC	PAYROLL SUMMARY	771-0000-212.70-13		1/2010	136.40
				PAYROLL SUMMARY	771-0000-212.70-13		2/2010	124.00
							Total	260.40
02/04/2010	203064	9514	IAM NATIONAL PENSION FU	PAYROLL SUMMARY	771-0000-212.70-14		1/2010	563.20
				PAYROLL SUMMARY	771-0000-212.70-14		2/2010	512.00
							Total	1,075.20
02/04/2010	203065	11479	JEFFERSON PILOT FINANCI	PAYROLL SUMMARY	771-0000-213.40-00		1/2010	646.41
				PAYROLL SUMMARY	771-0000-213.40-00		2/2010	1,672.01
							Total	2,318.42
02/04/2010	203066	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		2/2010	2,936.46
							Total	2,936.46
02/04/2010	203067	4258	MONTANA POLICE PROTECTI	PAYROLL SUMMARY	771-0000-214.30-00		2/2010	2,801.25
							Total	2,801.25
28 Checks ** Fund Total								460,574.14

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

CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	719080			2/2010	150.85
							Total	150.85
				1 Checks	** Fund Total			150.85

Prepared: 02/10/2010, 8:45:38
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	715571			2/2010	235.54
							Total	235.54
				1 Checks	** Fund Total			235.54

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	721137	904-1556-512.34-12		2/2010	59.00
				721140	904-1556-512.34-12		2/2010	13.71
							Total	72.71
				1 Checks	** Fund Total			72.71

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02/03/2010	202872	82	NORTHWESTERN ENERGY	719117			2/2010	795.08
							Total	795.08
				1 Checks	** Fund Total			795.08

Prepared: 02/10/2010, 8:45:38
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	721139	909-1556-512.34-12		2/2010	4.06
							Total	4.06
				1 Checks	** Fund Total			4.06

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	719082			2/2010	269.50
							Total	269.50
				1 Checks	** Fund Total			269.50

Prepared: 02/10/2010, 8:45:38
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	719100			2/2010	217.80
							Total	217.80
				1 Checks	** Fund Total			217.80

Prepared: 02/10/2010, 8:45:38
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	715164	922-1556-512.34-12		2/2010	9.62
							Total	9.62
				1 Checks	** Fund Total			9.62

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	718915	927-1556-512.34-12		2/2010	19.25
							Total	19.25
				1 Checks	** Fund Total			19.25

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	719218	932-1556-512.34-12		2/2010	200.35
							Total	200.35
				1 Checks	** Fund Total			200.35

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	719999			2/2010	618.38
							Total	618.38
				1 Checks	** Fund Total			618.38

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	719998			2/2010	242.07
							Total	242.07
				1 Checks	** Fund Total			242.07

Prepared: 02/10/2010, 8:45:38
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	721480			2/2010	747.31
							Total	747.31
				1 Checks	** Fund Total			747.31

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	721478	948-1556-512.34-12		2/2010	66.75
							Total	66.75
				1 Checks	** Fund Total			66.75

Prepared: 02/10/2010, 8:45:38
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 Bank: 01 HTE SUB-SYS AND MASTER

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	1488749	961-1556-512.34-12		2/2010	29.98
				715569	961-1556-512.34-12		2/2010	14.00
				718839	961-1556-512.34-12		2/2010	5,062.50
				718948	961-1556-512.34-12		2/2010	19.25
				719027	961-1556-512.34-12		2/2010	9.62
				719056	961-1556-512.34-12		2/2010	9.62
				719116	961-1556-512.34-12		2/2010	428.30
				719127	961-1556-512.34-12		2/2010	2,050.02
				720209	961-1556-512.34-12		2/2010	9.62
				720396	961-1556-512.34-12		2/2010	9.62
				721581	961-1556-512.34-12		2/2010	9.62
							Total	7,652.15
				1 Checks	** Fund Total			7,652.15

Prepared: 02/10/2010, 8:45:38
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Bank: 01 HTE SUB-SYS AND MASTER

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	715161			2/2010	1,231.80
							Total	1,231.80
				1 Checks	** Fund Total			1,231.80

Prepared: 02/10/2010, 8:45:38
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 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	715570	963-1556-512.34-12		2/2010	185.07
				719081	963-1556-512.34-12		2/2010	337.61
				719090	963-1556-512.34-12		2/2010	766.36
				719207	963-1556-512.34-12		2/2010	980.69
				719219	963-1556-512.34-12		2/2010	133.49
				719481	963-1556-512.34-12		2/2010	152.39
				720814	963-1556-512.34-12		2/2010	584.48
							Total	3,140.09
				1 Checks	** Fund Total			3,140.09

Prepared: 02/10/2010, 8:45:38
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 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
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02/03/2010	202872	82	NORTHWESTERN ENERGY	1085956	965-1556-512.34-12		2/2010	108.35
				1181833	965-1556-512.34-12		2/2010	108.41
				1198943	965-1556-512.34-12		2/2010	4.79
				715162	965-1556-512.34-12		2/2010	358.43
				715163	965-1556-512.34-12		2/2010	268.82
				715196	965-1556-512.34-12		2/2010	75.02
				718836	965-1556-512.34-12		2/2010	40,266.89
				718840	965-1556-512.34-12		2/2010	1,957.13
				718987	965-1556-512.34-12		2/2010	879.55
				719077	965-1556-512.34-12		2/2010	151.74
				719086	965-1556-512.34-12		2/2010	293.29
				719110	965-1556-512.34-12		2/2010	769.88
				719118	965-1556-512.34-12		2/2010	5,139.48
				719126	965-1556-512.34-12		2/2010	476.60
				719206	965-1556-512.34-12		2/2010	48.21
				719210	965-1556-512.34-12		2/2010	89.74
				719221	965-1556-512.34-12		2/2010	3.52
				719222	965-1556-512.34-12		2/2010	7.05
				720390	965-1556-512.34-12		2/2010	1,613.10
				721475	965-1556-512.34-12		2/2010	183.31
				721476	965-1556-512.34-12		2/2010	1,184.74
				721477	965-1556-512.34-12		2/2010	678.23
				721491	965-1556-512.34-12		2/2010	120.14
				878667	965-1556-512.34-12		2/2010	179.99
							Total	54,966.41
				1 Checks	** Fund Total			54,966.41

Prepared: 02/10/2010, 8:45:38
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	715192	967-1556-512.34-12		2/2010	706.99
				719887	967-1556-512.34-12		2/2010	119.65
				719888	967-1556-512.34-12		2/2010	179.16
				719889	967-1556-512.34-12		2/2010	57.25
							Total	1,063.05
				1 Checks	** Fund Total			1,063.05

Prepared: 02/10/2010, 8:45:38
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	1415919	971-1556-512.34-12		2/2010	25.88
							Total	25.88
				1 Checks	** Fund Total			25.88

Prepared: 02/10/2010, 8:45:38
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02/03/2010	202872	82	NORTHWESTERN ENERGY	1458347	972-1556-512.34-12		2/2010	35.80
				1458353	972-1556-512.34-12		2/2010	47.44
							Total	83.24
				1 Checks	** Fund Total			83.24

Prepared: 02/10/2010, 8:45:38
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02/03/2010	202872	82	NORTHWESTERN ENERGY	1415919			2/2010	25.89
							Total	25.89
				1 Checks	** Fund Total			25.89

Prepared: 02/10/2010, 8:45:38
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	1683887	974-1556-512.34-12		2/2010	49.99
				1684019	974-1556-512.34-12		2/2010	34.41
							Total	84.40
				1 Checks	** Fund Total			84.40

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	1679281	975-1556-512.34-12		2/2010	54.00
							Total	54.00
				1 Checks	** Fund Total			54.00

Prepared: 02/10/2010, 8:45:38
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/03/2010	202872	82	NORTHWESTERN ENERGY	1795238	976-1556-512.34-12		2/2010	4.75
							Total	4.75
				1 Checks	** Fund Total			4.75

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02/03/2010	202872	82	NORTHWESTERN ENERGY	18316752			2/2010	.23
							Total	.23
				1 Checks	** Fund Total			.23
				593 Checks	** Bank Total			1,032,202.52
				593 Checks	*** Grand Total			1,032,202.52

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	72,100.47
		213 PLANNING FUND	2,647.43
		219 SUPPORT & INNOVATION FUND	18,885.34
		221 911 SPECIAL REVENUE FUND	631.96
		222 POLICE SPECIAL REVENUE	1,778.21
		224 FIRE SPECIAL REVENUE	591.91
		237 STREET DISTRICT FUND	6,057.36
		251 LIBRARY FUND	13,039.55
		252 LIBRARY FOUNDATION FUND	3,420.25
		267 NATURAL RESOURCES FUND	471.06
		272 FEDERAL BLOCK GRANTS FUND	14,664.40
		277 COMMUNITY DEVELOP FUND	181.45
		279 ECONOMIC REVOLVING FUND	2,001.28
		281 PERMITS FUND	2,713.85
		293 AG TECH PARK	1,692.00
		294 WEST BANK URBAN RENEWAL	14.00
		511 WATER FUND	58,067.66
		513 SEWER FUND	3,701.09
		515 STORM DRAIN FUND	41,880.36
		517 SANITATION FUND	1,645.85
		519 ELECTRIC FUND	7,785.11
		522 SAFETY SERVICES FUND	7,914.98
		551 PARKING FUND	30,276.62
		561 GOLF COURSES FUND	7,319.98
		563 SWIM POOLS FUND	8,896.28
		564 RECREATION	17,399.13
		566 MULTI-SPORTS	142.99
		571 CIVIC CENTER EVENTS FUND	43,393.45

BANK	NAME	FUND	AMOUNT
01		611 HUMAN RESOURCES	1,592.22
		612 CENTRAL COMMUNICATIONS	441.42
		613 HEALTH & BENEFITS FUND	280.81
		614 INSURANCE & SAFETY FUND	4,310.39
		615 FISCAL SERVICES FUND	6,238.56
		617 INFORMATION TECH FUND	5,078.89
		631 CENTRAL GARAGE FUND	78,057.11
		638 ENGINEERING FUND	1,196.96
		639 PUBLIC WORKS ADMIN FUND	14,659.42
		671 CC FACILITY SERVICES FUND	18,477.42
		771 PAYROLL FUND	460,574.14
		902 SLD 18	150.85
		903 SLD 650	235.54
		904 SLD 651	72.71
		907 SLD 912	795.08
		909 SLD 973	4.06
		913 SLD 1067A	269.50
		915 SLD 1105	217.80
		922 SLD 1230	9.62
		927 SLD 1255	19.25
		932 SLD 1261	200.35
		938 SLD 1269	618.38
		939 SLD 1270	242.07
		947 SLD 1289	747.31
		948 SLD 1290	66.75
		961 SLD 1294 ALLEY CONSOLIDAT	7,652.15
		962 SLD 1298 INDUSTRIAL LTG	1,231.80
		963 SLD 1295 COMMERCIAL	3,140.09

BANK	NAME	FUND	AMOUNT
01		965 SLD 1213,1296 RESIDENTIAL	54,966.41
		967 SLD 1297 TRILATERAL	1,063.05
		971 SMLD 1302 MEADOWLARK 2-3	25.88
		972 SMLD 1304 EAGLES CROSS 1	83.24
		973 SMLD 1306 MEADOWLARK 4	25.89
		974 SMLD 1308 EAGLE CROSS 2,3	84.40
		975 SMLD 1310 MEADOWLARK #5	54.00
		976 SMLD 1303 BOOTLEGGER ADD	4.75
		977 SMLD 1305 WATR TOWER PK	.23
		Total	1,032,202.52 *

CITY OF GREAT FALLS, MONTANA

AGENDA: 8

COMMUNICATION TO THE CITY COMMISSION

DATE: February 16, 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
A	Great Falls Police Department	Montana Department of Transportation State Highway Traffic Safety Bureau 2701 Prospect Ave. Helena, MT 59620	Oct. 2009 thru Sept. 2010	Grant monies from State (Alcohol Traffic Safety and Drunk Driving Prevention Incentive)	Total amount shall not exceed \$10,000	State Highway Traffic Safety Bureau Contract #2010-05-04-34, 2010-16-04-34; Great Falls STEP <i>*See Amended Contract approved October 19, 2010, Agenda Item 18</i>

B	Planning and Community Development Dept.	A.T. Klemens	Current	671-7161-572- 3612	\$5,490	Civic Center duct work for two units - flash-in and insulate duct work with DPDM membrane and accessories. OF 1525.1
C	Public Works	Big Stack Mobile Home Park	Indefinite	N/A	N/A	Consecutive System Agreement
D	Public Works	Shade Tree Mobile Home Park	Indefinite	N/A	N/A	Consecutive System Agreement

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

**AGENDA: 9
DATE: February 16, 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

	DEPARTMENT	OTHER PARTY (PERSON OR ENTITY)	PERIOD	GRANT AMOUNT REQUESTED	CITY MATCH (INCLUDE FUND MATCH TO BE PAID OUT OF)	PURPOSE
A	Great Falls Police Department	Montana Board of Crime Control	07/01/2010 – 06/30/2011	\$79,977	No matching funds are requested or required.	EUDL – Enforcing Underage Drinking Laws, through enforcement, advertising, education and coalition collaboration
B	Planning and Community Development Department	Economic Development Administration	03/01/2010 – 02/28/2011	\$50,000	\$50,000 (Expenditure of cash from Central Place Urban Renewal Revitalization Tax Increment District-	Downtown Master Plan

					Approved by City Commission September 1, 2009, Agenda Item 6)	
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**CITY OF GREAT FALLS, MONTANA
COMMUNICATION TO THE CITY COMMISSION**

**AGENDA: 10
DATE: February 16, 2010**

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

PRESENTED BY: Lisa Kunz, City Clerk

ACTION REQUESTED: Ratification of Lien Releases through the Consent Agenda

MAYOR’S SIGNATURE: _____

LIEN RELEASES

	DEPARTMENT	OTHER PARTY (PERSON OR ENTITY)	PERIOD	FUND	AMOUNT	PURPOSE
A	Fiscal Services	Property Owner – Wells Fargo Bank N.A. (formerly Chad and Brooke McGee)	Current	237-3131-532-3599	\$400	Partial Release of Resolution #9451 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, 716 6 th Ave. North, Lot 5, Block 184, Great Falls Original Addition. Parcel #9451



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: Set Public Hearing for Wadsworth Park Leases

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission set a public hearing for March 2, 2010 for leases of Wadsworth Park with the Great Falls Saddle Club, Electric City Archers and Missouri River Shooters.”

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

Staff Recommendation:

Staff recommends the City Commission set a public hearing for March 2, 2010, to consider approval of leases of Wadsworth Park with the Great Falls Saddle Club, Electric City Archers and Missouri River Shooters.

Background:

As required by Title 3, Chapter 13, 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 alternative would be to not approve the leases and require the groups to find other options to conduct their activities.

Attachments/Exhibits:

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

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



Item: Construction Contract Award: Wastewater Treatment Plant Miscellaneous Improvements, O.F. 1374.7

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Consider Bids and Award Construction Contract

Suggested Motion:

1. Commissioner moves:

“I move the City Commission award a contract in the amount of \$366,615.00 to Dick Anderson Construction, Inc. for the Wastewater Treatment Plant Miscellaneous Improvements, O.F. 1374.7 and authorize the City Manager to execute the agreements.

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

Staff Recommendation: Approve construction contract award.

Background:

Significant Impacts

This project will address several maintenance issues and upgrades at the Wastewater Treatment Plant that had been recommended by the master plan and further defined by a 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

This construction project comprises several different elements. 1) Areas in the Dissolved Air Floatation Thickener (DAFT) building have suffered extreme rusting and corrosion due to the caustic nature of the environment with the wastewater and the gases that are produced. Coatings in these areas have exceeded their useful design life and require replacement. These areas will be sandblasted and recoated to limit further corrosion and extend the life of the equipment and metal structures. 2) An electrical control panel located in the DAFT

building has also experienced corrosion. This control panel runs all the motorized equipment used in the DAFT building. The panel will be replaced and a ventilated enclosure constructed around it to minimize corrosion in the future. 3) A gravity thickened sludge line that ties into the building will also be replaced with this project. This piping is glass lined to better withstand corrosion, but the glass has deteriorated and has outlived its useful life. 4) The backflow prevention system at the Wastewater Plant will also be replaced. This system prevents process water from the plant from contaminating the potable water source. The existing system has become obsolete and requires an upgrade to meet Department of Environmental Quality (DEQ) regulations. The new design has been approved by the DEQ.

Evaluation and Selection Process

Four bids were received and opened for this project on February 3, 2010. The bids ranged from \$366,615.00 to \$538,225.00. The engineer's estimate was \$525,000.00. Dick Anderson Construction, Inc. 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 Dick Anderson Construction, Inc. in the amount of \$366,615.00.

Fiscal Impact

The attached bid tabulation summarizes bids that were received. This project will be funded through capital sewer 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 WWTP Miscellaneous Improvements
 O.F. 1374.7

Project Number _____
 Bids Taken at Civic Center
 Date: February 3, 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	Dick Anderson Construction 4610 Tri Hill Frontage Road Great Falls, MT 59404	√	√	√	√	√	√	\$366,615.00
2	Sletten Construction Company PO Box 2467 Great Falls, MT 59403	√	√	√	√	√	√	\$456,000.00
3	Central Plumbing & Heating 3701 River Drive North Great Falls, MT 59405	√	√	√	√	√	√	\$459,631.00
4	James Talcott Construction PO Box 2493 Great Falls, MT 59403	√	√	√	√	√	√	\$538,225.00
5								
6								
7								
8								
9								
10	Engineer's Estimate							\$525,000.00



Item: Amended Plat of Lot 1A, Block 418, Great Falls Original Townsite

From: Charles Sheets, Planner I

Initiated By: Ted Weissman, President of Three W's Inc. (Property Owner)

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

Action Requested: City Commission approve Amended Plat and Findings of Fact.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/deny) the Amended Plat of Lot 1A, Block 418, Great Falls Original Townsite and the accompanying Findings of Fact, subject to applicant fulfilling stipulated conditions.”

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

Planning Board Recommendation: The Planning Board, during a meeting held January 26, 2010, passed a motion recommending the City Commission approve the Amended Plat of Lot 1A, Block 418, Great Falls Original Townsite and the accompanying Findings of Fact, subject to fulfillment of the following conditions:

- 1) correction of any errors or omissions on the Amended Plat that may be noted by staff including perpetuation of required utility easements; and
- 2) preparation of a certificate of title by a title company to be filed with the Amended Plat.

Background: The Planning and Community Development Office is in receipt of an application from Three W's Inc. to subdivide Lot 1A, Block 418, Original Townsite. Lot 1A consists of 5.854 acres, located along the west side of 3rd Street South between 2nd Avenue South and 5th Avenue South. The proposed Amended Plat divides the existing Lot 1A into a northerly 2.83 acre parcel and a southerly 3.024 acre parcel. The Applicant intends to sell the northerly parcel to Northwest Fencing which currently leases and occupies the site. The Applicant is negotiating to sell the southerly parcel to another party. Lot 1A and the existing buildings located thereon have been used for commercial sales, warehousing and salvage/recycling facilities for many years.

For additional information, please refer to the attached Vicinity/Zoning Map, aerial photo and a reduced copy of the Amended Plat.

City water mains exist in the abutting portions of 2nd Avenue South, 5th Avenue South and 3rd Street South. City sanitary sewer mains are located within public utility easements crossing Lot 1A along the westerly projections of 3rd, 4th and 5th Alleys South. A City storm sewer crosses Lot 1A along the westerly projection of 4th Avenue South.

The area within the Amended Plat is zoned M-2 Mixed-use transitional district. Current industrial uses and warehouses in M-2 districts are allowed to expand or to be re-established if damaged, provided development and appearance standards under the purview of the Design Review Board are met. Therefore, any new building construction or additions or substantial modifications to the exterior of the existing buildings within the Amended Plat will be subject to review and approval by the Design Review Board.

As mentioned earlier in the report, a portion of subject Lot 1A proposed to be subdivided, was occupied for many years by salvage/recycling businesses (Carl Weissman & Sons Inc. and Steel Etc.) while the remainder was used and continues to be used for storage by Northwest Fencing. The salvage/recycling operation included crushing of vehicles and machinery and recycling of batteries. Regarding the potential soil contamination of the site, staff recently contacted the Montana Department of Environmental Quality (DEQ) who has jurisdiction on this issue, seeking additional information. DEQ provided to staff a copy of a Phase II Environmental Site Assessment (ESA) Report dated June, 2005 and covering subject Lot 1A, which was prepared by an engineering consultant retained by Three W's Inc. The purpose of the Report was to evaluate the potential for hazardous substances and/or petroleum products to exist in the scrape and storage yard on subject Lot 1A. Twenty two test pits were excavated and seventeen samples collected and analyzed. The investigation found the presence of hazardous substances and/or petroleum hydrocarbons in the debris layer covering subject Lot 1A. The Report recommended removal and proper disposal of the contaminated debris zone material and an investigation of the potential ground water impacts if impacted soil is discovered within 5 feet of groundwater during the removal activities. DEQ understands some surface soil was removed from the site in 2007 and disposed. However, DEQ believes further investigation of the site needs to take place which will involve further communications as well as follow-up actions. DEQ also indicated Northwest Fencing, the purchaser of the proposed northerly 2.83 acre parcel, is cognizant of the potential soil contamination on the site.

Concurrences: Public Works and Planning and Community Development staffs have reviewed and concur in approving the Amended Plat of Lot 1A, Block 418, Original Townsite.

Fiscal Impact: The City should not experience any additional fiscal impact as a result of approving subject Amended Plat.

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

Attachments/Exhibits:

Vicinity/Zoning Map
Aerial photo
Reduced copy of Amended Plat
Findings of Fact

Cc w/attachments:

Jim Rearden, Public Works Director
Dave Dobbs, City Engineer
Kim McCleary, Design Review/Parking Supervisor
Three W's Inc., P.O. Box 507, Fairfield, Iowa, 52556
Fontana & Moore, 200 13th St N, Great Falls, MT 59401
Northwest Fencing, PO Box 1204, Great Falls MT 59403

VICINITY/ZONING MAP



LOT 1A, BLOCK 418, ORIGINAL TOWNSITE, PROPOSED TO BE SUBDIVIDED INTO TWO LOTS



PROPOSED NEW LOT LINE



R-9 Mixed residential



C-5 Central business periphery



PLI Public Lands and Institutional



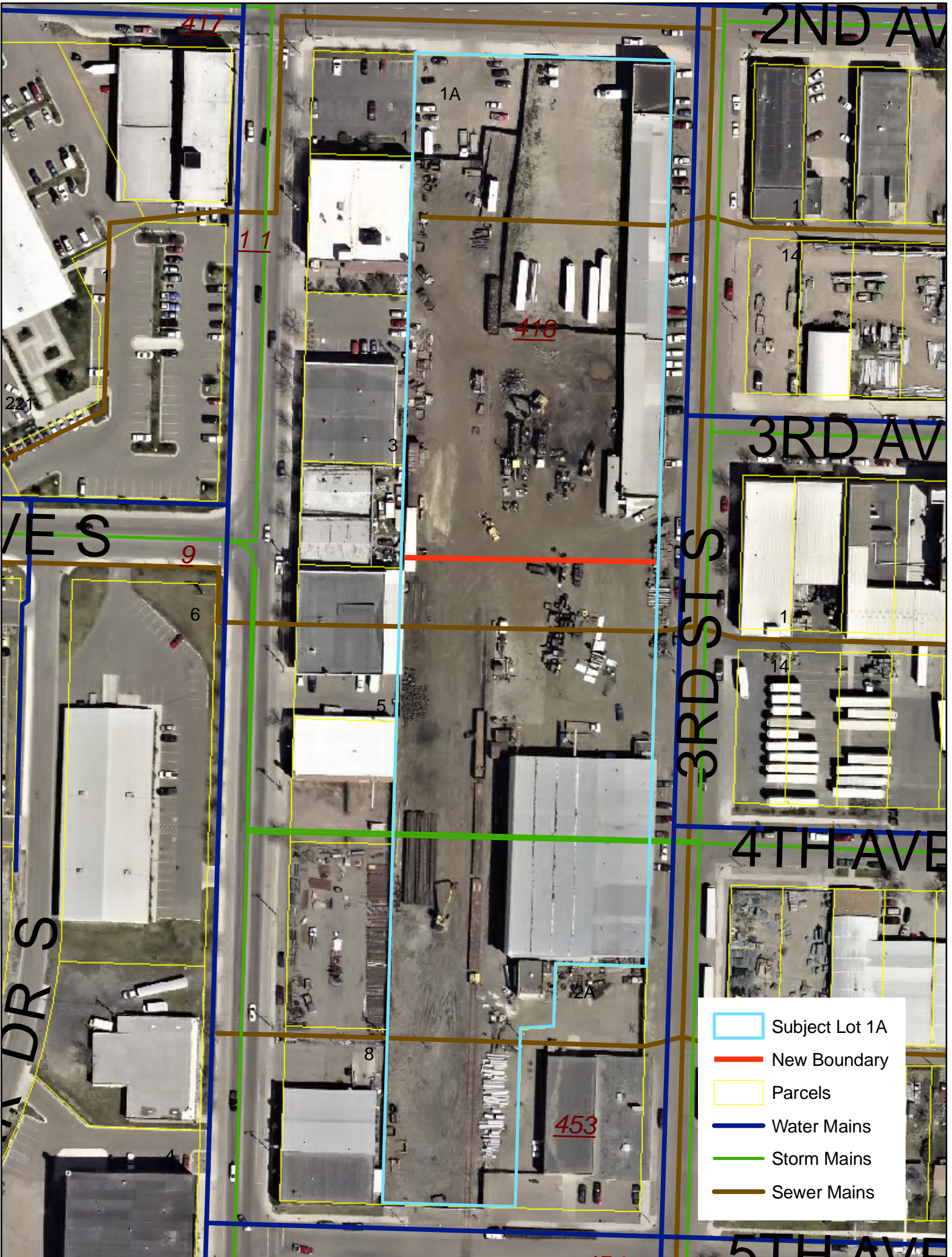
C-4 Central business core



M-2 Mixed-use transitional

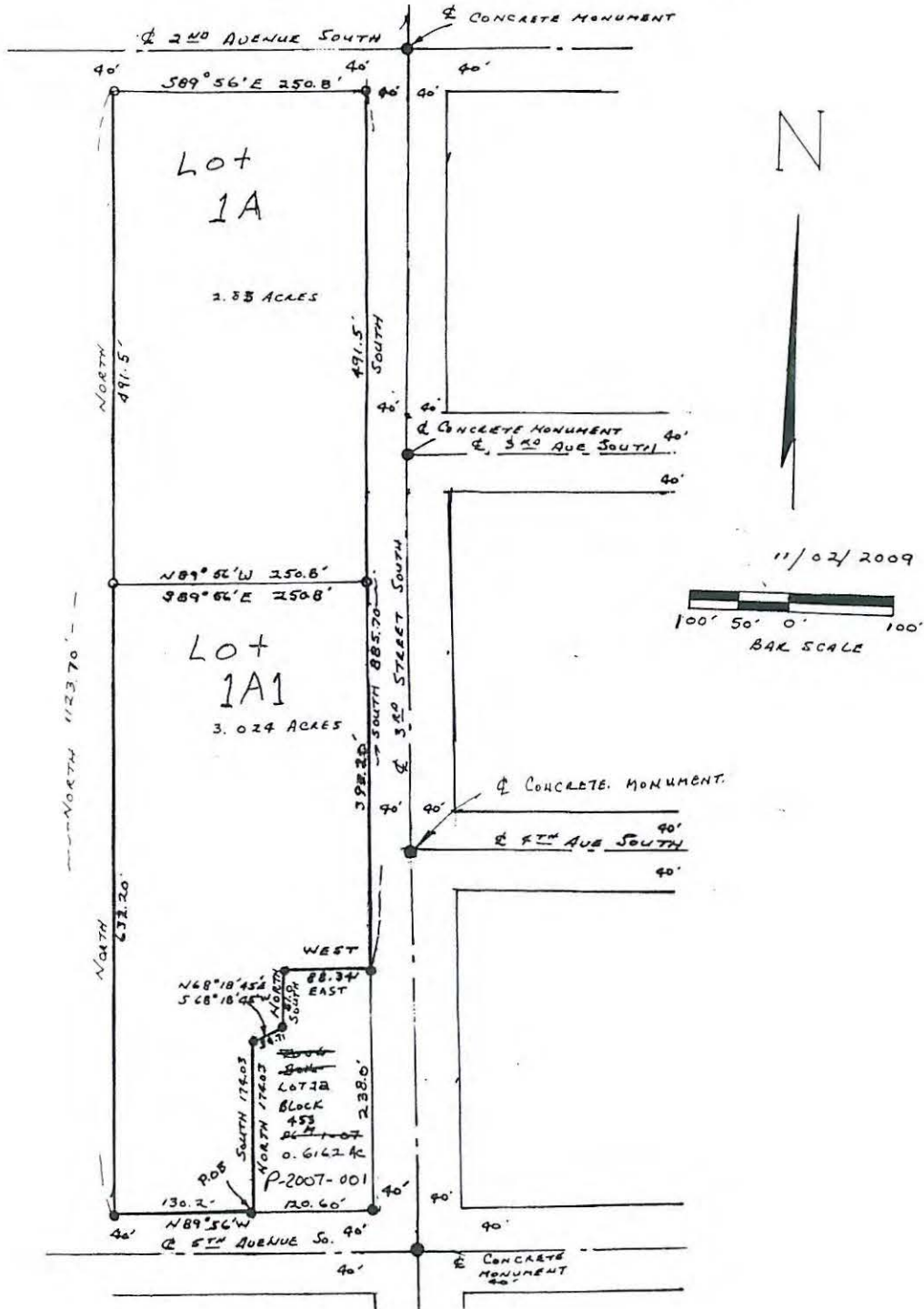


POS Parks and Open Space



- Subject Lot 1A
- New Boundary
- Parcels
- Water Mains
- Storm Mains
- Sewer Mains

THE AMENDED PLAT OF LOT 1A
OF THE
AMENDED PLAT
 OF PORTIONS OF
BLOCKS 416, 418 & 453
 AND A PORTION OF THE VACATED STREETS & ALLEYS
GREAT FALLS ORIGINAL TOWNSITE
AN ADDITION TO THE
CITY OF GREAT FALLS
 A TRACT OF LAND LOCATED IN THE
W½ of SECTION 12, T. 20 N., R. 3 E., P.M.M.
CASCADE COUNTY, MONTANA



**FINDINGS OF FACT
AMENDED PLAT OF LOT 1A, BLOCK 418,
ORIGINAL TOWNSITE,
CITY OF GREAT FALLS, SECTION 12, T20N, R3E
CASCADE COUNTY, MONTANA
(PREPARED IN RESPONSE TO 76-3-608(3)MCA)**

I. PRIMARY REVIEW CRITERIA

Effect on Agricultural

The subdivision site is surrounded by urban development and has not been used for agricultural purposes. The subdivision site will not interfere with any irrigation system or present any interference with agricultural operations.

Effect on Local Services

The subdivision is within the City Limits of Great Falls and is served by the Great Falls Police and Fire Departments. Response distance for emergency fire vehicles is approximately a quarter of a mile. City water mains exist in the three rights-of-way abutting the Amended Plat: 2nd Avenue South, 3rd Street South, and 5th Avenue South. City sanitary sewer mains are located within public utility easements crossing the Amended Plat at three locations. City storm sewer crosses the Amended Plat along the westerly projection of 4th Avenue South.

Effect on the Natural Environment

Although it has been determined the soil within the Amended Plat have been contaminated by past operations conducted on the site, the subdivision itself is not expected to adversely affect soils or the water quality or quantity of surface or ground waters. Subject property is presently zoned "M-2" Mixed-use transitional district and used for warehousing and by a steel recycling and commercial sales operation.

Effect on Wildlife and Wildlife Habitat

The subdivision is surrounded by urban development. The subdivision is not in an area of significant wildlife habitat and will not result in closure of public access to hunting or fishing areas, nor to public lands.

Effect on Public Health and Safety

Subdivision of the involved property into two lots in and of itself will not effect public health and safety.

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

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

III. EASEMENT FOR UTILITIES

Utilities are accommodated in the existing public street rights-of-way abutting the Amended Plat and in easements within the Amended Plat.

IV. LEGAL AND PHYSICAL ACCESS

Legal and physical access to the subdivision is provided by the abutting 2nd Avenue South to the north, 3rd Street South to the east and 5th Avenue South to the south, which are fully improved City maintained rights-of-way.