



City Commission Agenda

for

February 2, 2010

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

CALL TO ORDER: 7:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

PROCLAMATION

100th Anniversary of Scouting

PRESENTATION

NeighborWorks Great Falls Recognition of the City of Great Falls – Sheila Rice

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. Ordinance 3049, Interim Zoning Ordinance for Medical Marijuana Establishments. Action: Conduct public hearing and adopt or deny Ordinance 3049. (*Presented by: Mike Haynes and Chad Parker*)

OLD BUSINESS

4. Memorandum of Understanding, Great Falls Baseball Club. Action: Approve or deny MOU. (*Presented by: Marty Basta*)

NEW BUSINESS

5. Memorandum of Understanding, Montana Highway Patrol. Action: Approve or deny MOU. (*Presented by: Corky Grove*)
6. Bid Award, Six New 2010 Police Pursuit Vehicles. Awards bid for six new 2010 police pursuit vehicles to City Motors of Great Falls in the amount of \$130,385. Action: Award or reject bid. (*Presented by: Corky Grove*)
7. Consecutive System Agreement offered to Consecutive Water Systems. Action: Approve or deny Agreement. (*Presented by: Jim Rearden*)

ORDINANCES/RESOLUTIONS

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

8. Minutes, January 19, 2010, Commission meeting.
9. Total Expenditures of \$1,987,586 for the period of January 8-27, 2010, to include claims over \$5000, 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.
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.

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

BOARDS & COMMISSIONS

14. Miscellaneous reports and announcements.

CITY MANAGER

15. Miscellaneous reports and announcements.

CITY COMMISSION

16. Miscellaneous reports and announcements.

MOTION TO ADJOURN



Item: Public Hearing - Ordinance 3049; Interim Zoning Ordinance for Medical Marijuana Establishments

From: Michael Haynes, Director Planning and Community Development, and Chad G. Parker, Acting City Attorney

Initiated By: Michael Haynes, Director Planning and Community Development, and Chad G. Parker, Acting City Attorney

Presented By: Michael Haynes, Director Planning and Community Development, and Chad G. Parker, Acting City Attorney

Action Requested: City Commission conduct a public hearing and adopt Ordinance 3049

Public Hearing:

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

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Ordinance 3049.”

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

Staff Recommendation: It is the recommendation of the Planning and Community Development Department and the Acting City Attorney that the City Commission adopt Ordinance 3049 to allow sufficient time to investigate the zoning and health, welfare, and safety impacts of Medical Marijuana Establishments and promulgate rules to regulate the same.

Background: On November 2, 2004, Montana voters adopted the Medical Marijuana Act, which is codified at § 50-46-101, MCA, et seq. At that time the Act did not provide any language to address the multitude of logistical issues relating to law enforcement’s ability to ensure caregivers’ and patients’ compliance with the Act’s prohibitions, nor did it address the concerns of local governments about its application in their communities and the parameters under which a local government has authority to regulate its effects through zoning or other

mechanisms. The Legislature has failed to address these issues in subsequent legislative sessions and State agencies have not promulgated administrative rules addressing local government concerns.

Further, the City of Great Falls, like the other large communities throughout Montana, is receiving ever increasing numbers of inquiries related to the licensing and inspection of proposed Medical Marijuana Caregiver Establishments and the current zoning ordinances do not sufficiently address the concerns of the citizenry and the City government in light of the potential effects these establishments may have on the community. Because of this, the Planning and Community Development Department and the City Attorney's Office has presented Ordinance 3049 to provide staff sufficient time to appropriately facilitate licensing and regulation of these legal businesses without exposing the community to the harms which existed with marijuana prior to its transition from illicit to medical use and continue to exist in the absence of legislative action.

Ordinance 3049 does not place additional restrictions on caregivers and patients beyond what currently exists in the Montana Medical Marijuana Act relating to numbers of plants and patients/caregiver relationships, rather it merely halts the expansion of existing caregiver operations and the establishment of new operations during the effective period of the interim ordinance. This will continue to allow the Department of Public Health and Human Services to enroll and register new qualifying patients to caregivers and enroll and register caregivers during the interim period and will not inhibit qualifying patients' ability to receive medical marijuana within the Act's parameters.

Section 76-2-306, MCA, allows a city to adopt an interim ordinance establishing a temporary moratorium on the licensing and operation of establishments for the immediate preservation of the public peace, property, health, or safety. Such interim ordinance would have immediate effect upon approval and passage by the City Commission.

Concurrences: City Administration, the Great Falls Police Department, the Great Falls Fire Department.

Attachment: Ordinance 3049

ORDINANCE 3049

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA, IMPOSING A TEMPORARY MORATORIUM ON THE OPENING, OPERATION, AND LICENSING OF ANY ESTABLISHMENTS THAT GROW, SELL, OR DISTRIBUTE MEDICAL MARIJUANA, AND DIRECTING THE STUDY OF NEW PROPOSED ORDINANCES TO REGULATE SUCH ESTABLISHMENTS

WHEREAS, on November 2, 2004, Montana voters adopted the Medical Marijuana Act, which is codified at § 50-46-101, MCA, et seq., and at that time and in subsequent legislative sessions the legislature failed to include language or authorize State agencies to promulgate administrative rules concerning a multitude of logistical issues surrounding the Act and the concerns of local governments about its application in their communities and the parameters under which a local government has authority to regulate its effects; and,

WHEREAS, the Medical Marijuana Act permits the cultivation, manufacture, delivery, transfer, and transportation of marijuana or paraphernalia by a qualified patient or a caregiver, as those terms are defined in the Act; and,

WHEREAS, establishments that grow, sell or distribute medical marijuana or paraphernalia are currently permitted within certain zoning districts established by the City of Great Falls; and,

WHEREAS, establishments that grow, sell, or distribute medical marijuana or paraphernalia could have a blighting or detrimental effect on neighborhoods or on nearby schools or recreational facilities, and can through such blighting effect create a public nuisance; and,

WHEREAS, section 76-2-306, MCA, permits a city to adopt an interim zoning ordinance for the immediate preservation of the public peace, property, health, or safety, which interim zoning ordinance may take effect immediately; and,

WHEREAS, State law allows the City to adopt an interim zoning ordinance to protect public safety, health, and welfare without following the procedures otherwise required preliminary to the adoption of zoning ordinances, and such interim ordinances may prohibit uses that may be in conflict with a contemplated zoning proposal, which the legislative body is considering within a reasonable time; and,

WHEREAS, the City Commission of the City of Great Falls has determined that the licensing, opening, or operation or any establishments that grow, sell, or distribute medical marijuana or paraphernalia within the City limits of the City of Great Falls, could be immediately

detrimental to, harmful to, and a threat to the peace, property, health, safety, and welfare of the City and its inhabitants, until such time as the City has had an opportunity to further study such issue and an opportunity to adopt appropriate ordinances, zoning or otherwise, to appropriately deal with any such establishments; and,

WHEREAS, after first having provided lawful public notice, as required by section 76-2-306(2), MCA, the City Commission conducted a public hearing on February 2, 2010, with respect to this proposed Ordinance, and invited public comment.

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of Great Falls, Montana, as follows:

Section 1: All the recitals set forth above are hereby adopted as Findings of Fact.

Section 2: The terms “marijuana,” “paraphernalia,” “qualifying patient,” and, “caregiver,” have the meaning attributed to those terms by the Medical Marijuana Act.

Section 3: The City of Great Falls hereby directs the Great Falls Planning and Community Development Department to investigate and study the effect of the opening of establishments that grow, sell, or distribute medical marijuana or paraphernalia and to make recommendations concerning new zoning ordinances that could be adopted to better regulate and/or deal with such establishments, to limit, prohibit, or abate any negative effect implicating the health, safety, and/or welfare of the citizenry of the City of Great Falls, Montana, or blight, upon the City of Great Falls, Montana (and its entire zoning jurisdiction and its inhabitants), or the schools, recreational facilities, or neighborhoods located therein.

Section 4: The City of Great Falls hereby directs the City of Great Falls Planning and Community Development Department to present the findings of its investigation and its recommendations to the Great Falls Planning Board, and that the Planning Board shall then provide its recommendation to the City Commission, so that the City Commission may consider the issue within approximately three (3) months of the date of the enactment of this Ordinance.

Section 5: Until such new ordinances, zoning or otherwise, are adopted and in order to deal with the issues described above, any establishments attempting to grow, sell, or distribute medical marijuana or paraphernalia are hereby prohibited from being opened, operated, or licensed within the City of Great Falls. The prohibition in the preceding sentence shall not apply to a qualifying patient who possesses not more than six (6) marijuana plants and one (1) ounce of usable marijuana solely for that patient’s own use, nor shall it apply to a caregiver who possesses not more than six (6) marijuana plants and one (1) ounce of usable marijuana solely for each of his or her qualifying patient’s use. During the period of this interim ordinance, the number of plants in a caregiver’s possession may not exceed the number of plants allowed under the Medical Marijuana Act for the number of qualifying patients, which were registered to him or her on the effective date of this ordinance.

Section 6: Any individual, entity, or establishment that violates the terms of the restrictions set forth above shall be deemed to be creating a public nuisance, and shall be subject to prosecution in the same manner as one who violates City ordinances, and shall be subject to the general penalty section set forth in section 1.4.070 of the City Code of Great Falls, and shall further be subject to such civil action to enjoin or abate the public nuisance, as the City deems appropriate. Such ability of the City to prosecute and/or enjoin or abate is in addition to any other remedies available to the City, at law or equity.

Section 7: This Ordinance is made expressly retroactive and shall apply to all applications for building permits, zoning variances, conditional use permits, zoning changes, and all other applications for building and land use permits, business licenses, safety inspections certificates, development activity, land use activity, land use changes, and any other applications for approval or any type or nature, which had been received by the City of Great Falls and not yet granted as of the effective date of this Ordinance.

Section 8: In the event any word, phrase, clause, sentence, paragraph, section, or other part of this Ordinance set forth herein is held invalid by a court of competent jurisdiction, such judgment shall affect only that part held invalid, and the remaining provisions thereof shall continue in full force and effect.

Section 9: This Ordinance shall take effect immediately upon its adoption by the City Commission of the City of Great Falls, Montana, and signing by the Mayor thereof.

APPROVED by the City Commission on first reading January 19, 2010.

PASSED, APPROVED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on second reading February 2, 2010.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

Chad Parker, Acting City Attorney

State of Montana)

County of Cascade : ss

City of Great Falls)

I, Lisa Kunz, City Clerk of the City of Great Falls, Montana, do hereby certify that I did post, as required by law and as prescribed and directed by the City Commission, Ordinance 3049 in three places within the limits of said City to-wit:

On the Bulletin Board, first floor, Civic Center Building;

On the Bulletin Board, first floor, Cascade County Court House;

On the Bulletin Board, Great Falls Public Library

(Seal of the City)

Lisa Kunz, City Clerk



Item: MOU Between the City of Great Falls and the Great Falls Baseball Club

From: Marty Basta, Park and Recreation Director

Initiated By: Great Falls Baseball Club

Presented By: Marty Basta, Park and Recreation Director

Action Requested: Approve Memorandum of Understanding

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission approve/deny the Memorandum of Understanding (“MOU”) with the Great Falls Baseball Club”.

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

Staff Recommendation: Staff recommends that the City Commission approve the MOU between the City of Great Falls and the Great Falls Baseball Club.

Background: 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 which was built in the 1940’s and is owned by the City has been leased to the GFBC in connection with a minor league baseball franchise since 1950. A 50 year lease was entered into on April 6, 1999 at an initial cost to the GFBC of \$8,000. The lease amount is scheduled to increase 10% every 5 years for the life of the agreement.

In October of 2002, a major stadium renovation project was awarded to bring the stadium up to current minor league baseball standards. The \$1.78 million project included funds from the GFBC in the amount of \$863,000, the Great Falls Baseball Foundation of \$450,000, Block Grant funds of \$27,000 and the City provided \$436,300 through a 20.5 year loan from the Central Garage Fund which has an outstanding balance owed by the General Fund of \$336,541.

The final phase of the stadium renovation includes the Field Box Addition as well as the right field side of the stadium with parking and landscaping improvements. The estimated cost of these improvements is \$1.46 million. Staff was directed to seek funding options for the stadium improvements in conjunction with the GFBC. The GFBC is requesting that the City fund the Field Box Addition amounting to \$329,065. Additionally the City is being asked to pay the

13.5% match of, \$16,707, required to secure a \$123,794 Community Transportation Enhancement Program (“CTEP”) grant for landscaping and irrigation, bringing the total request for funding from the City by the GFBC to \$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 by State Statute (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 \$1.4 million project will be borrowed from the Central Garage Equipment Replacement Fund over 8 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. Using these lease payments to repay the Garage Fund loan with interest, the amount owed will be repaid in January 2018.

Concurrences: Park and Recreation Advisory Board. Great Falls Baseball Club Inc.

Fiscal Impact: The General Fund will forego the \$8,800 annual stadium lease payments until 2018. The Park Trust Fund will forego the \$18,000 Pasta Montana lease payment revenues until 2018. The Central Garage Fund will be earning a higher interest rate of return on cash balances related to this loan.

Alternatives: To not approve the recommended funding for the final phase of the City owned Baseball Stadium in Legion Park.

Attachments/Exhibits:

- Memorandum of Understanding between the Great Falls Baseball Club, Inc. and the City of Great Falls.
- Centene Stadium: Uses and Sources of Funding for Completed and Proposed Improvements

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is entered into this ____ day of February, 2010, by and between the Great Falls Baseball Club, Inc. (“GFBC”) and the City of Great Falls (“City”).

Whereas, the City owns the grounds known as Legion Park and the facility formerly known as Legion Park Baseball Stadium in Great Falls, the stadium currently being known as “Centene Stadium” (“the Ball Park”); and

Whereas, the City leases the Ball Park to GFBC for use in connection with a minor league baseball franchise which brings entertainment and economic benefit to the citizens of Great Falls and the surrounding area; and

Whereas, the GFBC has over the years expended substantial sums in undertaking improvements to the Ball Park and surrounding area; and

Whereas, the City has also contributed to improvements to the Ball Park; and

Whereas, the City and GFBC recognize additional significant improvements and remediations must be made to the Ball Park in order to retain the franchise, provide an entertainment alternative for residents of Great Falls and the surrounding area and to contribute to the economic vitality of Great Falls; and

Whereas, the GFBC is committed to accomplishing the completion of improvements to the Ball Park through a combination of sources, including grants such as those available through the Great Falls Development Authority for asbestos removal and Community Development Block Grants for handicap bathrooms, but most significantly through raising capital through a stock sale to complete the renovation of

the Ball Park but requests the financial assistance of the City to complete the improvements; and

Whereas, the City and GFBC desire to commit to each other their respective understanding of their intentions,

Therefore, in consideration of the mutual promises and commitments made herein, the City and GFBC agree as follows:

1. Each of the forgoing recitals is correct.
2. The estimated cost to complete the renovations and improvements to the Ball Park is \$1,459,813. Such improvements include but are not limited to the Field Box Addition (phase V-4), Landscaping & Irrigation (phase V-3), and Concourse Improvements (phase V-1 and V- 2).
3. The GFBC intends to raise, through a stock sale, approximately \$1,150,000.00 for application to Ball Park improvements and renovation.
4. The City, through the Park Trust Fund, will provide \$172,886.00 to the GFBC for application toward the improvements and a like sum will be loaned by the City for a total contribution of \$345,772, which includes the \$16,707 necessary to make up the 13.5% required match to utilize \$123,749 in CTEP funds for the landscaping project (phase V3).

The City's obligation to provide the aforementioned \$345,772 shall not ripen until the GFBC has raised the \$1,150,000.00 and provided proof of the same to the City's satisfaction.

5. It is the intention of the GFBC to coordinate with the City the use of the remodeled facility for outdoor concerts and events when not being used for Minor League or Legion Baseball.

6. The GFBC agrees to take all steps reasonably necessary to effectuate its intentions expressed herein and guarantees the completion of the improvements to the Ball Park in consideration of the City's contribution.

Dated the date first above written.

CITY OF GREAT FALLS

REVIEWED FOR LEGAL CONTENT

Gregory T. Doyon, City Manager

Chad Parker, Acting City Attorney

ATTEST:

(Seal of the City)

Lisa Kunz, City Clerk

GREAT FALLS BASEBALL CLUB, INC.

By _____

**Uses and Sources of Funding for City of Great Falls - Centene Baseball Stadium Improvements
Past Projects and Proposed Projects
as of February 2, 2010**

2010 Proposed

<u>Uses</u>		<u>Sources</u>	<u>City Funds</u>	<u>Other Grants</u>	<u>Private Funds</u>	<u>Total Renovation Costs by Project</u>
<u>Phase II Renovations</u>						
2010	Field Box Addition, Landscaping & Irrigation, Concourse Improvements	Park Trust Grant - including CTEP Match	\$ 172,886.00			
		General Fund Grant/Internal Loan - Lease Fees Baseball Club Stock Sale	\$ 172,886.00		\$ 1,114,041.00	\$ 1,459,813.00
<u>Other Renovations</u>						
2010		Baseball Club Stock Sale			\$ 35,959.00	\$ 35,959.00
2010	Wheelchair lift replacement	Community Development Block Grant Funds		\$ 13,450.00		\$ 13,450.00
post 2010	Landscaping	CTEP Grant		\$ 123,794.00		\$ 123,794.00
post 2010	Asbestos Removal	Possible Grant Funding to be determined		?		?
Total Proposed Renovation Projects			<u>\$ 345,772.00</u>	<u>\$ 137,244.00</u>	<u>\$ 1,150,000.00</u>	<u>\$ 1,633,016.00</u>

Prior Years Improvements

<u>Uses</u>		<u>Sources</u>	<u>City Funds</u>	<u>Other Grants</u>	<u>Private Funds</u>	<u>Total Renovation Costs by Project</u>
<u>Phase I Renovations</u>						
2003	New Restrooms - Handicap Accessible	Community Development Block Grant Funds		\$ 27,000.00		
2003	Phase 1 Renovation-Dick Anderson Phase 1 Renovation-Dick Anderson	Baseball Club/Baseball Foundation General Fund Grant/Internal Loan	\$ 436,300.00		\$ 1,235,870.00	
2003	Phase 1 Renovation-Other	Baseball Club/Baseball Foundation			\$ 77,130.00	\$ 1,776,300.00
<u>Other Renovations</u>						
2004	Elevator - Handicap Accessibility	Community Development Block Grant Funds		\$ 40,700.00		\$ 40,700.00
2007	Rebuilt restrooms - Right Field Side - Handicap Accessible	Community Development Block Grant Funds		\$ 29,000.00		\$ 29,000.00
Total Prior Years Renovation Projects			<u>\$ 436,300.00</u>	<u>\$ 96,700.00</u>	<u>\$ 1,313,000.00</u>	<u>\$ 1,846,000.00</u>

Total Stadium Renovations Proposed and Completed

\$ 782,072.00

\$ 233,944.00

\$ 2,463,000.00

\$ 3,479,016.00

% of Investment in City of Great Falls - Centene Baseball Stadium

22%

7%

71%

100.00%



Item: Memorandum of Understanding between the Great Falls Police Department and Montana Highway Patrol

From: Chief Grove

Initiated By: Captain Dave Bowen (Police Dept) and Captain Hicketier (Montana Highway Patrol)

Presented By: Chief Grove

Action Requested: Approve the proposed Memorandum of Understanding

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/deny) the Memorandum of Understanding between the Great Falls Police Department and Montana Highway Patrol and authorize the City Manager and the Police Chief to sign the MOU.”

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

Staff Recommendation: That the City Commission approve of the MOU between the two agencies

Background: 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 and prevent further incidents from occurring at that location. 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 any issues that may arise in the future regarding calls for service and enforcement responsibilities. The areas in question are detailed in the MOU.

Concurrences: Montana Highway Patrol, Acting City Attorney

Fiscal Impact: No major impact is anticipated.

Alternatives: To maintain strict jurisdictional boundaries which limits response alternatives to provide quick response to community members in need of emergency services.

Attachments/Exhibits: Memorandum of Understanding

MEMORANDUM OF UNDERSTANDING BETWEEN MONTANA HIGHWAY PATROL, AND GFPD

In order to ensure the safety of the citizens of Great Falls, the Montana Highway Patrol and the Great Falls Police Department hereby enter into this Memorandum of Understanding (“MOU”). This MOU will provide for a safe and timely response for request for services in areas that have jurisdictional challenges. Accordingly, the parties agree to the following directives, which will formalize the response and investigation of accidents occurring in and around the city limits of Great Falls.

BACKGROUND:

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 and prevent further incidents from occurring at that location. 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 any issues that may arise in the future regarding calls for service and enforcement responsibilities. The areas in question are detailed below.

RESPONSIBILITY FOR CALLS FOR SERVICE IN THE FOLLOWING AREAS:

I-15/Exit 0: that portion of I-15 that extends down Gore Hill to Exit 0 (both northbound and southbound lanes) shall be the responsibility of the Montana Highway Patrol. Both Exit 0 ramps that intersect 14th St SW shall be the responsibility of the Great Falls Police Department.

West Hill Overpass/I-15: that portion of I-15 that begins at the overpass servicing West Hill and continues north to mile marker 281 shall be the responsibility of the

Great Falls Police Department. This portion of interstate includes both northbound and southbound traffic lanes. I-15 prior to and after the aforementioned portion shall be the responsibility of the Montana Highway Patrol.

10th Street Bridge: that portion of roadway that crosses the 10th Street bridge and includes both intersections on the north and south end of the bridge shall be the responsibility of the Great Falls Police Department.

15th Street Bridge: that portion of the roadway that crosses the 15th Street bridge and includes the intersection on the north end of the bridge shall be the responsibility of the Montana Highway Patrol. The intersection on the south end of the 15th Street bridge shall be the responsibility of the Great Falls Police Department.

Warden Bridge: that portion of the roadway that crosses the Warden bridge including the roadway on either side of the bridge shall be the responsibility of the Great Falls Police Department.

Concurrent Jurisdiction: both parties agree that during unforeseen events, one of the responsible agencies may not be able to fulfill their enforcement duties as it relates to the listed locations and the other agency may exercise enforcement responsibility in that area.

THIS MOU IS HEREBY ENTERED INTO ON THE ___ DAY OF _____, 2010.

By: _____

(print name)

City Manager, City of Great Falls

By: _____

(print name)

Police Chief, City of Great Falls

By: _____

(print name)

Captain, Montana Highway Patrol



Item: Six New 2010 Police Pursuit Vehicles
From: Tom Hugg, Vehicle Maintenance Supervisor
Initiated By: Public Works Department
Presented By: Jim Rearden, Public Works Director
Action Requested: Award Bid

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/reject) the bid award for six new 2010 police pursuit vehicles to City Motors of Great Falls for \$130,385.

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

Staff Recommendation: Staff recommends that the City Commission approve the bid award for six new 2010 police pursuit vehicles to City Motors of Great Falls for \$130,385.

Background:

Workload Impacts

The purchase of six new police pursuit vehicles is made each year. These vehicles are kept in police pursuit for four years, which places the odometer at 90,000 – 100,000 miles at the end of the four years.

Purpose

These units will be used by the Police Department.

Evaluation and Selection Process

The specifications were advertised two times in the Great Falls Tribune, placed on the City of Great Falls website, and mailed to six prospective bidders. The bids were opened on January 20, 2010 with two bidders responding. The six police pursuit vehicles being replaced will be sold at a later date.

Conclusion

The bid by City Motors of Great Falls meets specifications for the police pursuit vehicles.

Fiscal Impact: The purchase price for six new police pursuit vehicles during FY 09-10 was \$135,627. The total bid price difference from last year is a decrease of \$5,242 or -3.865% less. Funds for this scheduled purchase from the ERS (Equipment Revolving Schedule) were provided in the FY 2010 Central Garage Budget.

Alternatives: Reject the bids for the purchase of six new 2010 police pursuit vehicles.

Attachments/Exhibits: Bid List, Bid Tab

Pickup, Sedan, Cab & Chassis Bidders List

City Motor Company
PO Box 6727
Great Falls MT 59406

Bison Motors
500 10th Ave. South
Great Falls MT 59405

Bennett Pontiac GMC Subaru
#26 9th Street South
Great Falls MT 59405

Pierce's Superstores
2720 10th Ave. South
Great Falls MT 59406

Lithia Dodge
4025 10th Ave. South
Great Falls MT 59406

Ronan Auto Body & Sales
Box T
Ronan MT 59864



Item: Consecutive System Agreement
From: Public Works Department
Initiated By: Department of Environmental Quality
Presented By: Jim Rearden, Public Works Director
Action Requested: Approve Standard Agreement for Consecutive Water Systems

Suggested Motion:

1. Commissioner moves:

“I move the City Commission approve the Consecutive System Agreement and allow it to be offered to Consecutive Water Systems for their consideration”.

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

Staff Recommendation: Approve Agreement.

Background:

Under State law trailer parks of a certain size are considered Public Water Systems. Until recently, the Montana State Department of Environmental Quality (DEQ) has not enforced this designation. DEQ has recently informed several area trailer parks that they are PWSs and are therefore required to perform certain duties. Where the trailer park purchases its water from a larger utility (defined as a consecutive water system), the Administration Rules of Montana Section 17.38.210 allow exclusion from certain of these requirements. To be eligible for these exclusions, the consecutive system must have a written agreement with its water provider that defines certain responsibilities.

The proposed Consecutive System Agreement requires the City to include the population of the consecutive system when determining sampling requirements (the location and frequency of which are largely based on population) and to provide the system owner with public notices and a Consumer Confidence Report. The City already does these things, therefore there is no additional burden to the City as a result of this agreement.

Concurrences:

Developed in conjunction with DEQ
Reviewed by the City Legal Staff

Fiscal Impact:

None

Alternatives:

The City Commission could vote to deny Agreement.

Attachments/Exhibits:

Consecutive System Agreement

CONSECUTIVE SYSTEM AGREEMENT

This agreement ("AGREEMENT") is made and entered into this _____ day of _____, 20____ by and between the City of Great Falls ("CITY") and _____, PWS ID# _____, a consecutive water system ("SYSTEM").

WHEREAS, the SYSTEM is a Public Water System and a Consecutive System as those terms are defined by the Code of Federal Regulations Title 40 Section 141.2 and is bound by all applicable Federal, State and Local rules and regulations regarding such, and;

WHEREAS, the CITY is a public water system that provides all of the potable water to the SYSTEM and;

WHEREAS, the Administrative Rules of Montana Section 17.38.210 allows the SYSTEM to be excluded from certain requirements under conditions described in that Section and the SYSTEM wishes to utilize this exclusion, and;

WHEREAS, the SYSTEM represents to the CITY that it meets all of the conditions of the Administrative Rules of Montana Section 17.38.210(1)(a) through (d)., and;

WHEREAS, this AGREEMENT is intended to fulfill the requirements of the Administrative Rules of Montana Section 17.38.210(1)(e).

NOW , THEREFORE, in consideration of the mutual promises contained herein the parties agree as follows:

- 1) The CITY will include the SYSTEM in its sampling plans (as part of the CITY's population and as potential sampling sites). This does not mean the CITY will routinely sample from the consecutive system, but the CITY reserves the right to sample from the consecutive system as it deems necessary.
- 2) In the event there is need for the CITY to issue a public notice regarding the potable water supply, the CITY will issue public notice to the SYSTEM at its property address. The SYSTEM will be responsible for notification of its users. The SYSTEM will be responsible for notifying the Department of Environmental Quality (DEQ) that the public notice was delivered as required by local state or federal regulations. The CITY will not be responsible for delivery of public notice to the individual users of the SYSTEM under any circumstance.
- 3) The CITY will issue a single Consumer Confidence Report to the SYSTEM at the property address. The SYSTEM will be responsible to copy and distribute, as required, the Consumer Confidence Report to its users. The SYSTEM is responsible for notifying the Department of Environmental Quality (DEQ) that the Consumer Confidence Report was provided to their users as required by local state or federal regulations.
- 4) The SYSTEM further agrees that the consecutive system:
 - a. Consists only of distribution and storage facilities and does not have any collection or treatment facilities;
 - b. Obtains all of its water from the CITY, but that the CITY does not own or operate the consecutive system;

CONSECUTIVE SYSTEM AGREEMENT

- c. Does not sell water to any person;
 - d. Is not a carrier that conveys passengers in interstate commerce;
-
- 5) Nothing in this AGREEMENT will obligate the CITY to operate or maintain any asset owned by the SYSTEM.
 - 6) Nothing in this AGREEMENT will obligate the CITY to modify the operation or maintenance of the CITY's water treatment or water distribution system.
 - 7) Nothing in this AGREEMENT will relieve either party from any duty required by local, state or federal rules or regulations.
 - 8) This AGREEMENT may be terminated by the SYSTEM upon 30 days notice to the CITY.
 - 9) This AGREEMENT may be terminated by the CITY upon 90 days notice to the SYSTEM for good cause, including, but not limited to:
 - a. Changes in State or Federal rules or regulations that significantly increase the burden to the CITY caused by the terms of the AGREEMENT.
 - b. Failure by the SYSTEM to uphold any obligation to the CITY, including those obligations outlined in City Ordinance, the SYSTEM's Water Service Agreement or this AGREEMENT.
 - 10) This AGREEMENT applies to and binds the heirs, successors, executors and assigns of the parties to this AGREEMENT.
 - 11) This AGREEMENT supersedes all prior written and verbal agreements, representations, promises, or understandings between parties.
 - 12) The CITY may amend the AGREEMENT in response to changes in state or federal rules or regulations or in response to circumstances that were not anticipated at the time the AGREEMENT was drafted. The CITY will provide notice to the SYSTEM of any proposed amendment and the SYSTEM will be given 30 days to comment. The amendment will go into effect 30 days after the SYSTEM is provided with a copy of the final version of the amendment.
 - 13) The person executing the AGREEMENT on behalf of the SYSTEM represents and personally warrants that he/she has authority to enter into this AGREEMENT on behalf of the SYSTEM.

CONSECUTIVE SYSTEM AGREEMENT

(SYSTEM Signature)

(Name) (Authorized Signature)

STATE OF MONTANA)

County of Cascade : ss.

City of Great Falls)

On this ____ day of _____, 20__, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she/they executed the same.

IN WITNESS THEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Notary Public for the State of Montana

(NOTARIAL SEAL) Printed Name: _____

Residing at Great Falls, Montana

My Commission Expires: _____

CONSECUTIVE SYSTEM AGREEMENT

(SEAL & ATTEST)

City of Great Falls _____

By _____

Greg Doyon

City Manager _____
(Title)

By _____
Lisa Kunz

City Clerk _____

(Title)

APPROVED FOR LEGAL CONTENT:

By _____

Chad Parker

Acting City Attorney _____
(Title)

Regular City Commission Meeting

Mayor Winters presiding

CALL TO ORDER: 7:00 PM

PLEDGE OF ALLEGIANCE – Young Marines Marine Corps League

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.

NEIGHBORHOOD COUNCILS

Swearing In Ceremony of Neighborhood Council Representatives.

1. SWEARING IN CEREMONY OF NEIGHBORHOOD COUNCIL REPRESENTATIVES.

Mayor Winters swore in one elected and two write-in candidates as neighborhood council representatives.

2. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

NC 2.

2A. Bob Mehlhoff, Kelly Manzer and Sue Ann Strickland, NC 2, congratulated the new members on the City Commission. Mr. Mehlhoff read a letter expressing opposition to the city selling any park land in District 2 and especially for the purpose of a youth group home.

NC 3.

2B. Richard Calsetta, NC 3, introduced himself and congratulated the new members of the City Commission. Mr. Calsetta reported that NC 3 will be an active group that has identified three goals: establishing neighborhood watches, offering assistance for the youth services at Skyline School, and developing Skyline Park in phases.

PETITIONS AND COMMUNICATIONS

3. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

Joint ECP/City Commission meeting, Animal Shelter, Cable 7.

3A. Aart Dolman, 3016 Central Avenue, thanked the Commission for arranging the joint City Commission/Electric City Power Board of Directors meeting, as well as addressing the Animal Shelter. Mr. Dolman provided Mayor Winters with a DVD recording of the joint meeting. He requested that Cable 7 tape and air the next joint meeting.

City Manager Gregory T. Doyon explained that Mr. Manthey is budgeted for 20 hours per week.

Commissioner Burow requested that Cable 7 be used as a tool to get information to the public by also taping the agenda and work session meetings.

Mr. Doyon encouraged community interest to re-energize the Cable 7 Board.

Mayor Winters inquired and Mr. Dolman expressed interest in serving on the Cable 7 Board.

Cable 7.

3B. Kathy Gessaman, 1006 36th Avenue NE, commented that it would be an honor to serve on the Cable 7 Board.

**New Commissioners,
Cable 7, EPA and water
rights.**

3C. Stuart Lewin, 615 3rd Avenue North, congratulated the new members on the City Commission and expressed that he was hopeful for the city's future. Mr. Lewin discussed franchise monies from Bresnan to the City and his disappointment of reducing Mr. Manthey of Cable 7 to part-time. He didn't agree with Mr. Parker's comments at the work session regarding the EPA, and encouraged compliance with pre-treatment requirements. Mr. Lewin also encouraged the Commission to address the issue of water rights.

**Cable 7, Boards and
Commissions, Burns &
McDonnell report.**

3D. Ron Gessaman, 1006 36th Avenue NE, expressed concern that the Cable 7 Board of Directors haven't met in five years. Also with regard to Boards and Commissions, Mr. Gessaman suggested that, rather than the Commission reappointing interested and qualified members, policy be changed to requiring all interested persons to reapply.

Mr. Gessaman also suggested the key deliverables of the Burns & McDonnell report be available to the Commission for consideration when making its determination.

PUBLIC HEARINGS

OLD BUSINESS

NEW BUSINESS

**Plumbers and Fitters
Local #41 Labor
Agreement. Approved.**

4. LABOR AGREEMENT, PLUMBERS AND FITTERS LOCAL #41.

Human Resources Manager Linda Williams reported that this labor agreement covers six employees: four plumbers and two inspectors. The previous two year agreement expired December 31, 2009. The terms of the proposed agreement are for an eighteen (18) month period from January 1, 2010, through June 30, 2011. The economic impact is 3.25% effective January 1, 2010, and 1.5% effective July 1, 2010. The 3.25% is the same amount each of the other collective bargaining units, as well as exempt employees, received as a cost of living increase effective July 1, 2009. The 1.5% is the same cost of living adjustment the Electrician, Painter and

Police Protective Association contracts will receive effective July 1, 2010.

Ms. Williams explained the major changes from the previous agreement are:

(1) The dates were changed to reflect the duration of the agreement, January 1, 2010 – June 30, 2011. This change will bring the contract timeframe consistent with the other labor agreements, all of which run on a fiscal year; (2) The salary schedule was updated to reflect a 3.25% increase effective January 1, 2010, and a 1.5% increase effective July 1, 2010 (with 50¢/hr. deferred to pension, resulting in a net effect of reducing the hourly rate 11¢/hr.). The total city pension contribution will increase from \$2.75/hr. to \$3.25/hr.; (3) The amount the city contributes into the Plumbers and Pipefitters National Pension Fund was updated to reflect the current amount of \$2.75/hr. Employees voted to defer 50¢/hr. towards their pension July 1, 2010, increasing the contribution amount to \$3.25/hr.; and (4) The health insurance contribution rates were changed to reflect current city and employee contribution amounts in effect July 1, 2009, with the current contribution percentages (90% city, 10% employee).

Commissioner Burow moved, seconded by Commissioner Jolley, that the City Commission deny the Labor Agreement between the City of Great Falls and Plumbers and Fitters Local #41.

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

Commissioner Burow expressed concerns about being in a recession and suggested the 3.25% increase only. He inquired how much the city would be contributing into their pension fund. Ms. Williams responded \$3.25 per hour. She explained that, instead of taking an increase on their base wages over the years, they have deferred it to a separate pension. Due to changing from a calendar year to a fiscal year, the 3.25% is what everyone except Local #41 received last July, and the 1.5% is to get them on the fiscal cycle.

Commissioner Bronson opposed Commissioner Burow's motion stating that management negotiated a contract with representatives of the labor union in good faith and with the understanding of consistency and continuity. If it is going to be the policy of this Commission to take a different approach to labor negotiations, then it would be appropriate to discuss that with Mr. Doyon.

Commissioner Jones concurred with Commissioner Bronson.

Commissioner Jolley commented that there was good discussion and points made.

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

Olaf Stimac, Business Agent for the Plumbers and Pipefitters Local #41, commented that the parties negotiated in good faith. The \$3.25 was the amount subtracted from their wages to put towards their pension. He requested that the City Commission approve the contract.

Motion failed 1-4 (Mayor Winters and Commissioners Jones, Bronson and Jolley dissenting).

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission approve the Labor Agreement between the City of Great Falls and Plumbers and Fitters Local #41, and authorize the City Manager to execute said labor agreement.

Motion carried 4-1 (Commissioner Burow dissenting).

City Manager directed to prepare a Request for Proposals to operate and manage the City's Convenience Center.

5. REQUEST FOR PROPOSALS FOR OPERATION AND MANAGEMENT OF CITY'S CONVENIENCE CENTER.

City Manager Gregory T. Doyon reported that at its January 5, 2010, work session the Commission held a goal setting session for the upcoming year, and discussed challenges facing the city and the priorities of the Commission. One of the issues was the future of the Convenience Center. The City has purchased property to relocate, but there are challenges of long-term sustainability. Commissioner Burow indicated that he would like to see alternate options explored. Mr. Doyon requested that the City Commission formally direct him to move forward with the process of preparing and issuing an RFP.

Commissioner Jolley moved, seconded by Commissioner Burow, that the City Commission direct the City Manager to prepare a Request for Proposals to operate and manage the City's Convenience Center.

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

Commissioner Burow discussed problems with the Transfer and Recycling Center operating in the red. He reported that the county entered into an agreement with another provider that has worked out well. He suggested the city do the same as a cost saving measure.

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

Richard Calsetta, 56 32nd Avenue NE, commented that a city the size of Great Falls should drop or not manage services that are unnecessary. As a cost saving measure, he suggested that the public recycle at Pacific Steel or Steel, Etc.

Ron Gessaman, 1006 36th Avenue NE, suggested the Commission review the contents of the RFP before it is released.

Stuart Lewin, 615 3rd Avenue North, believes it is important to see what services for recycling can be provided for profitably, and to not compete with the private sector. He does believe the city should promote recycling and that there are things the city can do to improve recycling.

Commissioner Bronson concurred with Mr. Lewin and commented that he does support the motion, but not with the idea that it is a solution to all the problems with respect to recycling.

Olaf Stimac, 57 Country Lane, also concurred with Mr. Lewin and added that not all city services need to be profitable, but need to be done for society and for the good of the community.

Aart Dolman, 3016 Central Avenue, concurred with Messrs. Lewin and Stimac.

Motion carried 5-0.

**City of Great Falls
Financial Policies and
Procedures. Amended.**

6. ADOPT AND AMEND FINANCIAL POLICIES AND PROCEDURES.

Fiscal Services Director Coleen Balzarini reported that the action requested is to consider continuing the report on expenditures in the same form that it is currently – itemized transactions \$5,000 and greater; or continue the \$5,000 report and direct staff to publish all the transactions during the same time period on the website; or amend the report to itemized transactions of \$1,000 and greater. She explained that the impact from \$5,000 to \$1,000 on staff time would double or triple to prepare the report. The transactions are in an electronic document format that can be posted relatively easily.

Commissioner Jolley inquired if the posted transactions on the website would include wire transfers. Ms. Balzarini responded that the wire transfers would continue to be reported on the \$5,000 report.

Commissioner Jolley moved, seconded by Commissioner Bronson, that the City Commission amend the City of Great Falls Financial Policies and Procedures setting the level of detailed reporting of vendor payment transactions provided to the City Commission at \$5,000 and above; and incorporating on-line posting of a Check Register by Fund for the same time period as the dates reflected on the report presented to the City Commission at each Commission meeting.

Mayor Winters asked if there was any discussion amongst the Commissioners. Hearing none, Mayor Winters asked if there were any inquiries from the public.

Stuart Lewin, 615 3rd Avenue North, commented that he proposed this action some time ago and that the city should take advantage of electronic

technology. He believes all transactions should be posted on the website.

Commissioner Burow asked if it would be an issue to post wire transfers on the website as well. Ms. Balzarini explained that would be a manually processed activity. When the city transitions to a new system, she is optimistic that the wire transfers will be posted. She also clarified that the wire transfers are currently itemized on the \$5,000 report.

Motion carried 5-0.

ORDINANCES/RESOLUTIONS

Ord. 3049. Accepted on first reading and public hearing set for February 2, 2010.

7. ORDINANCE 3049, INTERIM ZONING ORDINANCE FOR MEDICAL MARIJUANA ESTABLISHMENTS.

Planning and Community Development Director Mike Haynes reported that Montana voters approved Initiative 148 by a 62% to 38% margin legalizing medical marijuana in 2004. The law allows a patient with a qualifying medical condition and an identification card issued by Department of Public Health & Human Services (DPHHS) to have up to six marijuana plants and one ounce of usable marijuana. The law also allows a patient to assign a caregiver or provider - that is someone to provide the patient with marijuana and associated materials. This means that a provider can provide multiple patients with marijuana and potentially keep up to six plants and one ounce of usable marijuana per patient.

The Planning and Community Development Department recently received two applications for zoning permits for medical marijuana providers. That is part of the process for obtaining a safety inspection certificate which is needed to open a business in Great Falls.

The use of medical marijuana is permitted by state law, and the proposed interim ordinance defers to that state law. Mr. Haynes explained that time is needed to determine where and under what conditions providers will be able to operate within the city. The request is for 90 days to conduct this analysis and bring proposed code amendments to regulate providers of medical marijuana to the Planning Board and then City Commission.

In researching and formulating proposed code language to regulate this use, staff will examine how other communities have addressed such uses; coordinate with police, fire and other affected city departments to discuss enforcement; and seek input from city residents and Neighborhood Council members.

Mr. Haynes requested that the City Commission accept Ordinance 3049 on first reading, and set a public hearing for February 2, 2010, to consider the moratorium.

Acting City Attorney Chad Parker cited § 76-2-306, MCA, as authority for the City to impose up to a six month moratorium. Staff believes 90 days is an appropriate amount of time to research and address the questions that are raised by the absence of certain language in the Medical Marijuana Act. Mr. Parker requested that the Commission pass the interim ordinance to grant city staff time to develop a proper zoning structure that will accommodate the needs and concerns of the community.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission accept Ordinance 3049 on first reading, and set public hearing for February 2, 2010.

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

Commissioner Bronson commented that, in making this motion, the only action the Commission may potentially take tonight is to set the public hearing for February 2, 2010.

Commissioner Bronson commented that it is his understanding during the interim period of time that there is nothing to prohibit existing users with their cards to have access to their caregivers. Mr. Parker responded that was correct. DPHHS has the authority to issue caregiver cards and allow patients to be registered to caregivers in the interim.

Commissioner Burow commented that there already is a wide array of businesses licensed in the city of Great Falls and subject to fire inspections. He believes the city may already have the proper laws with the license that already exists for businesses. Mr. Parker responded that some of the concerns can be addressed under current zoning ordinances. However, many of the other concerns cannot be at this point in time. There is a lot of gray area that causes concern. From a planning perspective, Mr. Haynes added that staff is attempting to establish what zoning districts are appropriate for this use and what conditions of approval should be placed on the use.

Mayor Winters inquired what concerns the Police and Fire Chiefs had regarding this issue.

Fire Chief McCamley commented that during the 90 day period the Fire Marshal will review the fire codes and work with city staff.

Police Chief Grove commented that the Act is silent with regard to how close these establishments can be located to schools and churches. He also expressed concern about excess production and what DEA will require. There are many issues that need clarification during this moratorium.

Commissioner Jolley asked if it was correct that caregivers could not partake of their “medicine,” and was responded to affirmatively.

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

Rick Rosio, Founder and President of Montana Pain Management, Missoula, commented that he has 700 patients statewide. He discussed clinics providing safe access to people who choose cannabis versus narcotics, and that the providers are responsible and compliant with the law.

Richard Calsetta, 56 32nd Avenue NE, inquired what entity would be reviewing credentials to dispense marijuana; if it would be kept out of residential neighborhoods; and, why pharmacists aren’t trained to dispense marijuana as a prescription to card holders. Mr. Calsetta also discussed prescription drugs being a problem in the city.

Mr. Parker responded that he raised valid points that are not currently addressed by state law. The hope is when the 2011 legislature meets some of these questions will be answered. Chief Grove added that the specific law does not give the Police Department much direction. Time is needed to discuss this issue with other cities and the Attorney General to get some clarification and to establish a good ordinance.

In response to Mr. Calsetta’s concern about what will happen with these drugs when they leave the providers, Commissioner Burow commented that it shouldn’t be any different of a concern than when someone leaves the pharmacy. If there is a criminal element, it doesn’t matter what they have they will find a way to misuse it.

Mayor Winters reminded everyone that the issue tonight is about zoning.

Sue Ann Strickland, 609 2nd Avenue SW #4, urged the Commission to provide a lot of information and time to educate the public.

Mr. Haynes commented that the city is not proposing to change any zoning districts. The city is attempting to determine which existing zoning districts this use will be allowed in.

Mark Frisbee, Attorney at Law, 616 7th Avenue South, provided a petition urging the Commission to reject Ordinance 3049. Mr. Frisbee commented that he has been retained to represent several caregivers. He disagreed that the proposed ordinance shows any urgency per § 76-2-306, MCA. He pointed out that there haven’t been fires or a crime wave during the past four years since the Act was passed.

To address Mr. Frisbee’s comment regarding crime, Detective Pat Brinkman reported that he recently had a case involving three persons from Washington bringing medical marijuana here to sell for profit.

Mr. Frisbee countered that his example is easily dealt with using existing criminal statutes.

Det. Brinkman continued that the concern is that some individuals are using this for illegal activity under the guidance of the Medical Marijuana Act. There needs to be a middle ground to address some of the issues.

Mayor Winters again pointed out that the issue here is zoning.

Mr. Frisbee concluded that existing fire and safety codes are not deficient and already apply to all businesses, which should include caregivers. He believes current laws are sufficient, as well as the criminal and civil remedies for violations. Passage of Ordinance 3049 would negatively affect his clients.

Chris Pettibone, local business owner, inquired if the proposed ordinance pertained to the grow operation or the store front.

Mr. Haynes responded that, given that these are the first two applications for zoning permits, which is a precursor to the safety inspection certification, received by the city, time is needed to address the issues, do the research and establish how to regulate the businesses.

Mr. Pettibone explained the simple process of becoming a caregiver, but the lack of guidance from the Act.

Carl Jensen, Attorney at Law, 118 17th Avenue NW, commented that the reality of the moratorium will limit the caregivers in the community the ability to service any new patients who get a card in the next 90 days. This will force them to go outside the community to get a caregiver to provide them the marijuana. Mr. Jensen reported that most of his practice has involved criminal law. He concluded that the biggest blight in the community is alcohol.

Mayor Winters again reminded everyone to keep to the issue of zoning.

Marko Miller, 1215 3rd Avenue North, commented that he is a patient and a caretaker. As a patient, Mr. Miller commented that the law allows him to grow plants inside his house. He stated that his application is pending at the Cascade County Attorney's office because his business is located outside the city limits. He doesn't think this should be a zoning question. The applications should be handled like any other non-marijuana related business. As a patient, Mr. Miller requested clarification regarding zoning and growing cannabis inside his own home.

Mr. Haynes responded that the moratorium is being requested because this issue is new ground that needs to be researched. Medical marijuana is not a permitted home occupation. No one has come into the Planning Department requesting a permit for a home occupation for medical marijuana in a home

in a residential district. Mr. Parker added that the city of Great Falls has two pending applications. Other larger cities have received hundreds of applications. The city of Great Falls is requesting a short amount of time to address the situation proactively.

Jean Stone, 3225 19th Avenue South, representing NC 5, urged the Commission's approval of the moratorium to allow time to research and establish a well developed ordinance.

Trent Chose, 600 15th Street South, understood the interim ordinance to also limit the number of plants a caregiver can grow, thereby restricting the patient's ability to acquire the medicine. He opined that the ordinance encourages illegal activity. Mr. Parker responded that the plant restriction language is not in the proposed ordinance, and that the ordinance will be posted. Mr. Chose encouraged the Commission to ask the caregivers for answers.

Scott Gordon, 2105 2nd Avenue North, opined that the city was attempting to enact an ordinance that violates the spirit of the Medical Marijuana Act. Mr. Parker responded that was a question for debate. None of the issues are clear at this point in time. Mr. Parker referred everyone to the language of the ordinance to answer many of the questions being addressed.

Commissioner Burow inquired about the ordinance being posted. Mr. Parker responded that one of the requirements is to publish the notice in the *Tribune* seven days prior to the public hearing. The actual ordinance will be posted as well.

Melody Brown, Attorney at Law, 817 Central Avenue West, suggested the proper remedy is to go back to the legislature in Helena to lobby to change the gray, problematic areas in the Medical Marijuana Act. The gray areas should not be filled in by passing a city zoning ordinance. Further, Ms. Brown doesn't believe the immediate need has been shown here and doesn't fall under the statute appropriately.

Kim Sass, no address given, commented that she was a patient. She would like to see patients receiving their marijuana treatment, rather than abusing narcotics.

Female Speaker, no name or address given, challenged the Commission to educate themselves and visit one medical marijuana patient to see what their challenge has been and see how successful they have been growing their six marijuana plants.

Julie Knight, 1110 2nd Avenue North, commented that as a caregiver she is unclear what guidelines to follow until the February 2, 2010, public hearing.

Commissioner Bronson reminded everyone that the only thing being voted on tonight is to schedule a public hearing. There is no moratorium in place unless, on February 2, 2010, this Commission chooses to adopt it.

Motion carried 5-0.

**Consent Agenda, Items
9-11 and 13-15,
Approved.**

CONSENT AGENDA

8. Minutes, January 5, 2010, Commission meeting.
9. Total expenditures of \$2,047,660 for the period of December 31, 2009, through January 18, 2010, to include claims over \$5,000, in the amount of \$1,818,145.
10. Contracts list.
11. Grant list.
12. Set public hearing for February 16, 2010, on Res. 9874 to establish water, sewer, and storm drain utility service rates effective March 1, 2010.
13. Approve Change Order No. 1 in the amount of \$272.50 and final payment in the amount of \$578.12 to Kuglin Construction and final payment to the State Miscellaneous Tax Fund in the amount of \$5.84 for the 2009 CDBG Handicap Ramps. **OF 1565.1**
14. Approve final payment to Kuglin Construction and the State Miscellaneous Tax Fund in the amount of \$500 for the 22nd Street South Storm Drain Extension. **OF 1447.1**
15. Approve final payment to Ed Boland Construction, Inc and the State Miscellaneous Tax Fund in the amount of \$9,649.24 for the Compost Facility Water Main Extension. **OF 1553**

With the exception of Items 8 and 12 to address separately, Commissioner Bronson moved, seconded by Commissioner Jolley, that the City Commission approve the Consent Agenda as presented.

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

Ron Gessaman, 1006 36th Avenue NE, referred to Item 8 and inquired if prior mitigation agreements were researched. Commissioner Jolley responded that the Commission was provided an email that advised that the City had not entered into a similar agreement. With regard to Item 9, Mr. Gessaman noted the PSC fine for renewable energy.

Robert Mehlhoff, 407 9th Street NW, House District 26 Representative, commented that he worked hard to generate the funding in Helena for the Bay Drive project. He also negotiated with Fish, Wildlife and Parks regarding the mitigation. He noted that they are under the gun to get the mitigation completed and hopes everything goes through because they would stand to lose everything.

Motion carried 5-0.

With respect to Item 8, Commissioner Bronson reported that the City Clerk brought to his attention before the start of the meeting that the roll call section of the minutes neglected to include the representative of the Great Falls Housing Authority, Kevin Hager, who attended his first official meeting.

Item 8, Approved as Amended.

Commissioner Bronson moved, seconded by Commissioner Jolley, that the minutes of the January 5, 2010, meeting be accepted with the amendment that the reference to the Great Falls Housing Authority representative be included in the roll call section.

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.

With respect to Item 12 that sets the public hearing for February 16, 2010, on Resolution 9874, Commissioner Bronson commented that Public Works staff made a presentation regarding proposed rate increases. The Commissioners had a quick discussion after that presentation regarding how this issue should ultimately be presented to the public when the public hearing is held on February 16, 2010. It was the desire of the Commission that when this goes forward for a public hearing that the rate increases being discussed be different than those currently reflected in Resolution 9874.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission set a public hearing for February 16, 2010, on Resolution 9874 to establish water, sewer, and storm drain utility service rates effective March 1, 2010, subject to the following amendments:

- (1) that the proposed ~~water and~~ sewer rate increase to be considered be changed from 5% to 7½%;**
- ~~(2) that the storm drain utility rate being proposed be increased by 7½%; and,~~**
- (3) (2) that the chart that accompanies the agenda report showing current versus proposed rates, as well as the public notice, be amended to reflect these proposed increases.**

Those increased percentages were not what Commissioner Jolley remembered their conversation to be and noted that she only wanted 7½% increase in the sewer rate.

Item 12, Approved as Amended.

Commissioner Bronson moved, seconded by Commissioner Jones, to amend the motion to reflect those changes.

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

Motion carried 4-0 (Mayor Winters abstaining).

BOARDS & COMMISSIONS

Tina Cabbage, Steven Hurin and Robert Rudeseal appointed to the Community Development Council.

16. APPOINTMENTS, COMMUNITY DEVELOPMENT COUNCIL.

Commissioner Jolley moved, seconded by Commissioner Bronson, that the City Commission appoint Tina Cabbage to a three-year term beginning February 1, 2010, through January 31, 2013, and appoint Steven Hurin and Robert Rudeseal to fill the remainder of three-year terms through January 31, 2011, to the Community Development Council.

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

Motion carried 5-0.

Adam Gill and Susan McCord reappointed to the Community Development Council.

Commissioner Jolley moved, seconded by Commissioner Bronson, that the City Commission reappoint Adam Gill and Susan McCord to three-year term through January 31, 2013, to the Community Development Council.

Motion carried 5-0.

Sue Anne Warren reappointed, and Commissioner Mary Jolley appointed as the Mayor's representative to the City-County Health Board.

17. APPOINTMENTS, CITY-COUNTY HEALTH BOARD.

Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission reappoint Sue Anne Warren to three-year term through December 31, 2012, and appoint Commissioner Mary Jolley as the Mayor's representative to serve on the City-County Health Board.

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

Motion carried 5-0.

18. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

CITY MANAGER

19. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

City Manager Gregory T. Doyon reminded the Commission that it would be making decisions regarding water rights in the future. Suggestions and

recommendations would be brought to the Commission for consideration. He encouraged those interested in participating in Cable 7, a non-profit entity, to view Cable 7's website or contact Cable 7. He clarified that applications for other boards and commissions that are appointed by the Commission can be obtained from the City Manager's Office. Mr. Doyon also clarified that he would bring the draft RFP for the Convenience Center to the Commission for approval prior to issuance. Further, the notice of public hearing on the interim zoning ordinance would be published in the newspaper and it would refer to the availability of the full version on the website.

CITY COMMISSION

20. APPOINTMENT, POLICY COORDINATING COMMITTEE.

Mayor Michael J. Winters appointed as the City representative on the Policy Coordinating Committee.

Commissioner Bronson moved, seconded by Commissioner Jolley, that the City Commission appoint Mayor Michael J. Winters to serve as the City representative on the Policy Coordinating Committee.

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

Motion carried 5-0.

21. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

ADJOURNMENT

Adjourn.

There being no further business to come before the Commission, **Commissioner Jolley moved, seconded by Commissioner Bronson, that the regular meeting of January 19, 2010, be adjourned at 9:45 p.m.**

Motion carried 5-0.

Mayor Winters

City Clerk

Minutes Approved: February 2, 2010



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

PRESENTED BY: Fiscal Services Director

ACTION REQUESTED: Approval with Consent Agenda

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

**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 14, 2010 TO JANUARY 27, 2010	1,567,395.79
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 8, 2010	5,335.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 15, 2010	53,791.58
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 22, 2010	1,626.00
WIRE TRANSFERS FROM JANUARY 19, 2010 TO JANUARY 22, 2010	78,597.76
WIRE TRANSFERS FROM JANUARY 25, 2010 TO JANUARY 27, 2010	280,839.89
TOTAL: \$	1,987,586.02

GENERAL FUND

POLICE

ICOP ADVANCING SURVEILLANCE	30-ICOP CAR SYSTEMS W/ACCESSORIES PARTIAL ORDER	168,186.57
-----------------------------	--	------------

SPECIAL REVENUE FUND

CTEP PROJECT

GREAT FALLS PUBLIC LIBRARY FOUNDATION	REFUND LIBRARY LANDSCAPING - CTEP PROJECT	22,006.25
--	--	-----------

POLICE SPECIAL REVENUE

PORTABLE COMPUTER SYSTEMS INC	8-PANASONIC C2D1'S WITH MOUNTS	44,064.00
-------------------------------	--------------------------------	-----------

HOUSING AUTHORITY

GREAT FALLS HOUSING AUTHORITY	USBC CREDITS FOR JULY THRU NOV 09	6,492.48
-------------------------------	-----------------------------------	----------

FEDERAL BLOCK GRANTS

NEIGHBORWORKS	MATERIALS, LABOR & ADMIN COSTS FOR REHAB PROJECT 710 42A STREET N	51,508.78
NEIGHBORWORKS	PURCHASE OF FORECLOSED PROPERTY 421 DEERFIELD COURT	108,165.90
NEIGHBORWORKS	DRAWDOWN REVOLVING LOAN FUND NHS CDBG	52,628.44

ECONOMIC REVOLVING

GREAT FALLS CHAMBER OF	TRANSFER B.A.S.E. FUNDS TO CENTRAL	91,208.15
------------------------	------------------------------------	-----------

COMMERCE
ENTERPRISE FUNDS

MT DEFENSE ALLIANCE

WATER

DANA KEPNER CO-BILLINGS	450-3/4 " SR11 WATER METERS, 75-1" SR11 METERS, 50- 3/4" PLASTIC BOTTOM PLATES 25-1" PLASTIC BOTTOM PLATES	80,825.00
PARADISE FENCING & CONSTRUCTION	PMT #3 WTP FENCING, IRRIGATION AND LIGHTING	8,050.00

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	237,651.09
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE DEC 09	138,832.01
	CASH ON DEPOSIT DEC 09	18,432.07

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JANUARY 12-18, 2010	78,597.76
BLUE CROSS/BLUE SHIELD	ADMINISTRATION & REINSURANCE JAN 10	47,900.67
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JANUARY 19- 25, 2010	77,083.50

FISCAL SERVICES

JUNKERMIER, CLARK, CAMPANELLA & STEVENS PC	AUDIT SERVICES FOR 2009 - FINAL	5,000.00
--	---------------------------------	----------

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	19,738.59
MOUNTAIN VIEW CO-OP	FUEL	22,603.99

CC FACILITY SERVICES

CENTRAL CLEANING SERVICE	WATER DAMAGE RESTORATION DUE TO WATER PIPE BREAK CONVENTION CENTER	5,328.90
--------------------------	--	----------

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	49,197.58
---------------------	---------------------------------	-----------

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	34,734.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,330.36
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	41,565.41
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	50,906.68
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	89,794.87
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	10,610.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	157,592.61
AFLAC	EMPLOYEE CONTRIBUTIONS	11,713.63

UTILITY BILLS

MONTANA WASTE SYSTEMS	DECEMBER 2009 CHARGES	55,194.64
-----------------------	-----------------------	-----------

CLAIMS OVER \$5000 TOTAL:

\$ 1,809,443.93

Selection Criteria:

From Date : 01/14/2010

To Date : 01/27/2010

or

From Period :

To Period :

Bank Code : ALL

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
01/20/2010	202556	9	JOHNSON MADISON LUMBER	EQUIP, FURN, FIXTURES	100-6433-562.24-11		1/2010	11.25
				REPAIR & MAINT SUPPLIES	100-2115-522.23-99		1/2010	33.35
				EQUIP, FURN, FIXTURES	100-6411-561.24-99		1/2010	33.14
				REPAIR & MAINT SUPPLIES	100-2115-522.23-99		1/2010	131.93
							Total	209.67
01/20/2010	202561	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-2114-522.22-99		1/2010	19.92
							Total	19.92
01/20/2010	202566	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	100-6433-562.22-99		1/2010	60.14
							Total	60.14
01/20/2010	202572	81	QWEST	COMMUNICATION SERVICES	100-2141-522.31-99		1/2010	260.12
				COMMUNICATION SERVICES	100-6411-561.31-31		1/2010	206.20
							Total	466.32
01/20/2010	202573	87	SKYLINE VETERINARY CLIN	RABIES CERT # 81515/81531	100-0000-268.90-01		1/2010	30.00
							Total	30.00
01/20/2010	202575	108	PETTY CASH/ARTIS KRISTA	INCREASE FISCAL SERVICES	100-0000-111.20-00		1/2010	250.00
							Total	250.00
01/20/2010	202581	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		1/2010	24.45
				OPERATING SUPPLIES	100-6433-562.22-94		1/2010	92.50
							Total	116.95
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-6411-561.21-99		1/2010	24.99
				OFFICE SUPPLIES	100-6411-561.21-99		1/2010	49.98
				OFFICE SUPPLIES	100-6411-561.21-99		1/2010	313.97
							Total	338.96
01/20/2010	202585	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	100-6433-562.22-95		1/2010	8.55
				OPERATING SUPPLIES	100-6433-562.22-95		1/2010	6.32
				REPAIR & MAINT SERVICES	100-2114-522.36-12		1/2010	128.12
							Total	142.99
01/20/2010	202586	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	100-6411-561.36-12		1/2010	18.16
				REPAIR & MAINT SERVICES	100-6411-561.36-12		1/2010	18.16
01/20/2010	202588	506	ANIMAL MEDICAL CLINIC P	RABIES CERT # 81509/81526	100-0000-268.90-01		1/2010	75.00
							Total	75.00
01/20/2010	202597	1010	BATTERY WAREHOUSE	2 GP6120 BATTERIES	100-2114-522.22-99		1/2010	37.90
							Total	37.90
01/20/2010	202598	1124	LOCKERBY BRYAN E	HELENA MT	100-0000-129.10-00		1/2010	315.00
							Total	315.00
01/20/2010	202609	1972	MONTANA LAW ENFORCEMENT	TRAVEL, CONFERENCES&SCHOOL	100-2126-522.37-19		1/2010	1,200.00
				TRAVEL, CONFERENCES&SCHOOL	100-2126-522.37-19		1/2010	1,200.00
				TRAVEL, CONFERENCES&SCHOOL	100-2126-522.37-19		1/2010	1,200.00
				TRAVEL, CONFERENCES&SCHOOL	100-2126-522.37-19		1/2010	1,200.00
							Total	4,800.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202616	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	100-6433-562.24-11		1/2010	44.95
							Total	44.95
01/20/2010	202618	3303	GREAT FALLS BASEBALL CL	2010 EUDL STADIUM SIGN @	100-2191-522.35-99	211003	1/2010	3,000.00
							Total	3,000.00
01/20/2010	202622	3805	CENTRAL LOCK & KEY	OPERATING SUPPLIES	100-2114-522.22-99		1/2010	9.00
							Total	9.00
01/20/2010	202624	4334	ECOLAB PEST DIVISION	JAN 10 PEST CONTROL	100-2141-522.35-99		1/2010	47.00
							Total	47.00
01/20/2010	202629	4986	RADIOLOGY MONTANA PC	XRAYS/BAMBENEK/HALLORAN/W	100-2126-522.35-18		1/2010	114.00
							Total	114.00
01/20/2010	202630	5002	SEYMANSKI TODD	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	102.00
							Total	102.00
01/20/2010	202637	6247	BEST WESTERN HERITAGE I	TRAVEL, CONFERENCES&SCHOOL	100-1471-511.37-94		1/2010	75.90
							Total	75.90
01/20/2010	202642	6589	LAWSON PRODUCTS INC	OPERATING SUPPLIES	100-6433-562.22-99		1/2010	330.34
							Total	330.34
01/20/2010	202645	6967	BIG SPRING WATER PRODUC	DEC 09 WATER & RENT (\$22)	100-2111-522.22-99		1/2010	313.60
							Total	313.60
01/20/2010	202650	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	100-2112-522.24-99		1/2010	119.85
				WALMART/OFFICE SUPPLIES	100-2141-522.21-99		1/2010	43.92
				WALMART/PETROL JELLY	100-2141-522.22-99		1/2010	14.52
				STAPLES/ 2 EXTERNAL HARDD	100-2115-522.22-93		1/2010	199.98
				PROFESSIONAL SERVICES	100-1111-511.35-99		1/2010	10.94
				J.RENTFRO, R.KNOTT	100-6433-562.37-71		1/2010	190.46
				TRAVEL, CONFERENCES&SCHOOL	100-1111-511.37-99		1/2010	240.00
				TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-99		1/2010	529.30
							Total	1,348.97
01/20/2010	202653	8467	MONTANA WASTE SYSTEMS I	20100101CITY	100-6433-562.34-17		1/2010	16.67
							Total	16.67
01/20/2010	202657	9108	BANIK COMMUNICATIONS	WEBSITE REVISIONS	100-2191-522.35-99	211003	1/2010	700.00
							Total	700.00
01/20/2010	202663	9912	BENEFIS PHYSICIAN ASSOC	PREEMPLOYMENT PHYSICALS/4	100-2126-522.35-18		1/2010	585.00
							Total	585.00
01/20/2010	202666	10288	CANFIELD BRUCE	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	42.00
							Total	42.00
01/20/2010	202668	10511	GAMETIME	EQUIP, FURN, FIXTURES	100-6433-562.24-99		1/2010	2,131.49
							Total	2,131.49
01/20/2010	202672	10762	SLAUGHTER JESSE	HELENA MT	100-0000-129.10-00		1/2010	126.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	126.00
01/20/2010	202675	11013	STANFORD POLICE & EMERG	UNIFORM/HALLORAN/STEVENS/	100-2126-522.22-95		1/2010	1,555.89
							Total	1,555.89
01/20/2010	202676	11041	RYDER KARL	TRAVEL 01262010	100-0000-129.10-00		1/2010	243.34
							Total	243.34
01/20/2010	202677	11121	TOICO INDUSTRIES INC	OPERATING SUPPLIES	100-6433-562.22-99		1/2010	530.10
							Total	530.10
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	100-6411-561.31-31		1/2010	42.80
							Total	42.80
01/20/2010	202681	11351	JANIKULA STEFFEN	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	42.00
							Total	42.00
01/20/2010	202682	11352	DALKE LONNIE	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	42.00
							Total	42.00
01/20/2010	202689	12115	KRENIK RAY	TRAVEL 01262010	100-0000-129.10-00		1/2010	293.34
							Total	293.34
01/20/2010	202693	12536	RENTFRO JAMES	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	102.00
							Total	102.00
01/20/2010	202694	12707	JOSEPH EVANS	SPAY CERT # 08 913	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202695	12707	DUSTIN IVERSON	SPAY CERT # 08 914	100-0000-268.90-03		1/2010	100.00
							Total	100.00
01/20/2010	202696	12707	ERIC MOORE	RABIES CERT # 81517 SPAY CERT # 08 927	100-0000-268.90-01 100-0000-268.90-03		1/2010 1/2010	15.00 200.00
							Total	215.00
01/20/2010	202697	12707	GLORIA HAMAN	RABIES CERT # 81523	100-0000-268.90-01		1/2010	15.00
							Total	15.00
01/20/2010	202698	12707	TAMMY NICHOLS	RABIES CERT # 81205 SPAY CERT # 08 819	100-0000-268.90-01 100-0000-268.90-03		1/2010 1/2010	15.00 200.00
							Total	215.00
01/20/2010	202699	12707	LADAYNA FRANKLIN	SPAY CERT # 08 852	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202700	12707	HOLLY HERRING	SPAY CERT # 08 737	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202701	12707	DIANE NELSON	SPAY CERT # 08 815	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202702	12707	KAYLENE STRUTZ	RABIES CERT # 81542	100-0000-268.90-01		1/2010	15.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202702	12707	KAYLENE STRUTZ	SPAY CERT # 08 937	100-0000-268.90-03		1/2010	200.00
							Total	215.00
01/20/2010	202703	12707	KATHY WALDO	RABIES CERT # 81536	100-0000-268.90-01		1/2010	15.00
				SPAY CERT # 08 936	100-0000-268.90-03		1/2010	200.00
							Total	215.00
01/20/2010	202704	12707	GARY BLATTER	SPAY CERT # 08 915	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202705	12707	GEORGE CHAPEL	SPAY CERT # 08 883	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202706	12707	KRISTIN ROGERS	SPAY CERT # 08 903	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202709	12915	BIG SKY ANIMAL MEDICAL	RABIES CERT # 81534	100-0000-268.90-01		1/2010	15.00
							Total	15.00
01/20/2010	202710	12935	KELCO SUPPLY CO	108 3 SET PAW TIN URNS @	100-2141-522.22-99		1/2010	1,183.89
							Total	1,183.89
01/20/2010	202711	12966	COUNTRY HAVEN VETERINAR	RABIES CERT # 81504	100-0000-268.90-01		1/2010	15.00
				GUARDIAN ANGEL/CAT/KATRIN	100-2141-522.52-99		1/2010	100.00
							Total	115.00
01/20/2010	202713	13004	SIMPSON DR DAVID	PROFESSIONAL SERVICES	100-2411-522.35-99		1/2010	2,400.00
							Total	2,400.00
01/20/2010	202716	13219	MTLEIRA - MT LAW ENFORC	CARR ACTIVE @ \$50/FLANNER	100-2111-522.33-51		1/2010	75.00
							Total	75.00
01/20/2010	202717	13247	ADVANCED MULTIMEDIA SOL	JAN 10 MONTHLY WEBSITE HO	100-2191-522.35-99	211003	1/2010	49.95
							Total	49.95
01/20/2010	202719	13302	MOUNTAIN WEST LLC	OPERATING SUPPLIES	100-6433-562.22-99		1/2010	2,830.00
							Total	2,830.00
01/20/2010	202724	13348	BREKKE CHRIS	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	42.00
							Total	42.00
01/20/2010	202725	13349	KNOTT RAY	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	42.00
							Total	42.00
01/27/2010	202728	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SERVICES	100-2411-522.36-59		1/2010	1.90
							Total	1.90
01/27/2010	202730	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	100-2411-522.23-17		1/2010	83.19
							Total	83.19
01/27/2010	202733	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SERVICES	100-2411-522.36-12		1/2010	223.96
							Total	223.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202739	81	QWEST	COMMUNICATION SERVICES	100-2411-522.31-31		1/2010	54.39
				PHONE SERVICE FOR JANUARY	100-1361-512.31-31		1/2010	44.31
				COMMUNICATION SERVICES	100-2411-522.31-31		1/2010	273.90
				COMMUNICATION SERVICES	100-2411-522.31-31		1/2010	54.39
				COMMUNICATION SERVICES	100-2411-522.31-31		1/2010	54.39
				COMMUNICATION SERVICES	100-2411-522.31-31		1/2010	61.75
							Total	543.13
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.37
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	8.79
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.14
				December 2009 Charges	100-6433-562.34-12		1/2010	7.10
				December 2009 Charges	100-6433-562.34-12		1/2010	13.34
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	21.43
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.14
				December 2009 Charges	100-6433-562.34-12		1/2010	7.14
				December 2009 Charges	100-6433-562.34-12		1/2010	7.20
				December 2009 Charges	100-6433-562.34-12		1/2010	7.10
				December 2009 Charges	100-6433-562.34-12		1/2010	19.50
				December 2009 Charges	100-6433-562.34-12		1/2010	7.10
				December 2009 Charges	100-6433-562.34-12		1/2010	8.32
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	25.01
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	10.11
				December 2009 Charges	100-6433-562.34-12		1/2010	43.34
				December 2009 Charges	100-6433-562.34-12		1/2010	7.10
				December 2009 Charges	100-6433-562.34-12		1/2010	64.28
				December 2009 Charges	100-6433-562.34-12		1/2010	7.10
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	73.25
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.10
				December 2009 Charges	100-6411-561.34-12		1/2010	2.50
				December 2009 Charges	100-6433-562.34-12		1/2010	23.36
				December 2009 Charges	100-6433-562.34-12		1/2010	9.09
				December 2009 Charges	100-6433-562.34-12		1/2010	48.81
				December 2009 Charges	100-6433-562.34-12		1/2010	10.91
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
							Total	567.43
01/27/2010	202741	84	A T KLEMENS INC	INSTALL OUTLETS FITNESS R	100-2411-522.36-12		1/2010	851.80
							Total	851.80

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202752	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-2114-522.22-94		1/2010	161.63
							Total	161.63
01/27/2010	202754	293	DAVIS BUSINESS MACHINES	EQUIP, FURN, FIXTURES	100-2141-522.24-99		1/2010	47.14
							Total	47.14
01/27/2010	202755	312	CITY COUNTY HEALTH DEPA	SHOOTING RANGE LATRINE PE	100-2123-522.22-96		1/2010	100.00
							Total	100.00
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-2411-522.21-32		1/2010	40.13
				OFFICE SUPPLIES	100-2411-522.21-11		1/2010	18.45
				OFFICE SUPPLIES	100-2411-522.21-32		1/2010	120.38
				OFFICE SUPPLIES	100-1361-512.21-99		1/2010	2.09
				OFFICE SUPPLIES	100-1361-512.21-99		1/2010	2.09
				OFFICE SUPPLIES	100-2111-522.21-99		1/2010	181.96
				OPERATING SUPPLIES	100-2112-522.22-99		1/2010	55.38
				OPERATING SUPPLIES	100-2114-522.22-99		1/2010	9.62
				OPERATING SUPPLIES	100-2115-522.22-93		1/2010	99.98
				OPERATING SUPPLIES	100-2115-522.22-99		1/2010	147.99
				OFFICE SUPPLIES	100-2125-522.21-99		1/2010	10.03
				OPERATING SUPPLIES	100-2141-522.22-99		1/2010	31.47
				OFFICE SUPPLIES	100-2111-522.21-99		1/2010	26.98
				OPERATING SUPPLIES	100-2112-522.22-99		1/2010	76.66
				OPERATING SUPPLIES	100-2115-522.22-93		1/2010	76.67
				OFFICE SUPPLIES	100-2111-522.21-99		1/2010	359.90
							Total	1,259.78
01/27/2010	202759	506	ANIMAL MEDICAL CLINIC P	OCT 09-DEC 09 LICENSE REI	100-2141-522.35-19		1/2010	17.00
							Total	17.00
01/27/2010	202761	547	EKLUNDS APPLIANCE & TV	WASHER BELT	100-2411-522.23-17		1/2010	11.60
							Total	11.60
01/27/2010	202763	638	EXPRESS PERSONNEL SERVI	TEMP DEB 32 HOURS @ 14.77	100-1361-512.35-99		1/2010	472.64
							Total	472.64
01/27/2010	202767	1528	MCCAMLEY RANDALL	TRAVEL 01212010	100-2411-522.37-59		1/2010	21.00
							Total	21.00
01/27/2010	202770	1849	A TO Z LOCK & KEY	REPAIR & MAINT SUPPLIES	100-2411-522.23-99		1/2010	15.75
							Total	15.75
01/27/2010	202773	2286	HEIMAN FIRE EQUIPMENT I	SPANNER WRENCHES	100-2411-522.24-19		1/2010	91.30
							Total	91.30
01/27/2010	202779	4334	ECOLAB PEST DIVISION	JAN 10 PEST CONTROL	100-2114-522.36-91		1/2010	96.00
							Total	96.00
01/27/2010	202780	4813	DAVIDSON TRAVEL	NFA AIRFARE OPP PREAPPROV	100-2411-522.37-17		1/2010	976.80
							Total	976.80
01/27/2010	202781	4876	ACE HARDWARE	OPERATING SUPPLIES	100-2411-522.22-94		1/2010	7.99
							Total	7.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202782	4929	HOOK-FAST SPECIALTIES I	DAC NAMEPLATE	100-2411-522.22-95		1/2010 Total	16.06 16.06
01/27/2010	202795	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	100-1493-511.35-99		1/2010 Total	24.00 24.00
01/27/2010	202797	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES COMMUNICATION SERVICES	100-2412-522.31-11 100-2412-522.31-11		1/2010 1/2010 Total	236.19 207.58 443.77
01/27/2010	202799	7938	PLAZA UNITED PHARMACY	ALS MEDS	100-2411-522.22-71		1/2010 Total	4.43 4.43
01/27/2010	202800	7994	HUGHES DONA	FORT BENTON MT	100-0000-129.10-00		1/2010 Total	82.00 82.00
01/27/2010	202801	8270	MASTERCARD PROCESSING C	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	100-2411-522.23-99 100-2411-522.23-99		1/2010 1/2010 Total	329.46 278.36 607.82
01/27/2010	202805	9117	BEST FRIENDS ANIMAL HOS	K-9 UNIT KELLY 30# BAG OF	100-2122-522.35-18		1/2010 Total	58.59 58.59
01/27/2010	202806	9117	BEST FRIENDS ANIMAL HOS	SEPT-OCT 09 LICENSE REIMB	100-2141-522.35-19		1/2010 Total	54.00 54.00
01/27/2010	202807	9283	MUNICIPAL SERVICES BURE	COLLECTION AGENCY FEES	100-1361-511.35-93		1/2010 Total	22.53 22.53
01/27/2010	202809	9468	IDENTITY SCREENPRINTING	RE-SALE ITEMS FIRE DEPT	100-0000-152.90-99		1/2010 Total	588.00 588.00
01/27/2010	202811	9912	BENEFIS PHYSICIAN ASSOC	SCHMIDT, PANCICH PHYSICAL	100-2411-522.35-94		1/2010 Total	175.65 175.65
01/27/2010	202812	10177	BENEFIS HEALTHCARE EDUC	TRAVEL, CONFERENCES&SCHOOL TRAVEL, CONFERENCES&SCHOOL	100-2411-522.37-39 100-2411-522.37-39		1/2010 1/2010 Total	290.00 78.00 368.00
01/27/2010	202813	10314	ZOLL MEDICAL CORP	STAT PADZ	100-2411-522.22-72		1/2010 Total	208.00 208.00
01/27/2010	202814	10526	JOHNSON DIRK	BOZEMAN MT	100-2411-522.37-59		1/2010 Total	21.00 21.00
01/27/2010	202817	10800	BRAGG JEFF	2009 FEED EXPENSES/YORK/1	100-2122-522.22-99		1/2010 Total	380.00 380.00
01/27/2010	202819	11112	FIRE DEPT TRAINING NETW	ANNUAL FD TRAINING PROGRA	100-2411-522.37-39		1/2010 Total	48.00 48.00
01/27/2010	202823	11369	VISION NET INC	SERVICE RE-ACTIVATION FEE	100-1361-512.31-31		1/2010 Total	2,315.00 2,315.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202825	11698	BEST INTERPRETING SERVI	2 HRS ON 11/25/09 FOR LIN	100-1361-512.35-11		1/2010 Total	100.00 100.00
01/27/2010	202826	11732	HESTER STEVE	BOZEMAN MT	100-2411-522.37-59		1/2010 Total	21.00 21.00
01/27/2010	202830	12408	BELTER PAT	RESALE DISH CLOTHS	100-1493-511.25-99		1/2010 Total	24.00 24.00
01/27/2010	202831	12644	MT CAREER FIRE CHIEFS A	MT CHIEFS DUES	100-2411-522.33-51		1/2010 Total	250.00 250.00
01/27/2010	202833	12704	GREEN JOHN	2009 FEED EXPENSE/RINGO/1	100-2122-522.22-99		1/2010 Total	380.00 380.00
01/27/2010	202834	12707	DAVID WRIGHT	SPAY CERT # 08 935	100-0000-268.90-03		1/2010 Total	200.00 200.00
01/27/2010	202835	12707	GEORGENE DAVIS	SPAY CERT # 08 940	100-0000-268.90-03		1/2010 Total	200.00 200.00
01/27/2010	202836	12707	RACHEL RADER	RABIES CERT # 81557	100-0000-268.90-01		1/2010 Total	15.00 15.00
01/27/2010	202837	12707	BRIDGET PERBIL	ADOPTION REFUND/BEAR 0922	100-0000-344.60-02		1/2010 Total	65.00 65.00
01/27/2010	202838	12707	SARAH CHAFIN	SPAY CERT # 08 946	100-0000-268.90-03		1/2010 Total	200.00 200.00
01/27/2010	202839	12707	STACY MCGRAW	RABIES CERT # 81533	100-0000-268.90-01		1/2010 Total	15.00 15.00
01/27/2010	202847	13060	PROFORCE LAW ENFORCEMEN	12 TSR X26 DIGITAL POWER	100-2112-522.22-96		1/2010 Total	405.35 405.35
01/27/2010	202851	13323	DE LAGE LANDEN	JAN 10 3 COLOR COPIER LEA	100-2111-522.24-99		1/2010 Total	589.00 589.00
01/27/2010	202853	13353	BRINKA RICK	HELENA MT	100-2124-522.37-19		1/2010 Total	56.00 56.00
109 Checks ** Fund Total								41,316.32

Prepared: 01/27/2010, 9:36:19
 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
01/27/2010	202832	12645	UNITED STATES TREASURY	FICA ADDITIONAL PAYMENT O	213-1811-512.15-11		1/2010	206.34
				MEDICARE ADDTL PAYMENT ON	213-1811-512.15-12		1/2010	48.10
							Total	254.44
01/27/2010	202849	13259	RENEWABLE TECHNOLOGIES	PROFESSIONAL SERVICES	213-1817-512.35-99	180907	1/2010	2,082.06
							Total	2,082.06
				2 Checks	** Fund Total			2,336.50

Prepared: 01/27/2010, 9:36:19
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
01/27/2010	202745	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180341	1/2010	1,279.83
							Total	1,279.83
01/27/2010	202852	13350	GREAT FALLS PUB LIBRARY	MISCELLANEOUS COSTS	214-1812-515.52-99	180703	1/2010	22,006.25
							Total	22,006.25
				2 Checks	** Fund Total			23,286.08

Prepared: 01/27/2010, 9:36:19
 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
01/20/2010	202643	6590	GOOD EATS TAKE OUT & CA	PROFESSIONAL SERVICES	222-2124-522.35-99	211013	1/2010	242.00
							Total	242.00
01/20/2010	202721	13327	PORTABLE COMPUTER SYSTE	EQUIP, FURN, FIXTURES	222-2191-525.24-99	210806	1/2010	38,632.00
				EQUIP, FURN, FIXTURES	222-2191-525.24-99	210806	1/2010	5,432.00
							Total	44,064.00
01/27/2010	202842	12764	ICOP ADVANCING SURVEILL	DATA PROC SYS CAP OUTLAY	222-2191-525.95-22	211006	1/2010	168,186.57
							Total	168,186.57
				3 Checks	** Fund Total			212,492.57

Prepared: 01/27/2010, 9:36:19
 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
01/20/2010	202723	13346	BENNYHOFF DOUGLAS	MILLER THUNDERBOLT WELDER	224-2411-522.24-19	240202	1/2010	350.00
							Total	350.00
01/27/2010	202729	10	K-MART 3094	TRAVEL, CONFERENCES & SCHOOL	224-2411-522.37-79	241003	1/2010	20.00
							Total	20.00
01/27/2010	202751	191	RYANS CASH & CARRY	TRAVEL, CONFERENCES & SCHOOL	224-2411-522.37-79	241003	1/2010	61.72
							Total	61.72
01/27/2010	202801	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	224-2411-522.24-99	240103	1/2010	70.13
				EQUIP, FURN, FIXTURES	224-2411-522.24-19	240202	1/2010	43.84
							Total	113.97
4 Checks ** Fund Total								545.69

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202558	15	NORMONT EQUIPMENT CO	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-11		1/2010	210.00
							Total	210.00
01/20/2010	202572	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		1/2010	56.59
							Total	56.59
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		1/2010	9.22-
				OFFICE SUPPLIES	237-3136-532.21-99		1/2010	9.22-
				OFFICE SUPPLIES	237-3131-532.21-99		1/2010	9.22
				OFFICE SUPPLIES	237-3136-532.21-99		1/2010	9.22
01/20/2010	202591	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2010	37.13
				REPAIR & MAINT SERVICES	237-3136-532.36-91		1/2010	37.13
							Total	74.26
01/20/2010	202594	643	KOIS BROTHERS EQUIPMENT	OPERATING SUPPLIES	237-3131-532.22-99		1/2010	547.00
							Total	547.00
01/20/2010	202600	1466	GREAT FALLS REDI-MIX IN	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		1/2010	352.00
							Total	352.00
01/20/2010	202615	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2010	374.00
				REPAIR & MAINT SERVICES	237-3136-532.36-91		1/2010	68.00
							Total	442.00
01/20/2010	202616	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	237-3136-532.24-11		1/2010	18.65
							Total	18.65
01/20/2010	202626	4465	VULCAN SIGNS INC	ED RED 30" X 50 YDS	237-3136-532.26-11		1/2010	355.73
							Total	355.73
01/20/2010	202650	8270	MASTERCARD PROCESSING C	MANUAL	237-3136-532.33-99		1/2010	120.00
							Total	120.00
01/20/2010	202667	10435	BUG DOCTOR PEST CONTROL	OTHER PURCHASED SERVICES	237-3131-532.39-99		1/2010	11.25
				PROFESSIONAL SERVICES	237-3136-532.35-99		1/2010	11.25
							Total	22.50
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	237-3131-532.31-32		1/2010	300.48
				COMMUNICATION SERVICES	237-3136-532.31-32		1/2010	121.51
							Total	421.99
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	237-3131-532.31-31		1/2010	9.46
				COMMUNICATION SERVICES	237-3136-532.31-31		1/2010	13.12
							Total	22.58
01/20/2010	202685	11429	PACIFIC SIGNAL SUPPLY	PED HSG POLY	237-3136-532.26-12		1/2010	663.08
				SHIPPING	237-3136-532.26-12		1/2010	146.83
							Total	809.91
01/27/2010	202735	50	COLUMBIA PAINT & COATIN	OPERATING SUPPLIES	237-3131-532.22-99		1/2010	158.75
							Total	158.75
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	237-3136-532.34-12		1/2010	17.89

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	237-3136-532.34-12		1/2010	20.99
				December 2009 Charges	237-3136-532.34-12		1/2010	16.79
				December 2009 Charges	237-3136-532.34-12		1/2010	17.42
				December 2009 Charges	237-3136-532.34-12		1/2010	16.20
				December 2009 Charges	237-3136-532.34-12		1/2010	44.87
				December 2009 Charges	237-3136-532.34-12		1/2010	16.01
				December 2009 Charges	237-3136-532.34-12		1/2010	16.61
				December 2009 Charges	237-3136-532.34-12		1/2010	25.66
				December 2009 Charges	237-3136-532.34-12		1/2010	19.08
				December 2009 Charges	237-3136-532.34-12		1/2010	17.11
				December 2009 Charges	237-3136-532.34-12		1/2010	21.23
				December 2009 Charges	237-3136-532.34-12		1/2010	17.64
				December 2009 Charges	237-3136-532.34-12		1/2010	15.13
				December 2009 Charges	237-3136-532.34-12		1/2010	14.46
				December 2009 Charges	237-3136-532.34-12		1/2010	15.80
				December 2009 Charges	237-3136-532.34-12		1/2010	14.61
				December 2009 Charges	237-3136-532.34-12		1/2010	13.97
				December 2009 Charges	237-3136-532.34-12		1/2010	14.65
				December 2009 Charges	237-3136-532.34-12		1/2010	37.41
							Total	393.53
01/27/2010	202743	99	GREAT FALLS SAND & GRAV	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311001	1/2010	2,340.00
							Total	2,340.00
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		1/2010	31.50
				OFFICE SUPPLIES	237-3136-532.21-99		1/2010	31.50
							Total	63.00
01/27/2010	202757	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2010	18.42
							Total	18.42
01/27/2010	202771	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2010	5.95
				REPAIR & MAINT SERVICES	237-3136-532.36-91		1/2010	5.95
							Total	11.90
01/27/2010	202781	4876	ACE HARDWARE	OPERATING SUPPLIES	237-3136-532.22-99		1/2010	5.00
							Total	5.00
				20 Checks	** Fund Total			6,443.81

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202556	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2010	25.12
							Total	25.12
01/20/2010	202574	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2010	30.19
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2010	70.36
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	11.81
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	32.82
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	25.36
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	59.12
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	23.02
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	17.22
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	18.35
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	20.30
							Total	308.55
01/20/2010	202585	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2010	14.70
							Total	14.70
01/20/2010	202613	2499	OFFICE CENTER INC (THE)	OFFICE SUPPLIES	251-6111-561.21-99		1/2010	215.00
							Total	215.00
01/20/2010	202619	3426	KELLY'S SIGNS	PARKING SIGNS	251-6111-561.32-99		1/2010	56.00
							Total	56.00
01/20/2010	202623	4216	FAMILY CHRISTIAN STORES	ASSORTED AV	251-6111-561.33-11		1/2010	15.71
							Total	15.71
01/20/2010	202631	5124	SOFTWORX INC	COMMUNICATION SERVICES	251-6111-561.31-99		1/2010	188.00
				COMMUNICATION SERVICES	251-6111-561.31-99		1/2010	85.00
							Total	273.00
01/20/2010	202634	5643	BARNES & NOBLE INC	ASSORTED BOOKS	251-6111-561.33-11		1/2010	66.44
							Total	66.44
01/20/2010	202650	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	251-6111-561.21-11		1/2010	88.73
				OFFICE SUPPLIES	251-6111-561.21-59		1/2010	269.97
				OFFICE SUPPLIES	251-6111-561.21-96		1/2010	216.55
				OFFICE SUPPLIES	251-6111-561.21-99		1/2010	132.35
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	473.42
				PROFESSIONAL SERVICES	251-6111-561.35-99		1/2010	3.58-
							Total	1,177.44
01/20/2010	202655	8657	STAPLES CREDIT PLAN-241	OFFICE SUPPLIES	251-6111-561.21-99		1/2010	105.69
							Total	105.69
01/20/2010	202671	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	362.80
							Total	362.80
01/20/2010	202690	12127	TEE INC	ALL PARKING DECEMBER 2009	251-6111-561.35-16		1/2010	200.00
				SNOWPLOWING JAN 5 & 6.	251-6111-561.35-99		1/2010	200.00
							Total	400.00
01/20/2010	202692	12486	INDIAN COUNTRY TODAY	SUBSCRIPTION RENEWAL	251-6111-561.33-11		1/2010	52.00

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
							Total	52.00	
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	251-6111-561.34-12		1/2010	38.89	
							Total	38.89	
01/27/2010	202742	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	18.94	
								34.55	
								17.80	
								22.32	
								33.60	
								18.35	
								31.96	
							Total	177.52	
01/27/2010	202758	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2010	633.82	
							Total	633.82	
01/27/2010	202785	5795	BBC AUDIOBOOKS AMERICA	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	112.26	
								41.21	
							Total	153.47	
01/27/2010	202815	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	14.99	
								7.98	
								23.94	
								20.90	
								20.25	
								15.00	
								18.99	
								10.49	
								10.05	
								10.87	
								21.96	
							Total	175.42	
							18 Checks	** Fund Total	4,251.57

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202574	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	1/2010	182.87
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	122.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	16.99
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	25.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		1/2010	19.15
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		1/2010	33.02
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	23.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	17.22
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	29.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		1/2010	17.77
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	29.11
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	1/2010	25.10
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		1/2010	15.50
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	118.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	40.84
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	28.34
							Total	745.59
01/20/2010	202579	173	ALLEGRA PRINT & IMAGING	NEWSLETTER WINTER 2010	252-6113-561.39-15	260200	1/2010	201.19
							Total	201.19
01/20/2010	202611	2250	GALE	ASSORTED BOOKS	252-6113-561.33-11		1/2010	197.95
							Total	197.95
01/20/2010	202625	4456	2 J'S PRODUCE & MEAT	ARTIST RECEPTION ON 1/7/0	252-6113-561.39-15	260200	1/2010	36.60
							Total	36.60
01/20/2010	202634	5643	BARNES & NOBLE INC	ASSORTED BOOKS	252-6113-561.33-11	260604	1/2010	120.82
							Total	120.82
01/20/2010	202660	9624	POWDERHORN INDUSTRIES I	LIBRARY BOOK BAGS	252-6113-561.39-15	260200	1/2010	246.07
							Total	246.07
01/20/2010	202665	10204	RECORDED BOOKS LLC	MINE DVD FOR FILM FESTIVA	252-6113-561.39-15	260200	1/2010	33.00
							Total	33.00
01/20/2010	202671	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	152.41
							Total	152.41
01/20/2010	202712	12978	MONTANA STATE UNIVERSIT	LOST ILL MATERIAL	252-6113-561.33-11	260601	1/2010	84.22
							Total	84.22
01/27/2010	202742	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	1/2010	25.31
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	1/2010	47.78
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	1/2010	64.39
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	22.32
							Total	159.80
01/27/2010	202772	2247	HW WILSON CO (THE)	RENEWAL	252-6113-561.33-11	260601	1/2010	276.00
							Total	276.00
01/27/2010	202815	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	265.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	14.99

Prepared: 01/27/2010, 9:36:19
 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
01/27/2010	202815	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	132.93
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	156.95
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	11.99
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	11.53
							Total	594.25
01/27/2010	202843	12902	CENGAGE LEARNING	STANDING ORDER	252-6113-561.33-11	260601	1/2010	30.08
							Total	30.08
01/27/2010	202844	12978	Bridgeway Financial Gro	BOOK	252-6113-561.33-11	260601	1/2010	11.50
							Total	11.50
01/27/2010	202845	12978	Skyview High School Lib	REIMBURSEMENT FOR OVERDUE	252-6113-561.33-11	260601	1/2010	17.00
							Total	17.00
01/27/2010	202846	12978	Fallon County Library	REIMBURSEMENT FOR OVERDUE	252-6113-561.33-11	260601	1/2010	12.95
							Total	12.95
16 Checks ** Fund Total								2,919.43

Prepared: 01/27/2010, 9:36:19
 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
01/20/2010	202559	21	SIX ROBBLEES INC	OPERATING SUPPLIES	267-6434-562.22-99		1/2010	41.98
				OPERATING SUPPLIES	267-6436-562.22-99		1/2010	41.98
							Total	83.96
01/20/2010	202589	517	MT DEPT OF AGRICULTURE	TRAINING MANUALS	267-6434-562.33-11		1/2010	12.00
							Total	12.00
01/20/2010	202650	8270	MASTERCARD PROCESSING C	T.SEYMANSKI, L.DALKE	267-6434-562.37-71		1/2010	285.69
				S.JANIKULA,C.BREKKE,B CAN	267-6436-562.37-71		1/2010	285.69
							Total	571.38
01/20/2010	202653	8467	MONTANA WASTE SYSTEMS I	20100101CITY	267-6436-562.34-17		1/2010	206.35
							Total	206.35
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	267-6434-562.34-12		1/2010	12.30
							Total	12.30
01/27/2010	202794	7214	RESPOND SYSTEMS INC	1ST AIDE SUPPLIES	267-6434-562.22-99		1/2010	33.11
				1ST AIDE SUPPLIES	267-6436-562.22-99		1/2010	33.12
							Total	66.23
6 Checks ** Fund Total								952.22

Prepared: 01/27/2010, 9:36:19
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
01/27/2010	202750	169	GREAT FALLS HOUSING AUT	USBC CREDITS JULY NOV 09	271-0000-268.90-00		1/2010	6,492.48
							Total	6,492.48
				1 Checks	** Fund Total			6,492.48

Prepared: 01/27/2010, 9:36:19
 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	
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	272-7141-571.21-99		1/2010 Total	30.96 30.96	
01/20/2010	202590	530	NEIGHBORWORKS	INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721023	1/2010 Total	51,508.78 51,508.78	
01/20/2010	202601	1578	JOHNSON MADISON LUMBER	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	1/2010 Total	1,937.31 1,937.31	
01/20/2010	202610	2123	YOUNG PARENTS ED CENTER	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721020	1/2010 Total	1,977.71 1,977.71	
01/20/2010	202708	12726	AWR CONSTRUCTION	CDBG PROJECT @ CENTER FOR	272-7142-571.57-59	720912	1/2010 Total	355.00 355.00	
01/27/2010	202760	530	NEIGHBORWORKS	INSTITUTION GRANTS/SUBS INSTITUTION GRANTS/SUBS	272-7142-571.57-59 272-7143-571.57-59	721001 721027	1/2010 1/2010 Total	52,628.44 108,165.90 160,794.34	
01/27/2010	202768	1578	JOHNSON MADISON LUMBER	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	1/2010 Total	1,467.49 1,467.49	
01/27/2010	202786	6454	HANDS PROGRAM	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721018	1/2010 Total	1,881.21 1,881.21	
01/27/2010	202798	7933	AGENCY ON AGING	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721013	1/2010 Total	1,074.56 1,074.56	
9 Checks							** Fund Total		221,027.36

Prepared: 01/27/2010, 9:36:19
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
01/27/2010	202797	7796	INNOVATIVE POSTAL SERVI	PROFESSIONAL SERVICES	277-7121-571.35-99		1/2010	423.86
							Total	423.86
				1 Checks	** Fund Total			423.86

Prepared: 01/27/2010, 9:36:19
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
01/20/2010	202587	423	GF CHAMBER OF COMMERCE	PROFESSIONAL SERVICES	279-1499-511.35-99	110402	1/2010	91,208.15
							Total	91,208.15
				1 Checks	** Fund Total			91,208.15

Prepared: 01/27/2010, 9:36:19
 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
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	281-7128-571.24-99		1/2010	441.00
				OPERATING SUPPLIES	281-7128-571.22-99		1/2010	27.98
							Total	468.98
01/20/2010	202691	12129	BUILDING CODES BUREAU	OTHER FIXED CHARGES	281-7128-571.59-85		1/2010	1,090.82
							Total	1,090.82
01/27/2010	202802	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	281-7128-571.32-99		1/2010	56.00
							Total	56.00
				3 Checks	** Fund Total			1,615.80

Prepared: 01/27/2010, 9:36:19
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
01/20/2010	202641	6557	DIGITALBRIDGE COMMUNICA	0015173	282-0000-267.10-00		1/2010	70.00
							Total	70.00
01/27/2010	202788	6557	THE SHERWIN WILLIAMS CO	0000729	282-0000-267.10-00		1/2010	85.00
							Total	85.00
01/27/2010	202789	6557	MORGENROTH MUSIC	0014412	282-0000-267.10-00		1/2010	15.00
							Total	15.00
				3 Checks	** Fund Total			170.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202560	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010	2.37
							Total	2.37
01/20/2010	202562	47	AMSAN	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	13.75
							Total	13.75
01/20/2010	202564	52	CONSOLIDATED ELECTRICAL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010	29.30
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010	88.29
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010	25.38
							Total	142.97
01/20/2010	202566	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	37.20
							Total	37.20
01/20/2010	202567	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	31.50
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010	162.41
							Total	193.91
01/20/2010	202576	121	UNITED MATERIALS	MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	317.59
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	114.03
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	641.95
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	328.63
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	585.41
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	378.63
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	619.29
							Total	2,985.53
01/20/2010	202577	137	SHIP-IT	COMMUNICATION SERVICES	511-3155-532.31-11		1/2010	11.95
							Total	11.95
01/20/2010	202580	191	RYANS CASH & CARRY	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	57.13
							Total	57.13
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3156-532.21-99		1/2010	6.80-
				OFFICE SUPPLIES	511-3156-532.21-99		1/2010	16.49-
				OPERATING SUPPLIES	511-3155-532.22-99		1/2010	11.18
				OPERATING SUPPLIES	511-3155-532.22-99		1/2010	42.84
				OFFICE SUPPLIES	511-3156-532.21-99		1/2010	40.63
				OFFICE SUPPLIES	511-3156-532.21-99		1/2010	17.49
				OFFICE SUPPLIES	511-3156-532.21-99		1/2010	19.78
				OFFICE SUPPLIES	511-3156-532.21-99		1/2010	119.56
				OFFICE SUPPLIES	511-3156-532.21-99		1/2010	16.49
							Total	244.68
01/20/2010	202585	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	119.97
							Total	119.97
01/20/2010	202586	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	54.55
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010	49.67
							Total	104.22
01/20/2010	202591	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	210.21
							Total	210.21

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202593	587	TERREX INDUSTRIES	LMI REPAIR KITS PART #362	511-3155-532.23-17		1/2010 Total	270.00 270.00
01/20/2010	202602	1679	SHORT, WILLIAM & LINDA	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010 Total	49.48 49.48
01/20/2010	202603	1679	STREETER BROTHERS MORTG	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010 Total	2.88 2.88
01/20/2010	202604	1679	SUCH, MARK	FINAL BILLING CR REFUND	511-0000-268.70-00		1/2010 Total	4.32 4.32
01/20/2010	202605	1679	MURPHY, DARRELL J	FINAL BILLING CR REFUND	511-0000-268.70-00		1/2010 Total	78.29 78.29
01/20/2010	202606	1679	WATSON, KARINA	FINAL BILLING CR REFUND	511-0000-268.70-00		1/2010 Total	61.95 61.95
01/20/2010	202607	1679	SMITH, ROSEMARY E	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010 Total	34.00 34.00
01/20/2010	202615	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	511-3156-532.36-91		1/2010 Total	362.25 362.25
01/20/2010	202616	2886	TOOL BOX INC	OPERATING SUPPLIES	511-3155-532.22-99		1/2010 Total	19.00 19.00
01/20/2010	202627	4876	ACE HARDWARE	OPERATING SUPPLIES OPERATING SUPPLIES	511-3155-532.22-99 511-3155-532.22-99		1/2010 1/2010 Total	4.99 34.97 39.96
01/20/2010	202628	4982	DANA KEPNER CO-BILLINGS	UTIL MACH&EQUIP CAP OTLAY	511-3156-532.96-94		1/2010 Total	80,825.00 80,825.00
01/20/2010	202639	6414	DEQ/WWOC	TRAVEL, CONFERENCES&SCHOOL	511-3155-532.37-99		1/2010 Total	70.00 70.00
01/20/2010	202640	6520	PROSPECTOR RESTAURANT	TRAVEL, CONFERENCES&SCHOOL TRAVEL, CONFERENCES&SCHOOL TRAVEL, CONFERENCES&SCHOOL TRAVEL, CONFERENCES&SCHOOL TRAVEL, CONFERENCES&SCHOOL TRAVEL, CONFERENCES&SCHOOL TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52 511-3156-532.37-52 511-3156-532.37-52 511-3156-532.37-52 511-3156-532.37-52 511-3156-532.37-52 511-3156-532.37-52	1/2010 1/2010 1/2010 1/2010 1/2010 1/2010 1/2010 Total	9.70 10.70 10.70 10.70 10.70 8.95 8.95 70.40	
01/20/2010	202646	7664	FASTENAL CO	MAINT SUPPLIES & MATERIAL	511-3156-532.27-14		1/2010 Total	20.76 20.76
01/20/2010	202648	8017	CLEARWATER TECHNOLOGIES	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010 Total	66.01 66.01
01/20/2010	202667	10435	BUG DOCTOR PEST CONTROL	REPAIR & MAINT SERVICES	511-3155-532.36-99		1/2010	50.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	50.00
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	511-3155-532.31-32		1/2010	162.44
				COMMUNICATION SERVICES	511-3156-532.31-32		1/2010	79.50
							Total	241.94
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	511-3156-532.31-31		1/2010	6.78
							Total	6.78
01/22/2010	202727	1679	MONTANA'S PREMIER REAL	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010	113.56
							Total	113.56
01/27/2010	202728	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	511-3156-532.23-72		1/2010	25.10
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2010	5.56
							Total	30.66
01/27/2010	202730	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	511-3156-532.24-11		1/2010	59.99
							Total	59.99
01/27/2010	202734	47	AMSAN	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	13.75
							Total	13.75
01/27/2010	202739	81	QWEST	TELEPHONE BILL FOR WTP FO	511-3155-532.31-31		1/2010	177.99
							Total	177.99
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	511-3155-532.34-12		1/2010	10.24
				December 2009 Charges	511-3155-532.34-12		1/2010	62.91
				December 2009 Charges	511-3155-532.34-12		1/2010	8.30
				December 2009 Charges	511-3155-532.34-12		1/2010	7.10
				December 2009 Charges	511-3155-532.34-12		1/2010	7.12
				December 2009 Charges	511-3155-532.34-12		1/2010	11.51
				December 2009 Charges	511-3155-532.34-12		1/2010	15.89
							Total	123.07
01/27/2010	202745	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	320904	1/2010	2,775.60
							Total	2,775.60
01/27/2010	202746	126	HACH CHEMICAL CO	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2010	1,166.95
							Total	1,166.95
01/27/2010	202747	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	320906	1/2010	81.31
							Total	81.31
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3156-532.21-59		1/2010	63.00
							Total	63.00
01/27/2010	202762	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	511-3156-532.22-99		1/2010	28.48
							Total	28.48
01/27/2010	202764	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		1/2010	60.00
							Total	60.00
01/27/2010	202765	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	35.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	35.99
01/27/2010	202769	1679	COLLIER, DOLORES	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010	70.38
							Total	70.38
01/27/2010	202771	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES OFFICE SUPPLIES	511-3155-532.22-99 511-3156-532.22-99		1/2010 1/2010	52.55 41.35
							Total	93.90
01/27/2010	202775	2583	MONTANA RURAL WATER SYS	REF,PUBLICITY,TAXES,DUES	511-3156-532.33-51		1/2010	250.00
							Total	250.00
01/27/2010	202776	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES OPERATING SUPPLIES	511-3156-532.24-11 511-3155-532.22-99		1/2010 1/2010	2.88 89.95
							Total	92.83
01/27/2010	202781	4876	ACE HARDWARE	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	4.99
							Total	4.99
01/27/2010	202787	6520	PROSPECTOR RESTAURANT	TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		1/2010	9.95
							1/2010	9.94
							1/2010	10.95
							1/2010	9.95
							1/2010	10.45
							1/2010	12.44
							1/2010	9.95
							1/2010	11.94
							1/2010	11.69
							1/2010	9.95
							1/2010	7.95
							Total	115.16
01/27/2010	202790	6567	DICK ANDERSON CONSTRUCT	09-00003324 BON	511-0000-261.40-02		1/2010	500.00
							Total	500.00
01/27/2010	202793	6874	DEPT OF PUBLIC HEALTH &	REF,PUBLICITY,TAXES,DUES	511-3153-532.33-52		1/2010	200.00
							Total	200.00
01/27/2010	202796	7664	FASTENAL CO	OPERATING SUPPLIES	511-3156-532.22-99		1/2010	30.55
							Total	30.55
01/27/2010	202808	9419	IBS INCORPORATED	FREIGHT	511-3155-532.22-99		1/2010	126.27
							Total	126.27
01/27/2010	202820	11134	CALVERTS OVERHEAD DOOR	REPAIR & MAINT SERVICES	511-3156-532.36-12		1/2010	104.00
							Total	104.00
01/27/2010	202848	13108	PARADISE FENCING & CONS	IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	320906	1/2010	8,050.00
							Total	8,050.00
01/27/2010	202854	6874	DEPT OF PUBLIC HEALTH &	REF,PUBLICITY,TAXES,DUES	511-3153-532.33-52		1/2010	450.00
							Total	450.00

Prepared: 01/27/2010, 9:36:19
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

				56 Checks	** Fund Total			101,215.34

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202576	121	UNITED MATERIALS	MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	317.60
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	114.03
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	641.96
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	328.63
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	585.41
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	378.64
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	619.30
							Total	2,985.57
01/20/2010	202599	1182	ARIES INDUSTRIES INC	REPAIR & MAINT SUPPLIES	513-3165-532.23-17		1/2010	409.42
							Total	409.42
01/20/2010	202615	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	513-3165-532.36-91		1/2010	212.75
							Total	212.75
01/20/2010	202667	10435	BUG DOCTOR PEST CONTROL	OTHER PURCHASED SERVICES	513-3165-532.39-99		1/2010	90.00
							Total	90.00
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	513-3165-532.31-32		1/2010	122.52
							Total	122.52
01/20/2010	202679	11147	VEOLIA WATER NORTH AMER	PROFESSIONAL SERVICES	513-3164-531.35-99		1/2010	237,651.09
				MACH & EQUIP CAP OUTLAY	513-3164-535.94-99	339609	1/2010	12,500.00
							Total	250,151.09
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	513-3165-532.31-31		1/2010	6.85
							Total	6.85
01/20/2010	202720	13312	CWA CONSULTING SERVICES	IMPROVE OTHER THAN BLDGS	513-3165-535.93-16	390902	1/2010	2,155.00
							Total	2,155.00
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	513-3165-532.21-59		1/2010	63.00
							Total	63.00
01/27/2010	202766	1182	ARIES INDUSTRIES INC	REPAIR PARTS FOR SEWER TV	513-3165-532.23-17		1/2010	803.76
							Total	803.76
10 Checks ** Fund Total								256,999.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202563	50	COLUMBIA PAINT & COATIN	REPAIR & MAINT SERVICES	517-3184-532.36-12		1/2010	42.53
				REPAIR & MAINT SERVICES	517-3185-532.36-12		1/2010	34.75
							Total	77.28
01/20/2010	202572	81	QWEST	COMMUNICATION SERVICES	517-3188-532.31-31		1/2010	43.09
							Total	43.09
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		1/2010	9.22-
				OFFICE SUPPLIES	517-3185-532.21-99		1/2010	9.22-
				OFFICE SUPPLIES	517-3184-532.21-99		1/2010	9.22
				OFFICE SUPPLIES	517-3185-532.21-99		1/2010	9.22
01/20/2010	202591	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2010	37.13
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2010	37.13
							Total	74.26
01/20/2010	202615	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2010	187.00
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2010	187.00
							Total	374.00
01/20/2010	202653	8467	MONTANA WASTE SYSTEMS I	20100101CITY	517-3184-532.34-18		1/2010	25,674.23
				20100101CITY	517-3185-532.34-18		1/2010	26,125.01
				20100101CITY	517-3188-532.34-18		1/2010	3,172.38
							Total	54,971.62
01/20/2010	202667	10435	BUG DOCTOR PEST CONTROL	PROFESSIONAL SERVICES	517-3184-532.35-99		1/2010	11.25
				PROFESSIONAL SERVICES	517-3185-532.35-99		1/2010	11.25
							Total	22.50
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	517-3184-532.31-32		1/2010	46.63
				COMMUNICATION SERVICES	517-3185-532.31-32		1/2010	46.64
				COMMUNICATION SERVICES	517-3188-532.31-32		1/2010	31.86
							Total	125.13
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	517-3184-532.31-31		1/2010	2.44
				COMMUNICATION SERVICES	517-3185-532.31-31		1/2010	2.44
				COMMUNICATION SERVICES	517-3188-532.31-31		1/2010	2.30
							Total	7.18
01/20/2010	202715	13185	BENCH INDUSTRIES	REPAIR 3 CONTAINERS	517-3184-532.23-99		1/2010	525.00
							Total	525.00
01/27/2010	202738	68	NAPA AUTO PARTS OF GREA	EQUIP, FURN, FIXTURES	517-3184-532.24-11		1/2010	7.42
							Total	7.42
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	517-3188-532.34-12		1/2010	13.31
							Total	13.31
01/27/2010	202757	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2010	9.21
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2010	9.21
							Total	18.42
01/27/2010	202771	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2010	5.95
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2010	5.95

Prepared: 01/27/2010, 9:36:19
 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	11.90	
01/27/2010	202820	11134	CALVERTS OVERHEAD DOOR	RECIEVER	517-3184-532.36-12		1/2010	92.50	
				REMOTE	517-3185-532.36-12		1/2010	92.50	
							Total	185.00	
							14 Checks	** Fund Total	56,456.11

Prepared: 01/27/2010, 9:36:19
 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
01/20/2010	202572	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	292.47
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	86.11
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	94.95
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	28.47
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	155.65
							Total	1,271.91
01/20/2010	202683	11377	CENTRAL SERVICES DIVISI	4 NEW MDTS W/ CJIN ACCESS	522-2113-522.35-99		1/2010	400.00
							Total	400.00
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	522-2113-522.22-99		1/2010	219.99
							Total	219.99
				3 Checks	** Fund Total			1,891.90

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202572	81	QWEST	PARKING GARAGE PHONE CHAR	551-7125-571.31-31		1/2010 Total	47.40 47.40
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	551-7125-571.21-99		1/2010 Total	20.58 20.58
01/20/2010	202591	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	551-7125-571.22-99		1/2010 Total	114.55 114.55
01/20/2010	202613	2499	OFFICE CENTER INC (THE)	OPERATING SUPPLIES	551-7125-571.22-99		1/2010 Total	39.95 39.95
01/20/2010	202614	2645	WESTERN SIGN CORP	COURTESY SIGN FOR 'SOUL-M	551-7125-571.35-99		1/2010 Total	27.50 27.50
01/20/2010	202621	3764	LIGGETT CONSTRUCTION	PROFESSIONAL SERVICES	551-7125-571.35-99		1/2010 Total	1,350.00 1,350.00
01/20/2010	202622	3805	CENTRAL LOCK & KEY	OPERATING SUPPLIES	551-7125-571.22-99		1/2010 Total	4.00 4.00
01/20/2010	202647	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	551-7125-571.32-99		1/2010 Total	211.82 211.82
01/20/2010	202656	8920	KONE INC	PARKING RAMP MAINTENANCE	551-7125-571.35-99		1/2010 Total	638.85 638.85
01/27/2010	202736	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SERVICES	551-7125-571.36-99		1/2010 1/2010 Total	135.48 66.06 201.54
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	551-7125-571.34-12		1/2010	7.14
				December 2009 Charges	551-7125-571.34-12		1/2010	7.14
				December 2009 Charges	551-7125-571.34-12		1/2010	31.08
				December 2009 Charges	551-7125-571.34-12		1/2010	67.34
							Total	112.70
01/27/2010	202765	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	551-7125-571.22-99		1/2010 Total	53.85 53.85
12 Checks ** Fund Total								2,822.74

Prepared: 01/27/2010, 9:36:19
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
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	561-6452-563.34-12		1/2010	9.62
							Total	9.62
				1 Checks	** Fund Total			9.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202556	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		1/2010	13.55
							Total	13.55
01/20/2010	202557	10	K-MART 3094	OFFICE SUPPLIES	563-6473-562.21-99		1/2010	32.19
							Total	32.19
01/20/2010	202560	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		1/2010	10.99
							Total	10.99
01/20/2010	202572	81	QWEST	JAN 2010 PHONE BILL	563-6471-562.31-31		1/2010	24.68
							Total	24.68
01/20/2010	202644	6715	HAWKINS INC	CHEMICALS FOR POOL	563-6473-562.28-11		1/2010	96.50
							Total	96.50
01/20/2010	202650	8270	MASTERCARD PROCESSING C	STEREO SHELF UNIT RCA	563-6473-562.22-99		1/2010	79.00
							Total	79.00
01/27/2010	202730	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		1/2010	4.39
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		1/2010	23.97
							Total	28.36
01/27/2010	202739	81	QWEST	JAN 10 PHONE BILL	563-6473-562.31-31		1/2010	49.31
							Total	49.31
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	563-6471-562.34-12		1/2010	9.36
				December 2009 Charges	563-6471-562.34-12		1/2010	13.71
				December 2009 Charges	563-6475-562.34-12		1/2010	7.10
							Total	30.17
01/27/2010	202749	142	NORTHWEST PIPE FITTINGS	TEMP BALANCING VALVE	563-6473-562.23-72		1/2010	1,933.00
							Total	1,933.00
01/27/2010	202791	6711	FLOORS & MORE	LABOR AND MATERIALS	563-6473-562.36-11		1/2010	105.00
							Total	105.00
01/27/2010	202795	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	563-6471-562.35-99		1/2010	24.00
							Total	24.00
12 Checks ** Fund Total								2,426.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202570	70	UNIVERSAL ATHLETIC SERV	OTHER PURCHASED SERVICES	564-6461-562.39-79	610602	1/2010	45.72
				OPERATING SUPPLIES	564-6461-562.22-99		1/2010	29.15
							Total	74.87
01/20/2010	202572	81	QWEST	JAN 2010 PHONE BILL	564-6462-562.31-31		1/2010	129.10
							Total	129.10
01/20/2010	202581	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	564-6462-562.22-94		1/2010	236.78
				OPERATING SUPPLIES	564-6462-562.22-94		1/2010	41.70
							Total	278.48
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	564-6462-562.24-99		1/2010	222.75
							Total	222.75
01/20/2010	202585	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	564-6462-562.22-94		1/2010	10.85
				OPERATING SUPPLIES	564-6462-562.22-94		1/2010	28.22
							Total	39.07
01/20/2010	202592	563	GREAT FALLS PUBLIC SCHO	RENT PARIS GIBSON GYM JAN	564-6461-562.39-79	610602	1/2010	1,631.25
							Total	1,631.25
01/20/2010	202658	9468	IDENTITY SCREENPRINTING	OTHER PURCHASED SERVICES	564-6461-562.39-79	610602	1/2010	508.20
							Total	508.20
01/27/2010	202728	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2010	7.79
							Total	7.79
01/27/2010	202736	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2010	35.80
							Total	35.80
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	564-6461-562.34-12		1/2010	3.55
							Total	3.55
01/27/2010	202758	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	564-6462-562.23-19		1/2010	135.75
							Total	135.75
01/27/2010	202816	10777	REFRIGERATION SUPPLIES	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2010	92.88
							Total	92.88
12 Checks ** Fund Total								3,159.49

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202556	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	571-6271-562.23-72		1/2010	17.55
				REPAIR & MAINT SUPPLIES	571-6271-562.23-72		1/2010	5.45
				REPAIR & MAINT SUPPLIES	571-6271-562.23-72		1/2010	5.45-
				REPAIR & MAINT SUPPLIES	571-6271-562.23-72		1/2010	6.51
							Total	24.06
01/20/2010	202585	388	NATIONAL LAUNDRY CO	OTHER PURCHASED SERVICES	571-6273-562.39-71		1/2010	115.21
							Total	115.21
01/20/2010	202627	4876	ACE HARDWARE	OPERATING SUPPLIES	571-6271-562.22-99		1/2010	5.37
							Total	5.37
01/20/2010	202632	5189	TRIANGLE PIANO SERVICE	DANIEL RODRIGUEZ:TUNE STE	571-6273-562.35-99		1/2010	90.00
							Total	90.00
01/20/2010	202636	6037	GEMBERLING JOHN	DANIEL RODRIGUEZ SOUND SY	571-6273-562.53-59		1/2010	250.00
							Total	250.00
01/20/2010	202649	8235	GRAND STYLE PRODUCTIONS	10-65 BRIDAL SHOW	571-0000-261.40-00		1/2010	738.75
							Total	738.75
01/20/2010	202670	10673	CREATIVE WAVE DESIGN	CREATIVE FOR WEDDING PLAN	571-6271-562.33-31		1/2010	75.00
							Total	75.00
01/27/2010	202748	140	MISSOULIAN	MT CULTURAL TREASURES 201	571-6271-562.33-31		1/2010	130.00
							Total	130.00
01/27/2010	202757	388	NATIONAL LAUNDRY CO	OTHER PURCHASED SERVICES	571-6273-562.39-71		1/2010	14.78-
				OTHER PURCHASED SERVICES	571-6273-562.39-71		1/2010	19.84
							Total	5.06
01/27/2010	202778	4021	MORNING LIGHT COFFEE RO 3	-5 GAL OF COFFEE @ \$25/	571-6273-562.22-99		1/2010	75.00
							Total	75.00
01/27/2010	202824	11426	VISION ONE INC	2,014 @ \$.50 DEC TIX SERV	571-6271-562.35-99		1/2010	1,007.00
				JAN VERISIGN/CREDIT CARD	571-6271-562.55-17		1/2010	59.95
							Total	1,066.95
01/27/2010	202840	12731	M & S REAL ESTATE PARTN	10-82 GUZA ANNIVERSARY PA	571-0000-261.40-00		1/2010	300.00
							Total	300.00
12 Checks ** Fund Total								2,875.40

Prepared: 01/27/2010, 9:36:19
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
01/20/2010	202612	2260	SOCIETY FOR HUMAN RESOU	REF,PUBLICITY,TAXES,DUES	611-1481-511.33-51		1/2010	160.00
							Total	160.00
				1 Checks	** Fund Total			160.00

Prepared: 01/27/2010, 9:36:19
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
01/20/2010	202572	81	QWEST	COMMUNICATION SERVICES	612-2151-512.31-31		1/2010	676.80
							Total	676.80
01/27/2010	202739	81	QWEST	455-8400 BILL DATE 010710	612-2151-512.31-31		1/2010	253.06
							Total	253.06
				2 Checks	** Fund Total			929.86

Prepared: 01/27/2010, 9:36:19
 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
01/20/2010	202582	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	614-1566-511.36-91		1/2010	12.39
							Total	12.39
01/20/2010	202583	316	MONTANA MUNICIPAL INTER	GEN.LIAB.DEDUCTIBLE RECOV	614-1566-511.52-11		1/2010	2,144.69
							Total	2,144.69
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		1/2010	5.55
							Total	5.55
01/20/2010	202617	2909	HAAS & WILKERSON INSURA	TULIP POLICY FOR JAN.20-2	614-1566-511.51-11		1/2010	285.00
							Total	285.00
4 Checks ** Fund Total								2,447.63

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202582	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	615-1511-511.36-91		1/2010	30.97
				REPAIR & MAINT SERVICES	615-1561-511.36-91		1/2010	211.42
				REPAIR & MAINT SERVICES	615-1562-511.36-91		1/2010	12.39
				REPAIR & MAINT SERVICES	615-1563-511.36-91		1/2010	12.39
				REPAIR & MAINT SERVICES	615-1564-511.36-91		1/2010	24.76
							Total	291.93
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		1/2010	16.55
				OFFICE SUPPLIES	615-1561-511.21-99		1/2010	27.55
				OFFICE SUPPLIES	615-1562-511.21-99		1/2010	5.56
				OFFICE SUPPLIES	615-1563-511.21-99		1/2010	11.00
				OFFICE SUPPLIES	615-1564-511.21-99		1/2010	49.54
							Total	110.20
01/20/2010	202647	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	121.75
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	141.49
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	163.95
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	21.20
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	75.62
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	145.72
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	209.50
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	136.31
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	2,195.76
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	2,830.09
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	153.95
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	16.17
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	3.54
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	13.91
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	8.00
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	20.05
							Total	6,257.01
01/20/2010	202664	10173	COMSTOR PRODUCTIVITY CE	MICROFILM STORAGE	615-1561-511.21-33		1/2010	10.00
							Total	10.00
01/27/2010	202784	5621	JUNKERMIER CLARK CAMPAN	PROFESSIONAL SERVICES	615-1561-511.35-15		1/2010	5,000.00
							Total	5,000.00
01/27/2010	202797	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	104.78
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	125.39
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	210.76
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	86.95
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	91.24
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	66.97
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	82.32
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	262.10
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	111.19
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	138.17
							Total	1,279.87
01/27/2010	202804	9114	STERLING EMBROIDERY	CITY LOGO CLOTHING EMPLOY	615-1511-511.21-99		1/2010	502.30
							Total	502.30

Prepared: 01/27/2010, 9:36:19
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

				7 Checks	** Fund Total			13,451.31

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202572	81	QWEST	T1	617-1512-512.31-99		1/2010	1,872.18
				DS3	617-1512-512.31-99		1/2010	1,676.52
				PHONES	617-1512-512.31-31		1/2010	28.47
							Total	3,577.17
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1513-512.21-99		1/2010	30.71
				OFFICE SUPPLIES	617-1513-512.21-99		1/2010	75.37
				OFFICE SUPPLIES	617-1512-512.21-99		1/2010	25.99
							Total	132.07
01/20/2010	202620	3695	IBM CORPORATION	REPAIR & MAINT SERVICES	617-1512-512.36-91		1/2010	184.28
				REPAIR & MAINT SERVICES	617-1512-512.36-91		1/2010	542.28
							Total	726.56
01/20/2010	202635	5771	HEWLETT PACKARD	EQUIP, FURN, FIXTURES	617-1582-514.24-18		1/2010	500.00
							Total	500.00
01/20/2010	202650	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	617-1582-514.24-18		1/2010	137.15
							Total	137.15
01/20/2010	202651	8296	CDW GOVERNMENT INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18	151001	1/2010	779.80
				EQUIP, FURN, FIXTURES	617-1582-514.24-18	151001	1/2010	419.90
							Total	1,199.70
01/20/2010	202659	9531	SOFTWARE HOUSE INTERNAT	EQUIP, FURN, FIXTURES	617-1582-514.24-18	151001	1/2010	3,637.51
							Total	3,637.51
01/20/2010	202662	9903	QWEST	ISP	617-1512-512.31-99		1/2010	1,168.90
							Total	1,168.90
01/20/2010	202707	12716	INFOPRINT SOLUTIONS COM	REPAIR & MAINT SERVICES	617-1512-512.36-91		1/2010	1,371.72
							Total	1,371.72
9 Checks ** Fund Total								12,450.78

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202561	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	631-3113-532.22-99		1/2010	46.58
							Total	46.58
01/20/2010	202564	52	CONSOLIDATED ELECTRICAL	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2010	31.11
							Total	31.11
01/20/2010	202565	62	FASTENERS INC	OPERATING SUPPLIES	631-3113-532.22-99		1/2010	84.14
							Total	84.14
01/20/2010	202568	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	631-3113-532.22-99		1/2010	6.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	51.76
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	2.04
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	4.29
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	10.21
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	6.19
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2010	54.38
							Total	135.86
01/20/2010	202569	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	79.69
							Total	79.69
01/20/2010	202571	71	VALLEY MOTOR SUPPLY CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2010	138.32
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	8.60
							Total	146.92
01/20/2010	202572	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		1/2010	43.09
							Total	43.09
01/20/2010	202578	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	27.67
							Total	27.67
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		1/2010	18.43-
				OFFICE SUPPLIES	631-3113-532.21-99		1/2010	18.43
01/20/2010	202585	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		1/2010	73.78
				RENTALS	631-3113-532.53-99		1/2010	69.44
				RENTALS	631-3113-532.53-99		1/2010	73.78
				RENTALS	631-3113-532.53-99		1/2010	37.91
							Total	254.91
01/20/2010	202591	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		1/2010	74.25
							Total	74.25
01/20/2010	202596	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		1/2010	22,603.99
				AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		1/2010	19,738.59
							Total	42,342.58
01/20/2010	202615	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	631-3113-532.36-91		1/2010	306.00
							Total	306.00
01/20/2010	202616	2886	TOOL BOX INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	10.45
							Total	10.45
01/20/2010	202633	5239	SUPERIOR AUTO BODY	REPAIR & MAINT SERVICES	631-3113-532.36-51		1/2010	3,197.86

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202633	5239	SUPERIOR AUTO BODY	REPAIR & MAINT SERVICES	631-3113-532.36-51		1/2010	1,258.52
							Total	4,456.38
01/20/2010	202652	8367	INLAND TRUCK PARTS COMP	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2010	1,000.45
							Total	1,000.45
01/20/2010	202654	8656	MOODIE IMPLEMENT CO	PRESSURE S #836	631-3113-532.23-11		1/2010	71.00
							Total	71.00
01/20/2010	202661	9846	ROCKY MOUNTAIN TRUCK SE	AXLE GASKET UNIT#916	631-3113-532.23-11		1/2010	6.90
							Total	6.90
01/20/2010	202667	10435	BUG DOCTOR PEST CONTROL	REPAIR & MAINT SERVICES	631-3113-532.36-99		1/2010	22.50
							Total	22.50
01/20/2010	202669	10518	ONE STOP BUSINESS LICEN	REF,PUBLICITY,TAXES,DUES	631-3113-532.33-51		1/2010	324.00
				REF,PUBLICITY,TAXES,DUES	631-3113-532.33-51		1/2010	324.00
							Total	648.00
01/20/2010	202673	10799	TRAVEL TIME RV	TONGUE JACK FOR FIRE TRAI	631-3113-532.23-11		1/2010	298.00
							Total	298.00
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	631-3113-532.31-32		1/2010	119.95
							Total	119.95
01/20/2010	202678	11134	CALVERTS OVERHEAD DOOR	REPAIR OVERHEAD DOOR WEST	631-3113-532.36-12		1/2010	149.00
							Total	149.00
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	631-3113-532.31-31		1/2010	6.77
							Total	6.77
01/20/2010	202684	11378	LITHIA MOTORS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	55.01
							Total	55.01
01/20/2010	202686	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	58.96
				OPERATING SUPPLIES	631-3113-532.22-99		1/2010	16.99
				OPERATING SUPPLIES	631-3113-532.22-99		1/2010	33.98
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	6.99
							Total	116.92
01/20/2010	202688	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	438.90
							Total	438.90
01/20/2010	202714	13156	DIRECT AUTOMOTIVE DISTR	08001611	631-3113-532.23-11		1/2010	95.76-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	12.00-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	3.39-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	83.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	21.48
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	77.79
							Total	72.07
01/20/2010	202718	13264	NATIONAL COATINGS & SUP	2" DISC PAD & GRIT PAPER	631-3113-532.22-99		1/2010	61.20
							Total	61.20

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202722	13344	QUALITY EXHAUST	MUFFLER/PIPE UNIT#112	631-3113-532.23-11		1/2010 Total	212.00 212.00
01/27/2010	202728	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SERVICES	631-3113-532.36-12		1/2010	35.90
01/27/2010	202731	37	BEARING SALES INC	REPAIR & MAINT SERVICES	631-3113-532.36-12		1/2010	35.90-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	44.83 44.83
01/27/2010	202732	39	SULLIVANS COMPUTERS & E	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	7.35 7.35
01/27/2010	202737	64	FLEET SUPPLY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	5.41
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	7.11 12.52
01/27/2010	202738	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2010	32.66
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	220.31
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	54.21
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	5.69
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	4.77
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	13.11 330.75
01/27/2010	202744	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	256.80 256.80
01/27/2010	202749	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	54.97 54.97
01/27/2010	202753	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	72.96 72.96
01/27/2010	202757	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		1/2010	73.78
				RENTALS	631-3113-532.53-99		1/2010 Total	56.12 129.90
01/27/2010	202771	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	631-3113-532.36-91		1/2010 Total	11.95 11.95
01/27/2010	202777	3720	PIERCE AUTO GROUP	HANDLE ASSY FOR UNIT PD46	631-3113-532.23-11		1/2010 Total	68.75 68.75
01/27/2010	202792	6731	DOORS & HARDWARE UNLIMI	SPRING HINGES FOR PARTS D	631-3113-532.36-12		1/2010 Total	38.00 38.00
01/27/2010	202801	8270	MASTERCARD PROCESSING C	LED FLASHING 3-LIGHT\	631-3113-532.23-11		1/2010 Total	310.70 310.70
01/27/2010	202810	9864	TIRE FACTORY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	35.00 35.00
01/27/2010	202818	10829	SUPERIOR TIRE INC	REPAIR & MAINT SERVICES	631-3113-532.36-51		1/2010 Total	12.00 12.00

Prepared: 01/27/2010, 9:36:19
 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
01/27/2010	202821	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	398.04
							Total	398.04
01/27/2010	202822	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	16.06
							Total	16.06
01/27/2010	202827	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	134.79
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2010	40.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	10.00-
							Total	165.23
01/27/2010	202828	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	122.56
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	58.01
							Total	180.57
01/27/2010	202829	12095	SNAP ON TOOLS	1 1/2" ANGLE WRENCH	631-3113-532.24-11		1/2010	114.00
							Total	114.00
01/27/2010	202841	12753	CASCADE MACHINE & SUPPL	14" BALER BELT 3PLY	631-3113-532.23-11		1/2010	40.74
							Total	40.74
01/27/2010	202850	13264	NATIONAL COATINGS & SUP	RED SPRAY PAINT FOR DARE	631-3113-532.23-11		1/2010	18.99
							Total	18.99
50 Checks ** Fund Total								53,638.41

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-59		1/2010	188.99-
				OFFICE SUPPLIES	638-3121-532.21-59		1/2010	37.46
				OFFICE SUPPLIES	638-3121-532.21-99		1/2010	40.46
				OFFICE SUPPLIES	638-3121-532.21-59		1/2010	188.99
							Total	77.92
01/20/2010	202591	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2010	74.25
							Total	74.25
01/20/2010	202615	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2010	578.00
							Total	578.00
01/20/2010	202667	10435	BUG DOCTOR PEST CONTROL	PROFESSIONAL SERVICES	638-3121-532.35-99		1/2010	22.50
							Total	22.50
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	638-3121-532.31-32		1/2010	409.30
							Total	409.30
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	638-3121-532.31-31		1/2010	24.47
							Total	24.47
01/27/2010	202737	64	FLEET SUPPLY	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2010	8.59
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2010	11.95
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2010	7.90
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2010	37.99
							Total	66.43
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-59		1/2010	23.40
				OFFICE SUPPLIES	638-3121-532.21-59		1/2010	63.00
				OFFICE SUPPLIES	638-3121-532.21-99		1/2010	37.23
							Total	123.63
01/27/2010	202770	1849	A TO Z LOCK & KEY	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2010	13.50
							Total	13.50
01/27/2010	202771	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2010	11.95
							Total	11.95
01/27/2010	202803	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	638-3121-532.93-16	320903	1/2010	4,254.46
							Total	4,254.46
11 Checks ** Fund Total								5,656.41

Prepared: 01/27/2010, 9:36:19
 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
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		1/2010	11.58
				OFFICE SUPPLIES	639-3111-531.21-99		1/2010	9.89
							Total	21.47
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	639-3111-531.31-32		1/2010	127.89
							Total	127.89
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	639-3111-531.31-31		1/2010	14.89
							Total	14.89
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		1/2010	188.99
							Total	188.99
01/27/2010	202771	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	639-3111-531.21-93		1/2010	44.40
							Total	44.40
01/27/2010	202795	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	639-3111-531.35-99		1/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		1/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		1/2010	29.00
							Total	87.00
6 Checks ** Fund Total								484.64

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202567	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	671-7161-572.22-99		1/2010	10.10
							Total	10.10
01/20/2010	202581	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	671-7161-572.22-99		1/2010	22.50
							Total	22.50
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	671-7161-572.22-99		1/2010	100.65
							Total	100.65
01/20/2010	202586	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		1/2010	26.70
							Total	26.70
01/20/2010	202595	731	FAGENSTROM CO (THE)	CONCRETE PAD FOR BOOT SCR	671-7161-572.22-99		1/2010	9.00
							Total	9.00
01/20/2010	202621	3764	LIGGETT CONSTRUCTION	REPAIR & MAINT SERVICES	671-7161-572.36-91		1/2010	4,020.00
							Total	4,020.00
01/20/2010	202638	6344	CENTRAL CLEANING SERVIC	REPAIR & MAINT SERVICES	671-7161-572.36-12		1/2010	5,328.90
							Total	5,328.90
01/20/2010	202687	12068	FSH COMMUNICATIONS LLC	JANUARY 2010 LOBBY PAY PH	671-7161-572.31-31		1/2010	65.00
							Total	65.00
01/27/2010	202730	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		1/2010	39.60
				OPERATING SUPPLIES	671-7161-572.22-94		1/2010	9.99
				OPERATING SUPPLIES	671-7161-572.22-99		1/2010	13.98
				OPERATING SUPPLIES	671-7161-572.22-99		1/2010	9.99
				OPERATING SUPPLIES	671-7161-572.22-99		1/2010	10.99
							Total	64.57
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	671-7161-572.34-12		1/2010	59.13
				December 2009 Charges	671-7161-572.34-12		1/2010	69.84
				December 2009 Charges	671-7161-572.34-12		1/2010	9.61
							Total	138.58
01/27/2010	202749	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		1/2010	63.26
				REPAIR & MAINT SUPPLIES	671-7161-572.23-72		1/2010	26.86
				EQUIP, FURN, FIXTURES	671-7161-572.24-19		1/2010	68.55
							Total	158.67
01/27/2010	202752	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		1/2010	13.80
				REPAIR & MAINT SUPPLIES	671-7161-572.23-72		1/2010	28.20
							Total	42.00
01/27/2010	202758	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		1/2010	69.12
				OPERATING SUPPLIES	671-7161-572.22-99		1/2010	43.79
							Total	112.91
01/27/2010	202774	2511	BRENNAN HEATING & COOLI	PROFESSIONAL SERVICES	671-7161-572.35-99		1/2010	532.00
							Total	532.00
01/27/2010	202781	4876	ACE HARDWARE	OPERATING SUPPLIES	671-7161-572.22-99		1/2010	7.50

Prepared: 01/27/2010, 9:36:19
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	7.50
				15 Checks	** Fund Total			10,639.08

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/15/2010	202537	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		1/2010	55.00
				PAYROLL SUMMARY	771-0000-214.10-02		1/2010	2,295.50
							Total	2,350.50
01/15/2010	202538	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		1/2010	34,734.00
							Total	34,734.00
01/15/2010	202539	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		1/2010	11,330.36
							Total	11,330.36
01/15/2010	202541	4252	MONTANA STATE FIREMAN'S	PAYROLL SUMMARY	771-0000-212.40-00		1/2010	1,403.89
				PAYROLL SUMMARY	771-0000-212.40-00		1/2010	1,404.13
							Total	2,808.02
01/15/2010	202542	4259	TEAMSTERS LOCAL #2	PAYROLL SUMMARY	771-0000-214.10-07		1/2010	1,032.00
							Total	1,032.00
01/15/2010	202543	4261	MONTANA PUBLIC EMPLOYEE	PAYROLL SUMMARY	771-0000-214.10-08		1/2010	1,544.00
							Total	1,544.00
01/15/2010	202544	4263	PACIFIC NORTHWEST REGIO	PAYROLL SUMMARY	771-0000-214.10-09		1/2010	56.00
							Total	56.00
01/15/2010	202545	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		1/2010	484.20
							Total	484.20
01/15/2010	202546	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		1/2010	66.50
							Total	66.50
01/15/2010	202547	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		1/2010	41,565.41
							Total	41,565.41
01/15/2010	202548	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		1/2010	50,906.68
							Total	50,906.68
01/15/2010	202549	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		1/2010	89,794.87
							Total	89,794.87
01/15/2010	202550	4299	IAFF LOCAL #8	PAYROLL SUMMARY	771-0000-214.10-10		1/2010	1,799.50
							Total	1,799.50
01/15/2010	202551	4300	POLICE SAVINGS & LOAN	PAYROLL SUMMARY	771-0000-214.10-11		1/2010	10,610.00
							Total	10,610.00
01/15/2010	202552	4301	BENEVOLENT FUND	PAYROLL SUMMARY	771-0000-214.10-12		1/2010	930.00
							Total	930.00
01/15/2010	202553	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY	771-0000-212.20-00		1/2010	69,719.83
				PAYROLL SUMMARY	771-0000-212.30-00		1/2010	87,872.78
							Total	157,592.61
01/15/2010	202554	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-01		1/2010	4,542.10
				PAYROLL SUMMARY	771-0000-214.50-02		1/2010	5,975.24

Prepared: 01/27/2010, 9:36:19
 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
01/15/2010	202554	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-05		1/2010	314.49
				PAYROLL SUMMARY	771-0000-214.50-06		1/2010	881.80
							Total	11,713.63
01/15/2010	202555	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		1/2010	2,831.68
							Total	2,831.68
01/20/2010	202726	4250	OPERATING ENGINEERS LOC	PAYROLL SUMMARY	771-0000-214.10-05		1/2010	1,003.32
				PAYROLL SUMMARY	771-0000-214.10-05		1/2010	1,003.68
							Total	2,007.00
19 Checks ** Fund Total								424,156.96

Prepared: 01/27/2010, 9:36:19
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
01/20/2010	202564	52	CONSOLIDATED	ELECTRICAL REPAIR & MAINT SUPPLIES	971-3136-532.23-99		1/2010	8.80
							Total	8.80
				1 Checks	** Fund Total			8.80

Prepared: 01/27/2010, 9:36:19
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
01/20/2010	202564	52	CONSOLIDATED	ELECTRICAL REPAIR & MAINT SUPPLIES	975-3136-532.23-99		1/2010	8.80
							Total	8.80
				1 Checks	** Fund Total			8.80

Prepared: 01/27/2010, 9:36:19
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
01/20/2010	202627	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	976-3136-532.23-99		1/2010	23.96
							Total	23.96
				1 Checks	** Fund Total			23.96
				457 Checks	** Bank Total			1,567,395.79
				457 Checks	*** Grand Total			1,567,395.79

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	41,316.32
		213 PLANNING FUND	2,336.50
		214 CTEP PROJECTS FUND	23,286.08
		222 POLICE SPECIAL REVENUE	212,492.57
		224 FIRE SPECIAL REVENUE	545.69
		237 STREET DISTRICT FUND	6,443.81
		251 LIBRARY FUND	4,251.57
		252 LIBRARY FOUNDATION FUND	2,919.43
		267 NATURAL RESOURCES FUND	952.22
		271 HOUSING AUTHORITY FUND	6,492.48
		272 FEDERAL BLOCK GRANTS FUND	221,027.36
		277 COMMUNITY DEVELOP FUND	423.86
		279 ECONOMIC REVOLVING FUND	91,208.15
		281 PERMITS FUND	1,615.80
		282 LICENSES FUND	170.00
		511 WATER FUND	101,215.34
		513 SEWER FUND	256,999.96
		517 SANITATION FUND	56,456.11
		522 SAFETY SERVICES FUND	1,891.90
		551 PARKING FUND	2,822.74
		561 GOLF COURSES FUND	9.62
		563 SWIM POOLS FUND	2,426.75
		564 RECREATION	3,159.49
		571 CIVIC CENTER EVENTS FUND	2,875.40
		611 HUMAN RESOURCES	160.00
		612 CENTRAL COMMUNICATIONS	929.86
		614 INSURANCE & SAFETY FUND	2,447.63
		615 FISCAL SERVICES FUND	13,451.31

BANK	NAME	FUND	AMOUNT
01		617 INFORMATION TECH FUND	12,450.78
		631 CENTRAL GARAGE FUND	53,638.41
		638 ENGINEERING FUND	5,656.41
		639 PUBLIC WORKS ADMIN FUND	484.64
		671 CC FACILITY SERVICES FUND	10,639.08
		771 PAYROLL FUND	424,156.96
		971 SMLD 1302 MEADOWLARK 2-3	8.80
		975 SMLD 1310 MEADOWLARK #5	8.80
		976 SMLD 1303 BOOTLEGGERS ADD	23.96
		Total	1,567,395.79 *

CITY OF GREAT FALLS, MONTANA

AGENDA: 10

COMMUNICATION TO THE CITY COMMISSION

DATE: February 2, 2010

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

PRESENTED BY: Lisa Kunz, City Clerk

ACTION REQUESTED: Ratification of Contracts through the Consent Agenda

MAYOR'S SIGNATURE: _____

CONTRACT LIST

	DEPARTMENT	OTHER PARTY (PERSON OR ENTITY)	PERIOD	FUND	AMOUNT	PURPOSE
A	Municipal Court	Vision Net, Inc. 1309 NW Bypass Great Falls, MT 59404	2010-2013	100-1361-512- 3131	\$2,315.00	Video Equipment for use in the arraignment of prisoners.

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

**AGENDA: 11
DATE: February 2, 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 – Bobi Jo Hayes	Current	237-3131-532-3599	\$600.00	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 11, Block 89, Great Falls 3 rd Addition. Parcel #9500

B	Fiscal Services	Property Owner – David Michael Saubak	Current	237-3131-532-3599	\$200.00	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 13, Block 99, Great Falls 11 th Addition. Parcel #15500
C	Fiscal Services	Property Owner – Michael Rearick	Current	237-3131-532-3599	\$200.00	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 8, Block 104, Great Falls 12 th Addition. Parcel #18350
D	Fiscal Services	Property Owner – Larry Frates	Current	237-3131-532-3599	\$200.00	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 9, Block 133, Great Falls Original Addition. Parcel #41200
E	Fiscal Services	Property Owner – Courtney L. Sales	Current	237-3131-532-3599	\$200.00	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 10 & E16' Lot 11, Block 471, Great Falls Original Addition. Parcel #251450
F	Fiscal Services	Property Owner – PAJA 1418 LLC	Current	237-3131-532-3599	\$200.00	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 5, Block 741, Great Falls 10 th Addition. Parcel #319100

G	Fiscal Services	Property Owner – Jimmy D. & Irene C. Wells	Current	237-3131-532-3599	\$400.00	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 22, Block 8, Bel View Palisades. Parcel #421000
H	Fiscal Services	Property Owner – Dorthey M. Johnson	Current	237-3131-532-3599	\$200.00	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 6, Block 16, Fairview to Great Falls Addition. Parcel #792700
I	Fiscal Services	Property Owner – Brian & Barbara Sproles	Current	237-3131-532-3599	\$150.00	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, W20’ of Lot 21 & E30’ of Lot 22, Block 5, Morningside Addition. Parcel #1135300
J	Fiscal Services	Property Owner – Leonard D. Reed	Current	237-3131-532-3599	\$200.00	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 29, Block 3, Riverview Terrace Addition. Parcel #1305100
K	Fiscal Services	Property Owner – Tammy & Timothy Gray	Current	237-3131-532-3599	\$200.00	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, W20’ of Lot 15 & all Lot 16, Block 1, Sunrise Homes Addition. Parcel #1527500

L	Fiscal Services	Property Owner – Seth D. Fairbanks	Current	237-3131-532-3599	\$200.00	Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 26, Block 5, Valley View Homes 1 st Addition. Parcel #1750700
M	Fiscal Services	Property Owner – Robert & Medora Azure	Current	513-3165-532-3599	\$53.81	Partial Release of Resolution #9860 for Unpaid Utility Services, E1/2 Lot 10, Block 80, Great Falls Original Addition. Parcel #5400
N	Fiscal Services	Property Owner – Larry E. Frates	Current	513-3165-532-3599	\$153.20	Partial Release of Resolution #9860 for Unpaid Utility Services, Lot 9, Block 133, Great Falls Original Addition. Parcel #41200
O	Fiscal Services	Property Owner – Wells Fargo Bank NA (formerly Chad & Brooke McGee)	Current	513-3165-532-3599	\$80.43	Partial Release of Resolution #9860 for Unpaid Utility Services, Lot 5, Block 184, Great Falls Original Addition. Parcel #76850
P	Fiscal Services	Property Owner – Max Media of Montana LLC	Current	513-3165-532-3599	\$97.00	Partial Release of Resolution #9860 for Unpaid Utility Services, Lot 14, Block 373, Great Falls Original Addition. Parcel #195600
Q	Fiscal Services	Property Owner – Courtney L. Sales	Current	513-3165-532-3599	\$400.99	Partial Release of Resolution #9860 for Unpaid Utility Services, Lot 10 & E16' Lot 11, Block 471, Great Falls Original Addition. Parcel #251450

R	Fiscal Services	Property Owner – Hilma E. Jenks Etal	Current	513-3165-532-3599	\$31.02	Partial Release of Resolution #9860 for Unpaid Utility Services, W1/2 Lot 2, Block 500, Great Falls Original Addition. Parcel #270700
S	Fiscal Services	Property Owner – Joseph & Cynthia Pilecki (formerly Secretary of Veteran Affairs)	Current	513-3165-532-3599	\$37.62	Partial Release of Resolution #9860 for Unpaid Utility Services, Lot 11, Block 46, Black Eagle Falls Addition. Parcel #404300
T	Fiscal Services	Property Owner – The Bank of New York Mellon (formerly Medora & Robert Azure)	Current	513-3165-532-3599	\$111.75	Partial Release of Resolution #9860 for Unpaid Utility Services, Lot 4A, Crutchers Reserve. Parcel #717000
U	Fiscal Services	Property Owner – PAJA LLC (formerly Professional Brokers of MT, Inc.)	Current	513-3165-532-3599	\$1,154.85	Partial Release of Resolution #9860 for Unpaid Utility Services, Lot 1, Block 3, Henderson 4 th Addition. Parcel #972782
V	Fiscal Services	Property Owner – P & E Management Etal (formerly Ten Yes Incorporated)	Current	513-3165-532-3599	\$715.98	Partial Release of Resolution #9860 for Unpaid Utility Services, Vacated Street & Alley, Lot 1, Block 1, Montana Addition. Parcel #1082900
W	Fiscal Services	Property Owner – Federal Home Loan Mortgage Corp (formerly Michael Wells)	Current	513-3165-532-3599	\$313.56	Partial Release of Resolution #9860 for Unpaid Utility Services, Lot 29, Block 8, North Riverview Terrace 1 st Addition. Parcel #1335900

X	Fiscal Services	Property Owner – Tammy & Timothy Gray	Current	513-3165-532-3599	\$93.56	Partial Release of Resolution #9860 for Unpaid Utility Services, W20' of Lot 15 & all Lot 16, Block 1, Sunrise Homes Addition. Parcel #1527500
Y	Fiscal Services	Property Owner – Stacey L. Brower	Current	513-3165-532-3599	\$310.04	Partial Release of Resolution #9860 for Unpaid Utility Services, Lot 19, Block 2, Westwood 3 rd Addition. Parcel #1859600
Z	Fiscal Services	Property Owner – David & Bobbie Maberry	Current	513-3165-532-3599	\$239.62	Partial Release of Resolution #9860 for Unpaid Utility Services, Lot 20, Block 2, Pearson Addition. Parcel #2177500
AA	Fiscal Services	Property Owner – Judith T. Tocco Murphy	Current	513-3165-532-3599	\$41.28	Partial Release of Resolution #9765 for Unpaid Sewer, Fire, Hydrant, Storm Drain and Sanitation charges located at 1120 10 th Ave. North, Lot 6, Block 74, Great Falls 1 st Addition. Parcel #3750
BB	Fiscal Services	Property Owner – Wells Fargo Financial Montana, Inc. (formerly Perry M. & Susan Philyaw)	Current	513-3165-532-3599	\$360.48	Partial Release of Resolution #9860 for Unpaid Sewer, Fire, Hydrant, Storm Drain and Sanitation charges located at 2009 6 th Ave. North, Lot 12, Block 148, Great Falls 4 th Addition. Parcel #53800

CC	Fiscal Services	Property Owner – Real Estate Investments LLC	Current	513-3165-532-3599	\$94.81	Partial Release of Resolution #9860 for Unpaid Sewer, Fire, Hydrant, Storm Drain and Sanitation charges located at 617 14 th St. North, Lot 1B, Block 142, Great Falls 1st Addition. Parcel #48650
DD	Fiscal Services	Property Owner – Real Estate Investments LLC	Current	(1/2) 513-3165-532-3599 (1/2) 237-3131-532-3599	\$200.00	Partial Release of Resolution #9860 for the Cost of Removal & Disposal of Nuisance Weeds at 617 14 th St. North, Lot 1B, Block 142, Great Falls 1 st Addition. Parcel #48650



Item: Change Order No. 1 and Final Payment – 2009 CDBG (Community Development Block Grant) Sidewalk Replacement, O. F. 1565.2

From: Engineering Division

Initiated By: Public Works Department

Presented By: Jim Rearden, Public Works Director

Action Requested: Approve Change Order No. 1 and Final Pay Request

Suggested Motion:

1. Commissioner moves:

"I move the City Commission approve Change Order No. 1 in the amount of \$220.00 and Final Payment for the 2009 CDBG Sidewalk Replacement, O. F. 1565.2, in the amount of \$4,524.30 to Great Falls Sand and Gravel, Inc. and \$45.70 to the State Miscellaneous Tax Fund and authorize the City Manager to make the payments."

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

Staff Recommendation: Approve Change Order No. 1 and Final Payment Request.

Background:

Significant Impacts

This change order involves the addition of sidewalk replacement for one homeowner, and maximizes the benefit of the available CDBG grant funds. Any unused funds from the original \$87,881.00 grant are forfeited back to the Federal CDBG program. Overall, \$87,220.00 of the \$87,881.00 CDBG grant was spent towards the project.

Workload Impacts

City engineering staff applied for and was awarded the CDBG grant, designed the project, and performed construction inspection and contract administration duties. The Community Development Department is administering the CDBG program and is performing grant and other administrative duties.

Purpose

This project replaced sidewalks that had been damaged by tree roots, natural deterioration, or other destructive forces that had left the sidewalk dangerous for pedestrians. The grant paid for all of the costs of the sidewalk replacement for low to moderate income homeowners.

Project Work Scope

This project replaced sidewalks at 45 residences which included over 12,050 square feet of new 4 and 6-inch sidewalk and 4,100 square feet of sodding. These sidewalks were replaced at various locations throughout the City with the majority being bounded by the area of 8th Avenue North to 5th Avenue North from 15th Street to 26th Street.

Evaluation and Selection Process

Five bids were received and opened for this project on June 24, 2009. Great Falls Sand and Gravel, Inc. submitted the low bid of \$68,820 with an additive bid item bringing the final total to \$87,000.00. City Commission awarded the contract on August 18, 2009. Change Order No. 1 will increase the final contract value to \$87,220.00.

Conclusion

City staff recommends approving Change Order No. 1 to Great Falls Sand and Gravel, Inc. in the amount of \$220.00 and making the Final Payments. City staff has verified that Great Falls Sand and Gravel, Inc. has completed all work and punch-list items in accordance with the plans and contract. The project was completed within the contract time. The two year warranty period started at the time of substantial completion which was November 20, 2009.

Fiscal Impact:

The additional funding of \$220.00 will come from the CDBG grant.

Alternatives:

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

Attachments/Exhibits:

1. Change Order No. 1 and Application for Final Pay is attached.

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



Item: Agreement providing for the extension of approval of the Preliminary Plat of Northview Addition, Phases 2-7

From: Charles Sheets, Planner I

Initiated By: Jim Workman Construction Company

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

Action Requested: City Commission approve Agreement.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission approve the Agreement between the City of Great Falls and Jim Workman Construction Co., providing for the extension of the approval of the Preliminary Plat of Northview Addition Phases 2-7 through February 6, 2015.”

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

Staff Recommendation: Representatives of the Public Works and Planning and Community Development Departments recommend the City Commission approve the Agreement providing for the extension of the approval of the Preliminary Plat of Northview Addition Phases 2-7.

Background: On February 6, 2007, the City Commission of the City of Great Falls conditionally approved the Preliminary Plat of Northview Addition, Phases 2-7, located in Section 25, Township 21 North, Range 3 East, Cascade County, Montana. The Preliminary Plat consists of 80 internal lots for single-family residences along segments of 37th, 38th, 39th, 40th, and 41st Avenues NE located immediately east of 9th Street NE and 3 perimeter lots to contain 21 duplex condominiums.

Jim Workman Construction Co., is developing Northview Addition in phases as represented by the preliminary plat with each phase being annexed to the City simultaneously with approval of the final plat of that phase. To date, Phases 2 and 4 and a portion of 3 as depicted by the preliminary plat have been final platted and annexed to the City.

For additional information, please refer to the attached Vicinity/Zoning Map and a reduced copy of the Preliminary Plat, attached to the herein referenced Agreement as Exhibit “A”.

The request to extend the approval period for the preliminary plat of Northview Addition has been precipitated by the recent downturn and setbacks in the housing market. State statute allows the approval of a preliminary plat to be in force for three years which in the case of Northview Addition will expire on February 6, 2010. State law also allows the governing body, at the request of the subdivider, to extend the approval period if it is included as a specific condition of a written agreement between the governing body and the subdivider.

Concurrences: The Public Works and Planning and Community Development Departments concur in granting the requested extension of the approval of the preliminary plat for the remaining phases of Northview Addition until February 6, 2015.

Fiscal Impact: Approval of the Agreement, which essentially provides additional time for the involved developer to build out Northview Addition, is not expected to have any financial impact to the City.

Alternatives: The City Commission could disapprove the Agreement, which would require the subdivider to resubmit and process another preliminary plat before proceeding with development of the next phase of Northview Addition.

Attachments/Exhibits:

Agreement including Preliminary Plat of Northview Addition Phases 2-7
Vicinity/Zoning Map

Cc w/attachments:

Jim Rearden, Public Works Director

Dave Dobbs, City Engineer

Jim Workman Construction Co., P.O. Box 773, Great Falls, MT 59403

Woith Engineering, 1725 41st St S, Great Falls, MT 59405

AGREEMENT
PROVIDING FOR EXTENSION OF THE
APPROVAL OF PRELIMINARY PLAT OF
NORTHVIEW ADDITION, PHASES 2-7,
LOCATED IN SECTION 25, TOWNSHIP 21 NORTH,
RANGE 3 EAST, CASCADE COUNTY

THIS AGREEMENT made and entered into by and between JIM WORKMAN CONSTRUCTION CO., P.O. Box 773, Great Falls, Montana, 59403-0773, hereinafter referred to as "Developer", and the CITY OF GREAT FALLS, MONTANA, a municipal corporation of the State of Montana, hereinafter referred to as "City", shall provide for an extension of approval of the Preliminary Plat of Northview Addition, Phases 2-7, located in Section 25, Township 21 North, Range 3 East, Cascade County.

WITNESSETH:

WHEREAS, in 2007, Developer submitted to City for processing, the Preliminary Plat of Northview Addition, Phases 2-7, located in Section 25, Township 21 North, Range 3 East, Cascade County, Montana, copy attached hereto as Exhibit "A" and by this reference made a part hereof, consisting of 80 internal lots for single-family residences and 3 perimeter lots to contain 21 duplex condominiums; and,

WHEREAS, the City Commission of the City of Great Falls, Cascade County, Montana, during a meeting held February 6, 2007, conditionally approved the Preliminary Plat of Northview Addition, Phases 2-7; and

WHEREAS, Section 76-3-610, Montana Code Annotated (MCA), allows preliminary plat approval to be in force for not more than three years, except that the governing body may extend its approval if that approval period is included as a specific condition of a written agreement between the governing body and the Developer; and,

WHEREAS, based upon the downturn and setbacks in the housing market, Developer, to date, has only completed the final platting of Phases 2, 3 and 4 of Northview Addition; and,

WHEREAS, based upon development of Phases 2, 3 and 4, Developer anticipates it will take approximately 5 years to complete the subdivision process proposed by the Preliminary Plat of Northview Addition, Phases 2-7.

NOW, THEREFORE, THE PARTIES HERETO MUTUALLY COVENANT AND AGREE AS FOLLOWS:

1. City's approval of the Preliminary Plat of Northview Addition, Phases 2-7 is hereby extended until February 6, 2015, subject to satisfaction of all conditions accompanying City's approval of the Preliminary Plat of Northview Addition, Phases 2-7, on February 6, 2007.

2. Regarding the bonding requirements to ensure construction of public improvements as referenced in Section 76-3-507, MCA, Developer shall provide, in conjunction with submittal and approval of the final plat of any future phase within Northview Addition, Phases 2-7, a surety to ensure the construction and installation of public improvements to serve the area within said final plat.

IN WITNESS WHEREOF, the City Manager of the City of Great Falls on behalf of City has subscribed his name and affixed hereto the seal of said City this ____ day of _____, 2010.

THE CITY OF GREAT FALLS, MONTANA
A Municipal Corporation of the State of Montana

Gregory T. Doyon, City Manager

ATTEST:

Lisa Kunz, City Clerk

(Seal of City)

APPROVED FOR LEGAL CONTENT:

City Attorney

JIM WORKMAN CONSTRUCTION CO.,
A Corporation of the State of Montana

Jim Workman, President

Kathleen Workman, Sec. - Treasurer

State of Montana)

:ss.

County of Cascade)

On this _____ day of _____, in the year Two thousand and Ten, before me, the undersigned, a Notary Public for the State of Montana, personally appeared Jim and Kathleen Workman, known to me to be the persons whose names are subscribed to the instrument within and acknowledged to me that they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year first above written.

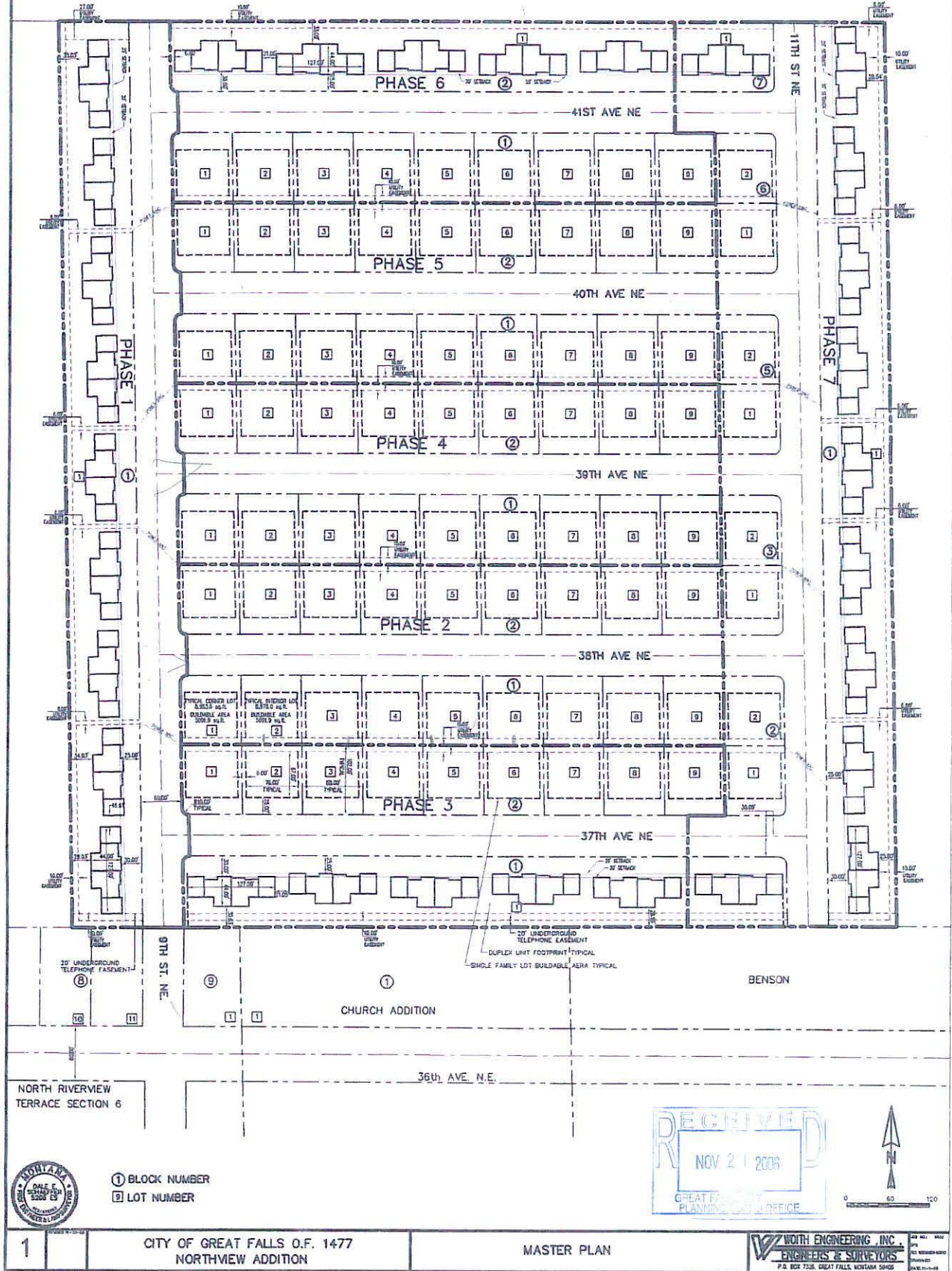
Notary Public for the State of Montana

Notary Public for the State of Montana (Printed)

(NOTARIAL SEAL)

Residing at _____
My commission Expires _____, 20 _____

MASTER PLAN
NORTHVIEW ADDITION
 TO THE CITY OF GREAT FALLS
 A SUBDIVISION IN THE SE 1/4, SECTION 25, T21N, R3E.,
 P.M. MT, CASCADE COUNTY, MONTANA



① BLOCK NUMBER
 ② LOT NUMBER



1

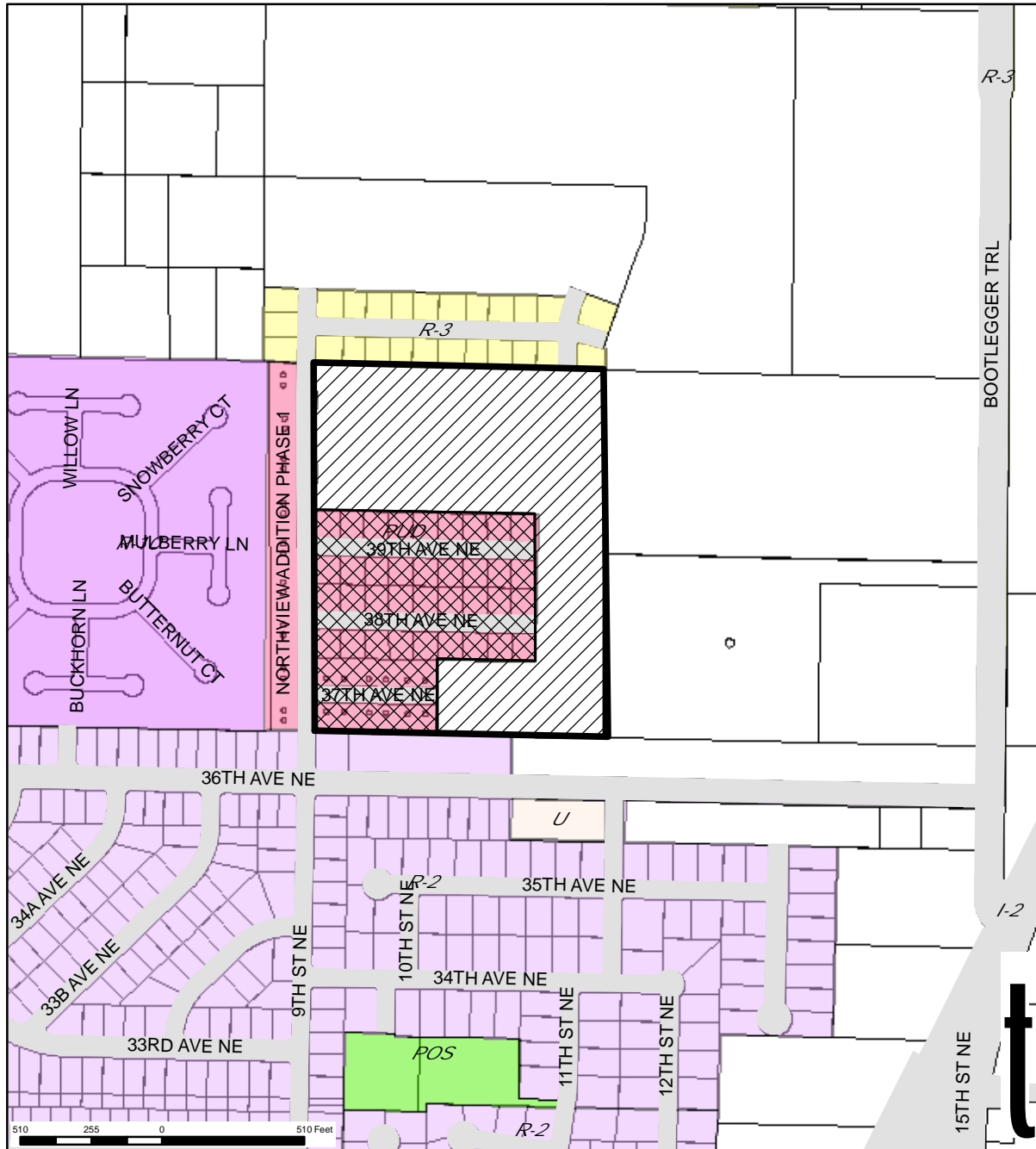
CITY OF GREAT FALLS O.F. 1477
 NORTHVIEW ADDITION












MASTER PLAN

WOTH ENGINEERING, INC.
 ENGINEERS & SURVEYORS
 P.O. BOX 7514, GREAT FALLS, MONTANA 59403

EXHIBIT "A"

VICINITY ZONING MAP



-  BOUNDARY OF PRELIMINARY PLAT OF NORTHVIEW ADDITION PHASES 2-7
-  FINAL PLAT OF NORTHVIEW ADDITION PHASES 2, 3 & 4 ANNEXED TO CITY AND BEING DEVELOPED
-  REMAINING PORTION OF UNDEVELOPED PRELIMINARY PLAT PROJECTED AS NORTHVIEW ADDITION PHASES 5-7
-  DEDICATED ROAD ROW
-  R-10 Mobile home park
-  U Unincorporated enclave
-  R-2 Single-family medium density
-  POS Parks and Open Space
-  Tracts of land outside City
-  R-3 Single-family high density
-  PUD Planned unit development