



City Commission Agenda

for

April 20, 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

Sacajawea Week
Arbor Day

NEIGHBORHOOD COUNCILS

1. Miscellaneous reports and announcements.

BOARDS & COMMISSIONS

2. Miscellaneous reports and announcements

PETITIONS AND COMMUNICATIONS *(Public comment on any matter that is not on the agenda of the meeting and that is within the jurisdiction of the City Commission. Please keep your remarks to a maximum of 5 minutes)*

3. Miscellaneous reports and announcements.

PUBLIC HEARINGS

4. 2010-2015 Consolidated Plan. Action: Conduct public hearing and schedule action on Plan for May 4, 2010. *(Presented by: Mike Haynes)*

OLD BUSINESS

NEW BUSINESS

ORDINANCES/RESOLUTIONS

5. Resolution 9877, approving amendments to the By-Laws of Electric City Power, Inc. Action: Adopt or deny Res. 9877. *(Presented by: Coleen Balzarini)*

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

6. Minutes, April 6, 2010, Commission meeting.
7. Total Expenditures of \$2,055,998 for the period of April 1-14, 2010, to include claims over \$5000, in the amount of \$1,893,433.
8. Contracts list.
9. Lien release list.

10. Approve Montana Board of Crime Control Enforcing Underage Drinking Laws Contract in the amount of \$64,517.
11. Award Construction Contract for the Great Falls Police Department Shooting Range Improvements to Central Plumbing and Heating, Inc. in the amount of \$186,636.
12. Postpone bid award for one new 2010 Snow Blower.
13. Approve the cancellation of City of Great Falls checks that remain outstanding and unpaid for a period of one year.
14. Approve a two-year extension of the contract for audit services with Junkermier, Clark, Campanella, Stevens, PC at a cost of \$44,000 per year.

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

CITY MANAGER

15. Miscellaneous reports and announcements.

CITY COMMISSION

16. Miscellaneous reports and announcements.

MOTION TO ADJOURN



Item: 2010-2015 Consolidated Plan Public Hearing

From: Planning and Community Development Department

Initiated By: Mike Haynes, Planning and Community Development Department Director

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

Action Requested: Conduct public hearing

Public Hearing:

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

Suggested Motion:

1. Commissioner moves:

“I move to close the public hearing and schedule action on the Final Consolidated Plan for May 4, 2010.”

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

Staff recommends the City Commission conduct the public hearing to receive citizen input regarding the proposed 2010-2015 Consolidated Plan required by U.S. Department of Housing & Urban Development (HUD) including the proposed use of 2010/2011 Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) program funds and take comments heard under consideration for final action on May 4, 2010.

Background:

The Consolidated Plan is a five year planning and reporting document required by HUD. The last Consolidated Plan was completed and approved by the City Commission in April, 2005. The 2010-2015 Consolidated Plan includes a Comprehensive Housing Affordability Strategy (CHAS), a community development needs assessment, housing market analysis, strategic plan and an Annual Action plan.

The Annual Action Plan portion of the Consolidated Plan includes the proposed use of CDBG and HOME funds for the approaching fiscal year. CDBG and HOME grant project applications were received in January 2010. The Community Development Council (CDC) reviewed the

applications and made recommendations for the proposed use of funds to the City Commission on March 16, 2010.

A 30-day comment period beginning April 1, 2010 and ending April 30, 2010 has been established to receive citizen input on the Proposed Consolidated Plan, the proposed use of 2010/2011 CDBG and HOME funds, and program performance and policies. At the end of the 30-day comment period, the City Commission must accept or amend the proposed Consolidated Plan and authorize submittal of the Plan in time to meet HUD's May 15, 2010 deadline for its arrival in the Denver regional office.

Significant Impacts:

HUD regulations require one public hearing on the Proposed Consolidated Plan which includes the use of 2010/2011 CDBG and HOME funds.

Citizen Participation:

The proposed Annual Action Plan is being made available to the citizens of Great Falls for review and comment for a 30 day period from April 1, 2010 through April 30, 2010. The public is also encouraged to comment on the City's overall CDBG & HOME program performance and policies. A copy of the proposed Consolidated Plan is available for review in the Planning and Community Development Office, the Great Falls Public Library, and on the web at www.greatfallsmt.net/people_offices/plancomdev/cdbg/plan.php.

Workload Impacts:

Not applicable

Purpose:

The purpose of the public hearing on April 20, 2010, is to provide a forum for citizens of Great Falls to express their views on the proposed 2010-2015 Consolidated Plan and the proposed use of federal CDBG and HOME Program dollars for 2010/2011 and each program's policies and performance.

Project Work Scope:

Not applicable

Evaluation and Selection Process:

The City Commission will be asked to give consideration to citizen comments received during this public hearing in taking final action on the Consolidated Plan. At the end of the 30-day comment period, the City Commission can accept or amend the proposed Consolidated Plan but must authorize submittal of the Consolidated Plan which HUD requires to be received on or before May 15, 2010.

Conclusion:

The public hearing provides citizens an important opportunity for input regarding the proposed 2010-2015 Consolidated Plan and funding for 2010/2011 CDBG and HOME projects.

Concurrences:

The CDC reviewed the applications and made funding recommendations included in the proposed Consolidated Plan to the City Commission on March 16, 2010.

Fiscal Impact:

Conducting the public hearing is a pre-condition for the city receiving its annual allocation of HUD CDBG and HOME grant funds, and receiving funding for the next five years.

Alternatives:

The public hearing is a required for the city to be awarded 2010-2011 CDBG and HOME funding, and for the Consolidated Plan to be accepted by HUD.

Attachments/Exhibits:

CDBG and HOME Program proposed use of funds.

**2010/2011 PROPOSED USE OF FEDERAL GRANT FUNDS
COMMUNITY DEVELOPMENT BLOCK GRANT**

Affordable Housing

| | <u>Requested</u> | <u>Proposed</u> |
|--|------------------|-----------------|
| <p>GREAT FALLS CITY COMMUNITY DEVELOPMENT – REHABILITATION SPECIALIST Provision of rehab counseling, loan processing, inspections and construction monitoring for all CDBG-funded City revolving loan housing programs for low income people</p> | \$63,948 | \$63,948 |
| <p>CITY OF GREAT FALLS COMMUNITY DEVELOPMENT – DEFERRED PAYMENT LOAN PROGRAM Funds to expand zero-interest loan program which provides assistance to low income homeowners to rehab their homes to provide substantial code upgrades, including electrical, plumbing, egress windows, energy efficiency, windows, roofs and foundations</p> | \$100,000 | \$50,000 |
| <p>NEIGHBORHOOD HOUSING SERVICES, INC. Revolving loan fund to provide down payment assistance, new construction, purchase and rehabilitation of houses and other activities addressing neighborhood revitalization activities in their CBDO-designated neighborhoods</p> | \$150,000 | \$150,000 |

Economic Development

| | | |
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| <p>GREAT FALLS DEVELOPMENT AUTHORITY Expand revolving loan fund to provide gap financing to existing and start-up businesses to create new jobs for persons from low/moderate income households, agency located at 300 Central Avenue</p> | \$50,000 | \$50,000 |
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Public Facility Improvements

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|---|----------|----------|
| <p>BOYS & GIRLS CLUB OF CASCADE COUNTY Purchase and install energy efficient roof top heating system (with cooling available but not installed) in building located at 600 1st Avenue Southwest which has programs to serve at-risk youth</p> | \$82,673 | \$82,673 |
| <p>CENTER FOR MENTAL HEALTH Renovations at Langel House, a group home for adults with severely disabling mental illness, located at 1109 2nd Avenue North; renovations to include replacing soffits, fascia, gutter, downspouts; attic insulation; exterior siding and windows Fund exterior soffit, fascia, metal gutter and downspout replacement</p> | \$49,212 | \$6,176 |

| | <u>Requested</u> | <u>Proposed</u> |
|---|------------------|-----------------|
| <p>CHILDREN’S MUSEUM OF MONTANA Renovate interior exhibit room to create community meeting room and two handicap accessible restrooms in museum located at 22 Railroad Square; renovations to include installing new HVAC, plumbing, electrical, flooring, walls, signage and equipment Fund renovations to include meeting room, ADA bathroom, storage area, kitchen area & HVAC revamp (stage 1)</p> | \$100,900 | \$39,250 |
| <p>GREAT FALLS CITY PARK & RECREATION—EAGLE FALLS GOLF COURSE Purchase adaptive golf cart and renovate to provide handicap accessible restrooms in club house and on public golf course at Eagle Falls Golf Course located at 25th Street North Fund club house handicap accessible restrooms</p> | \$42,350 | \$7,500 |
| <p>GREAT FALLS CITY PARK & RECREATION—GIBSON PARK PHASE II Second phase of installing handicap accessible sidewalks in community park located at Park Drive and 4th Street North, sidewalks to extend from Gibson Park Flower Garden to Vinegar Jones Historic Cabin and from Flower Garden to Park Drive</p> | \$20,000 | \$0 |
| <p>GREAT FALLS CITY PARK & RECREATION—MORONY NATATORIUM Replace existing boiler with energy efficient boiler system in newly constructed outbuilding, replace tile flooring in locker rooms and abate asbestos hazards in basement at public pool facility located at 111 12th Street North Fund tile flooring and asbestos abatement</p> | \$238,455 | \$21,500 |
| <p>GREAT FALLS CITY PARK & RECREATION—PINSKI PARK Purchase and install handicap accessible play structure and borders for play area at park located at 46th Street and 6th Avenue South</p> | \$35,500 | \$0 |
| <p>GREAT FALLS CITY PUBLIC WORKS—HANDICAP RAMPS Install handicap ramps (curb cuts) to provide handicap accessibility on 7th Avenue North from 9th Street to 22nd Street and other areas at request of disabled citizens</p> | \$75,000 | \$46,715 |
| <p>GREAT FALLS CITY PUBLIC WORKS—SIDEWALK REPLACEMENT Grant program to provide assistance to low income homeowners to remove and replace hazardous sidewalks in Census Tract 7 and 8 (2nd Street South to 15th Street South between 1st Avenue South and 10th Avenue South) and other areas at request of low income homeowners</p> | \$50,000 | \$47,000 |

| | <u>Requested</u> | <u>Proposed</u> |
|---|------------------|-----------------|
| <p>GREAT FALLS COMMUNITY FOOD BANK Upgrade to provide handicap accessible public restrooms at the facility located at 1620 12th Avenue North, project is part of an overall renovation project</p> | \$38,038 | \$38,038 |
| <p>GREAT FALLS SENIOR CITIZENS CENTER Replace roof of facility located at 1004 Central Avenue which houses programs to serve the elderly See Montana Homeownership Network project</p> | \$60,000 | \$0 |
| <p>HABITAT FOR HUMANITY Install sewer and water lines, excavate for foundation and install sidewalks and parking pads at 616 5th Avenue South and 1235 8th Avenue Northwest; install sidewalk and parking pad at 707 7th Avenue South Fund 616 5th Avenue South & 1235 8th Avenue Northwest</p> | \$22,480 | \$19,500 |
| <p>MONTANA HOMEOWNERSHIP NETWORK Assist in purchase of mobile/manufactured home park property to create a Resident-Owned Community and upgrade water and sewer lines at 3012 Lower River Road Funding contingent on obtaining other identified funding; if project does not occur full amount to go to Senior Citizens Center for roof replacement</p> | \$116,000 | \$60,000 |
| <p>ST. VINCENT DE PAUL Renovate Angel Store, a building located at 500 Central Avenue West, which houses free supplies and services for low to moderate income people; renovations to include replacing HVAC systems, store front windows and ballast and lighting system Fund HVAC with any remaining funds used for windows or lighting</p> | \$46,435 | \$32,400 |
| <p>WHITTIER PTA Purchase and install final phase of handicap accessible playground equipment at east playground of Whittier Elementary School located at 305 8th Street North</p> | \$17,000 | \$11,000 |

Public Service Activities

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| <p>AREA VIII AGENCY ON AGING Purchase food for Meals on Wheels, a citywide home delivery meal program for seniors who are handicapped or unable to prepare meals</p> | \$25,000 | \$25,000 |
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| | <u>Requested</u> | <u>Proposed</u> |
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| <p>BOYS & GIRLS CLUB OF CASCADE COUNTY Recreational/educational scholarships for summer program for children from low income families; programs at Great Falls Housing Authority (1722 Chownen Springs Loop), Whittier School (305 8th Street North) and Longfellow School (1100 6th Avenue South)</p> | \$34,620 | \$34,620 |
| <p>CASA-CAN CHILDREN’S ADVOCATE NETWORK Purchase computer and volunteer training materials and provide continuing education and training conference expenses to expand volunteer program located at 415 2nd Avenue North which provides advocates for abused and neglected children in the legal system Fund training materials, continuing education & conference training expenses</p> | \$6,100 | \$4,600 |
| <p>FAMILY CONNECTIONS Provide child care scholarships for low to moderate income families; program administered through agency located at 202 2nd Avenue South</p> | \$15,000 | \$15,000 |
| <p>GREAT FALLS CITY MANSFIELD CENTER Purchase and install transmitters and supply receivers to provide assisted listening system for handicap accessibility at Mansfield Center theater located at 2 Park Drive South</p> | \$8,760 | \$0 |
| <p>GREAT FALLS CITY PARK & RECREATION— COMMUNITY RECREATION CENTER Provide scholarships for low income children for after school child care program, summer camp programs and lifeguard certification; programs offered at community center located at 801 2nd Avenue North and Morony Natatorium located at 111 12th Street North</p> | \$7,900 | \$7,900 |
| <p>HANDS, INC. Provide child care scholarships for children from low income families; program offered at all Great Falls elementary schools</p> | \$30,000 | \$29,680 |
| <p>PARIS GIBSON SQUARE Purchase class supplies, curriculum materials and instructional training to provide art classes for people with physical disabilities at museum located at 1400 1st Avenue North Fund supplies and materials</p> | \$5,796 | \$3,500 |
| <p>RURAL DYNAMICS, INC. Purchase 10 laptop computers for Tax Help Montana program to provide assistance with income tax returns of primarily low to moderate income people, agency located at 2022 Central Avenue</p> | \$13,035 | \$6,400 |

| | <u>Requested</u> | <u>Proposed</u> |
|--|------------------|-----------------|
| YOUNG PARENTS EDUCATION CENTER | \$20,000 | \$20,000 |
| Provide day care scholarships and emergency housing scholarships for very low to low income teen or young adult parents completing high school or GED programs; programs located at alternative high school at 2400 Central Avenue | | |

Administration

| | | |
|---|-----------|-----------|
| CDBG PROGRAM ADMINISTRATION | \$195,600 | \$195,600 |
| General oversight, promotion, financial accountability, monitoring, reporting, and coordination of the CDBG program including activities to further fair housing and the Continuum of Care for Homelessness | | |

| | | |
|---|--------------------|--------------------|
| TOTAL CDBG FUNDING REQUESTED | \$1,719,802 | |
| TOTAL CDBG FUNDING RECOMMENDATION | | \$1,068,000 |
| TOTAL ANTICIPATED CDBG GRANT | | \$978,000 |
| TOTAL CDBG FUNDING AVAILABLE FROM PREVIOUS YEARS | | \$90,000 |
| TOTAL AVAILABLE CDBG GRANT FUNDS | | \$1,068,000 |

**2010/2011 PROPOSED USE OF FEDERAL GRANT FUNDS
HOME INVESTMENT PARTNERSHIP PROGRAM**

| | <u>Requested</u> | <u>Proposed</u> |
|---|------------------|------------------|
| ACCESSIBLE SPACE, INC. New construction of a 30 unit apartment complex (including one unit for on-site caretaker) to serve seniors and/or frail elderly to be located at 1700 Division Road | \$350,000 | \$350,000 |
| NEIGHBORHOOD HOUSING SERVICES, INC. Owners in Partnership XVIII—construct and rehabilitate single family houses and provide down payment and closing cost assistance for low income home buyers on citywide basis | \$400,000 | \$111,300 |
| HOME PROGRAM ADMINISTRATION General oversight, management, promotion, financial accountability, monitoring, and coordination of the HOME program | \$45,700 | \$45,700 |
| TOTAL HOME FUNDING REQUESTED | \$795,700 | |
| TOTAL HOME FUNDING RECOMMENDATION | | \$507,000 |
| TOTAL ANTICIPATED HOME GRANT | | \$457,000 |
| TOTAL HOME FUNDING AVAILABLE FROM PREVIOUS YEARS | | \$50,000 |
| TOTAL AVAILABLE HOME FUNDS | | \$507,000 |



Item: Resolution 9877, Amending the Bylaws of Electric City Power, Inc.
From: Coleen Balzarini, Executive Director, Electric City Power, Inc.
Initiated By: Electric City Power Board of Directors
Presented By: Coleen Balzarini, Fiscal Services Director; and, James Santoro, City Attorney
Action Requested: Adopt Resolution 9877

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Resolution 9877, amending the Bylaws of Electric City Power, Inc., as presented”

OR

“I move that the City Commission (adopt/deny) Resolution 9877, amending the Bylaws of Electric City Power, Inc., as presented, with the additional change to:

- Article VI, Section 6.02. Adoption or Amendment of Bylaws subsection (ii) by replacing a two-thirds vote requirement with a majority vote requirement when adding, amending or repealing the Bylaws. If approved, Section 6.02 would read as follows:
 - o New Bylaws may be adopted or these Bylaws may be amended or repealed upon (i) the approval of the Member by resolution adopted by its governing body, and (ii) the affirmative vote of ~~two-thirds a~~ **majority** of the Directors at a regular meeting of the Board”

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

***SPECIAL NOTE: Following Commission approval of the Bylaw amendments, the ECP Board must also approve the changes. Passage requires a 2/3rds vote of the ECP Board.**

Staff Recommendation: Adopt Resolution 9877 amending the Bylaws of Electric City Power, Inc. as presented.

Background:

Significant Impacts: On March 2, 2010, the City Commission took action to remove Electric City Power, Inc. Board Members. On March 16, 2010, the Commission took action to appoint the City Commissioners as the Electric City Power, Inc. (ECP) Board Members. The Bylaws of ECP must be amended to address the situation that occurs in relation to the Commission actions. Specifically, the bylaws must be amended to address a mid-year election of a Chair and/or Vice-Chair, and to change the terms of office from six year terms to one year terms. One year terms will allow the ECP Board Member appointments to follow the desire of the Commission to serve in the capacity of ECP Board Members.

Minor amendments were also made to

1. Include the physical address of the office of ECP
 - a. In addition to mailing address previously provided
2. Remove the requirement to vote in person, by roll call
 - a. This requirement conflicts with Section 2.05 allowing a meeting to be conducted electronically
3. Remove the requirement to leave the rostrum in the event a Director will not vote due to a conflict of interest.
 - a. The requirement to refrain from participating in discussion of the matter remains.
4. Remove the requirement of the secretary to prepare and distribute a summary of the actions taken by the Board at each meeting.
 - a. Minutes will continue to be provided in the current manner

Workload Impacts: The current City Commission desires to serve in the role of the ECP Board, rather than to appoint citizens to serve as advisors to the City Commission in regards to the City's energy supply efforts. This will result in additional workload for the City Commissioners.

Alternatives: Consider amending the Bylaws of Electric City Power, Inc., to also require a simple majority vote to approve any future Bylaw additions, amendments, or repeals rather than the current 2/3rds vote. It should be noted, as provided in Article III, Section 3.04 Quorum, and Section 3.05 Voting, that other than actions related to Bylaw changes, all other action items before the ECP Board may be passed with a simple majority. The practice of requiring a 2/3rd vote for bylaw changes is not an uncommon practice for Boards to adopt. Bylaw changes are not a common occurrence, a 2/3rd vote provides evidence of the Boards regard for the Bylaws and the degree of consideration given to the matter of making changes to the document.

Fiscal Impact: There is no reduction, or increase, in fiscal obligations for the City or ECP due to the proposed Bylaw changes.

Attachments/Exhibits:

- Resolution 9877
- Amended Bylaws (clean)
- Amended Bylaws (markup)

ELECTRIC CITY POWER, INC.

BYLAWS

(As Amended April 20,2010)

ARTICLE I

PRINCIPAL OFFICE

The principal office for the transaction of business of Electric City Power, Inc., (the "Corporation", is located at 2 Park Drive South, ~~need street address~~, P.O. Box 5021, Great Falls, Montana 59403 (the "Office").

ARTICLE II

MEETINGS

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

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

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

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

Section 2.05. Electronic Equipment. Any regular meeting or special meeting of the Board may be

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conducted by means of electronic equipment in accordance with the requirements of the Public Participation Act.

ARTICLE III

CONDUCT OF BOARD BUSINESS

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

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

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

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

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

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

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

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

Section 3.09. Postponement.

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

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

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

ARTICLE IV

BOARD OF DIRECTORS AND OFFICERS

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

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

Section 4.03. Vacancy.

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

(b) ~~In the event that vacancies occur simultaneously in the office of the Chair and the Vice-Chair because of death, resignation, illness, removal or for any other reason, the Board shall elect a Chair and Vice-Chair at the regular meeting held subsequent to Member appointments to the vacated Board seats. The newly elected Chair and Vice Chair shall serve out the remainder of the terms through the first meeting in January.~~

Section 4.04. Chair. The Board shall elect a Chair annually at its ~~first meeting and annually at its~~ regular January meeting beginning in ~~2011-2006~~. The Chair shall take office at the next meeting. ~~In the event that a vacancy occurs during the year in the office of the Chair because of death, illness, or any other reason, the Vice-Chair shall take over the office of the Chair to serve out the remaining term through the first meeting in January.~~ The Chair shall be chosen from among the Directors. He or she shall hold this office for a term of one (1) year, and no more than two full consecutive years or until he or she

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shall resign, be removed, or otherwise disqualified to serve. The Chair shall be entitled to vote on all matters before the Board, may participate in discussion relating to any matter, and may make or second any motion without having to relinquish the Chair. It shall be the duty of the Chair to preside at meetings of the Board; to consult with the Secretary as necessary in the preparation of the agendas for meetings of the Board; to execute contracts and other instruments on behalf of the Board as authorized by the Board; and to represent the Board and the Corporation as occasion demands.

Section 4.05. Vice-Chair. The Board shall elect a Vice-Chair at its ~~first meeting and annually at its~~ regular January meeting beginning in ~~2011~~~~2006~~. ~~The Vice-Chair shall take office at the next meeting. In the event that a vacancy occurs during the year in the office of the Vice-Chair because of death, illness, or any other reason, the Board shall elect a Vice-Chair from the members at the next regular meeting to serve out the remaining term through the first meeting in January.~~ The Vice-Chair shall be chosen from among the Directors. He or she shall hold this office for ~~a term of one (1) year and for~~ no more than two ~~full~~ consecutive years or until he or she shall resign, be removed, or otherwise disqualified to serve. The Vice-Chair shall, in the absence or disability of the Chair, or when a vacancy exists in the office of the Chair, perform all the duties of the Chair, and when so acting shall have the powers of, and be subject to the restrictions upon, the Chair. In the absence or inability to act of both the Chair and Vice-Chair, the members present shall select one of the members present to act as temporary Chair.

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

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

ARTICLE V

COMMITTEES

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

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

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

ARTICLE VI

RULES

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

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

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

ARTICLE VII

ACCESS TO RECORDS

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

RESOLUTION 9877

A RESOLUTION APPROVING AMENDMENTS TO THE BYLAWS OF ELECTRIC CITY
POWER, INC.,

* * * * *

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

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

WHEREAS, the City Commission approved Resolution 9530 which established the Bylaws for Electric City Power, Inc.; and

WHEREAS, the City Commission desires to amend the Bylaws attached hereto as Exhibit A and made a part hereof; and

WHEREAS, amendments to the Bylaws require the approval of the City Commission and the affirmative vote of two-thirds of the Directors of Electric City Power.

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

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

PASSED by the Commission of the City of Great Falls, Montana, on this 20th day of April, 2010.

Michael J. Winters, Mayor

ATTEST:

Lisa Kunz, City Clerk

(SEAL OF CITY)

APPROVED FOR LEGAL CONTENT:

James W. Santoro, City Attorney

ELECTRIC CITY POWER, INC.

BYLAWS

(As Amended April 20, 2010)

ARTICLE I

PRINCIPAL OFFICE

The principal office for the transaction of business of Electric City Power, Inc., (the “*Corporation*”), is located at 2 Park Drive South, P.O. Box 5021, Great Falls, Montana 59403 (the “*Office*”).

ARTICLE II

MEETINGS

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

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

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

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

other actions taken during the executive session shall be made as required by the Public Participation Act.

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

ARTICLE III

CONDUCT OF BOARD BUSINESS

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

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

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

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

Section 3.05. Voting. All Directors shall have equal voting and other rights. Each Director shall be entitled to one vote. All official acts of the Board require the affirmative vote of a majority of the Directors.

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

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

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

Section 3.09. Postponement.

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

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

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

ARTICLE IV

BOARD OF DIRECTORS AND OFFICERS

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

Section 4.02. Term of Office of Directors. Each Director shall serve on the Board for a term of one year or until he or she resigns or is removed by the governing body of the Member or is no longer able to serve as Director because of death, illness, or any other reason. Each director may serve for multiple one (1) year terms as appointed by the Member.

Section 4.03. Vacancy.

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

(b) In the event that vacancies occur simultaneously in the office of the Chair and the Vice-Chair because of death, resignation, illness, removal or for any other reason, the Board shall elect a Chair and Vice-Chair at the regular meeting held subsequent to Member appointments to the vacated Board

seats. The newly elected Chair and Vice Chair shall serve out the remainder of the terms through the first meeting in January.

Section 4.04. Chair. The Board shall elect a Chair at its first regular meeting annually beginning in 2011. The Chair shall take office at the next meeting. In the event that a vacancy occurs during the year in the office of the Chair because of death, illness, or any other reason, the Vice-Chair shall take over the office of the Chair to serve out the remaining term through the first meeting in January. The Chair shall be chosen from among the Directors. He or she shall hold this office for a term of one (1) year, and no more than two full consecutive years or until he or she shall resign, be removed, or otherwise disqualified to serve. The Chair shall be entitled to vote on all matters before the Board, may participate in discussion relating to any matter, and may make or second any motion without having to relinquish the Chair. It shall be the duty of the Chair to preside at meetings of the Board; to consult with the Secretary as necessary in the preparation of the agendas for meetings of the Board; to execute contracts and other instruments on behalf of the Board as authorized by the Board; and to represent the Board and the Corporation as occasion demands.

Section 4.05. Vice-Chair. The Board shall elect a Vice-Chair at its first regular meeting annually beginning in 2011. The Vice-Chair shall take office at the next meeting. In the event that a vacancy occurs during the year in the office of the Vice-Chair because of death, illness, or any other reason, the Board shall elect a Vice-Chair from the members at the next regular meeting to serve out the remaining term through the first meeting in January. The Vice-Chair shall be chosen from among the Directors. He or she shall hold this office for a term of one (1) year and for no more than two full consecutive years or until he or she shall resign, be removed, or otherwise disqualified to serve. The Vice-Chair shall, in the absence or disability of the Chair, or when a vacancy exists in the office of the Chair, perform all the duties of the Chair, and when so acting shall have the powers of, and be subject to the restrictions upon, the Chair. In the absence or inability to act of both the Chair and Vice-Chair, the members present shall select one of the members present to act as temporary Chair.

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

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

ARTICLE V

COMMITTEES

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

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

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

ARTICLE VI

RULES

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

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

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

ARTICLE VII

ACCESS TO RECORDS

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

Regular City Commission Meeting

Mayor Winters presiding

CALL TO ORDER: 7:00 PM

PLEDGE OF ALLEGIANCE – Girl Scouts

MOMENT OF SILENCE

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

PROCLAMATIONS: Mayor Winters read Proclamations for Fair Housing Month, One Day Without Shoes, and Knights of Columbus Appreciation Days.

PRESENTATION: The Government Finance Officers Association of the United States (GFOA) has presented a Distinguished Budget Presentation Award to the City of Great Falls for its annual budget for the 17th year. On behalf of the City Commission, said award was presented to Melissa Kinzler and Krista Artis of the budget office.

NEIGHBORHOOD COUNCILS

1. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

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

BOARDS & COMMISSIONS

Jean Price reappointed to the Design Review Board.

2. REAPPOINTMENT, DESIGN REVIEW BOARD.

Commissioner Jolley moved, seconded by Commissioners Bronson and Jones, that the City Commission reappoint Jean Price to the Design Review Board for a three-year term through March 31, 2013.

Mayor Winters asked if there was any discussion amongst the Commissioners or inquiries from the public.

Brett Doney, Great Falls Development Authority, residing at 3048 Delmar Drive, reported receiving multiple complaints at Investor Forums from local, national and regional companies regarding the design review process.

Commissioner Jolley asked City staff if someone who disagrees with the Design Review Board can bring their recommendation to the City Commission.

Planning and Community Development Director Mike Haynes responded that there is always an appeal procedure.

Commissioner Bronson suggested the Planning and Community Development have a public forum to explain the design review process.

Brad Talcott, James Talcott Construction, residing at 2801 Fourth Avenue North, commented that the design review process has changed too far from general appearances and landscape requirements. He reported the Staybridge Suites project was the most difficult and challenging process they have experienced in getting a project approved. Because of the additional expense incurred by the design review, it would have been very easy to take the project elsewhere if other locations were available. He explained he was unaware of an appeal process.

Mayor Winters commented that the Staybridge Suites is a beautiful attraction that enhances the river's edge.

Mayor Winters called for the vote.

Motion carried 5-0.

Lonnie Yingst and Cam Cherry appointed to the Golf Advisory Board.

3. APPOINTMENTS, GOLF ADVISORY BOARD.

Commissioner Jolley moved, seconded by Commissioners Bronson and Jones, that the City Commission appoint Lonnie Yingst as a non-league member and Cam Cherry as the Women's Golf Association member to the Golf Advisory Board for three-year terms through March 31, 2013.

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

Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

Carol Lindseth reappointed and Coral Charbonneau and Natalia Hager appointed to the Advisory Commission on International Relationships.

4. APPOINTMENTS, ADVISORY COMMISSION ON INTERNATIONAL RELATIONSHIPS.

Commissioner Bronson moved, seconded by Commissioner Jolley, that the City Commission reappoint Carol Lindseth and appoint Coral Charbonneau and Natalia Hager to the Advisory Commission on International Relationships for three-year terms through March 31, 2013.

Mayor Winters asked if there was any discussion amongst the Commissioners or inquiries from the public.

Sandra Erickson, past Chair, introduced Coral Charbonneau and Natalia Hager to the City Commission.

Commissioner Bronson was glad to see a Russian speaker in the group, as one has been needed for a long time.

Mayor Winters called for the vote.

Motion carried 5-0.

5. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Sandra Erickson, community volunteer for the Advisory Commission on International Relationships, distributed an invitation to a Tuesday, April 27, 2010, speaking engagement entitled "Citizen Diplomacy and World Affairs." Keynote speaker, Ambassador Mark Johnson, will speak on the importance of citizen diplomacy and global affairs and their relation to the lives of Montanans. The non-partisan event will be held in the Missouri Room and is free of charge.

PETITIONS AND COMMUNICATIONS

6. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

Cable 7.

6A. Aart Dolman, 3016 Central Avenue, read and submitted a letter from Cable 7, informing the City Commission that Cable 7 has formed a new board interested in the development of community television. The board members include Aart Dolman, President; Neil (Jerry) Taylor, Vice President; Kathleen (Kathy) Gessaman, Secretary; Coleen Balzarini, Treasurer; Pat Herigon; Ray Herigon; Lt. Col. (ret.) Richard Liebert; MSgt. Eric Peterson; and, Kevin Manthey, Cable 7 Manager.

Mayor Winters applauded Mr. Dolman on his efforts to get Cable 7 back on track.

Commissioner Burow thanked the Cable 7 Board for their efforts, and encouraged the City Commission to support funding Cable 7. He noted that he has been contacted by a lot of people who want more programming on Cable 7.

Economic Development Administration Funding.

6B. Brett Doney, Great Falls Development Authority (GFDA), residing at 3048 Delmar Drive, reported that this is the last fiscal year that Great Falls will qualify for Economic Development Administration (EDA) funding. He explained that the City will qualify for 60% of requested funds; however, the City will be required to fund the remaining 40%. Mr. Doney noted that CDBG funds count as local money for the EDA.

Mr. Doney reported the GFDA has invested in preparation for the Industrial Park and recession recovery. At the end of 2009, a staff position was eliminated and since that time over \$80,000 has been put into new marketing initiatives. He added they are carefully monitoring the Defense Alliance and the Nuclear Posture Review that was released this date.

**Defense Reductions and
EPA/Weissman
concerns.**

6C. John Hubbard, 615 7th Avenue South, expressed concerns about cuts in defense at a time of war. He asked if additional information had been received regarding Mr. Weissman and the EPA.

City Manager, Greg Doyon, reported that he had not received any new information.

ECP/SME.

6D. Kathy Gessaman, 1006 36th Avenue N.E., stated the Electric City Power (ECP) meeting last evening was excellent. She also reported on the Southern Montana Electric (SME) regional meeting held March 31, 2010. She noted that SME is planning to attempt to change its tax status from a non-profit to a for-profit cooperative. Also, during Phase 1 of the proposed gas plant, SME is planning to use well water rather than purchasing City water. Therefore, an eight-mile utility extension will not be needed; however, a \$1.2 million water credit debt to SME remains. She also noted that the City's ownership was reduced to 4.33% when SME recombined with Southern. Therefore, of 40 megawatts for Phase 1 of the gas plant project, the City would own less than two megawatts. Ms. Gessaman submitted a copy of a *Great Falls Tribune* newspaper article written by Richard Ecke. She emphasized Mr. Ecke's last comment that the developer has options to move the gas plant to a different site zoned for industrial, if SME loses a Montana Supreme Court decision to zone the plant's location as industrial.

ECP/SME.

6E. Aart Dolman, 3016 Central Avenue, submitted a DVD that includes statements made by Tim Gregori, SME Manager, at a meeting March 31, 2010, relating to the future of the proposed gas plant project and the community. Since reorganization is scheduled to be discussed at the next SME meeting, Mr. Dolman recommended the City Manager attend and provide a firsthand report. He expressed concern that the transition from the Highwood Generating Station coal burning plant to a gas plant was a \$2.5 million transition that was fixed. He requested a full accounting of what happened to the fixed \$2.5 million. He also requested a copy of the Burns & McDonnell bibliography of references for Electric City Power.

Mr. Doyon reported the Burns & McDonnell bibliography is available in the City Clerk's office and on the City website.

**Gibson Room Audio
concerns and SME/ECP.**

6F. Ron Gessaman, 1006 36th Avenue NE, reported audio problems at the preceding Work Session in the Gibson Room.

Mr. Gessaman noted topics to be discussed at the next SME meeting in Billings include the conversion of SME from a non-profit to a for-profit cooperative. He expressed concern that a for-profit cooperative will file a Form 1120 Corporate Income Tax Return and that information will not be available for review. He encouraged representation at the next SME meeting.

Mr. Gessaman reported that the use of well water was discussed at the SME meeting last Wednesday. He noted the proposed well is a 602 Well, and only one 602 Well is allowed per individual/corporation in an aquifer. He explained that the expected 35 gallons per minute will make it difficult to meet the water requirements, even for the first phase.

Mr. Gessaman reported that a member of the public at the ECP meeting last evening stated \$2,000 was lost per working day over the last four years. Mr. Gessaman explained that the February, 2010, figures show a loss of \$2,000+ per day. He noted that rates have not been increased, though two contracts allow increases prior to June 30, 2011.

Commissioner Burow requested the Commission direct the City Manager proceed with rate increases to the Pilot Program customers to reflect the cost of the power, plus an appropriate profit margin.

Mr. Doyon stated that proposal will be included in the next Agenda Meeting.

**Commission Chambers
audio concerns and ECP.**

6G. Mike Witsoe, 2612 1st Avenue South, discussed difficulty hearing in the Commission Chambers. He reminded everyone of the Americans with Disabilities Act.

Mr. Witsoe expressed concern regarding the money lost by ECP. At the ECP meeting last evening, a loss of \$2 million was reported between Fiscal Years 2005-2009. He requested a proper accounting of ECP.

Mayor Winters stated that Mr. Witsoe's points are well taken and comments will be taken under advisement.

PUBLIC HEARINGS

OLD BUSINESS

**Contract Amendment
No. 1, Engineering and
Operations Office
Modification. Approved.
OF 1455.3**

**7. CONTRACT AMENDMENT NO. 1, ENGINEERING AND
OPERATIONS OFFICE MODIFICATION.**

City Engineer, Dave Dobbs reported that, on March 3, 2009, the City Commission approved a Professional Services Agreement with CTA Architects Engineers for modifications to the Engineering and Operations

offices of the Public Works Department. He explained that the motion before the City Commission this evening would add \$14,417 to the original contract. Of that amount, approximately \$10,000 would be used to incorporate the design of energy conservation measures made possible by an Energy Efficiency & Conservation Block Grant received from the U.S. Department of Energy. The remaining \$4,400 is for additional hours needed to accommodate requests and design changes from Public Works staff during the preliminary design phase.

Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission approve the Contract Amendment No. 1 in the amount of \$14,417 to CTA Architects and Engineers for the Engineering and Operations Office Modification, and authorize the City Manager to execute the necessary documents.

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

Mayor Winters called for the vote.

Motion carried 5-0.

NEW BUSINESS

ORDINANCES/RESOLUTIONS

Ord. 3048. Adopted.

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

Fire Chief Randy McCamley reported Ordinance 3048 would allow the Fire Department to utilize updates in the 2009 International Fire Code. This Ordinance was originally presented in March and has been posted and advertised over the last two weeks. Staff is requesting adoption of Ordinance 3048.

Commissioner Burow moved, seconded by Commissioner Bronson, that the City Commission adopt Ordinance 3048.

Mayor Winters asked if there was any discussion amongst the Commissioners or inquiries from the public.

Spencer Woith, Great Falls Homebuilders, residing at 1725 41st Street South, asked if the 2009 International Fire Code will affect residential sprinklers.

Fire Marshall Doug Bennyhoff explained that the Residential Sprinkler Code is dictated by the Residential Code. The 2009 International Fire Code pertains to commercial sprinklers. The International Residential Sprinkler

Code will be presented to the City Commission in the near future.

Motion carried 5-0.

**Consent Agenda.
Approved.**

CONSENT AGENDA

9. Minutes, March 16, 2010, Commission meeting.
- *10. Total expenditures of \$2,201,125 for the period of February 27 through March 31, 2010, to include claims over \$5,000, in the amount of \$1,811,130. (*Corrected \$5,000 Report adopted by City Commission May 4, 2010, Agenda Item 13)
11. Contracts list.
12. Grant list.
13. Approve declaration of property as surplus.
14. Award construction contract in the amount of \$17,247 to Electric City Concrete, LLC for the 23rd Street Sidewalk. **OF 1508.2**
15. Approve bid award for one new 2010 Asphalt Distributor Unit to Modern Machinery of Missoula in the amount of \$125,100.

With the exception of Item 15 for separate discussion, Commissioner Bronson moved that the City Commission approve the Consent Agenda as presented. Commissioner Jolley seconded, but asked if Item 10 could also be pulled for separate discussion. Commissioner Bronson accepted Commissioner Jolley's request as a friendly amendment to his motion.

Mayor Winters asked if there were inquiries from the public.

Ron Gessaman, 1006 36th Avenue NE, with regard to item #14, referenced an article addressing new capital projects at Malmstrom Air Force Base (MAFB). He noted that City Engineer, Dave Dobbs, recently reported that costly runoff issues must be addressed soon. Mr. Gessaman reported that MAFB is currently installing new sidewalks that slope back toward the grass.

Mayor Winters called for the vote for Items 9 and 11 through 14 of the Consent Agenda.

Motion carried 5-0.

With regard to Item 10, Commissioner Jolley reported that she will not support payment to SME until rate increases cover expenses.

Mayor Winters called for a vote for Item 10 of the Consent Agenda.

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

With regard to Item 15, Commissioner Bronson reported the City Commission rejected a bid for an asphalt distributor last year and requested

an evaluation of whether it was more efficient to solicit bids for asphalt work being done by the City. He questioned if it was appropriate to approve the current bid and asked that Mr. Doyon report on the matter.

Mr. Doyon explained that a policy is currently in place for the volume of work to be done using City staff and equipment compared to the competitive bid process. He noted that certain maintenance projects can be done more cost effectively by City staff.

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

Mayor Winters called for a vote for Item 15 of the Consent Agenda.

Motion carried 5-0.

CITY MANAGER

16. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

City Manager Gregory T. Doyon reported that Vision Expo is scheduled for April 17th in the Civic Center. He explained that Vision Expo is a unique visioning process that will provide information on the City's values, what the City could be like in the next 20 years, and action steps that can be taken to create the vision. He noted that the River's Edge Trail was a project identified years ago that has been very successful.

Mr. Doyon reported he has referred Design Review Board questions from an organization to Planning and Community Development Director, Mike Haynes. Mr. Doyon noted the City Commission will be provided an opportunity to understand the design review process. Comments on the process include those that say there is too much regulation and those that say there is not enough regulation. He added that the policy can be changed.

Mr. Doyon also reported that representation at the Southern meetings was discussed at the ECP Board meeting last evening. He expressed concern of subjecting the City to further litigation because of the relationship between the two entities. He explained that he does not recommend sending a representative until the relationship can be clarified.

CITY COMMISSION

17. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Commissioner Burow requested that a Request for Proposals (RFP) to operate the Animal Shelter be added to the next City Commission agenda.

Commissioner Jones commented that additional discussion is needed before considering privatization of the Animal Shelter and addressing the Animal Foundation.

Commissioner Bronson concurred with Commissioner Jones's comments and noted the proper forum for requesting items be placed on the agenda is the Agenda Meeting.

Commissioner Burow agreed to continue discussion.

Commissioner Burow noted that improvement must be made to address the sound system in the Gibson Room.

Mr. Doyon explained that improvements were made about one and one-half years ago; however, additional options will be considered.

Commissioner Jolley expressed frustration that representation is not being considered at the SME Board meetings. She recommended sending the City Attorney who could decide what information could be made public.

Mr. Doyon explained that the City Commission wants information to make good decisions. He added that discussion last evening included drafting a letter to obtain clarification from the Southern Board about what could be discussed.

Commissioner Jolley suggested the City Attorney attend as an observer.

Mr. Doyon explained that having the City Attorney attend would create an expectation that he could report back to what has occurred. He added the City doesn't want to wander into waters that could get us in trouble again.

Mayor Winters explained that the primary strategy is to determine an exit strategy and not incur additional expense for the City.

ADJOURNMENT

Adjourn.

There being no further business to come before the regular Commission meeting, **Commissioner Burow moved, seconded by Commissioner Bronson, that the regular meeting of April 6, 2010, be adjourned at 8:23 p.m.**

Motion carried 5-0.

Mayor Winters

Acting City Clerk

Minutes Approved: April 20, 2010



Agenda # 7
 Commission Meeting Date: April 20, 2010

**CITY OF GREAT FALLS
 COMMISSION AGENDA REPORT**

CORRECTED TO INCLUDE CORRECT DATES FOR ACCOUNTS PAYABLE CHECK RUNS*

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 APRIL 1 - 7 14, 2010* | 1,142,514.76 |
| MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 1 - 8, 2010 | 2,890.00 |
| WIRE TRANSFERS FROM APRIL 1 - 7, 2010 | 119,834.48 |
| WIRE TRANSFERS FROM APRIL 8 - 14, 2010 | <u>790,758.42</u> |
| TOTAL: \$ | <u><u>2,055,997.66</u></u> |

SPECIAL REVENUE FUND

POLICE SPECIAL REVENUE

| | | |
|-------------------------------|--|------------|
| PORTABLE COMPUTER SYSTEMS INC | 72 PANASONIC TOUGHBOOKS & MOUNTS PORTABLE COMPUTER SYSTEMS FOR POLICE CARS | 220,758.00 |
|-------------------------------|--|------------|

PARK & RECREATION SPECIAL REVENUE

| | | |
|-----------------|--|-----------|
| A-1 CONTRACTORS | REPLACE ROOF AT 3301 CENTRAL AVE BOSTON HEIGHTS | 10,770.00 |
|-----------------|--|-----------|

CAPITAL PROJECTS

GENERAL CAPITAL

| | | |
|---------------------------------------|--|-----------|
| INTERMOUNTAIN TRAFFIC LLC | LED INSERTS FOR TRAFFIC LIGHTS | 14,891.70 |
| TRI COUNTY MECHANICAL & ELECTRICAL | PMT #1 LABOR & MATERIAL TO INSTALL TWO LENNOX FURNACES AT PARK & REC ADMINISTRATION OFFICE | 6,356.79 |
| BIRDTAIL ELECTRIC CO | PMT #1 LIGHTING RETROFIT & OCCUPANCY SENSOR UPGRADE PARK & REC ADMIN BUILDING | 18,232.83 |
| HUTCHINSON ELECTRIC LLC | LIGHTING PROJECT FOR FIRE STATIONS | 16,894.35 |

ENTERPRISE FUNDS

ELECTRIC

| | | |
|----------------------|--|------------|
| SOUTHERN | PMT OF ENERGY SUPPLY EXPENSE MAR 10 | 650,000.00 |
| SOUTHERN | CASH ON DEPOSIT JANUARY 2010 | 22,571.17 |
| SOUTHERN | CASH ON DEPOSIT FEBRUARY 2010 | 22,571.17 |
| DORSEY & WHITNEY LLP | PMT #5 OF 24 BOND COUNSEL SERVICES INCURRED PRIOR TO MAR 2007 NOW DUE | 6,581.02 |

ENTERPRISE FUNDS CONTINUED**CIVIC CENTER EVENTS**

| | | |
|----------------------------------|--|-----------|
| K & J CONVENTION SERVICES LLC | MADE IN MT BOOTH RENTAL/SERVICE | 7,953.50 |
| VISION NET INC | PROJECTION/MOVIE SCREEN W/ HD FRAME | 5,952.31 |
| HARVEST SPRINGS COMMUNITY CHURCH | 10-117 MICHAEL JR | 6,490.97 |
| WELLS FARGO BROKERAGE SRV LLC | EXPO PARK TICKETING SYSTEM PMT 10 OF 10 | 13,858.44 |

INTERNAL SERVICES FUND**HEALTH & BENEFITS**

| | | |
|------------------------|--|------------|
| BLUE CROSS/BLUE SHIELD | HEALTH INS CLAIMS MAR 30 - APRIL 5, 2010 | 73,682.64 |
| BLUE CROSS/BLUE SHIELD | HEALTH INS CLAIMS APRIL 6 - APRIL 12, 2010 | 127,545.05 |

INSURANCE & SAFETY

| | | |
|--|---|-----------|
| MONTANA MUNICIPAL INTERLOCAL AUTHORITY | GEN LIABILITY DEDUCTIBLE RECOVERY PAYMENTS MARCH 2010 | 10,552.48 |
|--|---|-----------|

FISCAL SERVICES

| | | |
|----------------------|---|-----------|
| DORSEY & WHITNEY LLP | BOND SERVICES FOR MATTER #868433 WEST BANK TAX INCREMENT REVENUE | 30,000.00 |
|----------------------|---|-----------|

INFORMATION TECHNOLOGY

| | | |
|------------------------|--|-----------|
| INNOPRISE SOFTWARE INC | SUPPORT AND INSTALLATION 2ND PMT AUGUST 1, 2010 - JULY 31, 2011 | 81,900.00 |
|------------------------|--|-----------|

CENTRAL GARAGE

| | | |
|---------------------|------|-----------|
| MOUNTAIN VIEW CO-OP | FUEL | 48,114.47 |
|---------------------|------|-----------|

TRUST AND AGENCY**PAYROLL CLEARING**

| | | |
|-------------------------------|---|------------|
| STATE TREASURER | MONTANA TAXES | 34,336.00 |
| ICMA RETIREMENT TRUST | EMPLOYEE CONTRIBUTIONS | 11,627.71 |
| FIREFIGHTER RETIREMENT | FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS | 41,624.27 |
| STATEWIDE POLICE RESERVE FUND | POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS | 49,510.60 |
| PUBLIC EMPLOYEE RETIREMENT | PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS | 93,130.45 |
| POLICE SAVINGS & LOAN | EMPLOYEE CONTRIBUTIONS | |
| 1ST INTERSTATE BANK | FEDERAL TAXES, FICA & MEDICARE | 158,600.93 |
| AFLAC | EMPLOYEE CONTRIBUTIONS | 11,638.77 |
| LABORERS INTERNATIONAL UNION | EMPLOYEE CONTRIBUTIONS | 14,467.00 |
| WESTERN CONF OF TEAMSTERS | EMPLOYEE CONTRIBUTIONS | 12,277.42 |
| MONTANA OE - CI TRUST FUND | EMPLOYEE CONTRIBUTIONS | 14,883.76 |

UTILITY BILLS

| | | |
|-------------|--------------------|-----------|
| ENERGY WEST | MARCH 2010 CHARGES | 55,659.47 |
|-------------|--------------------|-----------|

CLAIMS OVER \$5000 TOTAL:**\$ 1,893,433.27**

Selection Criteria:

From Date : 04/01/2010

To Date : 04/14/2010

or

From Period . . . :

To Period :

Bank Code : 01

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|----------------------------|--------------------|---------|-----------------|----------|
| 04/02/2010 | 204470 | 1150 | STIMAC MICHAEL A | TRAVEL, CONFERENCES&SCHOOL | 100-2124-522.37-19 | | 4/2010 | 97.84 |
| | | | | | | | Total | 97.84 |
| 04/07/2010 | 204471 | 9 | JOHNSON MADISON LUMBER | OPERATING SUPPLIES | 100-2115-522.22-93 | | 4/2010 | 31.80 |
| | | | | | | | Total | 31.80 |
| 04/07/2010 | 204472 | 10 | K-MART 3094 | OPERATING SUPPLIES | 100-2115-522.22-93 | | 4/2010 | 43.92 |
| | | | | | | | Total | 43.92 |
| 04/07/2010 | 204476 | 25 | PROBUILD (FORMERLY POUL | OPERATING SUPPLIES | 100-2123-522.22-96 | | 4/2010 | 55.44 |
| | | | | REPAIR & MAINT SUPPLIES | 100-2114-522.23-99 | | 4/2010 | 89.40 |
| | | | | | | | Total | 144.84 |
| 04/07/2010 | 204479 | 40 | BIG R STORES (CSWW INC) | OPERATING SUPPLIES | 100-2123-522.22-96 | | 4/2010 | 186.95 |
| | | | | OPERATING SUPPLIES | 100-2123-522.22-96 | | 4/2010 | 74.95 |
| | | | | | | | Total | 261.90 |
| 04/07/2010 | 204485 | 82 | NORTHWESTERN ENERGY | Feb 2010 Chrgs | 100-6411-561.34-12 | | 4/2010 | 298.04 |
| | | | | Feb 2010 Chrgs | 100-2411-522.34-12 | | 4/2010 | 232.85 |
| | | | | Feb 2010 Chrgs | 100-2111-522.34-12 | | 4/2010 | 503.15 |
| | | | | Feb 2010 Chrgs | 100-2411-522.34-12 | | 4/2010 | 79.31 |
| | | | | Feb 2010 Chrgs | 100-2411-522.34-12 | | 4/2010 | 63.67 |
| | | | | Feb 2010 Chrgs | 100-2411-522.34-12 | | 4/2010 | 98.10 |
| | | | | Feb 2010 Chrgs | 100-2411-522.34-12 | | 4/2010 | 96.85 |
| | | | | Feb 2010 Chrgs | 100-6433-562.34-12 | | 4/2010 | 124.47 |
| | | | | Feb 2010 chrgs | 100-6411-561.34-12 | | 4/2010 | 19.53 |
| | | | | | | | Total | 1,515.97 |
| 04/07/2010 | 204492 | 198 | MASCO JANITORIAL SUPPLY | OPERATING SUPPLIES | 100-1493-511.22-99 | | 4/2010 | 17.22 |
| | | | | | | | Total | 17.22 |
| 04/07/2010 | 204494 | 293 | DAVIS BUSINESS MACHINES | RENTALS | 100-1111-511.53-32 | | 4/2010 | 32.56 |
| | | | | RENTALS | 100-1411-511.53-32 | | 4/2010 | 32.57 |
| | | | | RENTALS | 100-1414-511.53-32 | | 4/2010 | 32.57 |
| | | | | | | | Total | 97.70 |
| 04/07/2010 | 204495 | 367 | PICKWICK'S OFFICE WORKS | OFFICE SUPPLIES | 100-1471-511.21-99 | | 4/2010 | 12.49- |
| | | | | OFFICE SUPPLIES | 100-2141-522.21-99 | | 4/2010 | 73.94 |
| | | | | OFFICE SUPPLIES | 100-2111-522.21-99 | | 4/2010 | 379.90 |
| | | | | OPERATING SUPPLIES | 100-2115-522.22-99 | | 4/2010 | 189.99 |
| | | | | OFFICE SUPPLIES | 100-1471-511.21-99 | | 4/2010 | 87.49 |
| | | | | OFFICE SUPPLIES | 100-2111-522.21-99 | | 4/2010 | 11.25 |
| | | | | OPERATING SUPPLIES | 100-2115-522.22-93 | | 4/2010 | 878.96 |
| | | | | OFFICE SUPPLIES | 100-2141-522.21-99 | | 4/2010 | 39.63 |
| | | | | OFFICE SUPPLIES | 100-2141-522.21-99 | | 4/2010 | 53.96 |
| | | | | OFFICE SUPPLIES | 100-1471-511.21-99 | | 4/2010 | 387.99 |
| | | | | | | | Total | 2,090.62 |
| 04/07/2010 | 204496 | 388 | NATIONAL LAUNDRY CO | OFFICE SUPPLIES | 100-2126-522.21-99 | | 4/2010 | 37.26 |
| | | | | | | | Total | 37.26 |
| 04/07/2010 | 204509 | 4334 | ECOLAB PEST ELIMINATION | MAR 10 PEST CONTROL | 100-2141-522.35-99 | | 4/2010 | 47.00 |
| | | | | | | | Total | 47.00 |

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|--|--|---------|---|---|
| 04/07/2010 | 204519 | 6928 | SMITH, PAMELA D & JOHN | TAX REFUNDS | 100-0000-268.10-01 | | 4/2010 Total | 390.76 390.76 |
| 04/07/2010 | 204521 | 7674 | CALVERT DALE | LasVegas Fire Truck Trng | 100-0000-129.10-00 | | 4/2010 Total | 896.99 896.99 |
| 04/07/2010 | 204522 | 7720 | CITY OF BOZEMAN | REF,PUBLICITY,TAXES,DUES REF,PUBLICITY,TAXES,DUES | 100-1411-511.33-51 100-1411-511.33-51 | | 4/2010 4/2010 Total | 190.00 100.00 290.00 |
| 04/07/2010 | 204525 | 8270 | MASTERCARD PROCESSING C | STAPLES/INK RECYCLING REW STAPLES/25 CITIZEN ACADEM ALBERTSONS/ACC OFFICER ME TOWNPUMP/FUEL FOR PVOC | 100-2115-522.22-93 100-2127-522.22-99 100-2191-522.35-99 100-2124-522.37-19 | 211003 | 4/2010 4/2010 4/2010 4/2010 Total | 9.98 112.50 16.75 375.04 514.27 |
| 04/07/2010 | 204527 | 8380 | LAMAR COMPANIES (THE) | 032210-041810 EU DL POSTER | 100-2191-522.35-99 | 211003 | 4/2010 Total | 1,200.00 1,200.00 |
| 04/07/2010 | 204528 | 8699 | INDIAN HAMMER VETERINAR | RABIES CERT # 81486/81482 | 100-0000-268.90-01 | | 4/2010 Total | 30.00 30.00 |
| 04/07/2010 | 204533 | 10177 | BENEFIS HOSPITALS EDUCA | BLS HEALTHCARE PROVIDER R | 100-2121-522.22-99 | | 4/2010 Total | 45.00 45.00 |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES COMMUNICATION SERVICES COMMUNICATION SERVICES COMMUNICATION SERVICES COMMUNICATION SERVICES COMMUNICATION SERVICES COMMUNICATION SERVICES OPERATING SUPPLIES COMMUNICATION SERVICES | 100-2111-522.31-32 100-2112-522.31-32 100-2114-522.31-32 100-2115-522.31-32 100-2124-522.31-32 100-2125-522.31-32 100-2141-522.31-99 100-1411-511.22-99 100-1411-511.31-32 | | 4/2010 4/2010 4/2010 4/2010 4/2010 4/2010 4/2010 4/2010 4/2010 Total | 63.85 164.57 100.35 568.28 37.04 64.04 161.26 29.96 87.42 1,276.77 |
| 04/07/2010 | 204541 | 11013 | STANFORD POLICE & EMERG | OPERATING SUPPLIES | 100-2114-522.22-99 | | 4/2010 Total | 776.30 776.30 |
| 04/07/2010 | 204542 | 11045 | K-HEART VETERINARY SERV | RABIES CERT # 81587 | 100-0000-268.90-01 | | 4/2010 Total | 15.00 15.00 |
| 04/07/2010 | 204546 | 11596 | MT NATIONAL ACADEMY | MT NAT'L ACADEMY CONFEREN | 100-2124-522.37-19 | | 4/2010 Total | 55.00 55.00 |
| 04/07/2010 | 204547 | 11644 | BEALL ROBERT | SAMS/PVOC BEVERAGE EXPENS | 100-2124-522.37-19 | | 4/2010 Total | 71.23 71.23 |
| 04/07/2010 | 204551 | 12104 | HESSEL-FALLS NEUROPSYCH | PRE-EMPLOYMENT SCREENINGS | 100-2126-522.35-18 | | 4/2010 Total | 290.00 290.00 |
| 04/07/2010 | 204555 | 12646 | VERLENE GILCHER | REFUND OF UNATTENDED LESS | 100-0000-268.64-00 | | 4/2010 Total | 24.00 24.00 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|--|--|---------|---|--|
| 04/07/2010 | 204556 | 12707 | LACEY MELTON | RABIES CERT # 81581 | 100-0000-268.90-01 | | 4/2010 Total | 15.00 15.00 |
| 04/07/2010 | 204557 | 12707 | TANYA GJULLIN | RABIES CERT # 81683 | 100-0000-268.90-01 | | 4/2010 Total | 15.00 15.00 |
| 04/07/2010 | 204558 | 12707 | MELISSA FOLEY | SPAY CERT # 09 1067 | 100-0000-268.90-03 | | 4/2010 Total | 200.00 200.00 |
| 04/07/2010 | 204559 | 12707 | JOSHUA BRANDT | RABIES CERT # 81413 SPAY CERT # 08 895 | 100-0000-268.90-01 100-0000-268.90-03 | | 4/2010 4/2010 Total | 15.00 200.00 215.00 |
| 04/07/2010 | 204560 | 12707 | SARAH SWICEGOOD | RABIES CERT # 81496 | 100-0000-268.90-01 | | 4/2010 Total | 15.00 15.00 |
| 04/07/2010 | 204561 | 12707 | GRANT VANVRANKEN | SPAY CERT # 09 1076 | 100-0000-268.90-03 | | 4/2010 Total | 200.00 200.00 |
| 04/07/2010 | 204565 | 12934 | HILLS PET NUTRITION SAL | OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES | 100-2141-522.22-99 100-2141-522.22-99 100-2141-522.22-99 100-2141-522.22-99 | | 4/2010 4/2010 4/2010 4/2010 Total | 61.25 70.00 17.50 52.50 201.25 |
| 04/07/2010 | 204568 | 13060 | PROFORCE LAW ENFORCEMEN | OPERATING SUPPLIES | 100-2112-522.22-96 | | 4/2010 Total | 4,299.80 4,299.80 |
| 04/07/2010 | 204573 | 13382 | KELLY GROUP INC (THE) | Q6470A BLACK DETECTIVE CA | 100-2111-522.21-99 | | 4/2010 Total | 139.80 139.80 |
| 04/07/2010 | 204574 | 13384 | FLEMING KAYLIN | Missoula Diversity in Law | 100-2126-522.32-99 | | 4/2010 Total | 82.26 82.26 |
| 04/14/2010 | 204577 | 10 | K-MART 3094 | OTHER SUPPLIES & MATERIAL | 100-2412-522.29-21 | | 4/2010 Total | 23.97 23.97 |
| 04/14/2010 | 204587 | 53 | CONTRACT FLOORING | STA 3 BASEBOARD | 100-2411-522.36-12 | | 4/2010 Total | 331.00 331.00 |
| 04/14/2010 | 204590 | 65 | GENERAL DISTRIBUTING CO | REPAIR & MAINT SERVICES | 100-2411-522.36-59 | | 4/2010 Total | 34.72 34.72 |
| 04/14/2010 | 204591 | 68 | NAPA AUTO PARTS OF GREA | REPAIR & MAINT SERVICES | 100-2411-522.36-59 | | 4/2010 Total | 2.35 2.35 |
| 04/14/2010 | 204593 | 81 | QWEST | PHONE SERVICE FOR JURY LI | 100-1361-512.31-31 | | 4/2010 Total | 49.65 49.65 |
| 04/14/2010 | 204594 | 83 | ENERGY WEST RESOURCES I | March 2010 charges March 2010 charges March 2010 charges March 2010 charges | 100-2411-522.34-15 100-2411-522.34-15 100-1493-511.34-15 100-6433-562.34-15 | | 4/2010 4/2010 4/2010 4/2010 | 962.64 791.71 191.03 343.37 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|-----------|
| 04/14/2010 | 204594 | 83 | ENERGY WEST RESOURCES I | March 2010 charges | 100-6411-561.34-15 | | 4/2010 | 873.20 |
| | | | | March 2010 charges | 100-6411-561.34-15 | | 4/2010 | 3,036.66 |
| | | | | March 2010 charges | 100-6433-562.34-15 | | 4/2010 | 254.81 |
| | | | | March 2010 charges | 100-2411-522.34-15 | | 4/2010 | 773.24 |
| | | | | March 2010 charges | 100-6433-562.34-15 | | 4/2010 | 17.00 |
| | | | | March 2010 charges | 100-6433-562.34-15 | | 4/2010 | 585.49 |
| | | | | March 2010 charges | 100-6433-562.34-15 | | 4/2010 | 473.58 |
| | | | | March 2010 charges | 100-2111-522.34-15 | | 4/2010 | 2,690.17 |
| | | | | March 2010 charges | 100-6433-562.34-15 | | 4/2010 | 17.00 |
| | | | | March 2010 charges | 100-6433-562.34-15 | | 4/2010 | 139.97 |
| | | | | March 2010 charges | 100-2411-522.34-15 | | 4/2010 | 776.05 |
| | | | | March 2010 charges | 100-2411-522.34-15 | | 4/2010 | 2,127.28 |
| | | | | | | | Total | 14,053.20 |
| 04/14/2010 | 204595 | 84 | A T KLEMENS INC | AIR DUCT IN COURT ROOM FO | 100-1361-512.24-18 | | 4/2010 | 935.00 |
| | | | | LEAK REPAIR | 100-2411-522.36-12 | | 4/2010 | 202.16 |
| | | | | | | | Total | 1,137.16 |
| 04/14/2010 | 204596 | 87 | SKYLINE VETERINARY CLIN | FEB 10 LICENSE OVERPAYMEN | 100-2141-522.35-19 | | 4/2010 | 7.50 |
| | | | | | | | Total | 7.50 |
| 04/14/2010 | 204597 | 87 | SKYLINE VETERINARY CLIN | RABIES CERT # 81688 | 100-0000-268.90-01 | | 4/2010 | 15.00 |
| | | | | | | | Total | 15.00 |
| 04/14/2010 | 204603 | 137 | SHIP-IT | COMMUNICATION SERVICES | 100-2411-522.31-11 | | 4/2010 | 22.45 |
| | | | | | | | Total | 22.45 |
| 04/14/2010 | 204604 | 142 | NORTHWEST PIPE FITTINGS | REPAIR & MAINT SERVICES | 100-2411-522.36-12 | | 4/2010 | 24.95 |
| | | | | | | | Total | 24.95 |
| 04/14/2010 | 204605 | 162 | ASSOCIATED VETERINARY S | RABIES CERT # 81604 | 100-0000-268.90-01 | | 4/2010 | 15.00 |
| | | | | | | | Total | 15.00 |
| 04/14/2010 | 204609 | 290 | BIG SKY POWER EQUIPMENT | REPAIR & MAINT SERVICES | 100-2411-522.36-59 | | 4/2010 | 176.76 |
| | | | | | | | Total | 176.76 |
| 04/14/2010 | 204613 | 367 | PICKWICK'S OFFICE WORKS | OFFICE SUPPLIES | 100-1414-511.21-99 | | 4/2010 | 7.99 |
| | | | | OFFICE SUPPLIES | 100-1111-511.21-99 | | 4/2010 | 37.99 |
| | | | | OFFICE SUPPLIES | 100-1411-511.21-99 | | 4/2010 | 37.99 |
| | | | | OFFICE SUPPLIES | 100-1414-511.21-99 | | 4/2010 | 37.99 |
| | | | | OFFICE SUPPLIES | 100-2417-521.21-11 | | 4/2010 | 28.25 |
| | | | | OFFICE SUPPLIES | 100-1361-512.21-99 | | 4/2010 | 50.03 |
| | | | | OFFICE SUPPLIES | 100-2111-522.21-99 | | 4/2010 | 104.69 |
| | | | | OFFICE SUPPLIES | 100-2111-522.21-99 | | 4/2010 | 12.72 |
| | | | | | | | Total | 317.65 |
| 04/14/2010 | 204614 | 388 | NATIONAL LAUNDRY CO | OPERATING SUPPLIES | 100-2411-522.22-94 | | 4/2010 | 97.50 |
| | | | | REPAIR & MAINT SERVICES | 100-2114-522.36-12 | | 4/2010 | 128.12 |
| | | | | | | | Total | 225.62 |
| 04/14/2010 | 204620 | 846 | NFPA INTERNATIONAL | LIFE SAFETY CODE BOOKS | 100-2412-522.33-11 | | 4/2010 | 304.15 |
| | | | | | | | Total | 304.15 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|--|--|---------|---|---|
| 04/14/2010 | 204622 | 1124 | LOCKERBY BRYAN E | MT Exe Leadership Inst | 100-0000-129.10-00 | | 4/2010 Total | 315.00 315.00 |
| 04/14/2010 | 204624 | 1528 | MCCAMLEY RANDALL | WINDOWS STA 3 | 100-2411-522.36-12 | | 4/2010 Total | 248.00 248.00 |
| 04/14/2010 | 204630 | 1849 | A TO Z LOCK & KEY | REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES | 100-2411-522.36-12 100-2411-522.36-12 | | 4/2010 4/2010 Total | 2.50 71.80 74.30 |
| 04/14/2010 | 204631 | 1972 | MONTANA LAW ENFORCEMENT | TRAVEL,CONFERENCES&SCHOOL TRAVEL,CONFERENCES&SCHOOL | 100-2126-522.37-19 100-2126-522.37-19 | | 4/2010 4/2010 Total | 1,200.00 1,200.00 2,400.00 |
| 04/14/2010 | 204632 | 2129 | BIG SKY FIRE/AFFIRMED M | EQUIP, FURN, FIXTURES | 100-2411-522.24-19 | | 4/2010 Total | 75.21 75.21 |
| 04/14/2010 | 204633 | 2193 | CULLIGAN WATER CONDITIO | MAR 10 GYM WATER BILL | 100-2111-522.22-99 | | 4/2010 Total | 44.00 44.00 |
| 04/14/2010 | 204634 | 2286 | HEIMAN FIRE EQUIPMENT I | BOOTS | 100-2411-522.24-17 | | 4/2010 Total | 315.15 315.15 |
| 04/14/2010 | 204637 | 2499 | OFFICE CENTER INC (THE) | REPAIR & MAINT SERVICES | 100-2411-522.36-91 | | 4/2010 Total | 57.57 57.57 |
| 04/14/2010 | 204643 | 3378 | WESTSIDE ANIMAL CLINIC | MAR 10 LICENSE REIMBURSEM | 100-2141-522.35-19 | | 4/2010 Total | 8.00 8.00 |
| 04/14/2010 | 204644 | 3378 | WESTSIDE ANIMAL CLINIC | RABIES CERT # 81687/81660 SPAY CERT # 09 1065 | 100-0000-268.90-01 100-0000-268.90-03 | | 4/2010 4/2010 Total | 45.00 100.00 145.00 |
| 04/14/2010 | 204649 | 4851 | GREAT FALLS PRE-RELEASE | PROFESSIONAL SERVICES | 100-1365-511.35-71 | | 4/2010 Total | 1,872.83 1,872.83 |
| 04/14/2010 | 204650 | 4876 | ACE HARDWARE | REPAIR & MAINT SERVICES OPERATING SUPPLIES EQUIP, FURN, FIXTURES OPERATING SUPPLIES | 100-2411-522.36-12 100-2411-522.22-12 100-2411-522.24-14 100-2411-522.22-94 | | 4/2010 4/2010 4/2010 4/2010 Total | 2.40 3.99 11.99 42.97 61.35 |
| 04/14/2010 | 204653 | 6109 | J & V RESTAURANT & FIRE | BUNN COFFE MAKER & SUPPLI | 100-2411-522.24-99 | | 4/2010 Total | 311.28 311.28 |
| 04/14/2010 | 204656 | 6590 | GOOD EATS TAKE OUT & CA | TRAVEL,CONFERENCES&SCHOOL | 100-2124-522.37-19 | | 4/2010 Total | 181.50 181.50 |
| 04/14/2010 | 204659 | 6967 | BIG SPRING WATER PRODUC | MAR 10 WATER BILL | 100-2111-522.22-99 | | 4/2010 Total | 175.00 175.00 |
| 04/14/2010 | 204666 | 8270 | MASTERCARD PROCESSING C | TRAVEL,CONFERENCES&SCHOOL IGA/CITIZENS ACADEMY HOSP | 100-1411-511.37-94 100-2127-522.22-99 | | 4/2010 4/2010 | 500.00 55.77 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|---|--|---------|---|--|
| 04/14/2010 | 204666 | 8270 | MASTERCARD PROCESSING C | REPAIR & MAINT SUPPLIES EQUIP, FURN, FIXTURES | 100-2411-522.23-99 100-2411-522.35-99 | | 4/2010 4/2010 Total | 177.79 161.40 894.96 |
| 04/14/2010 | 204669 | 9117 | BEST FRIENDS ANIMAL HOS | RABIES CERT # 81583/81586 | 100-0000-268.90-01 | | 4/2010 Total | 45.00 45.00 |
| 04/14/2010 | 204670 | 9468 | IDENTITY SCREENPRINTING | UNIFORM BEANIE HATS FOR R OPERATING SUPPLIES OPERATING SUPPLIES | 100-0000-152.90-99 100-2126-522.22-95 100-2411-522.22-95 | | 4/2010 4/2010 4/2010 Total | 450.00 38.00 630.00 1,118.00 |
| 04/14/2010 | 204677 | 10435 | BUG DOCTOR | TRNG CTR PEST CONTROL | 100-2411-522.36-12 | | 4/2010 Total | 85.00 85.00 |
| 04/14/2010 | 204678 | 10526 | JOHNSON DIRK | CAPT TESTING REFRESHMENTS | 100-2411-522.35-99 | | 4/2010 Total | 13.97 13.97 |
| 04/14/2010 | 204683 | 10858 | VERIZON WIRELESS | INSP CARD HAZMAT CARD OPS CELLS OPS CELLS FP CELLS DES CELLS | 100-2412-522.31-32 100-2461-521.31-32 100-2411-522.31-32 100-2411-522.31-32 100-2412-522.31-32 100-2461-521.31-32 | | 4/2010 4/2010 4/2010 4/2010 4/2010 4/2010 Total | 51.03 51.01 154.30 162.74 110.45 169.90 699.43 |
| 04/14/2010 | 204685 | 11013 | STANFORD POLICE & EMERG | ACO NEW HIRE UNIFORMS/424 | 100-2141-522.22-95 | | 4/2010 Total | 487.32 487.32 |
| 04/14/2010 | 204689 | 11353 | I STATE TRUCK CENTER IN | REPAIR & MAINT SERVICES | 100-2411-522.36-59 | | 4/2010 Total | 2.18 2.18 |
| 04/14/2010 | 204695 | 12096 | MAHLUM DOUG | Adv Blood Stain Analysis | 100-0000-129.10-00 | | 4/2010 Total | 779.03 779.03 |
| 04/14/2010 | 204696 | 12415 | UNIFIRE POWER BLOWERS I | K750 CUTOFF SAW REPAIR | 100-2411-522.36-59 | | 4/2010 Total | 63.06 63.06 |
| 04/14/2010 | 204699 | 12707 | PATRICK COADY | RABIES CERT # 81525 | 100-0000-268.90-01 | | 4/2010 Total | 15.00 15.00 |
| 04/14/2010 | 204700 | 12707 | MARY LEHMAN | RABIES CERT # 81689 SPAY CERT # 09 1054 | 100-0000-268.90-01 100-0000-268.90-03 | | 4/2010 4/2010 Total | 15.00 200.00 215.00 |
| 04/14/2010 | 204701 | 12707 | AMY SUNDSTROM | RABIES CERT # 81701/81700 | 100-0000-268.90-01 | | 4/2010 Total | 30.00 30.00 |
| 04/14/2010 | 204702 | 12707 | KIM FLOOD | SPAY CERT # 08 907 | 100-0000-268.90-03 | | 4/2010 Total | 100.00 100.00 |
| 04/14/2010 | 204703 | 12707 | WADE ALTSCHWAGER | RABIES CERT # 81608 | 100-0000-268.90-01 | | 4/2010 Total | 15.00 15.00 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|----------------------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|------------------|
| 04/14/2010 | 204704 | 12707 | SHERI SANCHEZ | VACCINATION REFUND/ALREAD | 100-0000-344.60-01 | | 4/2010 Total | 15.00 15.00 |
| 04/14/2010 | 204705 | 12707 | PAUL GERASIMOU | SPAY CERT # 09 1034 | 100-0000-268.90-03 | | 4/2010 Total | 200.00 200.00 |
| 04/14/2010 | 204706 | 12707 | SARAH SWICEGOOD | SPAY CERT # 09 1063 | 100-0000-268.90-03 | | 4/2010 Total | 200.00 200.00 |
| 04/14/2010 | 204707 | 12707 | ARLISS HIPPLE | SPAY CERT # 09 1077 | 100-0000-268.90-03 | | 4/2010 Total | 200.00 200.00 |
| 04/14/2010 | 204708 | 12707 | ROBERT HUGHES | RABIES CERT # 81674 | 100-0000-268.90-01 | | 4/2010 Total | 15.00 15.00 |
| 04/14/2010 | 204712 | 12873 | BRESNAN COMMUNICATIONS | MAR 10 EUDL ADVERTISEMENT | 100-2191-522.35-99 | 211003 | 4/2010 Total | 940.00 940.00 |
| 04/14/2010 | 204713 | 12913 | ECOLAB | CLEANING SUPPLIES/DISINFE | 100-2114-522.22-94 | | 4/2010 Total | 298.67 298.67 |
| 04/14/2010 | 204714 | 12964 | EVERGREEN VETERINARY CL | RABIES CERT # 81654 | 100-0000-268.90-01 | | 4/2010 Total | 15.00 15.00 |
| 04/14/2010 | 204715 | 12987 | MARSH ADAM | NREMT | 100-2411-522.33-51 | | 4/2010 Total | 15.00 15.00 |
| 04/14/2010 | 204716 | 13091 | CAPITAL COMMUNICATIONS | REPAIR & MAINT SERVICES | 100-2114-522.36-59 | | 4/2010 Total | 4.75 4.75 |
| 04/14/2010 | 204718 | 13157 | BIG SKY GUNS | 2 NEW HIRE FIREARMS/287-2 | 100-2126-522.22-95 | | 4/2010 Total | 910.00 910.00 |
| 04/14/2010 | 204723 | 13374 | FIRE-END & CROKER CORPO | SHIPPING FOR PR 12550 | 100-2411-522.24-19 | | 4/2010 | 80.60 |
| | | | | SHIPPING FOR PR 12550 | 100-2411-522.24-19 | | 4/2010 | 128.56 |
| | | | | | | | Total | 209.16 |
| 93 Checks ** Fund Total | | | | | | | | 46,255.35 |

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 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|----------|
| 04/07/2010 | 204489 | 130 | CLERK & RECORDER | Recording fees | 213-1811-512.33-12 | | 4/2010 | 21.00 |
| | | | | Recording fees | 213-1811-512.33-12 | | 4/2010 | 21.00 |
| | | | | Recording fees | 213-1811-512.33-12 | | 4/2010 | 42.00 |
| | | | | | | | Total | 84.00 |
| 04/07/2010 | 204515 | 6030 | WICKS DOUG | PROFESSIONAL SERVICES | 213-1811-512.35-99 | | 4/2010 | 2,000.00 |
| | | | | | | | Total | 2,000.00 |
| 04/07/2010 | 204553 | 12381 | AMERICAN PLANNING ASSOC | M HAYNES APA/AICP MEMBERS | 213-1811-512.33-51 | | 4/2010 | 440.00 |
| | | | | | | | Total | 440.00 |
| 04/14/2010 | 204592 | 77 | GREAT FALLS TRIBUNE | PRINTING & PUBLISHING | 213-1811-512.32-51 | | 4/2010 | 449.88 |
| | | | | | | | Total | 449.88 |
| 04/14/2010 | 204654 | 6345 | SUPERIOR BUSINESS EQUIP | EXCESS COPIES 02/19/10-03 | 213-1811-512.53-32 | | 4/2010 | 88.64 |
| | | | | | | | Total | 88.64 |
| | | | | 5 Checks | ** Fund Total | | | 3,062.52 |

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

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|---------|---------------------|--------------------------|--------------------|---------|-----------------|--------|
| 04/14/2010 | 204592 | 77 | GREAT FALLS TRIBUNE | IMPROVE OTHER THAN BLDGS | 214-1812-515.93-99 | 180904 | 4/2010 | 657.01 |
| | | | | | | | Total | 657.01 |
| | | | | 1 Checks | ** Fund Total | | | 657.01 |

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

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|---------|-------------|--------------------------|--------------------|---------|-----------------|--------|
| 04/07/2010 | 204554 | 12645 | Robin Baker | REIMB. FOR ACIR EXPENSES | 219-1511-511.21-99 | 140310 | 4/2010 | 308.49 |
| | | | | | | | Total | 308.49 |
| | | | | 1 Checks | ** Fund Total | | | 308.49 |

Prepared: 04/14/2010, 8:11:56
 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 |
|------------------------|--------------|---------|------------------|--------------------------|--------------------|---------|-----------------|------------|
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | OTHER PURCHASED SERVICES | 222-2118-522.31-32 | 211012 | 4/2010 | 195.39 |
| | | | | PROFESSIONAL SERVICES | 222-2191-525.35-99 | 211007 | 4/2010 | 714.16 |
| | | | | PROFESSIONAL SERVICES | 222-2191-525.35-99 | 211007 | 4/2010 | 357.07 |
| | | | | | | | Total | 1,266.62 |
| 04/14/2010 | 204683 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES | 222-2118-522.31-32 | 211012 | 4/2010 | 148.63 |
| | | | | | | | Total | 148.63 |
| 04/14/2010 | 204721 | 13327 | PCS MOBILE | DATA PROC SYS CAP OUTLAY | 222-2191-525.95-39 | 210903 | 4/2010 | 220,758.00 |
| | | | | | | | Total | 220,758.00 |
| 3 Checks ** Fund Total | | | | | | | | 222,173.25 |

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

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|---------|-----------------------|-------------------------|--------------------|---------|-----------------|--------|
| 04/14/2010 | 204666 | 8270 | MASTERCARD PROCESSING | C EQUIP, FURN, FIXTURES | 224-2411-522.24-19 | 240202 | 4/2010 | 68.02 |
| | | | | | | | Total | 68.02 |
| | | | | 1 Checks | ** Fund Total | | | 68.02 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|--------|
| 04/07/2010 | 204485 | 82 | NORTHWESTERN ENERGY | Feb 2010 chrgs | 237-3131-532.34-12 | | 4/2010 | 16.84 |
| | | | | | | | Total | 16.84 |
| 04/07/2010 | 204489 | 130 | CLERK & RECORDER | lien release recording fe | 237-3131-532.35-99 | | 4/2010 | 2.80 |
| | | | | lien release recording fe | 237-3131-532.35-99 | | 4/2010 | 14.00 |
| | | | | lien release recording fe | 237-3131-532.35-99 | | 4/2010 | 14.00 |
| | | | | lien release recording fe | 237-3131-532.35-99 | | 4/2010 | 7.00 |
| | | | | | | | Total | 37.80 |
| 04/07/2010 | 204495 | 367 | PICKWICK'S OFFICE WORKS | REPAIR & MAINT SERVICES | 237-3131-532.36-91 | | 4/2010 | 6.83 |
| | | | | REPAIR & MAINT SERVICES | 237-3136-532.36-91 | | 4/2010 | 6.83 |
| | | | | OFFICE SUPPLIES | 237-3131-532.21-99 | | 4/2010 | 2.27 |
| | | | | OFFICE SUPPLIES | 237-3136-532.21-99 | | 4/2010 | 2.27 |
| | | | | | | | Total | 18.20 |
| 04/07/2010 | 204496 | 388 | NATIONAL LAUNDRY CO | REPAIR & MAINT SERVICES | 237-3131-532.36-91 | | 4/2010 | 18.42 |
| | | | | | | | Total | 18.42 |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES | 237-3131-532.31-32 | | 4/2010 | 182.75 |
| | | | | COMMUNICATION SERVICES | 237-3136-532.31-32 | | 4/2010 | 123.25 |
| | | | | | | | Total | 306.00 |
| 04/14/2010 | 204576 | 9 | JOHNSON MADISON LUMBER | OPERATING SUPPLIES | 237-3131-532.22-99 | | 4/2010 | 13.95 |
| | | | | OPERATING SUPPLIES | 237-3131-532.22-99 | | 4/2010 | 14.95 |
| | | | | OPERATING SUPPLIES | 237-3136-532.22-99 | | 4/2010 | 5.79 |
| | | | | | | | Total | 34.69 |
| 04/14/2010 | 204578 | 15 | NORMONT EQUIPMENT CO | OPERATING SUPPLIES | 237-3131-532.22-99 | | 4/2010 | 220.00 |
| | | | | | | | Total | 220.00 |
| 04/14/2010 | 204582 | 34 | TC GLASS DISTRIBUTOR IN | CLEAR TEMPERED LIGHT | 237-3131-532.27-99 | | 4/2010 | 150.00 |
| | | | | | | | Total | 150.00 |
| 04/14/2010 | 204584 | 43 | BLENDS COPY SHOP INC | OPERATING SUPPLIES | 237-3136-532.22-99 | | 4/2010 | 44.75 |
| | | | | | | | Total | 44.75 |
| 04/14/2010 | 204586 | 52 | CONSOLIDATED ELECTRICAL | TRAFFIC & ELECTRIC SUPP | 237-3136-532.26-12 | | 4/2010 | 148.67 |
| | | | | | | | Total | 148.67 |
| 04/14/2010 | 204593 | 81 | QWEST | COMMUNICATION SERVICES | 237-3131-532.31-31 | | 4/2010 | 101.89 |
| | | | | | | | Total | 101.89 |
| 04/14/2010 | 204598 | 99 | GREAT FALLS SAND & GRAV | MAINT SUPPLIES & MATERIAL | 237-3131-532.27-99 | | 4/2010 | 179.46 |
| | | | | | | | Total | 179.46 |
| 04/14/2010 | 204599 | 104 | INDUSTRIAL TOWEL & COVE | 83649 | 237-3136-532.22-99 | | 4/2010 | 11.02 |
| | | | | | | | Total | 11.02 |
| 04/14/2010 | 204606 | 250 | ROYAL HARPINE CONSTRUCT | IMPROVE OTHER THAN BLDGS | 237-3131-535.93-17 | 311001 | 4/2010 | 290.00 |
| | | | | | | | Total | 290.00 |
| 04/14/2010 | 204615 | 392 | B & B HEATING - AIR CON | REPAIR & MAINT SERVICES | 237-3131-532.36-12 | | 4/2010 | 202.50 |
| | | | | | | | Total | 202.50 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|-------------------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|----------|
| 04/14/2010 | 204617 | 549 | GREAT FALLS PAPER & SUP | REPAIR & MAINT SERVICES | 237-3131-532.36-91 | | 4/2010 | 12.60 |
| | | | | REPAIR & MAINT SERVICES | 237-3136-532.36-91 | | 4/2010 | 12.60 |
| | | | | | | | Total | 25.20 |
| 04/14/2010 | 204635 | 2317 | SMITH EQUIPMENT CO | OPERATING SUPPLIES | 237-3131-532.22-99 | | 4/2010 | 395.00 |
| | | | | | | | Total | 395.00 |
| 04/14/2010 | 204637 | 2499 | OFFICE CENTER INC (THE) | OFFICE SUPPLIES | 237-3136-532.21-99 | | 4/2010 | 43.98 |
| | | | | | | | Total | 43.98 |
| 04/14/2010 | 204638 | 2730 | SERVICEMASTER ALL PURPO | REPAIR & MAINT SERVICES | 237-3131-532.36-91 | | 4/2010 | 374.00 |
| | | | | REPAIR & MAINT SERVICES | 237-3136-532.36-91 | | 4/2010 | 68.00 |
| | | | | | | | Total | 442.00 |
| 04/14/2010 | 204639 | 2886 | TOOL BOX INC | OPERATING SUPPLIES | 237-3136-532.22-99 | | 4/2010 | 6.00 |
| | | | | | | | Total | 6.00 |
| 04/14/2010 | 204666 | 8270 | MASTERCARD PROCESSING C | TRANSFER SWITCH PLU-IN CO | 237-3136-532.26-12 | | 4/2010 | 56.29 |
| | | | | | | | Total | 56.29 |
| 04/14/2010 | 204677 | 10435 | BUG DOCTOR | OTHER PURCHASED SERVICES | 237-3131-532.39-99 | | 4/2010 | 11.25 |
| | | | | PROFESSIONAL SERVICES | 237-3136-532.35-99 | | 4/2010 | 11.25 |
| | | | | | | | Total | 22.50 |
| 04/14/2010 | 204684 | 11012 | BARNES DISTRIBUTION | ORG STRIPING AERO PAINT | 237-3136-532.26-12 | | 4/2010 | 42.67 |
| | | | | | | | Total | 42.67 |
| 04/14/2010 | 204687 | 11168 | BIG SKY HYDRAULICS & MA | OPERATING SUPPLIES | 237-3131-532.22-99 | | 4/2010 | 11.34 |
| | | | | | | | Total | 11.34 |
| 04/14/2010 | 204698 | 12649 | BROOKS PRODUCTS | PB COVER ELECTRIC | 237-3136-532.26-12 | | 4/2010 | 483.50 |
| | | | | | | | Total | 483.50 |
| 25 Checks ** Fund Total | | | | | | | | 3,308.72 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------------------|--------------|---------|-------------------------|--------------------------|--------------------|---------|-----------------|----------------------|
| 04/07/2010 | 204485 | 82 | NORTHWESTERN ENERGY | Feb 2010 Chrgs | 251-6111-561.34-12 | | 4/2010 Total | 682.81 682.81 |
| 04/07/2010 | 204487 | 92 | BRODART COMPANY | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 54.00 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 17.14 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 16.99 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | 261001 | 4/2010 | 25.23 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 28.05 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 330.68 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 16.31 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 25.47 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 16.14 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 25.85 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 11.97 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 36.09 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 39.05 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | 261001 | 4/2010 | 18.04 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 18.84 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 18.21 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 30.37 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | 261001 | 4/2010 | 22.18 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 5.59- |
| | | | | | | | Total | 745.02 |
| 04/07/2010 | 204508 | 4216 | FAMILY CHRISTIAN STORES | ASSORTED AV | 251-6111-561.33-11 | | 4/2010 Total | 67.98 67.98 |
| 04/07/2010 | 204530 | 9895 | HF GROUP LLC (THE) | ASSORTED BINDERY BOOKS | 251-6111-561.32-11 | | 4/2010 Total | 699.25 699.25 |
| 04/07/2010 | 204538 | 10702 | AMAZON.COM CREDIT | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 175.43 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 22.49 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 21.99 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 138.78 |
| | | | | REF,PUBLICITY,TAXES,DUES | 251-6111-561.33-11 | | 4/2010 | 1.00- |
| | | | | | | | Total | 357.69 |
| 04/07/2010 | 204566 | 12978 | Disney Educational Prod | ASSORTED AV | 251-6111-561.33-11 | | 4/2010 Total | 127.46 127.46 |
| 04/14/2010 | 204592 | 77 | GREAT FALLS TRIBUNE | PRINTING & PUBLISHING | 251-6111-561.32-99 | | 4/2010 Total | 319.92 319.92 |
| 04/14/2010 | 204594 | 83 | ENERGY WEST RESOURCES I | March 2010 charges | 251-6111-561.34-15 | | 4/2010 Total | 4,657.62 4,657.62 |
| 8 Checks ** Fund Total | | | | | | | | 7,657.75 |

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-----------------|--------------------------|--------------------|---------|-----------------|--------|
| 04/07/2010 | 204487 | 92 | BRODART COMPANY | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 69.87 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 19.95 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 136.62 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 49.95 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260604 | 4/2010 | 55.12 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 9.68 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 26.94 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 18.21 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | | 4/2010 | 35.67 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 486.86 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 60.52 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 383.12 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 36.38 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 29.64 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 130.04 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 242.22 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 141.82 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 23.46 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 61.50 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 17.01 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 137.48 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 31.06 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 79.06 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 148.38 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 29.81 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 34.28 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | | 4/2010 | 33.13 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 31.96 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 147.42 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 74.76 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 33.03 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 107.78 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 46.92 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 49.26 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 21.20 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 20.64 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 22.32 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 43.55 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | | 4/2010 | 17.91 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260603 | 4/2010 | 33.35 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 21.51 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 57.63 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | | 4/2010 | 17.07 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 100.92 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | | 4/2010 | 70.78 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | | 4/2010 | 35.09 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | | 4/2010 | 17.64 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 45.68 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | | 4/2010 | 36.06 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | | 4/2010 | 14.65 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 22.10 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260602 | 4/2010 | 33.16 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 96.82 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------------------|--------------|---------|-------------------------|--------------------------|--------------------|---------|-----------------|----------|
| 04/07/2010 | 204487 | 92 | BRODART COMPANY | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | | 4/2010 | 14.24 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | | 4/2010 | 19.69 |
| | | | | | | | Total | 3,780.92 |
| 04/07/2010 | 204500 | 2250 | GALE GROUP | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260603 | 4/2010 | 113.22 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260603 | 4/2010 | 44.93 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260603 | 4/2010 | 19.47 |
| | | | | | | | Total | 177.62 |
| 04/07/2010 | 204508 | 4216 | FAMILY CHRISTIAN STORES | ASSORTED BOOKS | 252-6113-561.33-11 | 260604 | 4/2010 | 7.11 |
| | | | | | | | Total | 7.11 |
| 04/07/2010 | 204514 | 5643 | BARNES & NOBLE BOOKSELL | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260603 | 4/2010 | 72.50 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260604 | 4/2010 | 134.50 |
| | | | | ASSORTED BOOKS | 252-6113-561.33-11 | 260603 | 4/2010 | 79.97 |
| | | | | | | | Total | 286.97 |
| 04/07/2010 | 204526 | 8335 | CENTER POINT PUBLISHING | ASSORTED BOOKS | 252-6113-561.33-11 | 260603 | 4/2010 | 41.99 |
| | | | | | | | Total | 41.99 |
| 04/07/2010 | 204530 | 9895 | HF GROUP LLC (THE) | ASSORTED BINDERY BOOKS | 252-6113-561.33-11 | 260604 | 4/2010 | 10.13 |
| | | | | | | | Total | 10.13 |
| 04/07/2010 | 204538 | 10702 | AMAZON.COM CREDIT | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 15.56 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 15.56 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260601 | 4/2010 | 21.00 |
| | | | | REF,PUBLICITY,TAXES,DUES | 252-6113-561.33-11 | 260604 | 4/2010 | 22.00 |
| | | | | | | | Total | 74.12 |
| 7 Checks ** Fund Total | | | | | | | | 4,378.86 |

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

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|---------|---------------------|-------------------------|--------------------|---------|-----------------|-----------|
| 04/07/2010 | 204567 | 13055 | A-1 CONTRACTORS LLC | REPAIR & MAINT SERVICES | 261-6415-561.36-99 | 611004 | 4/2010 | 10,770.00 |
| | | | | | | | Total | 10,770.00 |
| | | | | 1 Checks | ** Fund Total | | | 10,770.00 |

Prepared: 04/14/2010, 8:11:56
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 |
|---------------|-----------------|---------|-------------------------|------------------------|--------------------|---------|-----------------|--------|
| 04/07/2010 | 204491 | 142 | NORTHWEST PIPE FITTINGS | OPERATING SUPPLIES | 267-6436-562.22-99 | | 4/2010 | 23.00 |
| | | | | | | | Total | 23.00 |
| 04/07/2010 | 204510 | 4876 | ACE HARDWARE | OPERATING SUPPLIES | 267-6436-562.22-99 | | 4/2010 | 7.90 |
| | | | | OPERATING SUPPLIES | 267-6436-562.22-99 | | 4/2010 | 11.98 |
| | | | | | | | Total | 19.88 |
| 04/07/2010 | 204548 | 11998 | CHEMNET CONSORTIUM INC | PROFESSIONAL SERVICES | 267-6436-562.35-18 | | 4/2010 | 99.00 |
| | | | | | | | Total | 99.00 |
| | | | | 3 Checks | ** Fund Total | | | 141.88 |

Prepared: 04/14/2010, 8:11:56
 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 |
|------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|----------|
| 04/07/2010 | 204489 | 130 | CLERK & RECORDER | lien release recording fe | 272-7142-571.35-99 | 731000 | 4/2010 | 7.00 |
| | | | | Recording fees | 272-7142-571.35-99 | 751000 | 4/2010 | 7.00 |
| | | | | Recording fees | 272-7142-571.35-99 | 751000 | 4/2010 | 7.00 |
| | | | | | | | Total | 21.00 |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES | 272-7141-571.31-32 | | 4/2010 | 38.39 |
| | | | | | | | Total | 38.39 |
| 04/07/2010 | 204552 | 12314 | IMHOFF CHRIS | personal car 1/1-3/31/10 | 272-7141-571.37-99 | | 4/2010 | 8.00 |
| | | | | | | | Total | 8.00 |
| 04/14/2010 | 204648 | 4590 | PARIS GIBSON SQUARE | INSTITUTION GRANTS/SUBS | 272-7142-571.57-59 | 720821 | 4/2010 | 1,108.10 |
| | | | | | | | Total | 1,108.10 |
| 04/14/2010 | 204658 | 6731 | DOORS & HARDWARE UNLIMI | OPERATING SUPPLIES | 272-7141-571.22-99 | | 4/2010 | 134.00 |
| | | | | | | | Total | 134.00 |
| 04/14/2010 | 204697 | 12447 | STAPLES CREDIT PLAN-922 | CANON A1100 DIGITAL CAMER | 272-7141-571.22-99 | | 4/2010 | 144.98 |
| | | | | | | | Total | 144.98 |
| 04/14/2010 | 204722 | 13355 | NORTHERN HEATING | PROFESSIONAL SERVICES | 272-7142-571.35-99 | 731003 | 4/2010 | 1,350.00 |
| | | | | | | | Total | 1,350.00 |
| | | | | 7 Checks | ** Fund Total | | | 2,804.47 |

Prepared: 04/14/2010, 8:11:56
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 |
|---------------|-----------------|---------|---------------------|------------------------|--------------------|---------|-----------------|--------|
| 04/14/2010 | 204592 | 77 | GREAT FALLS TRIBUNE | PRINTING & PUBLISHING | 277-7121-571.32-51 | | 4/2010 | 64.81 |
| | | | | | | | Total | 64.81 |
| | | | | 1 Checks | ** Fund Total | | | 64.81 |

Prepared: 04/14/2010, 8:11:56
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 |
|---------------|-----------------|---------|-------------------------|------------------------|--------------------|---------|-----------------|--------|
| 04/14/2010 | 204594 | 83 | ENERGY WEST RESOURCES I | March 2010 charges | 279-7161-573.34-15 | | 4/2010 | 234.90 |
| | | | | | | | Total | 234.90 |
| | | | | 1 Checks | ** Fund Total | | | 234.90 |

Prepared: 04/14/2010, 8:11:56
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 |
|---------------|-----------------|---------|------------------|---------------------------|--------------------|---------|-----------------|--------|
| 04/07/2010 | 204517 | 6458 | FAUTH DAVE | Bozeman Bldg Codes Ed Con | 281-7128-571.37-99 | | 4/2010 | 38.00 |
| | | | | | | | Total | 38.00 |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES | 281-7128-571.31-32 | | 4/2010 | 581.44 |
| | | | | | | | Total | 581.44 |
| | | | | 2 Checks | ** Fund Total | | | 619.44 |

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

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------------------|--------------|---------|-------------------------|--------------------------|--------------------|---------|-----------------|-----------|
| 04/07/2010 | 204572 | 13329 | INTERMOUNTAIN TRAFFIC L | IMPROVE OTHER THAN BLDGS | 411-3131-535.93-19 | 271002 | 4/2010 | 14,891.70 |
| | | | | | | | Total | 14,891.70 |
| 04/14/2010 | 204602 | 136 | MT DEPT OF REVENUE | IMPROVE OTHER THAN BLDGS | 411-6411-565.93-99 | 271005 | 4/2010 | 248.38 |
| | | | | IMPROVE OTHER THAN BLDGS | 411-6411-565.93-99 | 271005 | 4/2010 | 29.70 |
| | | | | | | | Total | 278.08 |
| 04/14/2010 | 204668 | 8968 | TRI COUNTY MECHANICAL & | IMPROVE OTHER THAN BLDGS | 411-6411-565.93-99 | 271005 | 4/2010 | 6,356.79 |
| | | | | | | | Total | 6,356.79 |
| 04/14/2010 | 204686 | 11148 | BIRDTAIL ELECTRIC COMPA | IMPROVE OTHER THAN BLDGS | 411-6411-565.93-99 | 271005 | 4/2010 | 18,232.83 |
| | | | | IMPROVE OTHER THAN BLDGS | 411-6411-565.93-99 | 271005 | 4/2010 | 2,940.30 |
| | | | | | | | Total | 21,173.13 |
| 04/14/2010 | 204688 | 11242 | HUTCHINSON ELECTRIC LLC | IMPROVE OTHER THAN BLDGS | 411-2411-525.93-99 | 271003 | 4/2010 | 16,894.35 |
| | | | | | | | Total | 16,894.35 |
| 5 Checks ** Fund Total | | | | | | | | 59,594.05 |

Prepared: 04/14/2010, 8:11:56
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 |
|---------------|-----------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|--------|
| 04/07/2010 | 204488 | 127 | FEDERAL EXPRESS CORPORA | SAMPLES FOR PUBLIC WORKS | 451-7121-572.35-99 | | 4/2010 | 25.91 |
| | | | | | | | Total | 25.91 |
| 04/07/2010 | 204489 | 130 | CLERK & RECORDER | lien release recording fe | 451-7121-572.35-99 | | 4/2010 | 11.20 |
| | | | | | | | Total | 11.20 |
| 04/07/2010 | 204569 | 13154 | PACE ANALYTICAL SERVICE | PROFESSIONAL SERVICES | 451-7121-572.35-99 | | 4/2010 | 208.00 |
| | | | | | | | Total | 208.00 |
| | | | | 3 Checks | ** Fund Total | | | 245.11 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|--------------------------|--------------------|---------|-----------------|-----------|
| 04/07/2010 | 204485 | 82 | NORTHWESTERN ENERGY | Feb 2010 Chrgs | 511-3155-532.34-12 | | 4/2010 | 245.74 |
| | | | | Feb 2010 Chrgs | 511-3155-532.34-12 | | 4/2010 | 924.59 |
| | | | | Feb 2010 Chrgs | 511-3155-532.34-12 | | 4/2010 | 411.86 |
| | | | | Feb 2010 Chrgs | 511-3155-532.34-12 | | 4/2010 | 4,653.85 |
| | | | | Feb 2010 chrgs | 511-3155-532.34-12 | | 4/2010 | 33.89 |
| | | | | | | | Total | 6,269.93 |
| 04/07/2010 | 204498 | 1679 | WELLS FARGO BANK NA | FINAL BILLING CR REFUND | 511-0000-268.70-00 | | 4/2010 | 12.16 |
| | | | | | | | Total | 12.16 |
| 04/07/2010 | 204518 | 6567 | CENTRAL PLUMBING | 10-00000612 BON | 511-0000-261.40-02 | | 4/2010 | 1,500.00 |
| | | | | | | | Total | 1,500.00 |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES | 511-3155-532.31-32 | | 4/2010 | 136.10 |
| | | | | COMMUNICATION SERVICES | 511-3156-532.31-32 | | 4/2010 | 75.65 |
| | | | | | | | Total | 211.75 |
| 04/14/2010 | 204585 | 50 | COLUMBIA PAINT & COATIN | OPERATING SUPPLIES | 511-3155-532.22-99 | | 4/2010 | 19.07 |
| | | | | OPERATING SUPPLIES | 511-3155-532.22-99 | | 4/2010 | 43.28 |
| | | | | OPERATING SUPPLIES | 511-3155-532.22-99 | | 4/2010 | 97.23 |
| | | | | OPERATING SUPPLIES | 511-3155-532.22-99 | | 4/2010 | 218.95 |
| | | | | | | | Total | 378.53 |
| 04/14/2010 | 204588 | 62 | FASTENERS INC | OPERATING SUPPLIES | 511-3155-532.22-99 | | 4/2010 | 39.32 |
| | | | | | | | Total | 39.32 |
| 04/14/2010 | 204594 | 83 | ENERGY WEST RESOURCES I | March 2010 charges | 511-3155-532.34-15 | | 4/2010 | 439.77 |
| | | | | March 2010 charges | 511-3155-532.34-15 | | 4/2010 | 73.35 |
| | | | | March 2010 charges | 511-3155-532.34-15 | | 4/2010 | 393.61 |
| | | | | March 2010 charges | 511-3155-532.34-15 | | 4/2010 | 266.80 |
| | | | | March 2010 charges | 511-3155-532.34-15 | | 4/2010 | 3,844.24 |
| | | | | March 2010 charges | 511-3155-532.34-15 | | 4/2010 | 2,766.91 |
| | | | | March 2010 charges | 511-3155-532.34-15 | | 4/2010 | 3,575.20 |
| | | | | March 2010 charges | 511-3155-532.34-15 | | 4/2010 | 164.00 |
| | | | | | | | Total | 11,523.88 |
| 04/14/2010 | 204599 | 104 | INDUSTRIAL TOWEL & COVE | 80988 | 511-3156-532.22-99 | | 4/2010 | 30.05 |
| | | | | 82330 | 511-3155-532.22-99 | | 4/2010 | 25.65 |
| | | | | 83648 | 511-3156-532.22-99 | | 4/2010 | 86.50 |
| | | | | | | | Total | 142.20 |
| 04/14/2010 | 204601 | 118 | MOSCH ELECTRIC MOTORS I | REPAIR & MAINT SUPPLIES | 511-3155-532.23-17 | | 4/2010 | 599.74 |
| | | | | OTHER PURCHASED SERVICES | 511-3155-532.39-99 | | 4/2010 | 508.53 |
| | | | | REPAIR & MAINT SUPPLIES | 511-3155-532.23-17 | | 4/2010 | 150.00 |
| | | | | | | | Total | 1,258.27 |
| 04/14/2010 | 204613 | 367 | PICKWICK'S OFFICE WORKS | OFFICE SUPPLIES | 511-3155-532.21-99 | | 4/2010 | 44.58 |
| | | | | OFFICE SUPPLIES | 511-3155-532.21-99 | | 4/2010 | 2.19 |
| | | | | | | | Total | 46.77 |
| 04/14/2010 | 204614 | 388 | NATIONAL LAUNDRY CO | OPERATING SUPPLIES | 511-3155-532.22-99 | | 4/2010 | 119.97 |
| | | | | | | | Total | 119.97 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|--------------------------|--------------------|---------|-----------------|----------|
| 04/14/2010 | 204616 | 405 | CRESCENT ELECTRIC SUPPL | REPAIR & MAINT SUPPLIES | 511-3155-532.23-72 | | 4/2010 | 15.59 |
| | | | | | | | Total | 15.59 |
| 04/14/2010 | 204619 | 813 | ENERGY LABORATORIES INC | PROFESSIONAL SERVICES | 511-3153-532.35-99 | | 4/2010 | 130.00 |
| | | | | PROFESSIONAL SERVICES | 511-3153-532.35-99 | | 4/2010 | 60.00 |
| | | | | | | | Total | 190.00 |
| 04/14/2010 | 204626 | 1679 | MARTINEZ, KELLY & MARIO | FINAL BILLING CR REFUND | 511-0000-268.70-00 | | 4/2010 | 50.03 |
| | | | | | | | Total | 50.03 |
| 04/14/2010 | 204627 | 1679 | WALSH, SUSAN | FINAL BILLING CR REFUND | 511-0000-268.70-00 | | 4/2010 | 101.17 |
| | | | | | | | Total | 101.17 |
| 04/14/2010 | 204628 | 1679 | FLANAGAN, MARY | FINAL BILLING CR REFUND | 511-0000-268.70-00 | | 4/2010 | 24.85 |
| | | | | | | | Total | 24.85 |
| 04/14/2010 | 204629 | 1679 | MCDUNN, RICHARD E & RAM | FINAL BILLING CR REFUND | 511-0000-268.70-00 | | 4/2010 | 368.79 |
| | | | | | | | Total | 368.79 |
| 04/14/2010 | 204635 | 2317 | SMITH EQUIPMENT CO | OPERATING SUPPLIES | 511-3155-532.22-99 | | 4/2010 | 45.00 |
| | | | | REPAIR & MAINT SUPPLIES | 511-3155-532.23-17 | | 4/2010 | 116.39 |
| | | | | REPAIR & MAINT SUPPLIES | 511-3155-532.23-17 | | 4/2010 | 11.00 |
| | | | | | | | Total | 172.39 |
| 04/14/2010 | 204637 | 2499 | OFFICE CENTER INC (THE) | REPAIR & MAINT SERVICES | 511-3155-532.36-99 | | 4/2010 | 50.00 |
| | | | | | | | Total | 50.00 |
| 04/14/2010 | 204638 | 2730 | SERVICEMASTER ALL PURPO | REPAIR & MAINT SERVICES | 511-3156-532.36-91 | | 4/2010 | 362.25 |
| | | | | | | | Total | 362.25 |
| 04/14/2010 | 204655 | 6567 | FALLS CONSTRUCTION | 10-00000096 BON | 511-0000-261.40-02 | | 4/2010 | 1,500.00 |
| | | | | | | | Total | 1,500.00 |
| 04/14/2010 | 204661 | 7497 | KENCO ENTERPRISES INC | REPAIR & MAINT SERVICES | 511-3155-532.36-99 | | 4/2010 | 41.50 |
| | | | | REPAIR & MAINT SERVICES | 511-3155-532.36-99 | | 4/2010 | 41.50 |
| | | | | REPAIR & MAINT SERVICES | 511-3155-532.36-99 | | 4/2010 | 41.50 |
| | | | | REPAIR & MAINT SERVICES | 511-3155-532.36-99 | | 4/2010 | 41.50 |
| | | | | REPAIR & MAINT SERVICES | 511-3155-532.36-99 | | 4/2010 | 24.00 |
| | | | | | | | Total | 190.00 |
| 04/14/2010 | 204662 | 7664 | FASTENAL CO | OPERATING SUPPLIES | 511-3155-532.22-99 | | 4/2010 | 37.22 |
| | | | | OPERATING SUPPLIES | 511-3155-532.22-99 | | 4/2010 | 15.44 |
| | | | | OPERATING SUPPLIES | 511-3155-532.22-99 | | 4/2010 | 14.21 |
| | | | | | | | Total | 66.87 |
| 04/14/2010 | 204666 | 8270 | MASTERCARD PROCESSING C | OPERATING SUPPLIES | 511-3155-532.22-99 | | 4/2010 | 16.95 |
| | | | | REF,PUBLICITY,TAXES,DUES | 511-3155-532.33-52 | | 4/2010 | 158.00 |
| | | | | | | | Total | 174.95 |
| 04/14/2010 | 204671 | 9522 | STEEL ETC LLP | REPAIR & MAINT SUPPLIES | 511-3155-532.23-17 | | 4/2010 | 84.69 |
| | | | | | | | Total | 84.69 |
| 04/14/2010 | 204677 | 10435 | BUG DOCTOR | REPAIR & MAINT SERVICES | 511-3155-532.36-99 | | 4/2010 | 50.00 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|---------|------|------------------------|------------|---------|-------------------------|-----------|
| | | | | | | | Total | 50.00 |
| | | | | | | | 26 Checks ** Fund Total | 24,904.36 |

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 CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|--------|
| 04/07/2010 | 204489 | 130 | CLERK & RECORDER | lien release recording fe | 513-3165-532.35-99 | | 4/2010 | 14.00 |
| | | | | lien release recording fe | 513-3165-532.35-99 | | 4/2010 | 14.00 |
| | | | | lien release recording fe | 513-3165-532.35-99 | | 4/2010 | 14.00 |
| | | | | | | | Total | 42.00 |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES | 513-3165-532.31-32 | | 4/2010 | 118.73 |
| | | | | | | | Total | 118.73 |
| 04/14/2010 | 204638 | 2730 | SERVICEMASTER ALL PURPO | REPAIR & MAINT SERVICES | 513-3165-532.36-91 | | 4/2010 | 212.75 |
| | | | | | | | Total | 212.75 |
| 04/14/2010 | 204677 | 10435 | BUG DOCTOR | OTHER PURCHASED SERVICES | 513-3165-532.39-99 | | 4/2010 | 90.00 |
| | | | | | | | Total | 90.00 |
| | | | | 4 Checks | ** Fund Total | | | 463.48 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|----------|
| 04/07/2010 | 204474 | 15 | NORMONT EQUIPMENT CO | OPERATING SUPPLIES | 517-3188-532.22-99 | | 4/2010 | 114.00 |
| | | | | | | | Total | 114.00 |
| 04/07/2010 | 204476 | 25 | PROBUILD (FORMERLY POUL | OPERATING SUPPLIES | 517-3185-532.22-99 | | 4/2010 | 8.97 |
| | | | | | | | Total | 8.97 |
| 04/07/2010 | 204482 | 68 | NAPA AUTO PARTS OF GREA | OPERATING SUPPLIES | 517-3184-532.22-99 | | 4/2010 | 2.77 |
| | | | | | | | Total | 2.77 |
| 04/07/2010 | 204485 | 82 | NORTHWESTERN ENERGY | Feb 2010 Chrgs | 517-3188-532.34-12 | | 4/2010 | 162.12 |
| | | | | | | | Total | 162.12 |
| 04/07/2010 | 204495 | 367 | PICKWICK'S OFFICE WORKS | REPAIR & MAINT SERVICES | 517-3184-532.36-91 | | 4/2010 | 6.83 |
| | | | | REPAIR & MAINT SERVICES | 517-3185-532.36-91 | | 4/2010 | 6.83 |
| | | | | OFFICE SUPPLIES | 517-3184-532.21-99 | | 4/2010 | 2.27 |
| | | | | OFFICE SUPPLIES | 517-3185-532.21-99 | | 4/2010 | 2.27 |
| | | | | | | | Total | 18.20 |
| 04/07/2010 | 204496 | 388 | NATIONAL LAUNDRY CO | REPAIR & MAINT SERVICES | 517-3184-532.36-91 | | 4/2010 | 9.21 |
| | | | | REPAIR & MAINT SERVICES | 517-3185-532.36-91 | | 4/2010 | 9.21 |
| | | | | | | | Total | 18.42 |
| 04/07/2010 | 204534 | 10277 | P P I CASTERS INC | CASTER PADS & 40-60S-A1-R | 517-3184-532.23-99 | | 4/2010 | 1,605.00 |
| | | | | | | | Total | 1,605.00 |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES | 517-3184-532.31-32 | | 4/2010 | 34.49 |
| | | | | COMMUNICATION SERVICES | 517-3185-532.31-32 | | 4/2010 | 34.52 |
| | | | | COMMUNICATION SERVICES | 517-3188-532.31-32 | | 4/2010 | 30.13 |
| | | | | | | | Total | 99.14 |
| 04/07/2010 | 204548 | 11998 | CHEMNET CONSORTIUM INC | PROFESSIONAL SERVICES | 517-3185-532.35-18 | | 4/2010 | 49.50 |
| | | | | PROFESSIONAL SERVICES | 517-3185-532.35-18 | | 4/2010 | 148.50 |
| | | | | | | | Total | 198.00 |
| 04/14/2010 | 204581 | 25 | PROBUILD (FORMERLY POUL | OPERATING SUPPLIES | 517-3185-532.22-99 | | 4/2010 | 11.70 |
| | | | | | | | Total | 11.70 |
| 04/14/2010 | 204593 | 81 | QWEST | COMMUNICATION SERVICES | 517-3184-532.31-31 | | 4/2010 | 50.95 |
| | | | | COMMUNICATION SERVICES | 517-3185-532.31-31 | | 4/2010 | 50.94 |
| | | | | | | | Total | 101.89 |
| 04/14/2010 | 204594 | 83 | ENERGY WEST RESOURCES I | March 2010 charges | 517-3188-532.34-15 | | 4/2010 | 400.55 |
| | | | | | | | Total | 400.55 |
| 04/14/2010 | 204615 | 392 | B & B HEATING - AIR CON | REPAIR & MAINT SERVICES | 517-3184-532.36-12 | | 4/2010 | 101.25 |
| | | | | REPAIR & MAINT SERVICES | 517-3185-532.36-12 | | 4/2010 | 101.25 |
| | | | | | | | Total | 202.50 |
| 04/14/2010 | 204617 | 549 | GREAT FALLS PAPER & SUP | REPAIR & MAINT SERVICES | 517-3184-532.36-91 | | 4/2010 | 12.60 |
| | | | | REPAIR & MAINT SERVICES | 517-3185-532.36-91 | | 4/2010 | 12.59 |
| | | | | | | | Total | 25.19 |
| 04/14/2010 | 204638 | 2730 | SERVICEMASTER ALL PURPO | REPAIR & MAINT SERVICES | 517-3184-532.36-91 | | 4/2010 | 187.00 |

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CITY OF GREAT FALLS
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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|----------------------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|----------|
| 04/14/2010 | 204638 | 2730 | SERVICEMASTER ALL PURPO | REPAIR & MAINT SERVICES | 517-3185-532.36-91 | | 4/2010 | 187.00 |
| | | | | | | | Total | 374.00 |
| 04/14/2010 | 204660 | 7277 | COMMUNITY HEALTH CARE C | DOT PHYSICAL | 517-3184-532.35-18 | | 4/2010 | 33.00 |
| | | | | ROSS BARTELL PHYSICAL | 517-3185-532.35-18 | | 4/2010 | 33.00 |
| | | | | | | | Total | 66.00 |
| 04/14/2010 | 204677 | 10435 | BUG DOCTOR | PROFESSIONAL SERVICES | 517-3184-532.35-99 | | 4/2010 | 11.25 |
| | | | | PROFESSIONAL SERVICES | 517-3185-532.35-99 | | 4/2010 | 11.25 |
| | | | | | | | Total | 22.50 |
| 04/14/2010 | 204690 | 11442 | DEX MEDIA WEST LLC | SANITATION ADVERTISING | 517-3184-532.31-99 | | 4/2010 | 39.00 |
| | | | | SANITATION ADVERTISING | 517-3185-532.31-99 | | 4/2010 | 39.00 |
| | | | | SANITATION ADVERTISING | 517-3188-532.31-99 | | 4/2010 | 100.35 |
| | | | | | | | Total | 178.35 |
| 04/14/2010 | 204719 | 13185 | BENCH INDUSTRIES | REPAIR CONTAINERS, MATERI | 517-3184-532.23-99 | | 4/2010 | 1,185.00 |
| | | | | | | | Total | 1,185.00 |
| 19 Checks ** Fund Total | | | | | | | | 4,794.30 |

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|---------|----------------------|------------------------------|--------------------|---------|-----------------|----------|
| 04/07/2010 | 204503 | 3104 | DORSEY & WHITNEY LLP | (M DEBT SERV & OTHER EXPENSE | 519-1551-516.61-52 | | 4/2010 | 6,581.02 |
| | | | | | | | Total | 6,581.02 |
| | | | | 1 Checks | ** Fund Total | | | 6,581.02 |

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

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT | |
|------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|------------------|----------|
| 04/07/2010 | 204485 | 82 | NORTHWESTERN ENERGY | Feb 2010 Chrgs | 522-2113-522.34-12 | | 4/2010 Total | 125.79 125.79 | |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES | 522-2113-522.31-32 | | 4/2010 Total | 33.94 33.94 | |
| 04/14/2010 | 204593 | 81 | QWEST | MONTHLY PHONE CHARGES BIL | 522-2113-522.31-34 | | 4/2010 Total | 32.55 32.55 | |
| 04/14/2010 | 204594 | 83 | ENERGY WEST RESOURCES I | March 2010 charges | 522-2113-522.34-15 | | 4/2010 Total | 672.54 672.54 | |
| 04/14/2010 | 204613 | 367 | PICKWICK'S OFFICE WORKS | OFFICE SUPPLIES | 522-2113-522.21-99 | | 4/2010 Total | 53.08 53.08 | |
| 04/14/2010 | 204623 | 1343 | 3 RIVERS COMMUNICATIONS | COMMUNICATION SERVICES | 522-2113-522.31-34 | | 4/2010 | 343.95 | |
| | | | | COMMUNICATION SERVICES | 522-2113-522.31-34 | | 4/2010 | 93.74 | |
| | | | | COMMUNICATION SERVICES | 522-2113-522.31-34 | | 4/2010 | 93.74 | |
| | | | | COMMUNICATION SERVICES | 522-2113-522.31-34 | | 4/2010 | 140.00 | |
| | | | | | | | Total | 671.43 | |
| 04/14/2010 | 204691 | 11726 | CALL ONE INC | CONSOLE CABLE ATTACHMENTS | 522-2113-522.24-99 | | 4/2010 Total | 40.00 40.00 | |
| | | | | | | | 7 Checks | ** Fund Total | 1,629.33 |

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 CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------------------|--------------|---------|-------------------------|------------------------|--------------------|---------|-----------------|----------|
| 04/07/2010 | 204485 | 82 | NORTHWESTERN ENERGY | Feb 2010 chrgs | 561-6452-563.34-12 | | 4/2010 | 135.88 |
| | | | | Feb 2010 chrgs | 561-6452-563.34-12 | | 4/2010 | 68.42 |
| | | | | Feb 2010 chrgs | 561-6452-563.34-12 | | 4/2010 | 57.10 |
| | | | | Feb 2010 chrgs | 561-6452-563.34-12 | | 4/2010 | 22.69 |
| | | | | Feb 2010 chrgs | 561-6452-563.34-12 | | 4/2010 | 54.94 |
| | | | | Feb 2010 chrgs | 561-6452-563.34-12 | | 4/2010 | 101.60 |
| | | | | | | | Total | 440.63 |
| 04/14/2010 | 204594 | 83 | ENERGY WEST RESOURCES I | March 2010 charges | 561-6451-563.34-15 | | 4/2010 | 44.07 |
| | | | | March 2010 charges | 561-6451-563.34-15 | | 4/2010 | 159.54 |
| | | | | March 2010 charges | 561-6451-562.34-15 | | 4/2010 | 155.60 |
| | | | | March 2010 charges | 561-6452-562.34-15 | | 4/2010 | 580.32 |
| | | | | | | | Total | 939.53 |
| 2 Checks ** Fund Total | | | | | | | | 1,380.16 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|---|------------------------|--------------------|---------|-----------------|----------|
| 04/07/2010 | 204485 | 82 | NORTHWESTERN ENERGY | Feb 2010 Chrgs | 563-6473-562.34-12 | | 4/2010 | 374.86 |
| | | | | Feb 2010 chrgs | 563-6475-562.34-12 | | 4/2010 | 11.86 |
| | | | | | | | Total | 386.72 |
| 04/07/2010 | 204492 | 198 | MASCO JANITORIAL SUPPLY REPAIR & MAINT SUPPLIES | | 563-6473-562.23-72 | | 4/2010 | 41.44 |
| | | | | | | | Total | 41.44 |
| 04/14/2010 | 204594 | 83 | ENERGY WEST RESOURCES I | March 2010 charges | 563-6471-562.34-15 | | 4/2010 | 205.18 |
| | | | | March 2010 charges | 563-6475-562.34-15 | | 4/2010 | 90.01 |
| | | | | March 2010 charges | 563-6475-562.34-15 | | 4/2010 | 90.00 |
| | | | | March 2010 charges | 563-6471-562.34-15 | | 4/2010 | 90.00 |
| | | | | March 2010 charges | 563-6473-562.34-15 | | 4/2010 | 5,562.76 |
| | | | | March 2010 charges | 563-6471-562.34-15 | | 4/2010 | 90.00 |
| | | | | | | | Total | 6,127.95 |
| | | | | 3 Checks | ** Fund Total | | | 6,556.11 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------------------|--------------|---------|-------------------------|---|--|---------|-------------------------------------|-----------------------------------|
| 04/01/2010 | 204439 | 3504 | CHANGE FUND/PARK & REC | 2010 IceBraker Change Fun | 564-0000-111.30-00 | | 4/2010 Total | 600.00 600.00 |
| 04/07/2010 | 204485 | 82 | NORTHWESTERN ENERGY | Feb 2010 Chrgs | 564-6462-562.34-12 | | 4/2010 Total | 466.30 466.30 |
| 04/07/2010 | 204511 | 4909 | SAMS CLUB | OFFICE SUPPLIES MISC SUPPLIES AFTER SCHOOL SUPPLIES | 564-6462-562.21-99 564-6462-562.22-94 564-6462-562.22-99 | | 4/2010 4/2010 4/2010 Total | 64.88 29.74 18.98 113.60 |
| 04/07/2010 | 204525 | 8270 | MASTERCARD PROCESSING C | BOOK FOR CAMP COUNSELOR T | 564-6462-562.22-99 | | 4/2010 Total | 29.50 29.50 |
| 04/14/2010 | 204592 | 77 | GREAT FALLS TRIBUNE | PRINTING & PUBLISHING | 564-6462-562.32-99 | | 4/2010 Total | 345.84 345.84 |
| 04/14/2010 | 204594 | 83 | ENERGY WEST RESOURCES I | March 2010 charges March 2010 charges | 564-6462-562.34-15 564-6462-562.34-15 | | 4/2010 4/2010 Total | 462.86 1,096.83 1,559.69 |
| 04/14/2010 | 204647 | 4092 | SIGN PRO | BENEFIS SPONSOR NAME CHAN | 564-6442-562.32-39 | | 4/2010 Total | 89.72 89.72 |
| 7 Checks ** Fund Total | | | | | | | | 3,204.65 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|---------|------------------------|---------------------------|--------------------|---------|-----------------|----------|
| 04/01/2010 | 204439 | 3504 | CHANGE FUND/PARK & REC | 2010 MultiSport Change Fu | 566-0000-111.30-00 | | 4/2010 | 1,000.00 |
| | | | | | | | Total | 1,000.00 |
| | | | | 1 Checks | ** Fund Total | | | 1,000.00 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|----------------------------------|--|---------|---------------------------|--------------------------|
| 04/07/2010 | 204486 | 88 | ADVANCED LITHO PRINTING | PRINT 2,250 MADE IN MT EX | 571-6272-562.32-39 | 621001 | 4/2010 Total | 1,670.00 1,670.00 |
| 04/07/2010 | 204488 | 127 | FEDERAL EXPRESS CORPORA | SPECIAL EVENTS LICENSE AP | 571-6272-562.31-11 | 621001 | 4/2010 Total | 11.77 11.77 |
| 04/07/2010 | 204497 | 455 | KRTV-3 | ADVERTISING FOR MADE IN M | 571-6272-562.33-31 | 621001 | 4/2010 Total | 585.00 585.00 |
| 04/07/2010 | 204499 | 1859 | K & J CONVENTION SERVIC | MADE IN MT:RENTAL/SERVICE | 571-6272-562.35-99 | 621001 | 4/2010 Total | 7,953.50 7,953.50 |
| 04/07/2010 | 204504 | 3486 | GREAT FALLS LUMBER | EQUIP, FURN, FIXTURES | 571-6271-562.24-39 | | 4/2010 Total | 37.34 37.34 |
| 04/07/2010 | 204512 | 5178 | DOUBLE G ENGRAVING & AW | 4 TROPHIES FOR MADE IN MT | 571-6272-562.22-99 | 621001 | 4/2010 Total | 241.92 241.92 |
| 04/07/2010 | 204513 | 5189 | TRIANGLE PIANO SERVICE | TUNE PIANO FOR BUTCH THOM | 571-6273-562.53-59 | | 4/2010 Total | 90.00 90.00 |
| 04/07/2010 | 204516 | 6037 | GEMBERLING JOHN | BUTCH THOMPSON SOUND SYST | 571-6273-562.53-59 | | 4/2010 Total | 150.00 150.00 |
| 04/07/2010 | 204525 | 8270 | MASTERCARD PROCESSING C | SUPPLIES FOR HOSPITALITY | 571-6272-562.22-99 | 621001 | 4/2010 Total | 20.00 20.00 |
| 04/07/2010 | 204537 | 10423 | SARGENT JUDY | HOSPITALITY SUPPLIES:MADE | 571-6272-562.22-99 | 621001 | 4/2010 Total | 39.00 39.00 |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | 406-781-8997 EVENTS LABOR | 571-6271-562.31-32 | | 4/2010 Total | 36.11 36.11 |
| 04/07/2010 | 204545 | 11369 | VISION NET INC | EQUIP, FURN, FIXTURES | 571-6271-562.24-39 | | 4/2010 Total | 5,952.31 5,952.31 |
| 04/07/2010 | 204562 | 12731 | CASCADE COUNTY CONSERVA | 10-21 WHITMORE RAVINE/REF | 571-0000-261.40-00 | | 4/2010 Total | 125.00 125.00 |
| 04/07/2010 | 204563 | 12731 | THE MUDDY MOOSE BATH BO | REFUND BOOTH FEE LESS CAN | 571-0000-341.60-37 | 621001 | 4/2010 Total | 250.00 250.00 |
| 04/07/2010 | 204571 | 13227 | STAPLES ADVANTAGE | OFFICE SUPPLIES (INK CART | 571-6271-562.21-99 | | 4/2010 Total | 365.93 365.93 |
| 04/14/2010 | 204652 | 6037 | GEMBERLING JOHN | EQUIP, FURN, FIXTURES RENTALS | 571-6271-562.24-39 571-6273-562.53-59 | | 4/2010 4/2010 Total | 64.15 40.00 104.15 |
| 04/14/2010 | 204709 | 12731 | KXLF | TV ADV IN BILLINGS FOR MA | 571-6272-562.33-31 | 621001 | 4/2010 Total | 387.50 387.50 |
| 04/14/2010 | 204710 | 12731 | HARVEST SPRINGS COMMUNI | 10-115 REFUND DEPOSIT LES | 571-0000-261.40-00 | | 4/2010 | 353.25 |

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

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|-------------------------|-----------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|-----------|
| | | | | | | | Total | 353.25 |
| 04/14/2010 | 204712 | 12873 | BRESNAN COMMUNICATIONS | ADV FOR MIM: 3-15 TO 3-28 | 571-6272-562.33-31 | 621001 | 4/2010 | 1,176.00 |
| | | | | | | | Total | 1,176.00 |
| 04/14/2010 | 204724 | 13386 | MONTANA PIANO INC | DELIVERY & TUNING OF BECH | 571-6271-562.24-39 | | 4/2010 | 750.00 |
| | | | | | | | Total | 750.00 |
| 04/14/2010 | 204725 | 13389 | HARVEST SPRINGS COMMUNI | #10-117 MICHAEL JR | 571-0000-268.90-00 | | 4/2010 | 6,490.97 |
| | | | | | | | Total | 6,490.97 |
| 21 Checks ** Fund Total | | | | | | | | 26,789.75 |

Prepared: 04/14/2010, 8:11:56
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 |
|---------------|-----------------|---------|------------|------------------------------|--------------------|---------|-----------------|--------|
| 04/07/2010 | 204494 | 293 | DAVIS | BUSINESS MACHINES RENTALS | 611-1481-511.53-32 | | 4/2010 | 32.57 |
| | | | | | | | Total | 32.57 |
| 04/14/2010 | 204613 | 367 | PICKWICK'S | OFFICE WORKS OFFICE SUPPLIES | 611-1481-511.21-99 | | 4/2010 | 104.98 |
| | | | | OFFICE SUPPLIES | 611-1481-511.21-99 | | 4/2010 | 12.49 |
| | | | | | | | Total | 117.47 |
| | | | | 2 Checks | ** Fund Total | | | 150.04 |

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

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|---------|-------|---------------------------|--------------------|---------|-----------------|--------|
| 04/07/2010 | 204531 | 9903 | QWEST | BILL DATE 031110 SWITCHBO | 612-2151-512.31-31 | | 4/2010 | 422.24 |
| | | | | | | | Total | 422.24 |
| | | | | 1 Checks | ** Fund Total | | | 422.24 |

Prepared: 04/14/2010, 8:11:56
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 |
|---------------|-----------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|--------|
| 04/14/2010 | 204611 | 312 | CITY COUNTY HEALTH DEPA | 3 FLU SHOTS-1 RABIES VACC | 613-1567-511.51-31 | | 4/2010 | 303.00 |
| | | | | | | | Total | 303.00 |
| | | | | 1 Checks | ** Fund Total | | | 303.00 |

Prepared: 04/14/2010, 8:11:56
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 |
|---------------|-----------------|---------|-------------------------|-------------------------|--------------------|---------|-----------------|-----------|
| 04/07/2010 | 204495 | 367 | PICKWICK'S OFFICE WORKS | OFFICE SUPPLIES | 614-1566-511.21-99 | | 4/2010 | 46.98 |
| | | | | | | | Total | 46.98 |
| 04/14/2010 | 204610 | 293 | DAVIS BUSINESS MACHINES | REPAIR & MAINT SERVICES | 614-1566-511.36-91 | | 4/2010 | 18.28 |
| | | | | | | | Total | 18.28 |
| 04/14/2010 | 204612 | 316 | MONTANA MUNICIPAL INTER | MISCELLANEOUS COSTS | 614-1566-511.52-11 | | 4/2010 | 10,552.48 |
| | | | | | | | Total | 10,552.48 |
| 04/14/2010 | 204667 | 8928 | BROADCAST MUSIC INC | MUSIC LICENSE FEE | 614-1566-511.51-11 | | 4/2010 | 486.40 |
| | | | | | | | Total | 486.40 |
| | | | | 4 Checks | ** Fund Total | | | 11,104.14 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|-----------|
| 04/07/2010 | 204484 | 81 | QWEST | FAX LINE CHARGES FOR MARC | 615-1511-511.31-31 | | 4/2010 | 44.31 |
| | | | | | | | Total | 44.31 |
| 04/07/2010 | 204488 | 127 | FEDERAL EXPRESS CORPORA | FED EX TO CENTENE FOR POR | 615-1511-511.31-11 | | 4/2010 | 44.18 |
| | | | | | | | Total | 44.18 |
| 04/07/2010 | 204495 | 367 | PICKWICK'S OFFICE WORKS | OFFICE SUPPLIES | 615-1563-511.21-99 | | 4/2010 | 46.98- |
| | | | | OFFICE SUPPLIES | 615-1563-511.21-99 | | 4/2010 | 18.49- |
| | | | | OFFICE SUPPLIES | 615-1563-511.21-99 | | 4/2010 | 18.49 |
| | | | | | | | Total | 46.98- |
| 04/07/2010 | 204523 | 7796 | INNOVATIVE POSTAL SERVI | COMMUNICATION SERVICES | 615-1568-511.31-11 | | 4/2010 | 101.59 |
| | | | | COMMUNICATION SERVICES | 615-1568-511.31-11 | | 4/2010 | 167.95 |
| | | | | COMMUNICATION SERVICES | 615-1568-511.31-11 | | 4/2010 | 198.75 |
| | | | | COMMUNICATION SERVICES | 615-1568-511.31-11 | | 4/2010 | 158.28 |
| | | | | COMMUNICATION SERVICES | 615-1568-511.31-11 | | 4/2010 | 151.74 |
| | | | | COMMUNICATION SERVICES | 615-1564-511.31-11 | | 4/2010 | 3.50 |
| | | | | COMMUNICATION SERVICES | 615-1564-511.31-11 | | 4/2010 | 20.00 |
| | | | | | | | Total | 801.81 |
| 04/07/2010 | 204525 | 8270 | MASTERCARD PROCESSING C | PUBLICATIONS FROM AICPA | 615-1561-511.33-11 | | 4/2010 | 110.20 |
| | | | | | | | Total | 110.20 |
| 04/07/2010 | 204564 | 12874 | MAVERICK INTERNATIONAL | INK RIBBONS FOR UTILITY C | 615-1564-511.21-99 | | 4/2010 | 188.48 |
| | | | | | | | Total | 188.48 |
| 04/14/2010 | 204592 | 77 | GREAT FALLS TRIBUNE | PRINTING & PUBLISHING | 615-1561-511.32-99 | | 4/2010 | 109.93 |
| | | | | PRINTING & PUBLISHING | 615-1564-511.32-99 | | 4/2010 | 451.15 |
| | | | | | | | Total | 561.08 |
| 04/14/2010 | 204610 | 293 | DAVIS BUSINESS MACHINES | REPAIR & MAINT SERVICES | 615-1511-511.36-91 | | 4/2010 | 45.70 |
| | | | | REPAIR & MAINT SERVICES | 615-1561-511.36-91 | | 4/2010 | 45.70 |
| | | | | REPAIR & MAINT SERVICES | 615-1562-511.36-91 | | 4/2010 | 18.28 |
| | | | | REPAIR & MAINT SERVICES | 615-1563-511.36-91 | | 4/2010 | 18.28 |
| | | | | REPAIR & MAINT SERVICES | 615-1564-511.36-91 | | 4/2010 | 36.55 |
| | | | | | | | Total | 164.51 |
| 04/14/2010 | 204641 | 3104 | DORSEY & WHITNEY LLP (M | PROFESSIONAL SERVICES | 615-1511-511.35-99 | | 4/2010 | 30,000.00 |
| | | | | | | | Total | 30,000.00 |
| 04/14/2010 | 204663 | 7796 | INNOVATIVE POSTAL SERVI | COMMUNICATION SERVICES | 615-1568-511.31-11 | | 4/2010 | 193.33 |
| | | | | COMMUNICATION SERVICES | 615-1568-511.31-11 | | 4/2010 | 59.50 |
| | | | | COMMUNICATION SERVICES | 615-1568-511.31-11 | | 4/2010 | 211.57 |
| | | | | COMMUNICATION SERVICES | 615-1568-511.31-11 | | 4/2010 | 85.08 |
| | | | | COMMUNICATION SERVICES | 615-1568-511.31-11 | | 4/2010 | 108.60 |
| | | | | COMMUNICATION SERVICES | 615-1564-511.31-11 | | 4/2010 | 4.97 |
| | | | | STATEMENT PROCESSING ON 4 | 615-1564-511.31-11 | | 4/2010 | 2,984.71 |
| | | | | COMMUNICATION SERVICES | 615-1568-511.31-11 | | 4/2010 | 98.40 |
| | | | | COMMUNICATION SERVICES | 615-1564-511.31-11 | | 4/2010 | 24.66 |
| | | | | COMMUNICATION SERVICES | 615-1564-511.31-11 | | 4/2010 | 218.73 |
| | | | | | | | Total | 3,989.55 |
| 04/14/2010 | 204673 | 10173 | COMSTOR INFORMATION MAN | OFFISTE MONTHLY STORAGE F | 615-1561-511.21-33 | | 4/2010 | 10.00 |

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 Program: GM179L
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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT | |
|------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|---------------|-----------|
| | | | | | | | Total | 10.00 | |
| 04/14/2010 | 204674 | 10279 | WATER RIGHT SOLUTIONS I | GENERAL WATER RIGHTS THRU | 615-1511-511.35-13 | | 4/2010 | 1,832.50 | |
| | | | | | | | Total | 1,832.50 | |
| 04/14/2010 | 204679 | 10724 | A & A CARRIERS INC | FUEL SURCHARGES | 615-1568-511.31-11 | | 4/2010 | 1,470.77 | |
| | | | | | | | Total | 1,470.77 | |
| 04/14/2010 | 204711 | 12759 | GARDA CL NORTHWEST INC | PROFESSIONAL SERVICES | 615-1564-511.35-99 | | 4/2010 | 802.19 | |
| | | | | | | | Total | 802.19 | |
| | | | | | | | 14 Checks | ** Fund Total | 39,972.60 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|----------------------------|--------------|---------|-------------------------|-------------------------|--------------------|---------|-----------------|-----------|
| 04/07/2010 | 204495 | 367 | PICKWICK'S OFFICE WORKS | OFFICE SUPPLIES | 617-1513-512.21-99 | | 4/2010 | 87.99 |
| | | | | | | | Total | 87.99 |
| 04/07/2010 | 204507 | 4092 | SIGN PRO | OFFICE SUPPLIES | 617-1513-512.21-99 | | 4/2010 | 15.00 |
| | | | | | | | Total | 15.00 |
| 04/07/2010 | 204525 | 8270 | MASTERCARD PROCESSING C | OFFICE SUPPLIES | 617-1512-512.21-59 | | 4/2010 | 204.69 |
| | | | | | | | Total | 204.69 |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES | 617-1512-512.31-32 | | 4/2010 | 115.33 |
| | | | | COMMUNICATION SERVICES | 617-1513-512.31-32 | | 4/2010 | 21.23 |
| | | | | | | | Total | 136.56 |
| 04/09/2010 | 204575 | 13282 | INNOPRISE SOFTWARE INC | REPAIR & MAINT SERVICES | 617-1512-512.36-91 | | 4/2010 | 81,900.00 |
| | | | | | | | Total | 81,900.00 |
| 04/14/2010 | 204593 | 81 | QWEST | COMMUNICATION SERVICES | 617-1512-512.31-31 | | 4/2010 | 11.13 |
| | | | | | | | Total | 11.13 |
| 04/14/2010 | 204613 | 367 | PICKWICK'S OFFICE WORKS | OFFICE SUPPLIES | 617-1513-512.21-99 | | 4/2010 | 18.37 |
| | | | | | | | Total | 18.37 |
| 04/14/2010 | 204645 | 3695 | IBM CORPORATION | REPAIR & MAINT SERVICES | 617-1512-512.36-91 | | 4/2010 | 542.28 |
| | | | | | | | Total | 542.28 |
| 04/14/2010 | 204666 | 8270 | MASTERCARD PROCESSING C | EQUIP, FURN, FIXTURES | 617-1512-512.24-18 | | 4/2010 | 285.00 |
| | | | | | | | Total | 285.00 |
| 04/14/2010 | 204680 | 10740 | BRESNAN COMMUNICATIONS | COMMUNICATION SERVICES | 617-1512-512.31-99 | | 4/2010 | 56.45 |
| | | | | | | | Total | 56.45 |
| 10 Checks ** Fund Total | | | | | | | | 83,257.47 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|--------|
| 04/07/2010 | 204473 | 11 | MILLER AUTO INTERIOR IN | REPAIR & MAINT SERVICES | 631-3113-532.36-51 | | 4/2010 | 44.00 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 36.00 |
| | | | | | | | Total | 80.00 |
| 04/07/2010 | 204475 | 22 | PACIFIC STEEL | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 164.40 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 11.00 |
| | | | | | | | Total | 175.40 |
| 04/07/2010 | 204477 | 37 | BEARING SALES INC | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 12.08 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 22.80 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | .36 |
| | | | | | | | Total | 35.24 |
| 04/07/2010 | 204478 | 38 | BENNETT MOTORS INC | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 13.80 |
| | | | | | | | Total | 13.80 |
| 04/07/2010 | 204479 | 40 | BIG R STORES (CSWW INC) | OPERATING SUPPLIES | 631-3113-532.22-99 | | 4/2010 | 29.31 |
| | | | | | | | Total | 29.31 |
| 04/07/2010 | 204481 | 64 | FLEET SUPPLY COMPANY | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 2.84 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 9.40 |
| | | | | | | | Total | 12.24 |
| 04/07/2010 | 204482 | 68 | NAPA AUTO PARTS OF GREA | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 46.66 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 29.07 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 536.76 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 1.60 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 113.04 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 6.08 |
| | | | | | | | Total | 733.21 |
| 04/07/2010 | 204483 | 71 | VALLEY MOTOR SUPPLY CO | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 80.29 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 21.94 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 110.08 |
| | | | | | | | Total | 212.31 |
| 04/07/2010 | 204490 | 134 | ELECTRIC CITY BRAKE | TURN FIT ROTORS FOR PD48 | 631-3113-532.36-51 | | 4/2010 | 45.00 |
| | | | | FRONT END ALIGNMENT FOR U | 631-3113-532.36-51 | | 4/2010 | 59.95 |
| | | | | | | | Total | 104.95 |
| 04/07/2010 | 204493 | 267 | CITY MOTOR CO INC | REPAIR & MAINT SERVICES | 631-3113-532.36-51 | | 4/2010 | 67.20 |
| | | | | | | | Total | 67.20 |
| 04/07/2010 | 204495 | 367 | PICKWICK'S OFFICE WORKS | REPAIR & MAINT SERVICES | 631-3113-532.36-91 | | 4/2010 | 13.66 |
| | | | | OFFICE SUPPLIES | 631-3113-532.21-99 | | 4/2010 | 4.53 |
| | | | | | | | Total | 18.19 |
| 04/07/2010 | 204502 | 2886 | TOOL BOX INC | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 41.25 |
| | | | | | | | Total | 41.25 |
| 04/07/2010 | 204505 | 3549 | DIVERSIFIED INSPECTIONS | ANNUAL INSPECTION ON #126 | 631-3113-532.36-51 | | 4/2010 | 795.00 |
| | | | | | | | Total | 795.00 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|----------|
| 04/07/2010 | 204510 | 4876 | ACE HARDWARE | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 4.99 |
| | | | | OPERATING SUPPLIES | 631-3113-532.22-99 | | 4/2010 | 28.96 |
| | | | | | | | Total | 33.95 |
| 04/07/2010 | 204520 | 7217 | GRAFIX SHOPPE | GRAPHICS FOR NEW POLICE C | 631-1613-532.24-19 | | 4/2010 | 1,856.33 |
| | | | | | | | Total | 1,856.33 |
| 04/07/2010 | 204524 | 8163 | BEST OIL DISTRIBUTING I | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 927.30 |
| | | | | | | | Total | 927.30 |
| 04/07/2010 | 204529 | 9846 | ROCKY MOUNTAIN TRUCK SE | FUEL TRANSFER PUMP UNIT#9 | 631-3113-532.23-11 | | 4/2010 | 442.27 |
| | | | | U/COVER GASKET & SEALS U | 631-3113-532.23-11 | | 4/2010 | 216.87 |
| | | | | | | | Total | 659.14 |
| 04/07/2010 | 204536 | 10408 | BREEN OIL & TIRE CO | OPERATING SUPPLIES | 631-3113-532.22-99 | | 4/2010 | 24.00 |
| | | | | | | | Total | 24.00 |
| 04/07/2010 | 204539 | 10829 | SUPERIOR TIRE INC | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 59.50- |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 230.00 |
| | | | | | | | Total | 170.50 |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES | 631-3113-532.31-32 | | 4/2010 | 77.96 |
| | | | | | | | Total | 77.96 |
| 04/07/2010 | 204543 | 11168 | BIG SKY HYDRAULICS & MA | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 218.16 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 21.39 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 14.12 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 7.74 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 39.01 |
| | | | | | | | Total | 300.42 |
| 04/07/2010 | 204544 | 11353 | I STATE TRUCK CENTER IN | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 15.98 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 16.26 |
| | | | | | | | Total | 32.24 |
| 04/07/2010 | 204549 | 12052 | OREILLY AUTO PARTS | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 5.98 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 5.98- |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 4.58 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 12.57 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 154.52 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 40.10 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 18.87 |
| | | | | | | | Total | 230.64 |
| 04/07/2010 | 204550 | 12095 | SNAP ON TOOLS | A/C HOSE & TROUBLE LIGHT | 631-3113-532.24-11 | | 4/2010 | 70.25 |
| | | | | | | | Total | 70.25 |
| 04/07/2010 | 204570 | 13156 | DIRECT AUTOMOTIVE DISTR | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 92.68 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 349.60 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 469.13 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 226.39 |
| | | | | | | | Total | 1,137.80 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|----------|
| 04/14/2010 | 204576 | 9 | JOHNSON MADISON LUMBER | REPAIR & MAINT SERVICES | 631-3113-532.36-59 | | 4/2010 | 68.26 |
| | | | | | | | Total | 68.26 |
| 04/14/2010 | 204579 | 21 | SIX ROBBLEES INC | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 12.52 |
| | | | | OPERATING SUPPLIES | 631-3113-532.22-99 | | 4/2010 | 20.94 |
| | | | | | | | Total | 33.46 |
| 04/14/2010 | 204580 | 22 | PACIFIC STEEL | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 5.00 |
| | | | | | | | Total | 5.00 |
| 04/14/2010 | 204583 | 37 | BEARING SALES INC | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 95.79 |
| | | | | | | | Total | 95.79 |
| 04/14/2010 | 204589 | 64 | FLEET SUPPLY COMPANY | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 16.97 |
| | | | | | | | Total | 16.97 |
| 04/14/2010 | 204590 | 65 | GENERAL DISTRIBUTING CO | OPERATING SUPPLIES | 631-3113-532.22-99 | | 4/2010 | 14.27 |
| | | | | OPERATING SUPPLIES | 631-3113-532.22-99 | | 4/2010 | 67.87 |
| | | | | OPERATING SUPPLIES | 631-3113-532.22-99 | | 4/2010 | 17.36 |
| | | | | | | | Total | 99.50 |
| 04/14/2010 | 204591 | 68 | NAPA AUTO PARTS OF GREA | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 432.99 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 90.95 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 10.00 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 20.38 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 58.49 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 4.60 |
| | | | | | | | Total | 597.41 |
| 04/14/2010 | 204592 | 77 | GREAT FALLS TRIBUNE | PRINTING & PUBLISHING | 631-3113-532.32-99 | | 4/2010 | 218.80 |
| | | | | | | | Total | 218.80 |
| 04/14/2010 | 204593 | 81 | QWEST | COMMUNICATION SERVICES | 631-3113-532.31-31 | | 4/2010 | 101.89 |
| | | | | | | | Total | 101.89 |
| 04/14/2010 | 204600 | 106 | MIDLAND IMPLEMENT COMPA | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 710.42 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 2.28 |
| | | | | INJECTION PUMP ASM, CASTE | 631-3113-532.23-11 | | 4/2010 | 1,053.47 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 386.03 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 134.76 |
| | | | | | | | Total | 2,286.96 |
| 04/14/2010 | 204601 | 118 | MOSCH ELECTRIC MOTORS I | REPAIR & MAINT SERVICES | 631-3113-532.36-59 | | 4/2010 | 52.97 |
| | | | | | | | Total | 52.97 |
| 04/14/2010 | 204604 | 142 | NORTHWEST PIPE FITTINGS | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 73.02 |
| | | | | | | | Total | 73.02 |
| 04/14/2010 | 204607 | 266 | TRI STATE TRUCK & EQUIP | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 18.28 |
| | | | | | | | Total | 18.28 |
| 04/14/2010 | 204608 | 267 | CITY MOTOR CO INC | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 2.93 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 205.41 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|-----------|
| 04/14/2010 | 204608 | 267 | CITY MOTOR CO INC | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 51.58 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 87.05 |
| | | | | | | | Total | 346.97 |
| 04/14/2010 | 204614 | 388 | NATIONAL LAUNDRY CO | RENTALS | 631-3113-532.53-99 | | 4/2010 | 73.78 |
| | | | | RENTALS | 631-3113-532.53-99 | | 4/2010 | 48.12 |
| | | | | RENTALS | 631-3113-532.53-99 | | 4/2010 | 73.78 |
| | | | | RENTALS | 631-3113-532.53-99 | | 4/2010 | 7.00 |
| | | | | | | | Total | 202.68 |
| 04/14/2010 | 204617 | 549 | GREAT FALLS PAPER & SUP | REPAIR & MAINT SERVICES | 631-3113-532.36-91 | | 4/2010 | 25.19 |
| | | | | | | | Total | 25.19 |
| 04/14/2010 | 204618 | 643 | KOIS BROTHERS EQUIPMENT | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 77.05 |
| | | | | | | | Total | 77.05 |
| 04/14/2010 | 204621 | 972 | MOUNTAIN VIEW CO-OP | AUTO &TRUCK MAINT.INVENT | 631-0000-152.90-02 | | 4/2010 | 21,219.77 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-152.90-02 | | 4/2010 | 26,894.70 |
| | | | | | | | Total | 48,114.47 |
| 04/14/2010 | 204625 | 1618 | MODERN MACHINERY CO INC | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 58.92 |
| | | | | SCRAPER BLADES FOR WHEELS | 631-3113-532.23-11 | | 4/2010 | 196.84 |
| | | | | | | | Total | 255.76 |
| 04/14/2010 | 204635 | 2317 | SMITH EQUIPMENT CO | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 48.75 |
| | | | | | | | Total | 48.75 |
| 04/14/2010 | 204636 | 2387 | NORTHERN HYDRAULICS INC | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 260.10 |
| | | | | | | | Total | 260.10 |
| 04/14/2010 | 204638 | 2730 | SERVICEMASTER ALL PURPO | REPAIR & MAINT SERVICES | 631-3113-532.36-91 | | 4/2010 | 306.00 |
| | | | | | | | Total | 306.00 |
| 04/14/2010 | 204639 | 2886 | TOOL BOX INC | EQUIP, FURN, FIXTURES | 631-3113-532.24-11 | | 4/2010 | 14.95 |
| | | | | | | | Total | 14.95 |
| 04/14/2010 | 204640 | 2934 | BOLT & ANCHOR SUPPLY IN | SHOP SUPPLIES-CABLE TIES | 631-3113-532.22-99 | | 4/2010 | 16.36 |
| | | | | | | | Total | 16.36 |
| 04/14/2010 | 204646 | 3858 | WHELEN ENGINEERING COMP | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 55.20 |
| | | | | | | | Total | 55.20 |
| 04/14/2010 | 204650 | 4876 | ACE HARDWARE | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 5.49 |
| | | | | OPERATING SUPPLIES | 631-3113-532.22-99 | | 4/2010 | 39.97 |
| | | | | | | | Total | 45.46 |
| 04/14/2010 | 204651 | 5606 | KUSSMAUL ELECTRONICS CO | WEATHER PROOF COVERS FOR | 631-3113-532.23-11 | | 4/2010 | 54.32 |
| | | | | | | | Total | 54.32 |
| 04/14/2010 | 204657 | 6714 | HUGHES FIRE EQUIPMENT | WATER/FOAM GAUGE FOR UNIT | 631-3113-532.23-11 | | 4/2010 | 477.40 |
| | | | | CONTROL HEAD FOR UNIT 120 | 631-3113-532.23-11 | | 4/2010 | 1,968.46 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 281.12 |
| | | | | WEATHER STRIP FOR UNITS 1 | 631-3113-532.23-11 | | 4/2010 | 115.04 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|---|--|--|---|--|
| 04/14/2010 | 204657 | 6714 | HUGHES FIRE EQUIPMENT | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 27.38 |
| | | | | | | | Total | 2,869.40 |
| 04/14/2010 | 204664 | 8163 | BEST OIL DISTRIBUTING I | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 2,771.00 |
| | | | | | | | Total | 2,771.00 |
| 04/14/2010 | 204672 | 9846 | ROCKY MOUNTAIN TRUCK SE | STUDS AND HEX NUTS FOR UN INJECTOR ORINGS FOR UNIT | 631-3113-532.23-11 631-3113-532.23-11 | | 4/2010 4/2010 | 19.76 62.66 |
| | | | | | | | Total | 82.42 |
| 04/14/2010 | 204675 | 10388 | KENNAMETAL INC | CUTTER BITS FOR UNIT 865 | 631-3113-532.23-11 | | 4/2010 | 790.76 |
| | | | | | | | Total | 790.76 |
| 04/14/2010 | 204676 | 10418 | TURFCARE AND SPECIALTY | STARTER SOLENOID FOR UNIT BRACKET ASSY FOR UNIT MSC AUTO &TRUCK MAINT.INVENT TIE ROD END RH THREAD FOR | 631-3113-532.23-11 631-3113-532.23-11 631-0000-151.90-00 631-3113-532.23-11 | | 4/2010 4/2010 4/2010 4/2010 | 113.40 73.60 35.96 72.36 |
| | | | | | | | Total | 295.32 |
| 04/14/2010 | 204677 | 10435 | BUG DOCTOR | REPAIR & MAINT SERVICES | 631-3113-532.36-99 | | 4/2010 | 22.50 |
| | | | | | | | Total | 22.50 |
| 04/14/2010 | 204681 | 10777 | REFRIGERATION SUPPLIES | REPAIR & MAINT SERVICES | 631-3113-532.36-59 | | 4/2010 | 64.00 |
| | | | | | | | Total | 64.00 |
| 04/14/2010 | 204682 | 10829 | SUPERIOR TIRE INC | AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SUPPLIES REPAIR & MAINT SERVICES REPAIR & MAINT SUPPLIES | 631-0000-151.90-00 631-3113-532.36-51 631-3113-532.36-51 631-3113-532.36-51 631-3113-532.36-51 631-3113-532.23-11 631-3113-532.36-51 631-3113-532.23-11 | 4/2010 4/2010 4/2010 4/2010 4/2010 4/2010 4/2010 4/2010 | 2,577.95 110.00 180.85 77.00 188.50 123.50 118.65 408.50 | |
| | | | | | | | Total | 3,784.95 |
| 04/14/2010 | 204684 | 11012 | BARNES DISTRIBUTION | THREADLOCKER BLUE TAPE | 631-3113-532.22-99 | | 4/2010 | 24.90 |
| | | | | | | | Total | 24.90 |
| 04/14/2010 | 204687 | 11168 | BIG SKY HYDRAULICS & MA | AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES | 631-0000-151.90-00 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 | | 4/2010 4/2010 4/2010 4/2010 4/2010 | 117.81 64.20 14.12 24.93 14.12 |
| | | | | | | | Total | 235.18 |
| 04/14/2010 | 204689 | 11353 | I STATE TRUCK CENTER IN | REPAIR & MAINT SUPPLIES AUTO &TRUCK MAINT.INVENT | 631-3113-532.23-11 631-0000-151.90-00 | | 4/2010 4/2010 | 47.52 87.80 |
| | | | | | | | Total | 135.32 |
| 04/14/2010 | 204692 | 12052 | OREILLY AUTO PARTS | REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES EQUIP, FURN, FIXTURES OPERATING SUPPLIES | 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.24-11 631-3113-532.22-99 | | 4/2010 4/2010 4/2010 4/2010 | 8.99 6.98 6.99 9.02 |

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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|-------------------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|-----------|
| | | | | | | | Total | 31.98 |
| 04/14/2010 | 204694 | 12089 | TNT SPRINGS INC / TNT T | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 172.22 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 96.36 |
| | | | | | | | Total | 268.58 |
| 04/14/2010 | 204716 | 13091 | CAPITAL COMMUNICATIONS | ANTENNA, BRACKET, FOR UNI | 631-3113-532.23-11 | | 4/2010 | 1,260.00 |
| | | | | | | | Total | 1,260.00 |
| 04/14/2010 | 204717 | 13156 | DIRECT AUTOMOTIVE DISTR | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 274.99- |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 92.49- |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 105.11 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 274.99 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 179.10 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 39.79 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 25.99 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 13.09 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 19.79 |
| | | | | REPAIR & MAINT SUPPLIES | 631-3113-532.23-11 | | 4/2010 | 92.49 |
| | | | | AUTO &TRUCK MAINT.INVENT | 631-0000-151.90-00 | | 4/2010 | 225.18 |
| | | | | | | | Total | 608.05 |
| 04/14/2010 | 204720 | 13264 | NATIONAL COATINGS & SUP | RUBBER SUCTION CUP FOR UN | 631-3113-532.23-11 | | 4/2010 | 12.95 |
| | | | | | | | Total | 12.95 |
| 68 Checks ** Fund Total | | | | | | | | 74,587.51 |

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|-------------------------|--------------|---------|-------------------------|--|--|---------|-------------------------------------|--|
| 04/07/2010 | 204480 | 43 | BLENDS COPY SHOP INC | OPERATING SUPPLIES | 638-3121-532.22-99 | | 4/2010 Total | 65.00 65.00 |
| 04/07/2010 | 204489 | 130 | CLERK & RECORDER | Recording fees | 638-3121-532.35-99 | | 4/2010 Total | 28.00 28.00 |
| 04/07/2010 | 204494 | 293 | DAVIS BUSINESS MACHINES | REPAIR & MAINT SERVICES | 638-3121-532.36-91 | | 4/2010 Total | 60.00 60.00 |
| 04/07/2010 | 204495 | 367 | PICKWICK'S OFFICE WORKS | REPAIR & MAINT SERVICES OFFICE SUPPLIES | 638-3121-532.36-91 638-3121-532.21-99 | | 4/2010 4/2010 Total | 13.67 19.99 33.66 |
| 04/07/2010 | 204532 | 10118 | QAL TEK ASSOCIATES | PREVENTIVE MAINTENANCE PREVENTIVE MAINTENANCE PREVENTIVE MAINTENANCE | 638-3121-532.38-31 638-3121-532.38-31 638-3121-532.38-31 | | 4/2010 4/2010 4/2010 Total | 470.00 295.00 295.00 1,060.00 |
| 04/07/2010 | 204535 | 10301 | DLT SOLUTIONS INC | OFFICE SUPPLIES | 638-3121-532.21-59 | | 4/2010 Total | 912.04 912.04 |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES | 638-3121-532.31-32 | | 4/2010 Total | 221.50 221.50 |
| 04/14/2010 | 204593 | 81 | QWEST | COMMUNICATION SERVICES COMMUNICATION SERVICES | 638-3121-532.31-31 638-3121-532.31-31 | | 4/2010 4/2010 Total | 43.09 157.14 200.23 |
| 04/14/2010 | 204613 | 367 | PICKWICK'S OFFICE WORKS | OFFICE SUPPLIES | 638-3121-532.21-99 | | 4/2010 Total | 21.95 21.95 |
| 04/14/2010 | 204617 | 549 | GREAT FALLS PAPER & SUP | REPAIR & MAINT SERVICES | 638-3121-532.36-91 | | 4/2010 Total | 25.19 25.19 |
| 04/14/2010 | 204638 | 2730 | SERVICEMASTER ALL PURPO | REPAIR & MAINT SERVICES | 638-3121-532.36-91 | | 4/2010 Total | 578.00 578.00 |
| 04/14/2010 | 204666 | 8270 | MASTERCARD PROCESSING C | TRAVEL, CONFERENCES & SCHOOL | 638-3121-532.37-71 | | 4/2010 Total | 500.00 500.00 |
| 04/14/2010 | 204677 | 10435 | BUG DOCTOR | PROFESSIONAL SERVICES | 638-3121-532.35-99 | | 4/2010 Total | 22.50 22.50 |
| 13 Checks ** Fund Total | | | | | | | | 3,728.07 |

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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|------------------------|--------------------|---------|-----------------|----------|
| 04/07/2010 | 204485 | 82 | NORTHWESTERN ENERGY | Feb 2010 Chrgs | 639-3111-531.34-12 | | 4/2010 | 852.36 |
| | | | | | | | Total | 852.36 |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES | 639-3111-531.31-32 | | 4/2010 | 51.14 |
| | | | | | | | Total | 51.14 |
| 04/14/2010 | 204594 | 83 | ENERGY WEST RESOURCES I | March 2010 charges | 639-3111-531.34-15 | | 4/2010 | 6,130.03 |
| | | | | March 2010 charges | 639-3111-531.34-15 | | 4/2010 | 515.28 |
| | | | | March 2010 charges | 639-3111-531.34-15 | | 4/2010 | 1,176.93 |
| | | | | | | | Total | 7,822.24 |
| 04/14/2010 | 204642 | 3182 | TEMP TRACK LLC | PROFESSIONAL SERVICES | 639-3111-531.35-99 | | 4/2010 | 310.86 |
| | | | | | | | Total | 310.86 |
| | | | | 4 Checks | ** Fund Total | | | 9,036.60 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|-------------------------|--------------|---------|-------------------------|---------------------------|--------------------|---------|-----------------|----------------------|
| 04/07/2010 | 204485 | 82 | NORTHWESTERN ENERGY | Feb 2010 Chrgs | 671-7161-572.34-12 | | 4/2010 Total | 1,710.80 1,710.80 |
| 04/07/2010 | 204491 | 142 | NORTHWEST PIPE FITTINGS | REPAIR & MAINT SERVICES | 671-7161-572.36-12 | | 4/2010 | 757.35 |
| | | | | REPAIR & MAINT SERVICES | 671-7161-572.36-12 | | 4/2010 Total | 447.68 1,205.03 |
| 04/07/2010 | 204506 | 3764 | LIGGETT CONSTRUCTION | REPAIR & MAINT SERVICES | 671-7161-572.36-91 | | 4/2010 Total | 3,620.00 3,620.00 |
| 04/07/2010 | 204540 | 10858 | VERIZON WIRELESS | COMMUNICATION SERVICES | 671-7161-572.31-32 | | 4/2010 Total | 21.45 21.45 |
| 04/14/2010 | 204592 | 77 | GREAT FALLS TRIBUNE | IMPROVE OTHER THAN BLDGS | 671-7161-575.93-99 | 140903 | 4/2010 Total | 107.11 107.11 |
| 04/14/2010 | 204594 | 83 | ENERGY WEST RESOURCES I | Mar 2010 charges | 671-7161-572.34-15 | | 4/2010 Total | 7,667.37 7,667.37 |
| 04/14/2010 | 204604 | 142 | NORTHWEST PIPE FITTINGS | REPAIR & MAINT SERVICES | 671-7161-572.36-12 | | 4/2010 | 504.90 |
| | | | | REPAIR & MAINT SERVICES | 671-7161-572.36-12 | | 4/2010 | 504.90 |
| | | | | REPAIR & MAINT SERVICES | 671-7161-572.36-12 | | 4/2010 | 120.00 |
| | | | | REPAIR & MAINT SERVICES | 671-7161-572.36-12 | | 4/2010 Total | 6.84 1,136.64 |
| 04/14/2010 | 204616 | 405 | CRESCENT ELECTRIC SUPPL | OPERATING SUPPLIES | 671-7161-572.22-99 | | 4/2010 Total | 63.60 63.60 |
| 04/14/2010 | 204650 | 4876 | ACE HARDWARE | REPAIR & MAINT SUPPLIES | 671-7161-572.23-72 | | 4/2010 Total | 8.86 8.86 |
| 04/14/2010 | 204666 | 8270 | MASTERCARD PROCESSING C | 18 VOLT BATTERY BACKUP-US | 671-7161-572.24-19 | | 4/2010 Total | 39.00 39.00 |
| 04/14/2010 | 204693 | 12068 | FSH COMMUNICATIONS LLC | CIVIC CENTER LOBBY PAYPHO | 671-7161-572.31-31 | | 4/2010 Total | 65.00 65.00 |
| 11 Checks ** Fund Total | | | | | | | | 15,644.86 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|------------------------|--------------------|---------|-----------------|-----------|
| 04/01/2010 | 204440 | 4237 | PLUMBERS & FITTERS LOCA | PAYROLL SUMMARY | 771-0000-214.10-01 | | 3/2010 | 571.53 |
| | | | | PAYROLL SUMMARY | 771-0000-214.10-01 | | 4/2010 | 406.92 |
| | | | | | | | Total | 978.45 |
| 04/01/2010 | 204441 | 4239 | PPNPF PLUMBERS & PIPEF | PAYROLL SUMMARY | 771-0000-212.70-01 | | 3/2010 | 1,458.88 |
| | | | | PAYROLL SUMMARY | 771-0000-212.70-01 | | 4/2010 | 1,607.38 |
| | | | | | | | Total | 3,066.26 |
| 04/01/2010 | 204442 | 4242 | LIUNA LOCAL 1686 | PAYROLL SUMMARY | 771-0000-214.10-02 | | 4/2010 | 357.00 |
| | | | | | | | Total | 357.00 |
| 04/01/2010 | 204443 | 4244 | STATE TREASURER | PAYROLL SUMMARY | 771-0000-212.50-00 | | 4/2010 | 34,336.00 |
| | | | | | | | Total | 34,336.00 |
| 04/01/2010 | 204444 | 4245 | ICMA RETIREMENT TRUST-4 | PAYROLL SUMMARY | 771-0000-213.20-00 | | 4/2010 | 11,627.71 |
| | | | | | | | Total | 11,627.71 |
| 04/01/2010 | 204445 | 4246 | MT DEPT OF LABOR & INDU | PAYROLL SUMMARY | 771-0000-213.50-00 | | 4/2010 | 7.92 |
| | | | | | | | Total | 7.92 |
| 04/01/2010 | 204446 | 4247 | PAINTERS LOCAL 260 | PAYROLL SUMMARY | 771-0000-214.10-03 | | 3/2010 | 66.34 |
| | | | | | | | Total | 66.34 |
| 04/01/2010 | 204447 | 4248 | LABORERS INTERNATIONAL | PAYROLL SUMMARY | 771-0000-212.70-03 | | 3/2010 | 6,862.00 |
| | | | | PAYROLL SUMMARY | 771-0000-212.70-03 | | 4/2010 | 7,605.00 |
| | | | | | | | Total | 14,467.00 |
| 04/01/2010 | 204448 | 4249 | IAM & AW LOCAL #88 | PAYROLL SUMMARY | 771-0000-214.10-04 | | 4/2010 | 185.00 |
| | | | | | | | Total | 185.00 |
| 04/01/2010 | 204449 | 4250 | OPERATING ENGINEERS LOC | PAYROLL SUMMARY | 771-0000-214.10-05 | | 4/2010 | 1,068.69 |
| | | | | | | | Total | 1,068.69 |
| 04/01/2010 | 204450 | 4251 | IBEW LOCAL 233 | PAYROLL SUMMARY | 771-0000-214.10-06 | | 3/2010 | 329.60 |
| | | | | PAYROLL SUMMARY | 771-0000-214.10-06 | | 4/2010 | 164.31 |
| | | | | | | | Total | 493.91 |
| 04/01/2010 | 204451 | 4254 | WESTERN CONF OF TEAMSTE | PAYROLL SUMMARY | 771-0000-212.70-04 | | 3/2010 | 5,740.82 |
| | | | | PAYROLL SUMMARY | 771-0000-212.70-04 | | 4/2010 | 6,536.60 |
| | | | | | | | Total | 12,277.42 |
| 04/01/2010 | 204452 | 4255 | MONTANA CHAPTER NECA IN | PAYROLL SUMMARY | 771-0000-212.70-05 | | 3/2010 | 299.19 |
| | | | | PAYROLL SUMMARY | 771-0000-212.70-05 | | 4/2010 | 328.61 |
| | | | | | | | Total | 627.80 |
| 04/01/2010 | 204453 | 4256 | 8TH DISTRICT ELECTRICAL | PAYROLL SUMMARY | 771-0000-212.70-06 | | 3/2010 | 686.40 |
| | | | | PAYROLL SUMMARY | 771-0000-212.70-06 | | 4/2010 | 751.92 |
| | | | | | | | Total | 1,438.32 |
| 04/01/2010 | 204454 | 4257 | MONTANA OE - CI TRUST F | PAYROLL SUMMARY | 771-0000-212.70-07 | | 3/2010 | 7,172.03 |
| | | | | PAYROLL SUMMARY | 771-0000-212.70-07 | | 4/2010 | 7,711.73 |
| | | | | | | | Total | 14,883.76 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------|-------------------------|------------------------|--------------------|---------|-----------------|------------|
| 04/01/2010 | 204455 | 4258 | MONTANA POLICE PROTECTI | PAYROLL SUMMARY | 771-0000-214.30-00 | | 2/2010 | 98.25- |
| | | | | PAYROLL SUMMARY | 771-0000-214.30-00 | | 4/2010 | 2,865.75 |
| | | | | | | | Total | 2,767.50 |
| 04/01/2010 | 204456 | 4259 | TEAMSTERS LOCAL #2 | PAYROLL SUMMARY | 771-0000-214.10-07 | | 4/2010 | 50.00 |
| | | | | | | | Total | 50.00 |
| 04/01/2010 | 204457 | 4264 | UNITED FUND | PAYROLL SUMMARY | 771-0000-212.90-00 | | 4/2010 | 464.20 |
| | | | | | | | Total | 464.20 |
| 04/01/2010 | 204458 | 4265 | MONTANA SHARES | PAYROLL SUMMARY | 771-0000-212.90-00 | | 4/2010 | 66.50 |
| | | | | | | | Total | 66.50 |
| 04/01/2010 | 204459 | 4269 | IBPAT PENSION FUND | PAYROLL SUMMARY | 771-0000-212.70-08 | | 3/2010 | 176.00 |
| | | | | PAYROLL SUMMARY | 771-0000-212.70-08 | | 4/2010 | 192.00 |
| | | | | | | | Total | 368.00 |
| 04/01/2010 | 204460 | 4271 | FIREFIGHTER RETIREMENT | PAYROLL SUMMARY | 771-0000-212.40-00 | | 4/2010 | 41,624.27 |
| | | | | | | | Total | 41,624.27 |
| 04/01/2010 | 204461 | 4272 | STATEWIDE POLICE RESERV | PAYROLL SUMMARY | 771-0000-212.80-00 | | 4/2010 | 49,510.60 |
| | | | | | | | Total | 49,510.60 |
| 04/01/2010 | 204462 | 4273 | PUBLIC EMPLOYEE RETIREM | PAYROLL SUMMARY | 771-0000-212.60-00 | | 4/2010 | 93,130.45 |
| | | | | | | | Total | 93,130.45 |
| 04/01/2010 | 204463 | 4299 | IAFF LOCAL #8 | PAYROLL SUMMARY | 771-0000-214.10-10 | | 4/2010 | 1,799.50 |
| | | | | | | | Total | 1,799.50 |
| 04/01/2010 | 204464 | 5320 | 1ST INTERSTATE BANK | PAYROLL SUMMARY | 771-0000-212.20-00 | | 4/2010 | 67,668.31 |
| | | | | PAYROLL SUMMARY | 771-0000-212.30-00 | | 4/2010 | 90,932.62 |
| | | | | | | | Total | 158,600.93 |
| 04/01/2010 | 204465 | 6735 | AFLAC | PAYROLL SUMMARY | 771-0000-214.50-01 | | 4/2010 | 4,564.03 |
| | | | | PAYROLL SUMMARY | 771-0000-214.50-02 | | 4/2010 | 5,860.45 |
| | | | | PAYROLL SUMMARY | 771-0000-214.50-05 | | 4/2010 | 314.49 |
| | | | | PAYROLL SUMMARY | 771-0000-214.50-06 | | 4/2010 | 899.80 |
| | | | | | | | Total | 11,638.77 |
| 04/01/2010 | 204466 | 8004 | WASHINGTON ID MT CARPEN | PAYROLL SUMMARY | 771-0000-212.70-13 | | 3/2010 | 136.40 |
| | | | | PAYROLL SUMMARY | 771-0000-212.70-13 | | 4/2010 | 252.50 |
| | | | | | | | Total | 388.90 |
| 04/01/2010 | 204467 | 9514 | IAM NATIONAL PENSION FU | PAYROLL SUMMARY | 771-0000-212.70-14 | | 3/2010 | 563.20 |
| | | | | PAYROLL SUMMARY | 771-0000-212.70-14 | | 4/2010 | 614.40 |
| | | | | | | | Total | 1,177.60 |
| 04/01/2010 | 204468 | 11479 | JEFFERSON PILOT FINANCI | PAYROLL SUMMARY | 771-0000-213.40-00 | | 3/2010 | 697.13 |
| | | | | PAYROLL SUMMARY | 771-0000-213.40-00 | | 4/2010 | 1,612.36 |
| | | | | | | | Total | 2,309.49 |
| 04/01/2010 | 204469 | 13276 | NATIONWIDE RETIREMENT S | PAYROLL SUMMARY | 771-0000-213.20-01 | | 4/2010 | 2,890.42 |
| | | | | | | | Total | 2,890.42 |

Prepared: 04/14/2010, 8:11:56
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 |
|---------------|-----------------|---------|------|------------------------|---------------|---------|-----------------|------------|
| ----- | | | | | | | | |
| | | | | 30 Checks | ** Fund Total | | | 462,668.71 |

Prepared: 04/14/2010, 8:11:56
 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 |
|---------------|-----------------|---------|---------------------|------------------------|--------------------|---------|-----------------|--------------|
| 04/07/2010 | 204485 | 82 | NORTHWESTERN ENERGY | March 2010 chrgs | 967-1556-512.34-12 | | 4/2010 | 714.29 |
| | | | | March 2010 chrgs | 967-1556-512.34-12 | | 4/2010 | 121.19 |
| | | | | March 2010 chrgs | 967-1556-512.34-12 | | 4/2010 | 181.47 |
| | | | | March 2010 chrgs | 967-1556-512.34-12 | | 4/2010 | 57.97 |
| | | | | | | | Total | 1,074.92 |
| | | | | 1 Checks | ** Fund Total | | | 1,074.92 |
| | | | | 421 Checks | ** Bank Total | | | 1,142,514.76 |
| | | | | 421 Checks | *** Grand Total | | | 1,142,514.76 |

| BANK | NAME | FUND | AMOUNT |
|------|------------------------|-------------------------------|------------|
| 01 | HTE SUB-SYS AND MASTER | 100 GENERAL FUND | 46,255.35 |
| | | 213 PLANNING FUND | 3,062.52 |
| | | 214 CTEP PROJECTS FUND | 657.01 |
| | | 219 SUPPORT & INNOVATION FUND | 308.49 |
| | | 222 POLICE SPECIAL REVENUE | 222,173.25 |
| | | 224 FIRE SPECIAL REVENUE | 68.02 |
| | | 237 STREET DISTRICT FUND | 3,308.72 |
| | | 251 LIBRARY FUND | 7,657.75 |
| | | 252 LIBRARY FOUNDATION FUND | 4,378.86 |
| | | 261 P&R SPECIAL REVENUE | 10,770.00 |
| | | 267 NATURAL RESOURCES FUND | 141.88 |
| | | 272 FEDERAL BLOCK GRANTS FUND | 2,804.47 |
| | | 277 COMMUNITY DEVELOP FUND | 64.81 |
| | | 279 ECONOMIC REVOLVING FUND | 234.90 |
| | | 281 PERMITS FUND | 619.44 |
| | | 411 GEN'RL CAPITAL PROJS FUND | 59,594.05 |
| | | 451 HAZARD REMOVAL FUND | 245.11 |
| | | 511 WATER FUND | 24,904.36 |
| | | 513 SEWER FUND | 463.48 |
| | | 517 SANITATION FUND | 4,794.30 |
| | | 519 ELECTRIC FUND | 6,581.02 |
| | | 522 SAFETY SERVICES FUND | 1,629.33 |
| | | 551 PARKING FUND | 916.81 |
| | | 561 GOLF COURSES FUND | 1,380.16 |
| | | 563 SWIM POOLS FUND | 6,556.11 |
| | | 564 RECREATION | 3,204.65 |
| | | 566 MULTI-SPORTS | 1,000.00 |
| | | 571 CIVIC CENTER EVENTS FUND | 26,789.75 |

| BANK | NAME | FUND | AMOUNT |
|------|------|-------------------------------|----------------|
| 01 | | 611 HUMAN RESOURCES | 150.04 |
| | | 612 CENTRAL COMMUNICATIONS | 422.24 |
| | | 613 HEALTH & BENEFITS FUND | 303.00 |
| | | 614 INSURANCE & SAFETY FUND | 11,104.14 |
| | | 615 FISCAL SERVICES FUND | 39,972.60 |
| | | 617 INFORMATION TECH FUND | 83,257.47 |
| | | 631 CENTRAL GARAGE FUND | 74,587.51 |
| | | 638 ENGINEERING FUND | 3,728.07 |
| | | 639 PUBLIC WORKS ADMIN FUND | 9,036.60 |
| | | 671 CC FACILITY SERVICES FUND | 15,644.86 |
| | | 771 PAYROLL FUND | 462,668.71 |
| | | 967 SLD 1297 TRILATERAL | 1,074.92 |
| | | Total | 1,142,514.76 * |

CITY OF GREAT FALLS, MONTANA

AGENDA: 8

COMMUNICATION TO THE CITY COMMISSION

DATE: April 20, 2010

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

PRESENTED BY: Lisa Kunz, City Clerk

ACTION REQUESTED: Ratification of Contracts through the Consent Agenda

MAYOR'S SIGNATURE: _____

CONTRACT LIST

| | DEPARTMENT | OTHER PARTY (PERSON OR ENTITY) | PERIOD | FUND | AMOUNT | PURPOSE |
|----------|--|---|---------------|---|---------------|--|
| A | Planning and Community Development | Lacey & Ebeling Engineering, Inc. | 2010-2011 | Community Transportation Enhancement Program (CTEP) | \$5,800 | Engineering Services Agreement for exterior historic preservation design of the Police Station building. OF 1567 |

| | | | | | | |
|----------|------------------------------------|--|-------------------------|---|---|--|
| B | Planning and Community Development | Montana Department of Transportation (MDT) | 2010-2012 | Community Transportation Enhancement Program (CTEP) | \$237,983 (2009 CTEP Prioritized List approved by City Commission September 1, 2009, Agenda Item 29) | Project Agreement with MDT for CTEP project SIDEWALK 1 ST AVE S-GTF Project No. 181003 OF 1508.3 |
| C | Planning and Community Development | Montana Department of Transportation (MDT) | 2010-2012 | Community Transportation Enhancement Program (CTEP) | \$120,000 (2009 CTEP Prioritized List approved by City Commission September 1, 2009, Agenda Item 29) | Project Agreement with MDT for CTEP project GIBSON PARK LIGHTING GTF Project No. 181001 OF 1595 |
| D | Planning and Community Development | Montana Department of Transportation (MDT) | 2010-2012 | Community Transportation Enhancement Program (CTEP) | \$73,500 (2008 CTEP Prioritized List approved by City Commission September 2, 2008, Agenda Item 7) | Project Agreement with MDT for CTEP/SRTS project BIKE/PED PATH RVRVIEW SCHL-GTF Project No. 181002 OF 1596 |
| E | Park and Recreation | Great Falls Sand & Gravel | 04/01/2010 – 06/01/2010 | | \$38,438.40 | Remove and patch 4,384 feet of damaged asphalt in Gibson Park. OF 1136.2 |

| | | | | | | |
|----------|--|--|----------------------------|-----|-----------------------------|--|
| F | Planning and Community Development | The Lofts at the Johnson Hotel Condominiums Owners Association | 04/20/2010 – 04/30/2015 | 551 | \$36 per space per month | Lease Contract for rental of up to six parking spaces in the North Parking Garage at 17 4 th Street North. |
|----------|--|--|----------------------------|-----|-----------------------------|--|

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

**AGENDA: 9
DATE: April 20, 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 – Roger & Joan Duncan | Current | 237-3131-532-3599 | \$400 | Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 23, Block 28, North Riverview Terrace 2 nd Addition. Parcel #1375100 |

| | | | | | | |
|----------|-----------------|---|---------|-------------------|----------|---|
| B | Fiscal Services | Property Owner – David & Debra Frey (formerly Federal Home Loan Mortgage Corporation) | Current | 513-3165-532-3599 | \$300.42 | Partial Release of Resolution #9860 to Levy and Assess Properties for Unpaid Utility Services, Lot 5, Block 387, Great Falls 4 th Addition. Parcel #205500 |
| C | Fiscal Services | Property Owner – Rita F. Heldt | Current | 513-3165-532-3599 | \$203.53 | Partial Release of Resolution #9860 to Levy and Assess Properties for Unpaid Utility Services, Lot 5, Block 12, Black Eagle Falls Addition. Parcel #373800 |
| D | Fiscal Services | Property Owner – Terry & Helen Guill | Current | 513-3165-532-3599 | \$256.26 | Partial Release of Resolution #9860 to Levy and Assess Properties for Unpaid Utility Services, Lot 3, Block 6, Bloomingdale 1 st Addition. Parcel #441100 |
| E | Fiscal Services | Property Owner – Linda L. Kuglin | Current | 513-3165-532-3599 | \$65.35 | Partial Release of Resolution #9860 to Levy and Assess Properties for Unpaid Utility Services, Lot 11, Block 13, Boston & Great Falls Addition. Parcel #478100 |
| F | Fiscal Services | Property Owner – Statewide Mortgage Loan Trust 2006 1 | Current | 237-3131-532-3599 | \$200 | Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 6, Block 7, Black Eagle Falls Addition. Parcel #366800 |

| | | | | | | |
|----------|-----------------|---|---------|-------------------|-------|--|
| G | Fiscal Services | Property Owner – Montana Golden Group LLC | Current | 237-3131-532-3599 | \$500 | Partial Release of Resolution #9861 for Assessing the Cost of Removal and Disposal of Nuisance Weeds, Lot 18, Block 14, Valley View Homes 2 nd Addition. Parcel #1753500 |
|----------|-----------------|---|---------|-------------------|-------|--|



Item: Montana Board of Crime Control (MBCC) – Enforcing Underage Drinking Laws (EUDL) Contract – 09-U01-90731 (Grant)

From: Great Falls Police Department

Initiated By: Captain Tim Shanks

Presented By: Cloyd Grove, Chief of Police

Action Requested: Authorize the City Manager to accept the grant and sign the contract.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission approve the MBCC enforcing underage drinking contact in the amount of \$64,517.00 and authorize the City Manager to execute the necessary documents accepting the grant and sign the contract agreement which will release the funds from the MBCC.”

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

Staff Recommendation:

Background:

Significant Impacts

This contract / grant will pay for overtime costs associated with alcohol compliance checks, alcohol prevention inspections, DUI patrols, party patrols, training for coalition members, training room rental and alcohol free events as well.

Citizen Participation

Members of the Support Services Bureau participate in several coalitions that are associated with the impacts of impaired driving and/or issues with underage drinking by our youth which include youth from Malmstrom Air Force Base (MAFB).

Workload Impacts

Officers are paid overtime through the grant when these events / activities are scheduled outside the scheduled workday hours. Overtime opportunities are posted during these events.

Purpose

The Montana Board of Crime Control sent out Requests For Proposals for programs to be funded through the Federal Enforcing Underage Drinking Laws program. The purpose of the program is to provide funding for the enforcement of underage drinking laws and for coordinated community responses to the reduction of youth alcohol access. The project dates are July 1, 2010 to June 30, 2011.

Project Work Scope

To support and enhance state efforts, in cooperation with local jurisdictions, to enforce laws prohibiting the sale or consumption of alcoholic beverages by minors through increased law enforcement/youth task forces, public advertising, media campaigns, education, training on alcohol sales and innovative programs that combat underage drinking.

Evaluation and Selection Process

The RFP was submitted to the Montana Board of Crime Control and the Great Falls Police Department was selected to be awarded the above grant.

Conclusion

Approving this contract/grant will continue to enhance the police departments efforts in impacting the underage drinking in our community.

Fiscal Impact: The grant will pay for the overtime costs associated with EUDL. All reporting requirement deadlines during the duration of the grant will be met.

Alternatives: Reject the contract/grant.

Attachments/Exhibits: contract/grant (Not available online; on file in City Clerk's Office.)



Item: Construction Contract Award: Great Falls Police Department Shooting Range Improvements, O. F. 1365.1

From: Police Department & Engineering Division

Initiated By: Police Department

Presented By: Corky Grove, Police Chief

Action Requested: Consider Bids and Award Construction Contract

Suggested Motion:

1. Commissioner moves:

“I move the City Commission award a contract in the amount of \$186,636.00 to Central Plumbing and Heating, Inc. for the Great Falls Police Department Shooting Range Improvements, O.F. 1365.1, and authorize the City Manager to execute the agreements.

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

Staff Recommendation: Approve construction contract award.

Background:

Significant Impacts

The Great Falls Police Department applied for and was awarded a grant to install a number of improvements to the Department’s shooting range, which is located approximately 5 miles northeast of Black Eagle. The improvements are part of a series of upgrades planned for the facility in the coming years.

Workload Impacts

Stelling Engineers completed the project design and will perform contract administration duties. City Engineering and Police staff reviewed the plans and specifications. Stelling staff and City Engineering will handle project inspection duties.

Purpose / Project Work Scope

The first phase of site construction for the shooting range occurred in 2004 and 2005, when the site was graded to its current configuration. This work provided a very basic but useable shooting range for the Police Department. Additional improvements have since been installed as funds have become available.

The current project will perform site grading and install asphalt millings to allow proper drainage and minimize mud, which is a severe problem during wet weather conditions. A new storm drain system will be installed, along with erosion control. Concrete slabs will be added to the firing line and the lean-to structure. An eight foot tall chain link fence with gates will surround the area, and site lighting will be installed. A new access road and walking path with stair steps to the main parking lot will be built. Finally, a control building with electric service, and a pre-cast concrete latrine will be installed.

Evaluation and Selection Process

Five bids were received and opened for this project on April 7, 2010. One bid was rejected due to nonconformance with bidding instructions. The four remaining bids ranged from \$186,636.00 to \$230,665.39. Central Plumbing and Heating, Inc. submitted the low bid and executed all the necessary bid documents.

Conclusion

City staff, along with our consultant Stelling Engineers, recommends awarding the construction contract to Central Plumbing and Heating, Inc. in the amount of \$186,636.00. This price is well within the available grant funding.

Fiscal Impact:

The attached bid tabulation summarizes the four valid bids that were received. This project will be funded with an Office of Community Oriented Policing Services - Cops Technology Grant, which is a U.S. Department of Justice program. Representative Denny Rehberg was instrumental in procuring this grant, which will pay all costs of the construction and consultant services.

Alternatives:

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

Attachments/Exhibits:

Bid tabulation is attached.



Item: One New 2010 Snow Blower
From: Tom Hugg, Vehicle Maintenance Supervisor
Initiated By: Public Works Department
Presented By: Jim Rearden, Public Works Director
Action Requested: Postpone Bid Award

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission postpone the bid award for one new 2010 Snow Blower.”

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

Staff Recommendation: Staff recommends that the City Commission postpone the bid award for one new 2010 Snow Blower.

Background:

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 five prospective bidders. The bids were opened on April 7, 2010 with four bidders responding.

The initial process was an effort to tag onto the State’s snow blower bid. However, the State’s accepted low bid of \$80,345 did not include the truck loading chute option. This option, which the City requires was an additional \$11,845 bringing the total bid through the State bid process to \$92,190. According to the Cooperative Purchasing Agreement the City is required to purchase from the same vendor as the State, however the State bid with the truck loading chute option was not the low bid. The City then opted to advertise for bids. The City received a low bid of \$85,345 for the snow blower with the truck loading chute.

Staff is requesting additional time to further review the bids and view the snow blower to confirm it will meet all of our needs.

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

Attachments/Exhibits: Bid List, Bid Tab

**SNOW BLOWER
BID LIST**

Kois Brothers Equipment Co.
PO Box 1728
Great Falls, MT 59403

Titan Machinery
1215 38th Street N.
Great Falls, MT 59405

HCL Equipment
2417 Old Havre Hwy
Black Eagle, MT 59414

Kent Pilling
1350 Pomerelle Ave.
Burley, ID 83318

Tractor & Equipment Co.
4001 River Drive North
Great Falls, MT 59405



Item: Cancellation of Outstanding and Unpaid Checks over a year old
From: Fiscal Services Department
Initiated By: Generally Accepted Accounting Principles
Presented By: Coleen Balzarini, Fiscal Services Director
Action Requested: Approve cancellation of outstanding and unpaid checks over a year old issued by City of Great Falls.

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission approve the cancellation of City of Great Falls checks that remain outstanding and unpaid for a period of one (1) year or longer as authorized by section 7-6-4303 MCA.”

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

Staff Recommendation: Staff recommends that the City Commission approve the cancellation of checks that remain outstanding and unpaid for the period of one (1) year or longer.

Background: Section 7-6-4303, MCA, authorizes the City Commission to cancel municipal checks that have remained outstanding and unpaid for a period of one (1) year or longer. Attached is the required list of the instruments to be canceled including the check number, date, amount, and payee. A minimum of two (2) letters and affidavit forms for replacement checks have been mailed to the address on record and no response has been received to date. All affidavits for replacement checks that have been returned to the City have had checks re-issued.

The list must be entered into the minutes of the City Commission proceedings.

Concurrences: Not Applicable

Fiscal Impact: The total amount of the checks that are written off is \$514.91. In the event a request for payment is made, it will be verified and payment will be issued.

Attachments/Exhibits: List of Checks to be cancelled is available in the City Clerk’s Office.



Item: Two Year Extension of the Audit Contract with JCCS
From: Melissa Kinzler, Assistant Fiscal Services Director
Initiated By: Fiscal Services Department
Presented By: Coleen Balzarini, Fiscal Services Director
Action Requested: Approve Two Year Extension Request

Suggested Motion:

1. Commissioner moves:

“I move that the City Commission (approve/reject) a two year extension of the contract for audit services with Junkermier, Clark, Campanella, Stevens, PC (JCCS) at a cost of \$44,000.00 per year.”

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

Staff Recommendation: Staff recommends the City Commission approve a two year extension of the contract, for audit services of Fiscal Year’s 2010 and 2011, with JCCS at a cost of \$44,000.00 per year excluding the area of special emphasis. The last increase in audit contract service was for the Fiscal Year 2004 audit. This is an increase of \$4,000 or a less than a 2.0% annualized change from 2004 to 2010.

Background:

The City’s current financial auditors, Junkermier, Clark, Campanella, Stevens, PC (JCCS) have been auditors of the City of Great Falls since Fiscal Year 1999. There was a contract for Fiscal Year 2001 and 2002. On February 18, 2003, there was a one year extension of the audit contract for Fiscal Year 2003. Then, in April 2004, the City extended the contract again for an additional three years, this covered Fiscal Years 2004, 2005, and 2006. On April 3, 2007, a three year contract for Fiscal Years 2007, 2008, and 2009 was approved by the City Commission. The contract included an option of a two-year extension at the mutual agreement of the City and JCCS.

In the past, as part of the audit contract, an area of special emphasis was included in the audit service. The Fiscal Year 2010 and FY 2011 renewal contract fee will exclude the area of special emphasis performed during the audit. The area of special emphasis fee will be separately negotiated and discussed during the audit, and before an area of special emphasis review is

performed. The reason for this change is that in the past the area of special emphasis has either expanded to beyond normal audit services causing additional audit hours or the area of special emphasis required little additional effort. So for consistency purposes and to standardize audit costs the area of special emphasis has been excluded from the audit contract fee.

Two major reasons for the extensions in Fiscal Years 2003 through 2006 were the implementation of GASB 34 and City staff taking over preparing the comprehensive annual report. In Fiscal Years 2005 and 2006 the audit contract was reduced by \$10,000 each year because of City staff completing the annual financial report. The current auditors provided technical review during this transition.

One major reason the new contract in 2007 was entered into was this was the final year of the implementation of GASB 34 with the Infrastructure Asset Reporting. Since JCCS is knowledgeable of the City's initial transition to the GASB 34 reporting model, that knowledge ensured a smooth transition when integrating Infrastructure Asset Reporting into the GASB 34 reporting model.

Fiscal Year 2010 will see the City implementing GASB Statement No. 54. The fund balances in the governmental funds will be renamed and placement criteria modified. For this reason exercising the two-year option may be beneficial to the City. Also, the City is moving to different accounting software in the next year, it would be beneficial to have the same auditor to make this transition smoother. Via past audits and discussions with staff, JCCS is familiar with and concurs with the City's methodology to accurately report the joint venture transactions for the electric utility fund and other ventures such as the Library Foundation and the Port Authority.

Evaluation and Selection Process

Annual audits are a professional service, exempt from statutory bidding requirements. The Government Finance Officers Association (GFOA) and The State of Montana Department of Administration provide similar guidance for local governments in selecting professional auditing services. The State of Montana provides guidance under the **Administrative Rule of Montana (ARM) 2.4.407 Criteria for the Selection of the Independent Auditor**. The rule states:

- (1) In selecting an independent auditor to perform an audit under 2-7-503, MCA, a local government entity shall consider the following criteria:
 - a. Listing on department's roster of independent auditors authorized to conduct local government audits;
 - b. Independence, as defined by applicable auditing standards;
 - c. Demonstrated understanding of the work to be performed;
 - d. Technical experience of the independent auditor to conducting similar types of local government entity audits;
 - e. Qualifications of staff to be assigned to the audit;
 - f. Work history of the independent auditors; and
 - g. The proposed audit fee.

When using the criteria in ARM 2.4.407 the options for selection of an independent auditor are narrowed down considerably. The Department of Administration – Local Government Services Bureau Roster of Independent Auditors Authorized to Conduct Audits of Montana Local

Governments for State Fiscal Year of 2010 includes 54 qualified auditing firms. Of those 54 firms, only 4 local firms are included (including JCCS). The actual audit contract is between the City of Great Falls, the auditor, and the State of Montana.

Local firm engagement considerations

Of the four local firms, two of the firms may have independence issues as defined by auditing standards. One of the firms has a partner married to a Fiscal Service staff member. The other firm does accounting for Southern Montana Electric. A third firm does not appear to have the work history to perform the City of Great Falls audit.

Following these guidelines the only local firm to perform the City of Great Falls audit is the current firm that the City of Great Falls contracts with, Junkermier, Clark, Campanella, Stevens, PC (JCCS).

Out of City firm engagement considerations

The alternative would be to seek out of city but in state auditing services. Even then the City's options would be limited as very few audit firms actually perform audits of this size and have the work history needed to perform the City of Great Falls audit.

This would involve paying the travel combined for four auditors of an out of City auditing firm. The current audit performed at the City, takes approximately 530 hours. A new firm would probably mean additional hours needed to complete the audit, which means that the City would have to pay for at least 20 days of travel, lodging, per diem and mileage for an out of City firm. At a minimum additional costs related to an out of City firm could be \$9,000 and probably much more.

Conclusion

Due to continued requirements of new GASB pronouncements and the implementation of new accounting software, it is recommend that the extension of the two year contract should be approved.

Concurrences: The City Manager has reviewed staff's request for the two year extension and concurs. He requested that the auditors be diligent about having frequent rotation of specific auditor's areas of review. This has been discussed with JCCS and a discussion with follow-up reporting to the audit committee regarding rotation, peer review, and quality compliance will be included in the annual audit process.

Fiscal Impact: An additional increase of \$4,000 per year for audit services budgeted in the Fiscal Services Fund, for a total of \$44,000 a year.

Alternatives: The City Commission may reject the request for the audit service contract extension, and direct the City Manager to prepare a Request for Proposals for audit services. If this is the desire of the City Commission, staff request guidelines from the City Commission regarding the scope of distribution (Great Falls or statewide) of the Request for Proposals.

Attachments/Exhibits: Audit Engagement Letter, Audit Contract between the State, JCCS, and the City of Great Falls

DEPARTMENT OF ADMINISTRATION
LOCAL GOVERNMENT SERVICES BUREAU
STANDARD AUDIT CONTRACT

THIS CONTRACT is made this 13th day of April, 2010, by and between

JUNKERMIER, CLARK, CAMPANELLA, STEVENS P.C.
(Certified or Licensed Public Accountant)

hereinafter referred to as the "Contractor",
CITY OF GREAT FALLS, MONTANA
(Governmental Entity)

hereinafter referred to as the "Entity", and the **Montana Department of Administration, Local Government Services Bureau**, hereinafter referred to as the "State", acting under the authority of Title 2, Chapter 7, Part 5, of the Montana Code Annotated. It is hereby agreed that:

1. **This contract is not effective with respect to any party until it is approved and signed by the State, as required by Section 2-7-506(3), MCA. The Contractor may not begin any audit work until the State gives this approval.** If the Contractor begins work before the State has approved the contract and the State subsequently does not approve the contract, the Contractor is not entitled to receive any compensation for the work performed.

2. The audit period or periods covered by this contract begins
July 1, 2009 and ends June 30, 2011.

a. In consideration of the faithful performance of this contract, the Entity will pay the Contractor for the audit work on the basis of time and necessary out-of-pocket expenses, which will not exceed:

\$ 44,000 for initial (or sole) audit covering 7/1/09 to 6/30/10.
\$ 44,000 for subsequent audit covering 7/1/10 to 6/30/11.
\$ _____ for subsequent audit covering / / to / /.

The fees are set out in detail in Appendices A, B & C, as applicable, which are attached hereto and by this reference made a part hereof.

b. Where the cost of any subsequent audit is not agreed upon at the time this contract is executed, the cost will be negotiated by the Contractor and the Entity. The results of this negotiation will be set forth in the Appendices and made a part of this contract. The Contractor will provide the State and the Entity with a copy of the appropriate Appendices.

c. The total cost of the Contract Audit does not include the cost of additional work that may be required in the event the Contractor discovers a defalcation or material irregularity. Any change in the scope of the audit services to be provided under this contract requires a contract amendment.

2. continued:

- d. The Contractor may submit interim bills to the Entity each month, based upon the estimated percentage of completion of the contract. The Entity may retain 10 percent of each of these estimates until the Contractor has delivered the final audit report, at which time the Entity will release the amount retained.

3. The Contractor will conduct a financial statement audit of the Entity:

- a. The audit will be made in accordance with generally accepted auditing standards adopted by the American Institute of Certified Public Accountants and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. The objective of the audit is the expression of an opinion by the Contractor on the financial statements of the Entity. The Contractor will obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Accordingly, a material misstatement may remain undetected. Also, the audit will not be designed to detect error or fraud that is immaterial to the financial statements. If, for any reason, the Contractor is unable to complete the audit or is unable to form or has not formed an opinion, the Contractor may decline to express an opinion or decline to issue a report as a result of the engagement.

- b. The audit will include tests of internal control over financial reporting, but will not be designed to provide an opinion on internal control or to identify reportable conditions (or significant deficiencies, depending on the terminology appropriate to the professional standards in effect for the year(s) being audited). The Contractor, however, will be responsible for making the Entity aware, in writing, of any reportable conditions (or significant deficiencies) that come to the Contractor's attention.

- c. The audit will include tests of compliance and other matters as required by Government Auditing Standards, but will not be designed to provide an opinion on such compliance.

- (1) The audit will include tests to determine whether the Entity has complied with all appropriate statutes and regulations, as required by Section 2-7-502, MCA.

- (2) The audit will include tests to determine whether the Entity has complied with the provisions of each of its revenue bond ordinances and indenture agreements.

- (3) If the audit is of a county, city or town, it will include tests to determine whether money is or has been retained in a local charge for services fund contrary to the requirements of Section 17-2-301 through 17-2-303, MCA, as required by Section 17-2-302, MCA. **The Contractor will report any findings of noncompliance with the provisions of these statutes, regardless of materiality.**

- (4) If the audit is of a county or consolidated city/county government, the audit will include tests for compliance with state laws relating to receipts and disbursements of agency funds maintained by the Entity, as required by Section 2-7-505, MCA.

- d. When applicable, the audit will meet all requirements of the Federal Single Audit Act of 1984, as amended by the Single Audit Act Amendments of 1996 and OMB Circular A-133.

3. continued:

- e. The audit scope with regard to federal financial assistance for each fiscal year covered by this audit contract will be as specified in Appendices A, B and C, which are attached to this contract and by this reference made a part of this contract.
- f. For purposes of determining the scope of the audit, the Entity will be considered to be the financial reporting entity as defined by the Governmental Accounting Standards Board.
- g. The audit of any school district will also include:
 - (1) Tests to verify the accuracy of the school district's enrollment for the fiscal year or years being audited as reported to the Office of Public Instruction in the Fall and Spring enrollment reports.
 - (2) When applicable, an audit of the extracurricular funds for pupil functions.
- h. If the Entity is a school district or associated cooperative, the Contractor will contact the State Office of Public Instruction and the county superintendent of schools prior to or during the audit of the Entity. These contacts will be made to determine whether those offices are aware of potential financial or legal compliance problems relating to the Entity that could affect the scope of the audit.
- i. The Contractor will immediately notify the Entity and the State in writing of any material irregularities it discovers. If the Entity is a school district or special education cooperative, the Contractor will also notify the Office of Public Instruction.
- j. The Contractor will provide the Entity with a copy of its most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract.

4. The Entity will be responsible for:

- a. Its basic financial statements, including note disclosures;
- b. Establishing and maintaining effective internal control over financial reporting;
- c. Identifying and ensuring that it complies with the laws and regulations applicable to its activities;
- d. Making all financial records and related information available to the Contractor;
- e. The schedule of expenditures of federal awards required for audits conducted under OMB Circular A-133;
- f. Adjusting the financial statements to correct material misstatements; and
- g. Providing the Contractor, at the conclusion of the audit engagement, with a letter that confirms certain representations made during the audit, including an affirmation that the effects of any uncorrected misstatements aggregated by the auditor during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

5. The Entity will prepare its annual financial report or a trial balance of accounts no later than the dates specified in Appendices A, B and C. If the Entity is unable to prepare its annual financial report or trial balance by the date specified in the Appendices, the Entity will notify the Contractor and the State in writing.
6. The Contractor will begin the field audit work, and will deliver the audit report to the Entity and the State, in accordance with the schedule established in Appendices A, B and C. If the Contractor cannot deliver the audit report to the Entity and the State on the date specified in the Appendices, the Contractor will notify the Entity and the State in writing of that fact, and the reason(s) thereof. The Contractor will then request in writing an extension from the State. The State's approval or denial of this request will also be in writing.
7. Pursuant to Section 2-7-503(3)(a), MCA, all audits must be completed and the reports issued within one year from the close of the last fiscal year covered by the audit. If the audit is conducted in accordance with the provisions of OMB Circular A-133, the Contractor will also complete the audit and issue the audit report within the time period required by that Circular, unless a longer period has been agreed to in advance by the federal cognizant or oversight agency for audit.
8. The final audit report must contain basic financial statements and required supplementary information in accordance with financial reporting standards in effect for the year or years being audited, as established by the Governmental Accounting Standards Board. In addition, other supplementary information required by provisions within this contract and by OMB Circular A-133 must also be included, if applicable.
 - a. The final audit report must also contain any other financial statements and supporting schedules and information as agreed upon by the Entity and Contractor.
 - b. The financial statements presented should be in accordance with the financial reporting standards in effect for the year or years being audited, as described above. If the accounting records or other circumstances will not permit financial statements to comply with these requirements, the Contractor will notify the State of those conditions and describe the financial statements that will be presented. This notification will be in writing. The applicable auditor's reports will also be modified as required.
 - c. If the audit is of a school district with separate elementary and high school district general funds, the general funds will be combined as a single major fund. All other funds will be separately considered for major fund criteria.
 - d. If the audit is a biennial audit covering two years, the Contractor will present complete financial statements as specified above for each year covered by the audit. The two years must, however, be presented under one audit report cover, and opined upon in one Independent Auditor's Report.
9. All audit reports will contain the following auditor's reports, which must comply with applicable professional standards in effect for the fiscal year or years being audited:
 - a. An independent auditor's report on the financial statements of the Entity.
 - b. A report on internal control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with Government Auditing Standards. If applicable, this report should include information about fraud, illegal acts, significant violations of provisions of contracts or grant agreements, and significant abuse, or indications of these acts.

9. continued:

- c. A report disclosing any lack of compliance with State statutes, rules, regulations, or ordinances that would not have a material effect on the financial statements. This report must be referred to in the report required in 9.b. above. This report may be combined with other reports if appropriate, or the findings may be included in a management letter. If included in a management letter, that letter must be included as a part of, or accompanying, the audit report.
- d. A report on supplemental schedules or information, including the supplemental schedule of school district enrollment required by paragraph 11.a. and the supplemental schedule of school district extracurricular fund financial activities required by paragraph 11.b., if any such schedules or information are presented in the audit report. This report may be given in a supplemental information paragraph of the auditor's report on the financial statements 9.a. above, or in a separate report.
- e. A report disclosing the action taken by the Entity to correct any deficiencies or implement any recommendations contained in the prior audit report. This report must be in a format that specifically identifies, by title or summary, each deficiency or recommendation contained in the prior audit report and the action taken by the Entity on each such deficiency or recommendation.
- f. If the Contractor includes audit findings in the reports referenced in 9.b. and 9.c. above or in a management letter, the views of entity officials and their planned corrective actions should also be included, as required by Government Auditing Standards, if they are available at the time the Contractor files copies of the audit report with the State. If the views and planned corrective actions are not available at that time, the Contractor should so indicate in the reports.

10. All audit reports for single audits done in accordance with OMB Circular A-133 must also contain the following:

a. A schedule of expenditures of federal awards.

(1) As required by OMB Circular A-133, the schedule must:

- (a) List individual federal programs by federal agency. For federal programs included in a cluster of programs, list individual federal programs within a cluster of programs.
- (b) For federal awards received as a subrecipient, include the name of the pass-through entity and identifying number assigned by the pass-through entity.
- (c) Provide total federal awards expended for each individual federal program and the CFDA number or other identifying number when the CFDA information is not available.
- (d) Include notes that describe the significant accounting policies used in preparing the schedule.
- (e) To the extent practical, pass-through entities should identify in the schedule the total amount provided to subrecipients from each federal program.

10. continued:

- (f) Include, in either the schedule or a note to the schedule, the value of the federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end. While not required, it is preferable to present this information in the schedule.
- (2) In addition, to provide information requested by State pass-through agencies for use in monitoring subrecipients, the schedule must contain:
- (a) The program or award amount;
 - (b) The cash balance or fund balance of the program at the beginning of the audit period;
 - (c) Federal receipts or revenues for the program for the audit period;
 - (d) Other receipts or revenues for the program such as program income, matching funds, or other receipts/revenues for the audit period;
 - (e) Non-federal expenditures associated with the program, if determinable; and
 - (f) The cash balance or fund balance of the program at the end of the audit period.
- b. A report on the schedule of expenditures of federal awards. This report may be combined with other reports as provided by OMB Circular A-133 and professional standards. This report must comply with applicable professional standards in effect for the fiscal year or years being audited.
- c. A report on compliance with requirements applicable to each major program and on internal control over compliance in accordance with OMB Circular A-133. Where applicable, this report should refer to the separate schedule of findings and questioned costs described in paragraph 10.d. of the contract. This report must comply with applicable professional standards in effect for the fiscal year or years being audited.
- d. A schedule of findings and questioned costs which must include the information required by OMB Circular A-133.
- e. The corrective action plan required by OMB Circular A-133, if that plan is available at the time the Contractor files copies of the audit report with the State. This corrective action plan may be combined with the Entity's planned corrective actions related to findings reported in accordance with Government Auditing Standards, as provided in paragraph 9.f., above.
11. School district audit reports must also include the following as supplemental information/schedules:
- a. A schedule of the district's enrollment as reported to the Office of Public Instruction for the fiscal year or years being audited. The schedule will contain the enrollment both as reported in the Fall and Spring enrollment reports and as documented by the school district's enrollment records.
 - b. A detailed schedule of extracurricular fund financial activities

12. The final audit report must contain any material findings relative to economy, efficiency or effectiveness in operations that are noted by the Contractor during the audit, along with the Contractor's recommendations for improvement. The report must also contain any other recommendations or comments for improvement that the Contractor deems pertinent.
13. The Contractor must render a single, written report for the Entity audited. **The report must include, or be accompanied by, all written reports and letters discussing findings and recommendations from the Contractor to the Entity, including but not limited to the reports and schedules referred to in paragraphs 9 and 10 above as well as any management letters.**
14. Before submitting the final audit report, the Contractor will hold an exit review conference in which the audit results are discussed with those charged with governance and appropriate Entity officials and employees. **The Contractor must ensure that all members of the governing body and key members of management are notified of this exit conference.** The Contractor further agrees that prior to submitting the final report, it will not discuss the audit findings with anyone other than the Entity or the State. However, once the Contractor delivers the final audit report the report is deemed to be a public record.
15. The Contractor and Entity will file copies of the audit report as specified below.
 - a. The Contractor will provide the Entity with the number of copies of the audit report specified in Appendices A, B and C and the cost of those copies is included in the total price for the engagement as set out in paragraph 2.a., above, and in the Appendices. The Contractor will submit one of these copies to the attorney for the Entity.
 - b. Upon request by the Entity, the Contractor will provide additional copies of the audit report at a price per copy agreed upon by the Entity and Contractor.
 - c. The Contractor will provide the State with four copies of each audit report at no charge. **These copies will be sent to the State at the same time the Contractor delivers the final audit report to the Entity, and will include any management letters.** A letter of transmittal will accompany the State's copies which will advise the State as to the date of the exit conference, the date the final report was delivered to the Entity, the date of the audit report, the actual number of hours spent by the Contractor in the conduct of the audit, the total audit fees billed the Entity, whether the audit was conducted in accordance with the provisions of OMB Circular A-133, and whether there were any findings or opinion qualifications in the audit report, and if so whether the entity's corrective action plan or response was included as part of or submitted with the audit report.
 - d. If the Entity is a school district or associated cooperative, the Contractor will provide copies of the audit report to the Office of Public Instruction, the county superintendent of schools, and the county attorney.
 - e. If the Entity is a city or town fire department relief association disability and pension fund, the Contractor will provide one copy of the audit report to the city or town clerk.
 - f. If the audit is a single audit conducted in accordance with the provisions of OMB Circular A-133, the Entity will provide copies of the reporting package defined in OMB Circular A-133 and the data collection form to the federal clearinghouse designated by OMB. In addition, the Entity will provide either a copy of the reporting package, or the alternative written notification as described by OMB Circular A-133 to all federal, state and other granting and pass-through agencies as required by Circular A-133.

16. If not included in the audit report as provided in paragraphs 9.f. and 10.e., within 30 days after receiving the audit report the Entity will notify the State in writing as to what action it plans to take to correct any deficiencies or implement any recommendations identified or contained in the audit report, as required by Section 2-7-515, MCA, and ARM 2.4.409. **This notification will also address any findings and recommendations contained in management letters, which are considered a part of the audit report as prescribed in paragraph 13.** If the audit is a single audit conducted in accordance with OMB Circular A-133, this corrective action plan will also meet the requirements of Circular A-133 and contain all information required by that Circular.
17. If requested by the State, the attorney for the Entity will report to the State on the actions taken or the proceedings instituted or to be instituted relating to violations of law and nonperformance of duty as required by Section 2-7-515(4), MCA. The attorney will report to the State within 30 days after receiving the request.
18. The Contractor certifies that, as required by generally accepted government auditing standards, it and its principals and employees are independent in all matters with respect to this engagement. The Contractor will neither arrange for, nor accept, non-auditing work with the Entity which could in any way impair the Contractor's independence in violation of professional standards. If required by the State, the Contractor must document that independence has been maintained in both fact and appearance as required by professional auditing standards.
19. The Contractor will be the prime contractor and shall be responsible, in total, for all work of any subcontractors. The Contractor will obtain the **written approval of the Entity and the State** prior to engaging correspondent Contractors, consultants, or subcontractors to provide services in connection with this audit. **Any Contractors subcontracted to perform audit work must be on the Roster of Independent Auditors authorized to conduct audits of Montana local governments that is maintained by the Local Government Services Bureau.** The Contractor shall be responsible to the Entity and the State for the acts and omissions of all correspondent Contractors, consultants, subcontractors, or agents and of persons directly or indirectly employed by such correspondent Contractors, consultants, subcontractors or agents, and for the acts and omissions of persons employed directly by the Contractor. Further, nothing contained within this Contract shall create any contractual relationship between any correspondent Contractor, consultant, or subcontractor and the State.
20. The State may participate in all entrance and exit conferences between the Entity and Contractor, as well as all major conferences dealing with audit exceptions and recommendations regarding accounting or operating procedures, management policies, or internal control changes.
21. The Contractor will give the State and, when required by law, the Montana Legislative Audit Division, access to the Contractor's audit programs, supporting working papers, time records, and all other documents relating to the audit. Access to these documents will be provided at the State's offices in Helena, Montana. Access to working papers includes the right of the State to obtain copies of working papers, as is reasonable and necessary. The Contractor also agrees to make the audit programs and supporting working papers available to the State for use by the State or other public accounting firms as directed by the State in future audits of the Entity. The contractor also agrees to make the audit programs and supporting working papers available to the cognizant or oversight agency for audit or its designee, federal agencies providing direct or indirect funding, or the U.S. General Accounting Office, if requested. Access to working papers includes the right of federal agencies to obtain copies of working papers, as is reasonable and necessary. The Contractor will retain the audit report, audit programs, and audit working papers for a minimum of four years from the date of the audit report, unless the State notifies the Contractor to extend the retention period. If professional standards or other

21. continued:

applicable laws, rules, or regulations require a longer retention period, the auditor will retain the above materials for that specified period.

22. As provided by Section 2-7-522, MCA, the State may review the audit report submitted by the Contractor. If the State determines that reporting requirements have not been met, it will notify the Entity and the Contractor of the significant issues of noncompliance. The Contractor must correct the identified deficiencies within 60 days of notification.
23. The Entity and the State recognize that the Contractor is an independent public accountant, and neither the Entity nor the State will request or require the Contractor to surrender its "independence," as this term is professionally understood and used concerning public accountants. It is understood by the parties to this contract that the Contractor is an independent contractor and that neither its principals nor its employees are employees of the State or Entity for purposes of tax, retirement system, or social security (FICA) withholding.
24. The Contractor certifies that it carries Workers' Compensation for its employees and that it has either elected Workers' Compensation or has an approved Independent Contractor's Exemption covering the Contractor while performing work under this contract. (Montana Code Annotated, Title 39, Chapter 71) Neither the Contractor nor its employees are employees of the State for the purposes of this paragraph.
25. The Contractor agrees to protect, defend, and save the State, its elected and appointed officials, agents, and employees, while acting within the scope of their duties as such, harmless from and against all claims, demands, and causes of action of any kind or character, including the cost of defense thereof, arising in favor of the Contractor's employees or third parties on account of bodily or personal injuries, death, or damage to property arising out of services performed or omissions of services or in any way resulting from the acts or omission of the Contractor and/or its agents, employees, representatives, assigns, subcontractors, except the sole negligence of the State, under this agreement.
26. The Contractor must, in performance of work under this contract, fully comply with all applicable federal, state, or local laws, rules and regulations, including the Montana Human Rights Act, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. Any subletting or subcontracting by the Contractor subjects subcontractors to the same provisions. In accordance with Section 49-3-207, MCA, the Contractor agrees that the hiring of persons to perform the contract will be made on the basis of merit and qualifications and there will be no discrimination based upon race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the persons performing the Contract.
27. The Entity will provide the Contractor with reasonable space in which to conduct the audit, and respond promptly to requests for information as well as for all necessary books and records. Support for clerical, equipment, and photocopying or reproduction services shall be agreed upon by the Entity and the Contractor as specified in Appendices A, B and C.
28. Prior to the commencement of the audit, either the Contractor or the Entity, with the consent of the State, or the State, may cancel this contract by providing written notice to the other parties. The contract may be canceled under this paragraph for cause. Cause includes, but is not limited to, failure of any party to comply with the terms of this contract or with any Administrative Rule adopted by the State under the authority of Title 2, Chapter 7, Part 5, of the Montana Code Annotated.

28. continued:

In addition, if both the Contractor and the Entity mutually agree to cancel this contract prior to the commencement of the audit, regardless of whether there is cause, the State will consent to cancellation of the contract upon written notification by the Contractor and the Entity of their agreement to cancel this contract.

The State, however, will not consent to the cancellation of an audit contract for the sole purpose of allowing the Contractor and Entity to then enter into a new contract that extends the number of fiscal years to be audited by the Contractor. Unless there are extenuating circumstances, the existing audit contract must be completed first. This provision does not prohibit the cancellation of a contract for the purpose of replacing an annual audit with a biennial audit.

29. After the audit has commenced, but before the audit report has been issued, either the Contractor or the Entity, with the consent of the State, or the State, may cancel this contract for failure of any party to comply with the terms of this contract or with any Administrative Rule adopted by the State under the authority of Title 2, Chapter 7, Part 5, of the Montana Code Annotated, or for other cause. If the contract is canceled due to the failure of the Contractor to comply, the Contractor is not entitled to the audit fee set out in this contract. If the contract is canceled due to the failure of the Entity to comply, the Entity will pay the Contractor a pro rata portion of the audit fee set out in this contract, based on the percentage of work completed at the time of cancellation. In addition, if both the Contractor and the Entity mutually agree to cancel this contract without establishing cause on the part of either party, the State will consent to cancellation of the contract upon written notification by the Contractor and the Entity of their agreement to cancel this contract.
30. The Contractor shall not assign, transfer or subcontract any portion of the contract without the express written consent of the Entity and the State.
31. By signing this contract, the Contractor certifies that it is in compliance with the continuing professional education requirements and the external quality control review requirements as set out in Government Auditing Standards, as established by the Comptroller General of the United States. The State may require the Contractor to provide evidence that it has met the above requirements.
32. If the audit is required to meet the requirements of the Single Audit Act of 1984 as amended by the Single Audit Act Amendments of 1996 and OMB Circular A-133, the Contractor certifies that neither it nor any of its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from performing audits by any Federal department or agency.
33. This Contract is governed by the laws of Montana. The parties agree that any litigation concerning this Contract in which the State is named as a party must be brought in the First Judicial District in and for the County of Lewis and Clark, State of Montana, and each party shall pay its own costs and attorney fees. The parties also agree that any litigation concerning this Contract in which the State is not named as a party must be brought in the Judicial District in and for the County in which the Entity is located, and each party shall pay its own costs and attorney fees.
34. This contract and the attached Appendices contain the entire understanding and agreement of the parties. No modification or amendment of this contract is valid unless it is reduced to writing, signed by the parties, and made a part of this contract.

IN WITNESS WHEREOF, Contractor, Entity, and State have executed this Standard Audit Contract on the date first above written:

Certified or Licensed Public Accountant

JUNKERMIER, CLARK, CAMPANELLA, STEVENS P.C.

Firm Name

By: [REDACTED]
Authorized Representative

Date: 4.14.10

Governmental Entity

CITY OF GREAT FALLS, MONTANA

Entity Name

By: _____
Authorized Representative

Date: _____

**Montana Department of Administration,
Local Government Services Bureau**

By: _____
Approved By

Date: _____

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5. Number of copies of audit report Contractor will provide to Entity:
One copy of all auditors reports, entity responsible for all financial statements, etc.

6. The Entity will provide clerical, equipment, and photocopying or reproduction services to the Contractor as follows:
As needed.

7. The audit scope with regard to federal financial assistance received by the Entity for the above fiscal year(s) will be as indicated below:

The audit will be a single audit conducted in accordance with the provisions of OMB Circular A-133 because the Entity expended a total amount of federal awards **equal to or in excess of \$500,000** during the fiscal year(s), or such other dollar amount as may be established by OMB that is effective for the fiscal year(s) being audited.

OR

The audit will not be a single audit conducted in accordance with the provisions of OMB Circular A-133, and will not include audit coverage of any federal financial assistance in accordance with requirements of that Circular, because the Entity expended a total amount of federal awards of **less than \$500,000** during the fiscal year(s), or such other dollar amount as may be established by OMB that is effective for the fiscal year(s) being audited.

IN WITNESS WHEREOF:

Certified or Licensed Public Accountant

JUNKERMIER, CLARK, CAMPANELLA, STEVENS P.C.
 Firm Name

By: [Redacted Signature]
 Authorized Representative

Date: 4.15.10

Governmental Entity

CITY OF GREAT FALLS, MONTANA
 Entity Name

By: _____
 Authorized Representative

Date: _____

**Montana Department of Administration,
 Local Government Services Bureau**

By: _____
 Approved By

Date: _____

APPENDIX B

Subsequent Audit Under This Contract

GOVERNMENTAL ENTITY (ENTITY): City of Great Falls, Montana

Telephone: 406-771-1180 Address: P.O. Box 5021
(Street Address or P.O. Box)

Great Falls, MT 59403-5021
(City/Town) (Zip Code)

Contact Person(s):
Coleen Balzarini

PUBLIC ACCOUNTANT/ACCOUNTING
FIRM (CONTRACTOR):

Junkermier, Clark, Campanella, Stevens P.C.

Telephone: 406-761-2820 Address: P.O. Box 989
(Street Address or P.O. Box)

Great Falls, MT 59403-0989
(City/Town) (Zip Code)

Contact Person(s):
Loran Stensland or Kelby Donnelly

1. Audit Period and Dates of Engagement:

A. This audit will cover the fiscal year(s) ending
June 30, 2011 (and _____).
(Month & Day) (Year) (Year)

B. Date to commence audit work: September 15, 2011

C. Date to submit final audit report
to Entity and State: December 31, 2011

2. Time and Price for Engagement:

FY(s) Ending June 30, 2011 (and _____)
(Month & Day) (Year) (Year)

A. Estimated total hours - 450

B. Price for audit personnel \$ 44,000

Price for Travel _____

Price for typing, clerical _____

and report preparation _____

Total price for this _____

engagement \$ 44,000

3. The reporting entity contains the following discretely presented component units: Great Falls Business Improvement District and the Great Falls Public Library Foundation.

4. Date Annual Financial Report or a trial balance will be available: September 7, 2011

5. Number of copies of audit report Contractor will provide to Entity:
One copy of all auditors reports, entity responsible for all financial statements, etc.
6. The Entity will provide clerical, equipment, and photocopying or reproduction services to the Contractor as follows:
As needed.
7. The audit scope with regard to federal financial assistance received by the Entity for the above fiscal year(s) will be as indicated below:

The audit will be a single audit conducted in accordance with the provisions of OMB Circular A-133 because the Entity expended a total amount of federal awards **equal to or in excess of \$500,000** during the fiscal year(s), or such other dollar amount as may be established by OMB that is effective for the fiscal year(s) being audited.


OR

The audit will not be a single audit conducted in accordance with the provisions of OMB Circular A-133, and will not include audit coverage of any federal financial assistance in accordance with requirements of that Circular, because the Entity expended a total amount of federal awards of **less than \$500,000** during the fiscal year(s), or such other dollar amount as may be established by OMB that is effective for the fiscal year(s) being audited.

IN WITNESS WHEREOF:

Certified or Licensed Public Accountant

JUNKERMIER, CLARK, CAMPANELLA, STEVENS P.C.

By: 
 Authorized Representative

Date: 4.14.10

Governmental Entity

CITY OF GREAT FALLS, MONTANA
 Entity Name

By: _____
 Authorized Representative

Date: _____

**Montana Department of Administration,
 Local Government Services Bureau**

By: _____
 Approved By

Date: _____

APPENDIX C

Subsequent Audit Under This Contract

GOVERNMENTAL ENTITY (ENTITY): _____

Telephone: _____ Address: _____
(Street Address or P.O. Box)

_____, MT _____
(City/Town) (Zip Code)

Contact Person(s): _____

PUBLIC ACCOUNTANT/ACCOUNTING
FIRM (CONTRACTOR): _____

Telephone: _____ Address: _____
(Street Address or P.O. Box)

_____, MT _____
(City/Town) (Zip Code)

Contact Person(s): _____

1. Audit Period and Dates of Engagement:

A. This audit will cover the fiscal year(s) ending
_____, _____ (and _____).
(Month & Day) (Year) (Year)

B. Date to commence audit work: _____

C. Date to submit final audit report
to Entity and State: _____

2. Time and Price for Engagement:

FY(s) Ending _____, _____ (and _____)
(Month & Day) (Year) (Year)

A. Estimated total hours - _____

B. Price for audit personnel \$ _____

Price for Travel _____

Price for typing, clerical
and report preparation _____

Total price for this
engagement \$ _____

3. The reporting entity contains the following discretely presented component units: _____

4. Date Annual Financial Report or a trial balance will be available: _____

5. Number of copies of audit report Contractor will provide to Entity:

6. The Entity will provide clerical, equipment, and photocopying or reproduction services to the Contractor as follows:

7. The audit scope with regard to federal financial assistance received by the Entity for the above fiscal year(s) will be as indicated below:

The audit will be a single audit conducted in accordance with the provisions of OMB Circular A-133 because the Entity expended a total amount of federal awards **equal to or in excess of \$500,000** during the fiscal year(s), or such other dollar amount as may be established by OMB that is effective for the fiscal year(s) being audited.

OR

The audit will not be a single audit conducted in accordance with the provisions of OMB Circular A-133, and will not include audit coverage of any federal financial assistance in accordance with requirements of that Circular, because the Entity expended a total amount of federal awards of **less than \$500,000** during the fiscal year(s), or such other dollar amount as may be established by OMB that is effective for the fiscal year(s) being audited.

IN WITNESS WHEREOF:

Certified or Licensed Public Accountant

Firm Name

By: _____
Authorized Representative

Date: _____

Governmental Entity

Entity Name

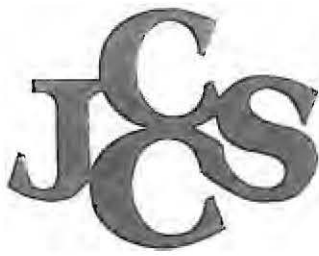
By: _____
Authorized Representative

Date: _____

**Montana Department of Administration,
Local Government Services Bureau**

By: _____
Approved By

Date: _____



Junkermier • Clark
Campanella • Stevens • P.C.

501 Park Drive South
P.O. Box 989
Great Falls, Montana 59403
ph. (406) 761-2820
fx. (406) 761-2825
www.jccscpa.com

Certified Public Accountants and Business Advisors

April 13, 2010

City of Great Falls
City Commissioners
P.O. Box 5021
Great Falls, MT 59403-5021

We are pleased to confirm our understanding of the services we are to provide the City of Great Falls for the year ended June 30, 2010. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, which collectively comprise the entity's basic financial statements, of the City of Great Falls as of and for the years ended June 30, 2010. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to accompany the City of Great Falls' basic financial statements. As part of our engagement, we will apply certain limited procedures to the City of Great Falls' RSI. These limited procedures will consist principally of inquiries of management regarding the methods of measurement and presentation, which management is responsible for affirming to us in its representation letter. Unless we encounter problems with the presentation of the RSI or with procedures relating to it, we will disclaim an opinion on it. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's discussion and analysis.

Supplementary information other than RSI also accompanies the City of Great Falls' basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and will provide an opinion in relation to the basic financial statements:

- Schedule of expenditures of federal awards.
- Combining and individual nonmajor fund financial statements and schedules.

The following additional information accompanying the basic financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditors' report will disclaim an opinion:

- Introductory section.
- Statistical section.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on—

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity, specific legislative or regulatory bodies, federal awarding agencies, and, if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinion and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and schedule of expenditures of federal awards and that you have reviewed and approved the financial statements schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for monitoring ongoing activities to help ensure that appropriate goals and objectives are met. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Great Falls and the respective changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management and financial information is reliable and properly recorded. Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud and for informing us about all known or suspected fraud affecting the organization involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud or illegal acts affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Organization complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review on September 13, 2010.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits or other engagements or studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits or other engagements or studies. You are also responsible for providing management's view on our current findings, conclusions, and recommendations, as well as your planned corrective actions.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable, rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Great Falls' compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Great Falls' major programs. The purpose of those procedures will be to express an opinion on the City of Great Falls' compliance with requirements applicable to major programs in our report on compliance issued pursuant to

OMB Circular A-133.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable or other confirmations we request and will locate any invoices selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. We will provide copies of our reports to the City of Great Falls; however, it is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the designated federal clearinghouse and, if appropriate, to pass-through entities. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Junkermier, Clark, Campanella, Stevens, P.C. and constitutes confidential information. However, pursuant to authority given to it by law or regulation, we may be requested to make certain audit documentation available to your cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Junkermier, Clark, Campanella, Stevens, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the cognizant agency, oversight agency for audit, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately September 13, 2010, and to issue our reports no later than December 17, 2010. Loran Stensland is the engagement partner and is responsible for supervising the engagement and signing the report. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$44,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Any invoice 60 days past due will be charged interest at the rate of 12% annually, or 1.0% per month. In the event that we find it necessary to assign your invoice to a licensed collection agency, you will be responsible for any collection fees, and/or attorney's fees charged by the agency. The agency would be instructed to collect the fees from you. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer

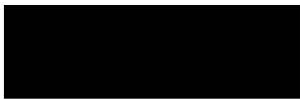
City of Great Falls
April 13, 2010
Page 6

review report and any letter of comment, and any subsequent peer review reports and letters of comments received during the period of the contract. Our 2008 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Great Falls and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

If you ever have any questions or comments regarding our service please call Loran Stensland, Branch Manager, or Jerry Lehman, CEO, at 761-2820.

Sincerely yours,



Loran S. Stensland, CPA

RESPONSE

This letter correctly sets forth the understanding of the City of Great Falls.

By: _____

Title: _____

HEINOLD - BANWART, L.P.D.

Certified Public Accountants



Riverfront Office Center 2400 N. Main Street East Peoria, IL 61611-1795 Tel 309.694.4251 Fax 309.694.4202

November 19, 2008

To the Shareholders
Junkermier, Clark, Campanella, Stevens, P.C.

We have reviewed the system of quality control for the accounting and auditing practice of Junkermier, Clark, Campanella, Stevens, P.C. (the firm) in effect for the year ended June 30, 2008. A system of quality control encompasses the firm's organizational structure, the policies adopted and procedures established to provide it with reasonable assurance of conforming with professional standards. The elements of quality control are described in the Statements on Quality Control Standards issued by the American Institute of CPAs (AICPA). The firm is responsible for designing a system of quality control and complying with it to provide the firm reasonable assurance of conforming with professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance with its system of quality control based on our review.

Our review was conducted in accordance with standards established by the Peer Review Board of the AICPA. During our review, we read required representations from the firm, interviewed firm personnel and obtained an understanding of the nature of the firm's accounting and auditing practice, and the design of the firm's system of quality control sufficient to assess the risks implicit in its practice. Based on our assessments, we selected engagements and administrative files to test for conformity with professional standards and compliance with the firm's system of quality control. The engagements selected represented a reasonable cross-section of the firm's accounting and auditing practice with emphasis on higher-risk engagements. The engagements selected included, among others, audits of Employee Benefit Plans and engagements performed under Government Auditing Standards. Prior to concluding the review, we reassessed the adequacy of the scope of the peer review procedures and met with the firm management to discuss the results of our review. We believe that the procedures we performed provide a reasonable basis for our opinion.

In performing our review, we obtained an understanding of the system of quality control for the firm's accounting and auditing practice. In addition, we tested compliance with the firm's quality control policies and procedures to the extent we considered appropriate. These tests covered the application of the firm's policies and procedures on selected engagements. Our review was based on selected tests, therefore it would not necessarily detect all weaknesses in the system of quality control or all instances of noncompliance with it. There are inherent limitations in the effectiveness of any system of quality control and therefore noncompliance with the system of quality control may occur and not be detected. Projection of any evaluation of a system of quality control to future periods is subject to the risk that the system of quality control may become inadequate because of changes in conditions, or because the degree of compliance with the policies or procedures may deteriorate.

In our opinion, the system of quality control for the accounting and auditing practice of Junkermier, Clark, Campanella, Stevens, P.C. in effect for the year ended June 30, 2008, has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

