

**\*\*ATTENTION\*\***

The City Council meeting will be held in a hybrid format that may include both in-person AND virtual attendance via Zoom. Unless they have cause to appear virtually, Councilmembers will attend the meeting in person in Council Chambers, second floor of City Hall, 220 N. 27th Street. In order to honor the Right of Participation and the Right to Know in Article II, Sections 8 and 9, of the Montana Constitution, the City of Billings and City Council are making every effort to meet the requirements of the open meeting laws.

Citizens are invited to:

- Review the Agenda Packet on the City's website at: [www.billingsmt.gov](http://www.billingsmt.gov) and click on "Your Government," "City Council," and "Agendas & Minutes".
- View the meeting:
  - On Community 7 TV - Channel 7 or Channel 507 -- Spectrum Cable. (*On evenings when there is a conflict with School District No. 2 Board meetings, the City Council meeting will be broadcast on Channel 8 - Spectrum Cable.*)
  - Online at [www.com7tv.com](http://www.com7tv.com) and click on the "Watch Live" icon. Community 7 also has links to their Facebook page and YouTube channel.
  - On the City's website at [www.billingsmt.gov](http://www.billingsmt.gov) and click on "Watch Meetings Online" on the homepage.
  - In-Person.
  - Virtually via Zoom (see the link below).

Citizens may submit public comment via the following methods:

- Mail: City Clerk, P.O. Box 1178, Billings, MT 59103
- Email: [Council@billingsmt.gov](mailto:Council@billingsmt.gov).
  - Emails received after 3:00 PM on the day of the meeting, may be posted on the Council's webpage the following day for public viewing.
- Attend the meeting in person.
- Attend the meeting virtually through Zoom by entering the Webinar ID and Passcode indicated below. Click on *Zoom Meeting Instructions* and *Zoom Hybrid Meeting Details* below for more information. The link will allow you to attend, view and participate in the meeting on your computer, laptop or smart phone. (You must have the Zoom App on your device [Click Here to Download Zoom App](#)) To provide public comment at the appropriate time, click on the "raise hand" icon located at the bottom of the screen and the moderator will unmute your device.
  - **Don't have a smart phone, computer or laptop?** That's okay -- you can attend a Zoom meeting using your **landline phone**. Call the Zoom phone number, **1.253.215.8782** to join the meeting and follow the operator's instructions. Want to give public comment? Simply "*raise your hand*" by pressing \*9 and the moderator will give you permission to speak when it is your turn. *\*Note this is a long distance toll number and charges may apply depending on your plan.*
- Click Here for [Zoom Meeting Webinar IDs and Passcodes](#)
- Click Here for [Zoom Meeting Instructions for Attendees \(as guests\)](#)

Please contact Denise Bohlman, City Clerk, at [bohlmand@billingsmt.gov](mailto:bohlmand@billingsmt.gov), or at 406.657.8210, with any questions.



**VISION STATEMENT:**  
"The Magic City: A diverse,  
welcoming community  
where people prosper and  
business succeeds."

**CITY COUNCIL  
REGULAR BUSINESS MEETING**

**AGENDA  
AUGUST 8, 2022**

**COUNCIL CHAMBERS**

**5:30 P.M.**

**CALL TO ORDER:** Mayor Cole

**PLEDGE OF ALLEGIANCE:** Mayor Cole

**INVOCATION:** Councilmember Neese

**ROLL CALL:** Councilmembers present on roll call were:  Shaw,  Gulick,  Neese,  Owen,  Joy,  
 Choriki,  Tidswell,  Purinton,  Boyett,  Rupsis

**MINUTES:**

- June 27, 2022
- July 25, 2022

**COURTESIES:**

**PROCLAMATIONS:**

**COUNCIL REPORTS:**

**ADMINISTRATOR REPORTS - CHRIS KUKULSKI**

**PUBLIC COMMENT on "NON-PUBLIC HEARING" Agenda Items: 1 ONLY. Speaker sign-in required.**  
(Comments are limited to three (3) minutes or as set by the Mayor. Please sign the roster at the cart located at the back of the Council chambers or at the podium. Comments on items listed as public hearing items will be heard ONLY during the designated public hearing time for each respective item. For items not on this agenda, public comment will be taken at the end of the agenda.)

1. **CONSENT AGENDA** -- Separations:
  - A. **Bid Awards:**
    1. **Terrace Estates.** (Opened 5/3/22) Recommend rejecting all bids.
  - B. **Contract with Swank Enterprises for WO 22-37: Landfill Drop-Off Building Repairs.**
  - C. **American Rescue Plan Act (ARPA) Minimum Allocation Grants.**
  - D. **Agreement for Right of Way Dedication with Birely Drain District for Trails West Subdivision, 5th Filing.**
  - E. **Preliminary Subsequent Minor Plat of Emma Jean Heights Subdivision, 4th Filing, 1st Amended; conditional approval and adoption of the findings of fact. *\*Quasi-Judicial***
  - F. **Bills for the Weeks of:**
    1. June 24, 2022
    2. July 4, 2022
    3. July 11, 2022

**Recommended Motion:** I move to approve the items of the Consent Agenda as submitted, with the exception of items moved for separation.

**REGULAR AGENDA:**

2. **PUBLIC HEARING AND FIRST READING ORDINANCE** amending BMCC 22-500, Street Maintenance Districts.

- *Presented by:* Jennifer Duray, Public Works Deputy Director

**Recommended Motion:** Having conducted a public hearing, considered written and spoken public testimony, I move to approve the First Reading Ordinance amending BMCC 22-500.

3. **PUBLIC HEARING AND RESOLUTION** setting FY23 annual assessments on Street Maintenance District.

- *Presented by:* Jennifer Duray, Public Works Deputy Director

**Recommended Motion:** Having conducted a public hearing, considered written and spoken public testimony, I move to approve the Resolution setting assessments on Street Maintenance District.

**PUBLIC COMMENT on "NON-AGENDA ITEMS". Speaker Sign-in required.** (*Restricted to ONLY items not on this printed agenda. Comments are limited to 3 minutes or as set by the Mayor. Please sign the roster at the cart located at the back of the Council chambers or at the podium.*)

**COUNCIL INITIATIVES:**

**ADJOURN:**

*Council Chambers are readily accessible to individuals with physical disabilities.*

*For more information or to make requests for special arrangements, please contact the City Clerk's Office at 657-8210 or e-mail [bohlmand@billingsmt.gov](mailto:bohlmand@billingsmt.gov), 72 hours prior to the meeting date.*

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**\*Quasi-Judicial** -- *Caution must be exercised concerning any potential ex parte communications with interested parties. This policy-making body may exercise approval or other adjudication authority which is "judicial" because it directly affects the legal rights of a person.*

**City Council Regular**

**Date:** 08/08/2022  
**Title:** Bid to Sell, Exchange of Donate City Real Property - Terrace Estates - Reject All Bids  
**Presented by:** Mike Whitaker, Parks, Recreation & Public Lands Director  
**Department:** Parks/Rec/Public Lands  
**Presentation:** No  
**Legal Review** Not Applicable

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**RECOMMENDATION**

Staff recommends the City Council reject the one bid received from James and JoAnn Boyer to acquire the nine parcels of parkland within the de-annexed Terrace Estates Subdivision in exchange for the four parcels they propose to trade.

**BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)**

The property owner, James and JoAnn Boyer, of the de-annexed Terrace Estates Subdivision, 3rd Filing, as part of their plan to reconfigure their lots prior to selling the land, desired to acquire nine parcels of City-owned parkland, see Attachment A. In exchange, they proposed to provide four parcels of equal acreage and greater value, see Attachment B. On April 15, 2022, the City published a Public notice titled Disposition of City Property and Call for Sealed Bids wherein offers to purchase, exchange or donate these nine parcels would be received by the City Clerk on May 3, 2022, by 2:00 pm. At the bid opening, the City received one bid from James and JoAnn Boyer, owners of the de-annexed Terrace Estates Subdivision, 3rd Filing, see Attachment C. The Boyers have now requested to withdraw their bid.

**ALTERNATIVES**

City Council may:

- Approve action to reject all bids; or,
- Not Approve action to reject all bids and provide staff with additional guidance.

**FISCAL EFFECTS**

There will be no significant fiscal effects by taking this action.

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**Attachments**

Attachment A 9 Parcels  
Attachment B 4 Parcels  
Attachment C Bid Submittal

## Attachment A

The property to be considered for sale, exchange or donation is described as nine parcels of parkland:

**Parcel P-B1**, .184 acres. Legal Description: A tract of land in the existing park as depicted on Terrace Estates Subdivision 3<sup>rd</sup> Filing, Yellowstone County, Montana, being more particularly described as follows:

BEGINNING at the north most corner of Lot 25, Block 2 of said subdivision;  
THENCE South 77°23'54" West, along the northwesterly line of said Lot 25, a distance of 138.00 feet to the north right of way line of an unnamed cul-de-sac and the beginning of a curve concave to the southwest having a radius point which bears South 62°42'22" West, 55.00 feet distant;  
THENCE northwesterly 35.76 feet along said curve through a central angle of 37°15'13" to the east most corner of Lot 24, Block 2 of said subdivision;  
THENCE North 06°16'51" West, along the easterly line of said Lot 24, a distance of 75.82 feet to the northeast corner of said Lot 24;  
THENCE South 67°29'36" East, 182.08 feet to the POINT OF BEGINNING;

ENCOMPASSING an area of 0.184 acres, more or less.

**Parcel P-B2**, .807 acres. Legal Description: A tract of land in the existing park as depicted on Terrace Estates Subdivision 3<sup>rd</sup> Filing, Yellowstone County, Montana, being more particularly described as follows:

COMMENCING at the northwest corner of Lot 1, Block 2 of said subdivision;  
THENCE North 81°34'48" West, along the south right of way line of Jack and Jill Avenue, 151.74 feet to the TRUE POINT OF BEGINNING;  
THENCE South 26°59'31" West, 133.35 feet;  
THENCE North 63°55'29" West, 40.04 feet;  
THENCE South 51°33'25" West, 115.33 feet;  
THENCE North 24°10'17" West, 203.55 feet;  
THENCE North 51°11'47" West, 19.67 feet to the east right of way line of Valley Heights Road being a point on a curve concave to the east having a radius point which bears South 61°05'39" East, 415.36 feet distant;  
THENCE northerly 66.54 feet along said curve through a central angle of 09°10'45"

to the south right of way line of Jack and Jill Avenue being a point on a curve concave to the north having a radius point which bears North 36°47'23" East, 360.00 feet distant;

THENCE easterly 178.27 feet along said curve through a central angle of 28°22'23";  
THENCE South 81°34'48" East, continuing along said south right of way line, 86.84 feet to the TRUE POINT OF BEGINNING;

ENCOMPASSING an area of 0.807 acres, more or less.

**Parcel P-B3**, .154 acres. Legal Description: A tract of land in the existing park as depicted on Terrace Estates Subdivision 3<sup>rd</sup> Filing, Yellowstone County, Montana, being more particularly described as follows:

BEGINNING at the northeast corner of Lot 17, Block 2 of said subdivision;  
THENCE North 56°35'01" West, along the north line of said Lot 17, a distance of 141.08 feet to the east right of way line of Valley Heights Road;  
THENCE North 23°54'35" East, along said east right of way line, 96.45 feet;  
THENCE South 25°22'25" East, 183.58 feet to the POINT OF BEGINNING;

ENCOMPASSING an area of 0.154 acres, more or less.

**Parcel P-B4**, .033 acres. Legal Description: A tract of land in Terrace Estates Subdivision 3<sup>rd</sup> Filing, Yellowstone County, Montana, being more particularly described as follows:

BEGINNING at the intersection of the west right of way line of Valley Heights Road and the south right of way line of Jack and Jill Avenue being a point on a curve concave to the east having a radius point which bears South 51°28'26" East, 475.36 feet distant;  
THENCE southerly 69.37 feet along said curve through a central angle of 08°21'39"; THENCE leaving said right of way line, North 51°11'47" West, 14.77 feet;  
THENCE North 24°48'34" East, 76.16 feet to the south right of way line of Jack and Jill Avenue being a point on a curve having a radius point which bears North 50°51'27" East, 360.00 feet distant;  
THENCE southeasterly 28.22 feet along said curve through a central angle of 04°29'31" to the POINT OF BEGINNING;

ENCOMPASSING an area of 0.033 acres, more or less.

**Parcel P-B5**, .351 acres. Legal Description: A tract of land in the existing park as depicted on Terrace Estates Subdivision 3<sup>rd</sup> Filing, YellowstoneCounty, Montana, being more particularly described as follows:

BEGINNING at the east most corner of Lot 25, Block 1 of said subdivision;  
THENCE North 65°56'11" West, along the northeasterly line of said Lot 25, a distance of 44.92 feet;  
THENCE continuing along the northeasterly line of said Lot 25, North 23°08'42" West, 88.29 feet to the north most corner of said Lot 25;  
THENCE North 01°15'47" East, along the northeasterly line of Lot 21, Block 1 of said subdivision, 52.78feet to the southeast corner of Lot 20, Block 1 of said subdivision;  
THENCE North 01°25'36" East, along the east line of said Lot 20, a distance of 39.83 feet;  
THENCE North 14°07'03" East, continuing along the east line of said Lot 20, a distance of 99.87 feet tothe northeast corner of said Lot 20;  
THENCE South 06°59'51" East, 123.40 feet;  
THENCE South 48°08'11" East, 103.86 feet to the west right of way line of Valley Heights Road being apoint on a curve concave to the southeast having a radius point which bears South 64°56'32" East, 475.36 feet distant;  
THENCE southwesterly 9.53 feet along said curve through a central angle of 01°08'53";  
THENCE continuing along said westerly right of way line, South 23°54'35" West, 96.79 feet to the POINTOF BEGINNING;

ENCOMPASSING an area of 0.351acres, more or less.

**Parcel P-B6**, .084 acres. Legal Description: A tract of land in the existing park as depicted on Terrace Estates Subdivision 3<sup>rd</sup> Filing, YellowstoneCounty, Montana, being more particularly described as follows:

BEGINNING at the east most corner of Lot 18, Block 1 of said subdivision;  
THENCE North 65°31'15" West, along the northerly line of said Lot 18, 38.63 feet to the north most corner of said Lot 18;  
THENCE North 14°23'23" East, 91.58 feet to the west most corner of Lot 19, Block 1 of said subdivision;

THENCE South 35°20'22" East, along the southwesterly line of said Lot 19, a distance of 77.32 feet to the south most corner of said Lot 19 being a point on the curved westerly right of way line of Woodland Trail having a radius point which bears South 47°35'31" East, 330.00 feet distant;

THENCE southwesterly 52.77 feet along said curve through a central angle of 09°09'43" to the POINT OF BEGINNING;

ENCOMPASSING an area of 0.084 acres, more or less.

**Parcel P-B7**, .953 acres. Legal Description: A tract of land in the existing park as depicted on Terrace Estates Subdivision 3<sup>rd</sup> Filing, Yellowstone County, Montana, being more particularly described as follows:

BEGINNING at the east most corner of Lot 9, Block 1 of said subdivision; THENCE South 65°53'04" East, 236.26 feet;

THENCE South 22°09'59" East, 270.87 feet to a point on the north line of Lot 16, Block 1 of said subdivision;

THENCE South 86°08'29" West, along said north line, 50.14 feet to the east most corner of Lot 15, Block 1 of said subdivision;

THENCE North 36°28'31" West, along the northeasterly boundary of said Lot 15, a distance of 62.19 feet to the north most corner of said Lot 15;

THENCE South 77°37'51" West, along the northwesterly line of said Lot 15, a distance of 101.58 feet to the west most corner of said lot 15;

THENCE South 78°08'19" West, along the northerly boundary of Lot 14, Block 1 of said subdivision, 18.53 feet to an angle point in said northerly lot line;

THENCE North 22°33'31" West, along said northerly lot line, 44.95 feet to the southeast corner of Lot 12, Block 1 of said subdivision;

THENCE North 36°52'04" East, along the east line of Lots 12 and 11, a distance of 94.88 feet to an angle point on the east line of lot 11, Block 1 of said subdivision;

THENCE North 06°53'22" West, along the east line of said Lot 11, a distance of 53.93 feet to an angle point on said east line of Lot 11;

THENCE North 40°33'05" West, along the northeasterly boundary of Lots 11 and 10, Block 1 of said subdivision, 155.93 feet to the north most corner of said Lot 10;

THENCE South 49°21'48" West, along the northwesterly line of said lot 10, a distance of 81.11 feet to an angle point on said northwesterly line;

THENCE South 73°03'24" West, along said northwesterly line, 29.93 feet to a point

on the curved easterly right of way line of Sage Drive having a radius point which bears South 77°58'49" West, 200 feet distant;  
THENCE northerly 49.51 feet along said curve through a central angle of 14°10'57" to the southeast  
corner of Lot 9, Block 1 of said subdivision;  
THENCE North 49°41'22" East, along the southeasterly line of said Lot 9, a distance of 80.02 feet to the POINT OF BEGINNING;

ENCOMPASSING an area of 0.953 acres, more or less.

**Parcel P-B8**, 1.173 acres. Legal Description: Legal Description: A tract of land in the existing park as depicted on Terrace Estates Subdivision 3<sup>rd</sup> Filing, Yellowstone County, Montana, being more particularly described as follows:

BEGINNING at the south most corner of Lot 2, Block 1 of said subdivision;  
THENCE North 21°49'47" East, along the southeasterly boundary of said Lot 2, a distance of 107.97 feet to the south most corner of Lot 3, Block 1 of said subdivision;  
THENCE North 21°47'44" East, along the southeasterly boundary of said Lot 3, a distance of 80.11 feet to an angle point on said southeasterly boundary;  
THENCE North 82°32'22" East, along said southeasterly boundary, 121.99 feet to an angle point on said southeasterly boundary;  
THENCE North 21°45'11" East, along said southeasterly boundary, 39.00 feet to the northeast corner of said Lot 3, being a point on the curved south right of way line of Jack and Jill Avenue having a radius point which bears South 04°40'10" West, 300.00 feet distant;  
THENCE easterly 73.76 feet along said curve through a central angle of 14°05'11";  
THENCE South 71°22'36" East, continuing along said south right of way line, 272.24 feet to the north most corner of Lot 4, Block 1 of said subdivision;  
THENCE South 18°34'50" West, along the westerly boundary of said Lot 4, a distance of 30.02 feet to an angle point on said westerly boundary;  
THENCE North 74°18'20" West, 269.13 feet;  
THENCE South 62°05'07" West, 169.90 feet;  
THENCE South 23°08'14" East, 142.80 feet;  
THENCE South 60°42'31" West, 107.91 feet;  
THENCE South 47°04'57" West, 59.55 feet;  
THENCE North 50°57'52" West, 36.45 feet;  
THENCE North 21°48'05" East, 49.44 feet;

THENCE North 20°40'16" West, 70.74 feet to the POINT OF BEGINNING;

ENCOMPASSING an area of 1.173 acres, more or less.

**Parcel P-B9**, .186 acres. Legal Description: A tract of land in the existing park as depicted on Terrace Estates Subdivision 3<sup>rd</sup> Filing, Yellowstone County, Montana, being more particularly described as follows:

BEGINNING at the southwest corner of Lot 9, Block 1 of said subdivision, said point being a point on the curved cul-de-sac of Sage Drive having a radius point which bears South 42°42'58" East, 55.00 distant;

THENCE southerly 46.34 feet along said curve through a central angle of 48°16'28" to the north most corner of Lot 8, Block 1 of said subdivision;

THENCE South 89°07'38" West, along the northwesterly boundary of said Lot 8, a distance of 23.12 feet to an angle point on said northwesterly boundary;

THENCE South 42°25'57" West, along said northwesterly boundary, 111.91 feet to an angle point on the northerly boundary of Lot 7, Block 1 of said subdivision;

THENCE South 89°57'43" West, along said northerly boundary, 71.84 feet to a point on a curve being offset 10.00 feet northerly from the southerly boundary of said Lot 7, having a radius point which bears North 39°50'11" East, 990.00 feet distant;

THENCE northwesterly 9.47 feet along said curve through a central angle of 00°32'54";

THENCE North 53°26'28" East, 224.99 feet to an angle point in the westerly boundary of said Lot 9; THENCE South 42°56'24" East, along said westerly boundary of Lot 9, a distance of 21.53 feet to the POINT OF BEGINNING;

ENCOMPASSING an area of 0.186 acres, more or less.

## Attachment B

The property to be given by the developer in exchange for the nine parcels of land currently owned by the City is described as four parcels of parkland below:

**Parcel B-P1**, Legal Description: A tract of land in Terrace Estates Subdivision 3<sup>rd</sup> Filing, Yellowstone County, Montana, being more particularly described as follows:

BEGINNING at the northwest corner of Lot 53, Block 3 of said Terrace Estates Subdivision 3<sup>rd</sup> Filing;  
THENCE South  $81^{\circ}32'18''$  East, along the north line of said Lot 53, a distance of 200.60 feet to the northeast corner of said Lot 53;  
THENCE South  $23^{\circ}22'15''$  West, along the east line of said Lot 53, a distance of 177.76 feet to the northright of way line of Jack and Jill Avenue and the beginning of a curve concave to the southwest having a radius point which bears South  $23^{\circ}21'41''$  West, 365.00 feet distant;  
THENCE southeasterly 99.43 feet along said curve through a central angle of  $15^{\circ}36'28''$ ;  
THENCE South  $51^{\circ}01'51''$  East, continuing along said north right of way line, 180.00 feet to the west most corner of Lot 60, Block 3 of said subdivision;  
THENCE North  $38^{\circ}37'45''$  East, along the northwesterly line of said Lot 60, a distance of 159.17 feet to the north most corner of said Lot 60;  
THENCE South  $39^{\circ}10'16''$  East, along the northwesterly line of said Lot 60, a distance of 210.07 feet to the east most corner of said Lot 60;  
THENCE South  $40^{\circ}18'42''$  West, along the southwesterly line of said Lot 60, a distance of 158.44 feet to the northerly line of the existing park boundary,  
THENCE North  $60^{\circ}14'26''$  West, along said park boundary, 67.06 feet;  
THENCE North  $76^{\circ}01'35''$  West, continuing along said park boundary, 57.63 feet to the beginning of a curve concave to the north having a radius point which bears North  $26^{\circ}28'14''$  West, 55.00 feet distant;  
THENCE westerly 31.05 feet along said curve through a central angle of  $32^{\circ}20'48''$ ; THENCE South  $05^{\circ}12'36''$  West, continuing along said park boundary, 24.01 feet; THENCE South  $63^{\circ}52'29''$  West, continuing along said park boundary, 65.04 feet; THENCE North  $86^{\circ}12'13''$  West, continuing along said park boundary, 44.97 feet; THENCE North  $34^{\circ}18'50''$  West, continuing along said park boundary, 67.40 feet; THENCE North  $34^{\circ}21'03''$  West, continuing along said park boundary, 36.69 feet; THENCE North  $74^{\circ}13'48''$

West, continuing along said park boundary, 65.90 feet; THENCE North 37°17'59" West, continuing along said park boundary, 49.98 feet; THENCE South 73°26'01" West, continuing along said park boundary, 82.09 feet;

THENCE leaving said park boundary North 10°03'39" West, 190.01 feet to the northwest corner of Lot 13, Block 2 of Terrace Estates Subdivision 3<sup>rd</sup> Filing; THENCE North 08°20'09" East, 219.38 feet to the POINT OF BEGINNING;

ENCOMPASSING an area of 3.450 acres, more or less.

**Parcel B-P2**, Legal Description: A tract of land in Terrace Estates Subdivision 3<sup>rd</sup> Filing, Yellowstone County, Montana, being more particularly described as follows:

Lot 76, Block 3 of Terrace Estates Subdivision 3<sup>rd</sup> Filing, EXCEPT the southwesterly 10 feet thereof;

ENCOMPASSING an area of 0.194 acres, more or less.

**Parcel B-P3**, Legal Description: A tract of land in Terrace Estates Subdivision 3<sup>rd</sup> Filing, Yellowstone County, Montana, being more particularly described as follows:

Lot 26 and Lot 27, Block 2 of Terrace Estates Subdivision 3<sup>rd</sup> Filing, EXCEPT the southwesterly 10 feet thereof;

ENCOMPASSING an area of 0.455 acres, more or less.

**Parcel B-P4**, Legal Description: A tract of land being a portion of Valley Heights Road as depicted on Terrace Estates Subdivision 3<sup>rd</sup> Filing, Yellowstone County, Montana, being more particularly described as follows:

COMMENCING at the east most corner of Lot 25, Block 1 of said Terrace Estates Subdivision 3<sup>rd</sup> Filing;

THENCE North 23°54'35" East, along the westerly right of way line of said Valley Heights Road, 96.79 feet to the beginning of a tangent curve concave to the southeast having a radius of 475.36 feet;

THENCE northeasterly 9.53 feet along said curve through a central angle of 01°08'53" to the TRUE POINT OF BEGINNING;

THENCE continuing northeasterly 42.37 feet along said curve through a central angle of 05°06'27";

THENCE leaving said westerly right of way line South 51°11'47" East, 60.79 feet to the easterly right of way line of said Valley Heights Road and the beginning of a curve concave to the southeast having a radius which bears South 61°05'39" East, 415.36 feet distant;

THENCE southwesterly 36.22 feet along said curve through a central angle of 04°59'46";

THENCE South 23°54'35" West, along said easterly right of way line, 30.44 feet;

THENCE leaving said right of way line North 25°22'25" West, 50.53 feet; THENCE North 48°08'11" West, 22.71 feet to the TRUE POINT OF BEGINNING;

ENCOMPASSING an area of 0.070 acres, more or less.

**Bidder Information:**

Name: James & JoAnn Boyer

Address: 2810 Central Ave Unit C

City, State, Zip: Billings, MT 59102

Phone: 406-698-5455 (Laura)

Email: laura@boyerproperties.com

We acknowledge #1 Addendums.  
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**Bid Price:**

Parcel P-B1: seven thousand nine hundred sixty nine dollars (\$ 7,969.00 )  
Total written in words

Parcel P-B2: thirtyfour thousand nine hundred fifty two dollars (\$ 34,952.00 )  
Total written in words

Parcel P-B3: six thousand six hundred seventy dollars (\$ 6,670.00 )  
Total written in words

Parcel P-B4: one thousand four hundred twenty nine dollars (\$ 1,429.00 )  
Total written in words

Parcel P-B5: fifteen thousand two hundred two dollars (\$ 15,202.00 )  
Total written in words

Parcel P-B6: three thousand six hundred thirty eight dollars (\$ 3,638.00 )  
Total written in words

Parcel P-B7: forty one thousand two hundred seventy six dollars (\$ 41,276.00 )  
Total written in words

Parcel P-B8: fifty thousand eight hundred four dollars (\$ 50,804.00 )  
Total written in words

Parcel P-B9: eight thousand fifty six dollars (\$ 8,056.00 )  
Total written in words

**Exchange Proposal:**

Type text here

The total above is, 3.925 acres, at \$169,996.00. we are proposing exchanging the parcels above for the four parcels B-P1-4 for a total of 4.169 acres. The value of the land we are exchanging is \$177,117.00

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Attach additional pages as necessary.

**Donation Proposal:**

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Attach additional pages as necessary.

Signature: \_\_\_\_\_



James Boyer

Print Name

Organization: \_\_\_\_\_

Date: 4-26-22 \_\_\_\_\_

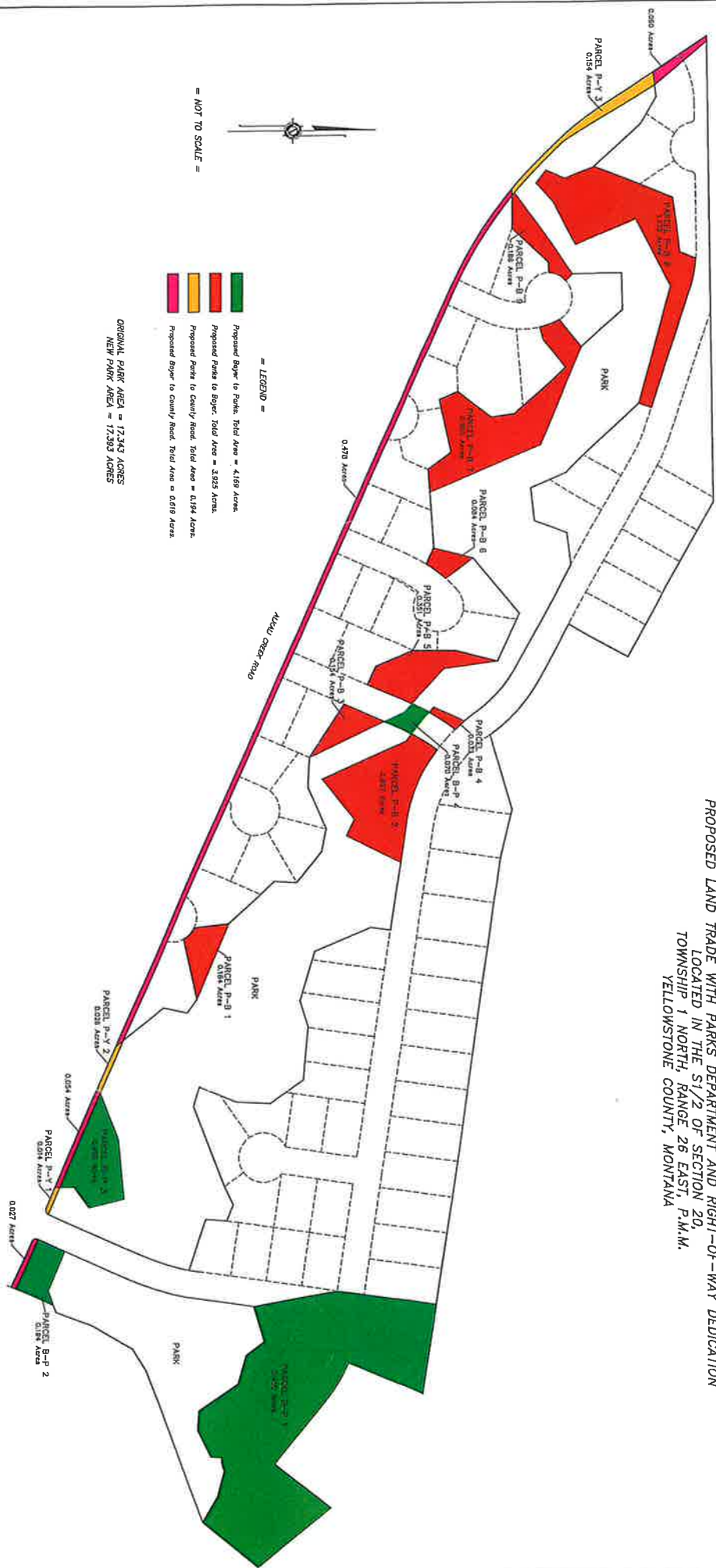
*Bids to acquire the property noted above must include the following in a sealed envelope marked  
**Terrace Estates Properties***

*Offers to purchase, exchange or donate these nine properties described above will be received by the Billings City Clerk, via email at [bids@billingsmt.gov](mailto:bids@billingsmt.gov) or via mail or delivery at 210 N. 27th Street, Billings, MT 59101 (P. O. Box 1178, Billings, MT 59103), until 2:00 PM (MST) on Tuesday, May 3, 2022. and then publicly opened and read aloud via Facebook Live on the City's Facebook page: <https://www.facebook.com/Billings-MT-City-Government-74352842013/>. Bid tabulations will be posted for public viewing after the bids have been opened. Late bids may not be accepted or reviewed.*



**= PROPOSED LAND EXCHANGE WITH PARK =**

**= PORTION OF TERRACE ESTATES SUBDIVISION, 3RD FILING =**  
 PROPOSED LAND TRADE WITH PARKS DEPARTMENT AND RIGHT-OF-WAY DEDICATION  
 LOCATED IN THE S1/2 OF SECTION 20  
 TOWNSHIP 1 NORTH, RANGE 28 EAST, P.M.M.  
 YELLOWSTONE COUNTY, MONTANA



- = LEGEND =**
- █ Proposed Buyer to Park, Total Area = 4,169 Acres.
  - █ Proposed Park to Buyer, Total Area = 3,325 Acres.
  - █ Proposed Park to County Road, Total Area = 0,194 Acres.
  - █ Proposed Buyer to County Road, Total Area = 0,616 Acres.

ORIGINAL PARK AREA = 12,343 ACRES  
 NEW PARK AREA = 17,393 ACRES

| 1/4 SEC. | SECTION | TOWNSHIP | RANGE   | SHEET NO. |
|----------|---------|----------|---------|-----------|
| 20       | 20      | 1 NORTH  | 28 EAST | 1 of 1    |

Prepared by: PINPOINT LAND SURVEYS, PLLC  
 1918 FIDORIAN AVE  
 HUNTERLY, MONTANA 59037  
 (406) 379-0856



Terrace Estates Properties

**City Council Regular**

**Date:** 08/08/2022  
**Title:** W.O. 22-37 Landfill Drop-Off Building Repairs, Contract Award  
**Presented by:** Debi Meling  
**Department:** Public Works  
**Presentation:** No  
**Legal Review** Yes

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**RECOMMENDATION**

Staff recommends that the City Council approve a General Contractor/Construction Manager (GC/CM) contract with Swank Enterprises for W.O. 22-37 Landfill Drop-Off Building Repairs in the amount of \$137,542.

**BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)**

The City of Billings completed a project in February 2021, that included a new drop-off building. The drop-off building is a 60,000 square-foot pre-engineered metal building (PEMB) used by customers as a facility to drop off garbage to be landfilled by City staff. A fire occurred in the west end of the building on January 19, 2022, causing substantial damages that have prevented the City from resuming operations inside the building.

On March 14, 2022, Council approved a Resolution allowing the use of an Alternative Method of Delivery -- General Contractor/Construction Manager (GC/CM) -- as authorized by MCA 18-2-502. The City elected to move forward with the GC/CM contract format due to this contracting structure being more conducive to ensuring City staff involvement in project direction and expedited decisions developed by the project Team, which consists of City staff, the Engineer, and GC/CM Contractor. Some major benefits of GC/CM contracts are that they bring the contractor, procured through an open public process, onto the project team as early as possible in order to take advantage of the expert contributions the contractor can bring to the project design and early cost development. GC/CM contracts also allow for early procurement of materials.

The City publicly advertised and solicited proposals for GC/CM services to collaborate with HDR Engineering (the City's consultant for professional services) in assessing the extent of repairs needed to make the drop-off building operational. On April 28, 2022, City Council approved a Pre-Construction Services Contract with Swank Enterprises (Swank) in the amount of \$42,100. The project Team completed multiple field investigations to determine required repairs and compiled a repair assessment report that has been reviewed and approved by the City's insurance group. The Team has finalized a GMP (guaranteed maximum price) for the work required to place the east end of the building back into operation in the amount of \$137,542. In addition, the Team is obtaining quotes from suppliers for materials and preparing cost estimates and schedules for all remaining repair work. All pricing information is "open-book" and reviewed by the project Team.

Council is asked to approve the Standard Agreement and General Conditions construction contract between Swank (GC/CM) and the City of Billings in the amount of \$137,542. This contract includes the GMP (costs) and construction duration for the repairs to the east end of the Drop-Off Building. Approval of this contract will allow the east end of the building to be put back into operation.

Subsequently, Swank will create an overall GMP to perform the repair work for the remainder of the building, which will be reviewed by the Team and the City's insurance group for approval. The overall GMP will be presented to City Council with a subsequent contract amendment. If Council approves the GMP amendment, Swank will proceed with the remainder of the project work.

**ALTERNATIVES**

City Council may:

- Approve a General Contractor/Construction Manager (GC/CM) Standard Agreement and General Conditions contract with Swank Enterprises in the amount of \$137,542.00; or,
- Not approve the GC/CM base construction contract. If this project is not completed, necessary repairs will not be done, and the City will be further delayed in allowing the Landfill Drop-Off Building to become operational again, which will benefit both Solid Waste Operations and the general public.

**FISCAL EFFECTS**

The amount of this construction contract for W.O. 22-37 Landfill Drop-Off Building Repairs is \$137,542. Future amendments to this agreement for material procurement and remaining repair construction will have further fiscal effects and require Council action. W.O. 22-37 Landfill Drop-Off Building Repairs will utilize Solid Waste funds and insurance claim reimbursements. The City has received an advanced partial insurance reimbursement of \$750,000. Additional reimbursements are expected upon presentation and approval of subsequent work packages and GMPs.

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**City Council Regular**

**Date:** 08/08/2022  
**Title:** American Rescue Plan Act (ARPA) Minimum Allocation Grants  
**Presented by:** Jennifer Duray  
**Department:** Public Works  
**Presentation:** No  
**Legal Review** Not Applicable

**RECOMMENDATION**

Staff recommends that City Council approve applying for ARPA Minimum Allocation Grants and authorize the Mayor to sign a financial commitment letter for each submitted project.

**BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)**

The American Rescue Plan Act (ARPA) of 2021 provides state and local aid to make necessary investments in water and sewer infrastructure. The Montana State Legislature passed HB 632 which directed the federal funds available under ARPA for use in Montana. One of the grants established in HB 632 is the Minimum Allocation Grant (MAG) Program. The City of Billings was allocated \$15,607,145.20 in MAG funds that must be spent on eligible water, wastewater, or stormwater projects. In order to receive the MAG allocation, the City must submit grant applications to the State for eligible projects by November 1, 2022. MAG funds must be obligated by December 31, 2024 and expended by December 31, 2026. A match is required that is equal to the lesser of 50% of the project cost or 25% of the City's Local Fiscal Recovery Funds which is \$3,985,079.

Public Works has significant water infrastructure needs and accordingly, staff is recommending that all MAG funds be spent on water projects identified in the 5-year Capital Improvement Program. Specifically, the projects the staff is recommending the City allocate its MAG funding are:

| Project                      | MAG Funding    |
|------------------------------|----------------|
| 2021 Water Main Replacements | \$1,600,000    |
| 2022 Water Main Replacements | \$2,160,000    |
| 2023 Water Main Replacements | \$2,100,000    |
| 2024 Water Main Replacements | \$4,447,145.20 |
| West End Distribution        | \$2,000,000    |
| Zone 4 Pump Station          | \$3,300,000    |

These projects meet the eligibility criteria of the ARPA MAG grants. Letters designating the commitment of the City's ability to fund the local share match are required to be included with the grant applications.

**ALTERNATIVES**

City Council may:

- Approve applying for ARPA Minimum Allocation Grants and authorize the Mayor to sign financial commitment letters; or,
- Not approve applying for the grants. If not approved, the City will not apply for ARPA Minimum Allocation Grants.

**FISCAL EFFECTS**

The grants provide \$15,607,145.20 of funding for the water fund. The required match is \$15,145,079 of which \$11,495,079 will utilize water revenues and \$3,650,000 will utilize ARPA Competitive Grant funds.

## Attachments

2021 Water Main Letter  
2022 Water Main Letter  
2023 Water Main Letter  
2024 Water Main Letter  
West End Dist Letter  
Zone 4 PS Letter



August 8, 2022

P.O. Box 1178  
Billings, MT 59103  
P 406.657.8433

State of Montana  
American Rescue Plan Act (ARPA) Competitive Grant Program

Subject: Local Funding Match for City of Billings, Montana

As part of the Montana American Rescue Plan Act (ARPA) Grant application requirements, a local funding match is required. This letter serves as the City of Billings' Commitment as authorized by the Billings City Council to utilize funding established through the annual Capital Improvement Plan and annual Budget approval process to match grant funding for the 2021 Water Main Replacement project with local water funds.

The City of Billings is committed to the local cost share component of this project for \$1,600,000 using ARPA competitive grant revenues.

Sincerely,

William A. Cole  
*Mayor, City of Billings*

cc: Jennifer Duray, Deputy Public Works Director



August 8, 2022

P.O. Box 1178  
Billings, MT 59103  
P 406.657.8433

State of Montana  
American Rescue Plan Act (ARPA) Competitive Grant Program

Subject: Local Funding Match for City of Billings, Montana

As part of the Montana American Rescue Plan Act (ARPA) Grant application requirements, a local funding match is required. This letter serves as the City of Billings' Commitment as authorized by the Billings City Council to utilize funding established through the annual Capital Improvement Plan and annual Budget approval process to match grant funding for the 2022 Water Main Replacement project with local water funds.

The City of Billings is committed to the local cost share component of this project for \$2,160,000 using \$2,000,000 of ARPA competitive grant revenues and \$160,000 of local water fund revenues.

Sincerely,

William A. Cole  
*Mayor, City of Billings*

cc: Jennifer Duray, Deputy Public Works Director



August 8, 2022

State of Montana  
American Rescue Plan Act (ARPA) Competitive Grant Program

Subject: Local Funding Match for City of Billings, Montana

As part of the Montana American Rescue Plan Act (ARPA) Grant application requirements, a local funding match is required. This letter serves as the City of Billings' Commitment as authorized by the Billings City Council to utilize funding established through the annual Capital Improvement Plan and annual Budget approval process to match grant funding for the 2023 Water Main Replacement project with local water funds.

The City of Billings is committed to the local cost share component of this project for \$2,100,000 using \$50,000 of ARPA competitive grant revenues and \$2,050,000 of local water fund revenues.

Sincerely,

William A. Cole  
*Mayor, City of Billings*

cc: Jennifer Duray, Deputy Public Works Director

P.O. Box 1178  
Billings, MT 59103  
P 406.657.8433



August 8, 2022

P.O. Box 1178  
Billings, MT 59103  
P 406.657.8433

State of Montana  
American Rescue Plan Act (ARPA) Competitive Grant Program

Subject: Local Funding Match for City of Billings, Montana

As part of the Montana American Rescue Plan Act (ARPA) Grant application requirements, a local funding match is required. This letter serves as the City of Billings' Commitment as authorized by the Billings City Council to utilize funding established through the annual Capital Improvement Plan and annual Budget approval process to match grant funding for the 2024 Water Main Replacement project with local water funds.

The City of Billings is committed to the local cost share component of this project for \$3,985,079 using local water fund revenues.

Sincerely,

William A. Cole  
*Mayor, City of Billings*

cc: Jennifer Duray, Deputy Public Works Director



August 8, 2022

P.O. Box 1178  
Billings, MT 59103  
P 406.657.8433

State of Montana  
American Rescue Plan Act (ARPA) Competitive Grant Program

Subject: Local Funding Match for City of Billings, Montana

As part of the Montana American Rescue Plan Act (ARPA) Grant application requirements, a local funding match is required. This letter serves as the City of Billings' Commitment as authorized by the Billings City Council to utilize funding established through the annual Capital Improvement Plan and annual Budget approval process to match grant funding for the West End Distribution project with local water funds.

The City of Billings is committed to the local cost share component of this project for \$2,000,000 using water fund revenues.

Sincerely,

William A. Cole  
*Mayor, City of Billings*

cc: Jennifer Duray, Deputy Public Works Director



August 8, 2022

P.O. Box 1178  
Billings, MT 59103  
P 406.657.8433

State of Montana  
American Rescue Plan Act (ARPA) Competitive Grant Program

Subject: Local Funding Match for City of Billings, Montana

As part of the Montana American Rescue Plan Act (ARPA) Grant application requirements, a local funding match is required. This letter serves as the City of Billings' Commitment as authorized by the Billings City Council to utilize funding established through the annual Capital Improvement Plan and annual Budget approval process to match grant funding for the Zone 4 Pump Station project with local water funds.

The City of Billings is committed to the local cost share component of this project for \$3,300,000 using local water fund revenues.

Sincerely,

William A. Cole  
*Mayor, City of Billings*

cc: Jennifer Duray, Deputy Public Works Director

**City Council Regular**

**Date:** 08/08/2022  
**Title:** Agreement for Birely Drainage District Right-of-Way  
**Presented by:** Debi Meling  
**Department:** Public Works  
**Presentation:** No  
**Legal Review** Yes

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**RECOMMENDATION**

Staff recommends that the City Council accept the agreement associated with the Birely Drainage District right-of-way dedication for Trails West Subdivision, 5th Filing.

**BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)**

The final plat for Trails West Subdivision 5th Filing was approved by City Council in November 2021. With the subdivision plat, the area where the Birely Drain exists was dedicated as right-of-way. The right-of-way dedication was consistent with earlier filings of Trails West Subdivision. At the time of plat review, the Birely Drain District requested that the City enter into an agreement with the Birely Drainage District. This agreement between the City and the Birely Drainage District outlines all access requirements and maintenance. The agreement also allows the subdivision to install a 5-foot wide sidewalk along the drain. Attached is the agreement and the subdivision plat for Trails West Subdivision 5th Filing. The Birely Drain District signed the agreement in November 2021 when the plat was approved. The date of the agreement will be the date the Mayor executes the contract.

**ALTERNATIVES**

City Council may:

- Approve the agreement, consistent with previous filings of Trails West Subdivision; or,
- Not Approve the agreement. If the agreement is not approved, there would be limited clarity on maintenance of the sidewalk and the Birely Drain.

**FISCAL EFFECTS**

There is no cost to the City for accepting the agreement. The agreement requires the Trails West Subdivision HOA is responsible for maintaining the 5-foot wide path and the Birely Drainage District is responsible for maintaining the drain.

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**Attachments**

Agreement  
Subdivision Plat

After recording, please return to:  
Renee L. Coppock  
Crowley Fleck PLLP  
P.O. Box 2529  
Billings, MT 59103-229

## **AGREEMENT FOR BIRELY DRAINAGE DISTRICT RIGHT-OF-WAY DEDICATION**

THIS AGREEMENT is made this \_\_\_\_\_ day of November, 2021, by and between the CITY OF BILLINGS, MONTANA, a municipal corporation, with a mailing address of 210 North 27<sup>th</sup> Street, Billings, MT 59101 (“City”), and BIRELY DRAINAGE DISTRICT, with a mailing address of c/o Renee L. Coppock, P.O. Box 2529, Billings, MT 59103-2529 (“District”).

### R E C I T A L S

- A. The District has a perpetual easement for drainage purposes across certain real property located in Yellowstone County, Montana (“Birely Drain”), including the west side of the proposed Trails West Subdivision, Fifth Filing, located in the NE¼ of Section 5, Township 1 South, Range 25 East, P.M.M., Billings, Yellowstone County, Montana.
- B. The City desires to acquire a right-of-way along the Birely Drain for future drainage purposes as it relates to the City’s west end storm drainage master plan;
- C. The City approved a preliminary plat of Trails West Subdivision, Fifth Filing, with certain terms and conditions on December 16, 2019;
- D. The developers of Trails West Subdivision, Fifth Filing, desire to build a walking path, not to exceed 5 feet in width, along the Birely Drain as part of the subdivision development.

In consideration of the mutual promises and covenants contained herein, the parties do hereby agree as follows:

1. The City hereby accepts the right-of-way dedication along the Birely Drain as shown and described on the plat of Trails West Subdivision, Fifth Filing.

2. The District hereby grants to the City the right-of-way dedication along the Birely Drain as shown and described on the plat of Trails West Subdivision, Fifth Filing.

3. The District hereby reserves access to the right-of-way at any time for repair and maintenance purposes, which reservation is agreed to by the City. Maintenance of the Birely Drain will remain a responsibility of the District until such time as the parties agree, in writing to alter maintenance responsibilities. The City shall not cause any additional storm water or other waters to flow into the Birely Drain until such time as the parties enter into an agreement as to the amount of water, flow rate, and the Birely Drain maintenance responsibilities. Routine maintenance and repair of the Birely Drain and, when practical, emergency maintenance of the Drain shall occur from the west side of the Birely Drain. In any emergency situation, the Birely Drain may be reached via Stockman Avenue or from the east side of Birely Drain. If in an emergency situation the District determines, in its sole discretion, that a fence along the right-of-way or other impediment to accessing the Birely Drain must be removed, the District shall not be responsible for the cost of repair or replacement of such fence or other impediment or resulting damage to any sidewalk, trail, bike path or any private property.

4. The developers of Trails West, Fifth Filing, shall be allowed to construct a walking path, not to exceed 5-feet in width, along the east side of the Birely Drain for use of the general public. The walking path shall not impede the flow of water in the Birely Drain nor alter the bank of the Birely Drain in such a manner that water flow is impeded. By the construction of such walking path, the developers of Trails West, Fifth Filing, and the Trails West Homeowners' Association ("Association") agree to be bound by the terms and conditions set forth herein. Pursuant to Montana law, including without limitation Mont. Code Ann. Section 70-16-302, the District shall not be liable in any manner for any injury, expense, damage, cost or judgment relating to the construction of the walking path along the Birely Drain or the use thereof. The District makes no representations or warranties with regard to the suitability of the Birely Drain for the construction or use of a walking path and specifically disclaims all implied warranties, including the warranty of fitness for a particular purpose.

5. There shall be no construction or placement of any improvement of any nature whatsoever on the west side of the Birely Drain by the City, the developers of Trails West Subdivision, or the Association without the express written consent of the District, which the District may withhold in its sole and absolute discretion.

6. Maintenance and repair of the walking path is the responsibility of the Association, which is hereby granted access to the right-of-way for such maintenance and repair. Neither the Association nor the developers of Trails West Subdivision shall expand the size or scope of the walking path without the express written consent of the City and District.

7. This Agreement is binding upon the parties hereto, any third-party beneficiaries, the developers of Trails West Subdivision, the Association and their respective successors in interest. The covenants, obligations and agreements set forth herein shall run with the land.

8. In the event it becomes necessary for a party to retain an attorney to enforce any term, obligation or condition hereof, then the prevailing party shall be entitled to reasonable attorney fees and costs, including fees and costs on appeal.

9. This Agreement may not be amended or modified except by written agreement executed in the same manner as this original document.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

“CITY”

CITY OF BILLINGS, MONTANA,  
a municipal corporation

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

STATE OF MONTANA            )  
                                          : ss.  
County of Yellowstone        )

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, in his capacity as \_\_\_\_\_ of the City of Billings, Montana.

(Notarial Seal)

\_\_\_\_\_

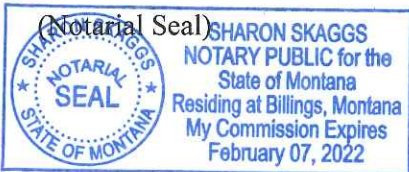
“DISTRICT”

BIRELY DRAINAGE DISTRICT

By Wade Steinmetz  
Wade Steinmetz, Chairman

STATE OF MONTANA            )  
                                          : ss.  
County of Yellowstone        )

This instrument was acknowledged before me on this 4th day of November, 2021, by Wade Steinmetz, in his capacity as Chairman of the Birely Drainage District.



Sharon Skaggs

PLAT OF

# TRAILS WEST SUBDIVISION, FIFTH FILING

BEING LOT 4, BLOCK 14 & LOT 9, BLOCK 15 OF TRAILS WEST SUBDIVISION, FOURTH FILING  
SITUATED IN THE NE1/4 OF SECTION 5, T. 1 S., R. 25 E., P.M.M.  
IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : DORN-WILSON DEVELOPMENT, LLC

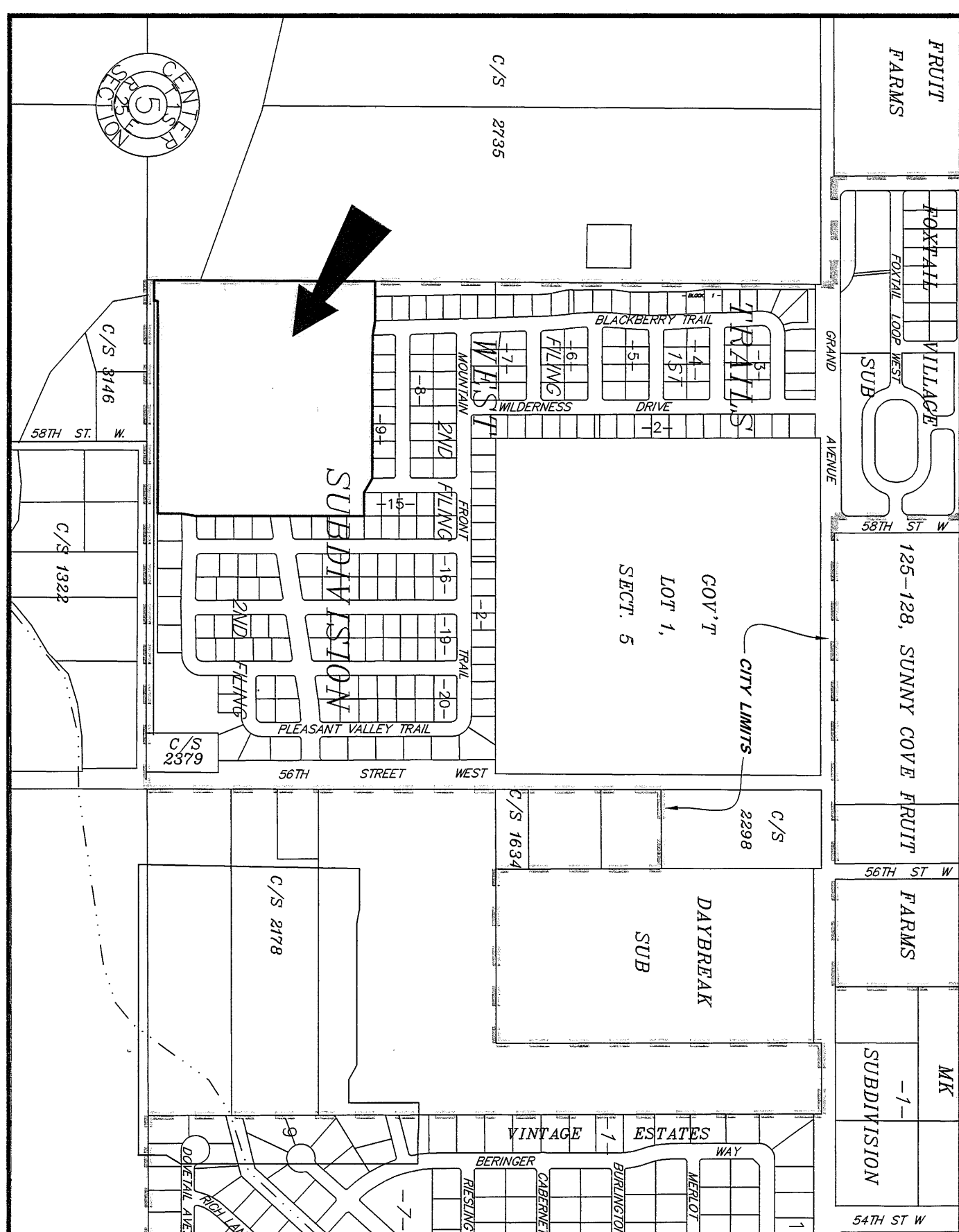
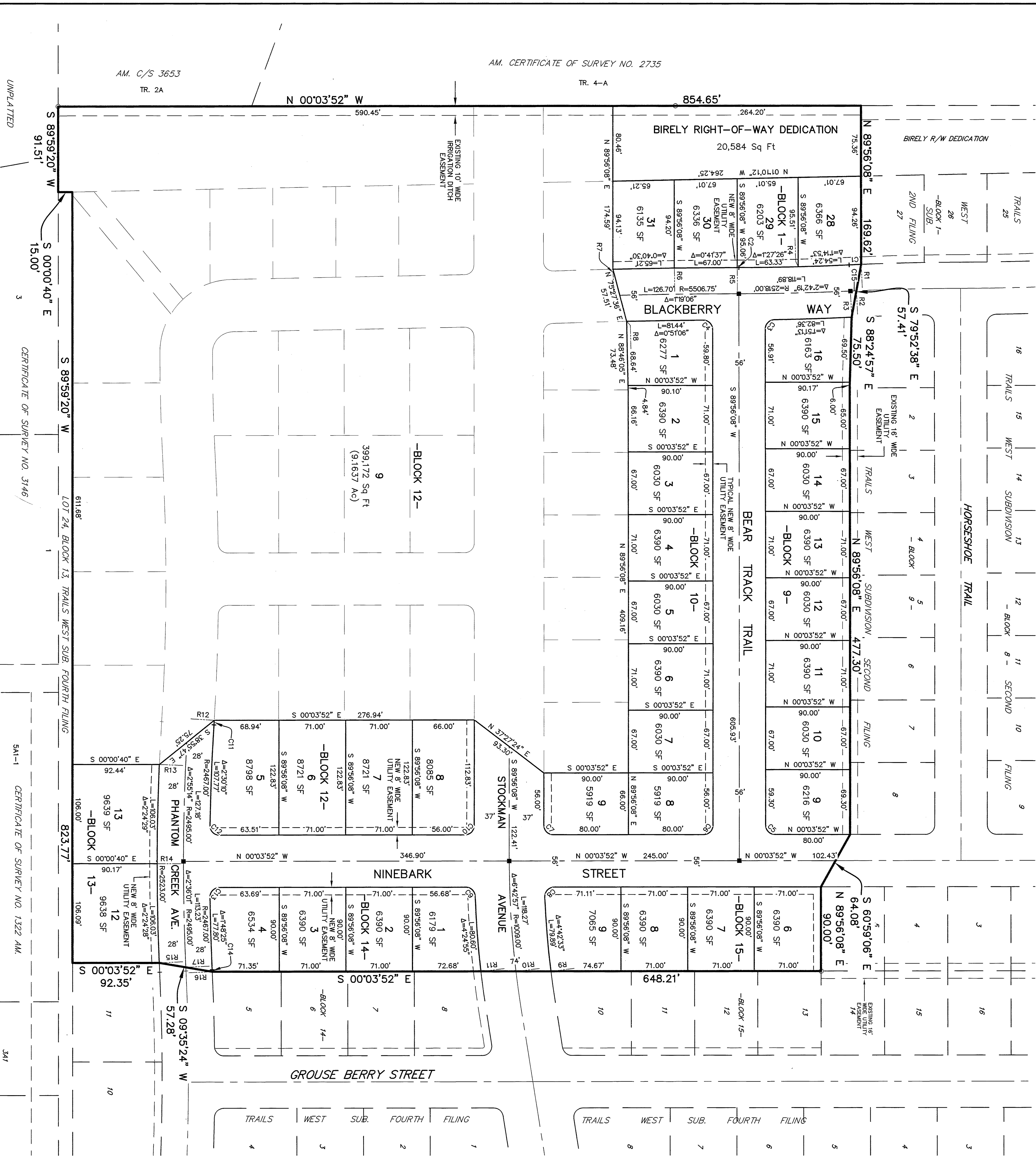
PREPARED BY : SANDERSON STEWART

BILLINGS, MONTANA

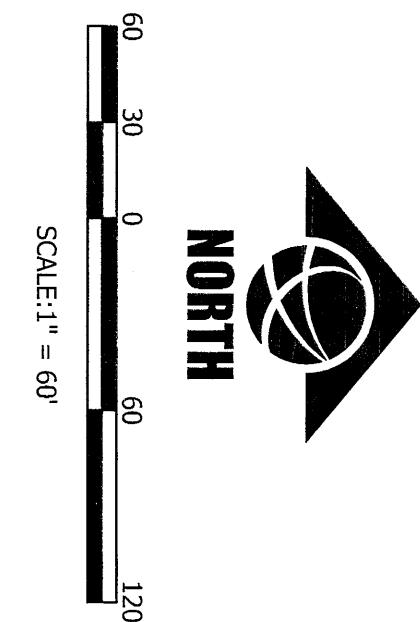
JUNE 2021

AM. CERTIFICATE OF SURVEY NO. 2735

AM. C/S 3653  
TR. 2A



VICINITY MAP  
NOT TO SCALE



- NOTE: ALL CURVES ARE TANGENT AND ALL PROPERTY LINES INTERSECTING CURVES ARE RADIAL UNLESS OTHERWISE NOTED.
- FOUND SURVEY MONUMENT, REBAR WITH CAP MARKED "SANDERSON STEWART"
  - × SET 5/8" X 18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "SANDERSON STEWART"
  - SET INTERSECTION MONUMENT 5/8" X 18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "SANDERSON STEWART" BEING PLACED WITH BRASS CAP MONUMENT BOX UPON COMPLETION OF STREET IMPROVEMENTS.

| CURVE TABLE |           |          |        |
|-------------|-----------|----------|--------|
| Curve #     | Delta     | Radius   | Length |
| C1          | 077.33°   | 2510.00' | 12.81' |
| C2          | 070.02°   | 554.75'  | 1.87'  |
| C3          | 89.08.53° | 10.00'   | 15.56' |
| C4          | 90.23.53° | 10.00'   | 15.78' |
| C5          | 90.00.00° | 10.00'   | 15.71' |
| C6          | 90.00.00° | 10.00'   | 15.71' |
| C7          | 90.00.00° | 10.00'   | 15.71' |
| C8          | 92.15.50° | 10.00'   | 16.10' |
| C9          | 87.56.16° | 10.00'   | 15.35' |
| C10         | 90.00.00° | 10.00'   | 15.71' |
| C11         | 0706.46°  | 2533.00' | 4.98'  |
| C12         | 91.01.12° | 10.00'   | 15.89' |
| C13         | 90.45.08° | 10.00'   | 15.84' |
| C14         | 0702.52°  | 2533.00' | 2.11'  |

| RADIAL LINE TABLE |               |        |
|-------------------|---------------|--------|
| Line #            | Bearing       | Length |
| R1                | N 87°31'22" E | 12.81' |
| R2                | S 87°22'42" W | 1.87'  |
| R3                | S 87°13'49" W | 15.56' |
| R4                | S 89°23'42" W | 15.78' |
| R5                | S 89°55'06" W | 15.71' |
| R6                | S 89°13'29" E | 15.71' |
| R7                | S 88°32'59" W | 15.71' |
| R8                | N 88°41'09" E | 16.10' |
| R9                | S 07°02'14" E | 15.35' |
| R10               | N 08°46'49" W | 15.71' |
| R11               | N 05°32'50" W | 4.98'  |
| R12               | S 03°04'45" W | 15.89' |
| R13               | N 02°25'11" E | 15.84' |
| R14               | N 00°00'42" E | 15.89' |
| R15               | N 02°23'46" W | 15.71' |
| R16               | S 02°34'33" E | 15.71' |
| R17               | N 02°31'58" W | 15.71' |

SP  
3998601  
SANDERSON STEWART  
REGISTERED LAND SURVEYOR  
MONTANA LICENSE NO. 13222

**City Council Regular**

**Date:** 08/08/2022  
**Title:** Emma Jean Heights Subdivision, 4th Filing, 1st Amended - Preliminary City Subsequent Minor  
**Presented by:** Hunter Kelly, Planner 1  
**Department:** Planning & Community Services  
**Presentation:** No  
**Legal Review** No

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**RECOMMENDATION**

Staff recommends to the City Council that the Preliminary Plat of Emma Jean Heights Subdivision, 4th Filing, 1st Amended be conditionally approved and the Findings of Fact be adopted as presented in the staff report.

**BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)**

On July 1, 2022 , Northern Engineering & Consulting , on behalf of Felton Associates, Inc. , applied for preliminary subsequent minor plat approval for Emma Jean Heights Subdivision, 4th Filing, 1st Amended . The proposed subdivision creates 4 lots for development. The subject property is generally located North of Emma Avenue, South of Tania Circle, and West of Columbine Drive . The property is zoned N3 - Suburban Neighborhood Residential . The land is currently used as Vacant Land .

**VARIANCES**

No variances are requested.

**PROPOSED CONDITIONS OF APPROVAL**

1. To minimize the effects on local service prior to final plat approval, the applicant will coordinate with the USPS to determine what type of delivery system is preferred and to locate and provide the correct amount of space for safely delivering the mail to the residents.
2. Minor changes may be made in the SIA and final documents, as requested by the Planning, Legal or Public Works Departments to clarify the documents and bring them into the standard acceptable format.
3. The final plat shall comply with all requirements of the City of Billings Subdivision Regulations, rules, regulations, policies, and resolutions of the City of Billings, and the laws and Administrative Rules of the State of Montana.

**PROCEDURAL HISTORY**

Pre-Application Meeting: April 14, 2022  
Preliminary Plat application submitted to Planning Division: July 1, 2022  
Preliminary Plat to City Council: August 8, 2022  
35 Working-Day Preliminary Plat Review period ends: August 12, 2022

**PLAT INFORMATION**

General Location: North of Emma Avenue, South of Tania Circle, and West of Columbine Drive  
Legal Description: Amending Lot 4, Block 11 of Emma Jean Heights Subdivision, 4th Filing and Lot 3, Block 11, Emma Jean Heights Subdivision, 3rd Filing  
Owner/Subdivider: Felton Associates, Inc.  
Engineer/Surveyor: Northern Engineering & Consulting  
Existing Zoning: N3 - Suburban Neighborhood Residential  
Existing Land Use: Vacant Land  
Proposed Zoning: N3 - Suburban Neighborhood Residential  
Proposed Land Use: Residential Lots  
Gross & Net Area: 0.86 Acres / 0.86 Acres  
Lot Size:  
    Minimum: 9,974 Square Feet  
    Maximum: 8,583 Square Feet  
Parkland Requirements: None

**STAKEHOLDERS**

A public hearing is not scheduled for the City Council meeting; however nearby property owners may attend the City Council meeting. At this time, the Planning Division has received no public comments or questions regarding the proposed subdivision.

## **ALTERNATIVES**

In accordance with state law, the City Council has 35 working days to act upon this minor preliminary plat. The 35 working day review period for the proposed plat ends August 12, 2022 . State and City subdivision regulations also require that preliminary plat be reviewed using specific criteria, as stated within this report. The City may not unreasonably restrict an owner's ability to develop land if the subdivider provides evidence that any identified adverse effects can be mitigated. Within the 35 working day review period, the City Council is required to:

1. Approve;
2. Conditionally Approve; or
3. Deny the Preliminary Plat

## **FISCAL EFFECTS**

The preliminary plat of this subdivision will have no financial impact on the Planning Division.

## **SUMMARY**

One of the purposes of the City's subdivision review process is to identify potential negative effects of property being subdivided. Negative effects that are identified become the subdivider's responsibility to mitigate. Various City departments, private service/utility providers and the affected school district/s, have reviewed this application and provided input on effects and mitigation. The Findings of Fact, which are presented as an attachment, discuss potential negative impacts of the subdivision and conditions of approval are recommended as measures to further mitigate any impacts. In this case, there were found to be minimal impacts from this proposed subdivision.

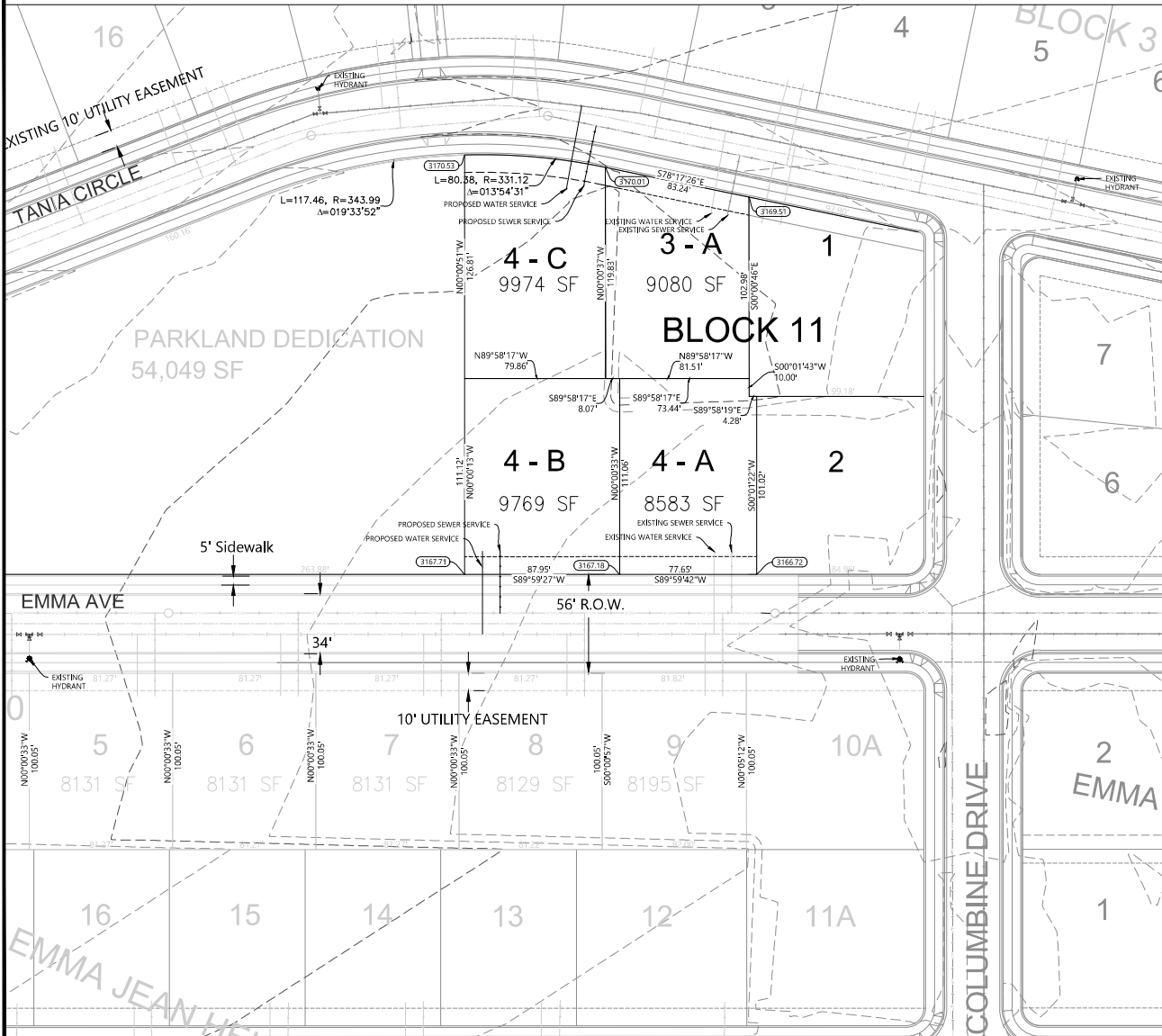
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## **Attachments**

Preliminary Plat  
Subdivision Improvement Agreement  
Findings of Fact  
Mayor's Letterhead

# EMMA JEAN HEIGHTS SUBDIVISION 4th FILING, 1ST AMENDED

AMENDING LOT 4, BLOCK 11 OF EMMA JEAN HEIGHTS SUBDIVISION, 4TH FILING AND LOT3, BLOCK 11, EMMA JEAN HEIGHTS SUBDIVISION, 3RD FILING



SITUATED IN THE NE1/4 OF SECTION 23, TOWNSHIP 1 NORTH, RANGE 26 EAST, P.M.M. CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

FOR: FELTON ASSOCIATES, INC.  
 BY: NORTHERN ENGINEERING AND CONSULTING, INC.  
 200 N 34th STREET  
 BILLINGS, MT 59101

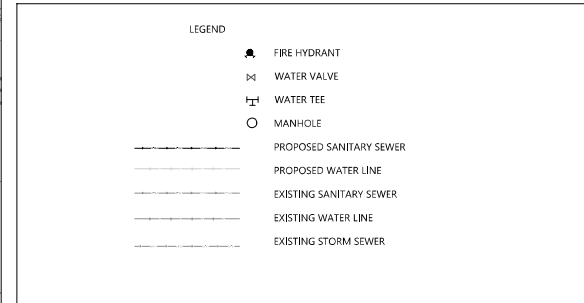
CONSIDERING THE BASIS OF BEARING TO BE THE EMMA JEAN HEIGHTS SUBDIVISION 4TH FILING.

ZONING EXISTING: N3 Suburban Neighborhood Residential  
 PROPOSED: N3 Suburban Neighborhood Residential

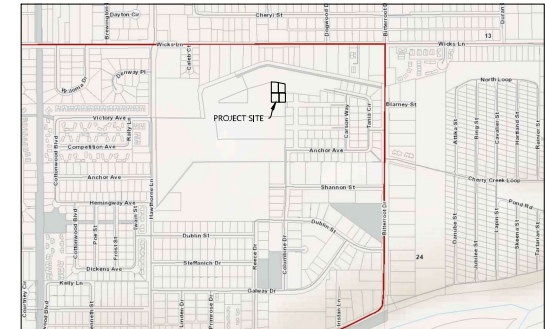
LAND USE: EXISTING: VACANT  
 PROPOSED: SINGLE FAMILY RESIDENTIAL

THIS PLAT CONFORMS WITH SECTION 76-4-125(1)(d) M.C.A. FOR THE REMOVAL OF SANITARY RESTRICTIONS SINCE THE PLAT IS INSIDE A MASTER PLANNING AREA AND SAID LOTS WILL BE PROVIDED WITH MUNICIPAL FACILITIES FOR THE SUPPLY OF WATER AND DISPOSAL OF SEWAGE AND SOLID WASTE.

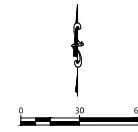
NUMBER OF LOTS: 4  
 MAXIMUM LOT AREA: 9,974 SF  
 MINIMUM LOT AREA: 8,583 SF  
 AREA OF PARKLAND: 0.0 ACRE  
 LINEAR FEET OF STREETS: 0.0 LF  
 NET LAND: 0.86 ACRE  
 GROSS LAND: 0.86 ACRE



VICINITY MAP



|                                                                                                       |                  |
|-------------------------------------------------------------------------------------------------------|------------------|
| EMMA JEAN HEIGHTS 4th FILING, 1st AMENDED PRELIMINARY PLAT                                            | JOB NO: 19-148   |
|                                                                                                       | DATE: 2022-04-04 |
|                                                                                                       |                  |
| 200 N 34th Street, Billings, MT 59101<br>Phone: 406-593-2217<br>email: info@nec.com, web: www.nec.com |                  |
|                                                                                                       | SHEET: 1 OF 2    |



**SUBDIVISION IMPROVEMENTS AGREEMENT  
& WAIVER OF RIGHT TO PROTEST FUTURE SPECIAL IMPROVEMENT  
DISTRICTS**

***Emma Jean Heights Subdivision, 4<sup>th</sup> Filing, 1<sup>st</sup> Amendment***

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**(City of Billings)**

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**SUBDIVISION IMPROVEMENTS AGREEMENT  
& WAIVER OF RIGHT TO PROTEST FUTURE SPECIAL  
IMPROVEMENT DISTRICTS**

***Emma Jean Heights Subdivision, 4<sup>th</sup> Filing, 1<sup>st</sup> Amendment***

This agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between **Felton Associates, Inc.**, whose address for the purpose of this agreement is **PO Box 598, Frenchtown, MT 59834**, hereinafter referred to as “Subdivider,” and the **CITY OF BILLINGS**, Billings, Montana, hereinafter referred to as “City.”

**WITNESSETH:**

**WHEREAS**, the plat of *Emma Jean Heights Subdivision, 4<sup>th</sup> Filing, 1<sup>st</sup> Amendment*, located in Yellowstone County, Montana, was submitted to the Yellowstone County Board of Planning; and

**WHEREAS**, at a regular meeting conducted on \_\_\_\_ day of \_\_\_\_\_, 20\_\_, the Board of Planning recommended conditional approval of a preliminary plat of *Emma Jean Heights Subdivision, 4<sup>th</sup> Filing, 1<sup>st</sup> Amendment*; and

**WHEREAS**, a Subdivision Improvements Agreement is required by the City prior to the approval of the final plat.

**WHEREAS**, the provisions of this agreement shall be effective and applicable to *Emma Jean Heights Subdivision, 4<sup>th</sup> Filing, 1<sup>st</sup> Amendment* upon the filing of the final plat thereof in the office of the Clerk and Recorder of Yellowstone County, Montana. The Subdivision shall comply with all requirements of the City of Billings Subdivision Regulations, the rules, regulations, policies, and resolutions of the City of Billings, and the laws and administrative rules of the State of Montana.

**THEREFORE, THE PARTIES TO THIS AGREEMENT**, for and in consideration of the mutual promises herein contained and for other good and valuable consideration, do hereby agree as follows:

**I. PROPERTY CONDITIONS AND INFORMATION FOR LOT PURCHASERS**

- A.** Lot owners will be required to construct that segment of the required sidewalk that fronts their property at the time of lot development. If sidewalk is not constructed within 5 years, the City has the right to construct the sidewalk and assess the property owners.

- B.** Lot owners should be aware that this subdivision is being built in close proximity to prime deer and antelope habitat and it is likely that homeowners will experience problems with damage to landscaped shrubs, flowers, and gardens. The Montana Fish, Wildlife, and Parks Department does not provide damage assistance unless there is damage to commercial crops and/or a threat to public health and safety.
- C.** Lot owners should be aware that soil characteristics within the area of this subdivision, as described in the 1972 Yellowstone County Soil Survey, indicate that there could be potential limitations for proposed construction on the lots, which may require a geotechnical survey prior to construction.
- D.** The following lot owners should be aware that the minimum main floor elevation of 3168.25 feet based on NAVD 88 differentially leveled from NGS Benchmark “B124” brass cap set in concrete on the west side of Bench Blvd. approximately 200 feet north of Logan Lane must be maintained to prevent flooding: Lot 3A, Block 11 Emma Jean Heights Subdivision 3<sup>rd</sup> Filing and Lots 4A, 4B and 4C of Block 11, Emma Jean Heights Subdivision, 4<sup>th</sup> Filing.
- E.** No water rights have been transferred to the lot owners. Perimeter ditches and drains shall remain in place and shall not be altered by the Subdivider or subsequent owners.
- F.** There is attached hereto a Waiver waiving the right to protest the creation of the special improvement district or districts which by this reference is expressly incorporated herein and made as much a part hereof as though fully and completely set forth herein at this point. The Waiver will be filed with the plat, shall run with the land, and shall constitute the guarantee by the Subdivider and property owner or owners of the developments described herein. Said Waiver is effective upon filing and is not conditioned on the completion of the conditions set forth in this Agreement. The Subdivider and owner specifically agree that they are waiving valuable rights and do so voluntarily.
- G.** There exists the potential for variable soils conditions and groundwater levels within this subdivision area. Assessment and mitigation of these conditions, if necessary, shall be the responsibility of the lot owner. Additional geotechnical studies may be necessary at the time of individual lot development.
- H.** The subdivider and subsequent contractors/builders acknowledge that there is a Stormwater Pollution and Prevention Plan (SWPPP) filed with the city and the Montana Department of Environmental Quality (MDEQ). This SWPPP shall be adhered to during all phases of construction and shall be updated as required by MDEQ under the General Permit for Stormwater Discharges Associated with Construction Activity, Chapter 28, BMCC and the Billings Stormwater Management Manual.

- I. Individual lot owners should be aware that Best Management Practices for stormwater control shall be required for new construction on lots. Best Management Practices are defined within Section 28-201, BMCC and detailed in the Billings Stormwater Management Manual.

## II. TRANSPORTATION

### A. Streets

Subdivider has currently constructed Tania Circle and Emma Avenue, which are the main streets of access for these lots.

### B. Sidewalks

Sidewalks adjacent to interior subdivision streets shall be 5-foot boulevard walk style with a boulevard width of 5-feet and shall have the walks installed at the time that housing units are constructed on the lot and shall be included in each building permit.

Subdivider will install, with the private contract, corner intersection handicap ramps and aprons, parallel handicap ramps, and will grade all street frontages for sidewalk finished grades.

The City of Billings reserves the right to construct sidewalks not completed within three (3) years of the date of the Final Plat is recorded for the development and to assess the adjacent property owner for the sidewalk work.

### C. Street Lighting

Construction or installation of streetlights within the Subdivision will not be required at this time, but streetlights shall be included in the Waiver for construction of the same in the future. Said Waiver shall also include a maintenance district for streetlight energy and maintenance of streetlights. Conduits and pull boxes will be installed, if required, at intersections.

### D. Traffic Control Devices

Subdivider will furnish necessary traffic control devices within or adjacent to the Subdivision in conformance with the City of Billings standards and in accordance with the plans and specifications approved by the City.

Street name signs for streets for Emma Avenue and Tania Circle, the main streets of access for this subdivision have been furnished and installed by the Subdivider in accordance with the specifications of the City Engineer.

**E. Access**

Primary subdivision access is from Tania Circle for Lot 3A and 4C of Block 11 and Emma Avenue for Lots 4A and 4B.

**F. Major Offsite Intersection Contributions**

Not relevant to this subdivision

**G. Billings Area Bikeway & Trail Master Plan**

Not relevant to this subdivision.

**H. Public Transit**

Met Transit provides service to the Billings Heights with a route on Bitterroot Drive. No improvements are required to ensure public transit service.

**III. EMERGENCY SERVICE**

Construction of buildings made of combustible materials shall have adequate fire apparatus access roads and water supply (fire hydrants) in place to allow for fire suppression requirements. Prior to the issuance of a building permit for construction using combustible materials (i.e. lumber, plywood, wood trusses, etc.), fire apparatus access roads and water supply requirements shall be provided in accordance with the International Fire Code as adopted by the City of Billings.

At a minimum, the following is required:

- An unobstructed gravel road or gravel road base must be within 150 feet of the furthest portion of a building under construction as measured along the approved route.
- The access roads are required to support fire apparatus vehicle loading (40 tons) during all weather conditions and shall be a minimum of twenty (20) feet wide.
- An operational fire hydrant shall be located within 600 feet of the furthest portion of a residence under construction or within 400 feet of the furthest portion of a commercial building under construction as measured along the access roads to the site.
- The above requirements do not alter or effect the current minimum subdivision requirements for fire apparatus access and water supply.

**IV. STORM DRAINAGE**

All drainage improvements shall comply with the provisions set forth in Chapter 28, BMCC, and the Emma Jean Heights Stormwater Management Plan prepared by HKM Engineering, Inc. April 2007, and the Comprehensive Drainage Plan

Report prepared by Interstate Engineering, Inc. June 2013. A complete stormwater management plan shall be submitted to the Engineering Division for review and approval at the time of development.

The storm drainage for public streets will include a combination of surface drainage and curb and gutter. The runoff will be conveyed to and discharged to temporary detention and retention ponds located within the Emma Jean Heights Subdivision that are sized to store stormwater from all phases of the subdivision. The temporary detention and retention ponds are located on Lots 12 and 13, Block 2 of Emma Jean Heights Subdivision, 1<sup>st</sup> Filing, and on Lots 10 and 11, Block 10 of Emma Jean Heights Subdivision, 2<sup>nd</sup> Filing. The temporary detention and retention ponds will be removed, and stormwater conveyance infrastructure will be connected to the storm sewer truck main within Bitterroot Drive when it is constructed in the future.

## **V. UTILITIES**

The Subdivision Improvements Agreement does not constitute an approval for extension of or connection to water mains and sanitary sewers. The property owner shall make application for extension/connection of water mains and sanitary sewers to the Public Works Department – Engineering Division. The extension/connection of/to water mains and sanitary sewers is subject to the approval of the applications and the conditions of approval. Applications shall be submitted for processing prior to the start of any construction and prior to review and approval of any project plans and specifications.

The Developer/Owner acknowledges that the subdivision shall be subject to the applicable System Development Fee in effect at the time new water and/or sanitary sewer service connections are made.

The design/installation of sanitary sewers and appurtenances, and water mains and appurtenances (fire hydrants, etc) shall be in accordance with design standards, specifications, rules, regulations of and as approved by the City of Billings Public Works Department, Fire Department and the Montana Department of Environmental Quality.

### **A. Water**

The water mains, appurtenances extensions, and connections shall be sized and installed as approved by the Manager of the Heights Water District and shall be installed in conformance with District design standards and specifications and the rules and regulations of the District and the Montana State Department of Environmental Quality.

Water mains and water service lines to the curb stop will be installed by the Subdivider under private contract.

The Subdivider acknowledges that the Subdivision shall be responsible for the payment of buy-in fees to the District prior to water being supplied to the Subdivision.

**B. Sanitary Sewer**

Sanitary sewer mains and lateral sanitary sewer service lines to the nearest property line will be installed by the Subdivider under private contract.

Sewer mains and appurtenances shall be sized and installed as approved by the City Public Works Department and shall be installed in conformance with City design standards and specifications and the rules and regulations of the City and the Montana State Department of Environmental Quality.

The Subdivider acknowledges that the Subdivision shall be subject to applicable sanitary sewer system development fees in affect at the time new sewer service connections are made.

**C. Power, Telephone, Gas, and Cable Television**

All telephone, gas, electrical power, and cable television lines within the public right-of-way shall be installed prior to surface improvements. The location of all such facilities within the public right-of-way shall be subject to the approval of the City Engineer.

10-foot utility easements are provided along the side, rear, or front lot lines of selected lots for utility services as shown on the plat of Emma Jean Heights Subdivision, 4<sup>th</sup> Filing, 1<sup>st</sup> Amended.

**VI. PARKS/OPEN SPACE**

There will be no parkland dedicated as this is a minor subdivision.

**VII. IRRIGATION**

Billings Bench Water Association Lateral No. 1 right-of-way utility crossings at the west end of Anchor Avenue was constructed with Emma Jean Heights Subdivision, 4<sup>th</sup> Filing by the subdivider. Emma Jean Heights Subdivision, 4<sup>th</sup> Filing, 1<sup>st</sup> Amended has no irrigation work to be completed.

- No water rights have been transferred to the lot owners.

**VIII. SOILS/GEOTECHNICAL STUDY**

A geotechnical investigation was performed for the area of Emma Jean Heights Subdivision, 4<sup>th</sup> Filing, 1<sup>st</sup> Amended. The investigation found subsoils generally

consist of sand lean clay and lean clay with sand overlying poorly graded gravels with silt and sand. Subsurface groundwater was not encountered in borings that ranged in depth from 6.5 to 12.5 feet.

The geotechnical investigation found that residential construction can be supported on spread footings placed below frost depth.

**IX. FINANCIAL GUARANTEES**

Except as otherwise provided, Subdivider shall install and construct said required improvements with cash or by utilizing the mechanics of a private contract secured by letters of credit or a letter of commitment to lend funds from a commercial lender. All engineering and legal work in connection with such improvements shall be paid by the contracting parties pursuant to said private contract, and the improvements shall be installed as approved by the City Engineer and Utility Department Manager.

**X. LEGAL PROVISIONS APPLYING TO SUBDIVIDER**

- A. Subdivider agrees to guarantee all public improvements for a period of two year from the date of final acceptance by the City of Billings.
- B. The owners of the properties involved in this proposed Subdivision by signature subscribed herein below agree, consent, and shall be bound by the provisions of this Agreement.
- C. The covenants, agreements, and all statements in this Agreement run with the land and apply to and shall be binding on the heirs, personal representatives, successors and assigns and transferees of the respective parties.
- D. In the event it becomes necessary for either party to this Agreement to retain an attorney to enforce any of the terms or conditions of this Agreement or to give any notice required herein, then the prevailing party or the party giving notice shall be entitled to reasonable attorney fees and costs.
- E. Any amendments or modifications of this Agreement or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this Agreement.
- F. Subdivider shall comply with all applicable federal, state, and local statutes, ordinances, and administrative regulations during the performance and discharge of its obligations. Subdivider acknowledges and agrees that nothing contained herein shall relieve or exempt it from such compliance.

**IN WITNESS WHEREOF**, the parties hereto have set their hands and official seals on the date first above written.

“SUBDIVIDER”

Felton Associates, Inc.

By: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF MONTANA     )  
                                          : ss  
County of                     )

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, before me, a Notary Public in and for the State of Montana, personally appeared \_\_\_\_\_, known to me to be the \_\_\_\_\_ of (*Subdivider*), who executed the foregoing instrument and acknowledged to me that he/she executed the same.

\_\_\_\_\_  
Notary Public in and for the State of Montana  
Printed Name: \_\_\_\_\_  
Residing at: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

This agreement is hereby approved and accepted by the City of Billings, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

“CITY”  
CITY OF BILLINGS  
MONTANA

By: \_\_\_\_\_  
                                          Mayor

Attest: \_\_\_\_\_  
                                          City Clerk

STATE OF MONTANA     )  
                                          : ss  
County of Yellowstone     )

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, before me, a Notary Public in and for the State of Montana, personally appeared \_\_\_\_\_ and \_\_\_\_\_, known to me to be the Mayor and City Clerk, respectively, of the City of Billings, Montana, whose names are subscribed to the foregoing instrument in such capacity and acknowledged to me that they executed the same on behalf of the City of Billings, Montana.

\_\_\_\_\_  
Notary Public in and for the State of Montana  
Printed Name: \_\_\_\_\_  
Residing at: \_\_\_\_\_  
My commission expires: \_\_\_\_\_



Printed Name: \_\_\_\_\_  
Residing at: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

## **FINDINGS OF FACT**

The Planning staff has prepared the Findings of Fact for the preliminary plat of Emma Jean Heights Subdivision, 4th Filing, 1st Amended. These findings are based on the preliminary plat application and supplemental documents and address the review criteria required by the Montana Subdivision and Platting Act (76-3-608, MCA) and the Billings Subdivision Regulations (Section 23-303(H), BMCC).

**A. What are the effects on agriculture, local services, the natural environment, wildlife, wildlife habitat, and public health, safety and welfare? [MCA 76-3-608 (3) (a) and BMCC 23-302.H.2.]**

### **1. Effect on agriculture and agricultural water user facilities**

The subject property is vacant lot. Perimeter ditches and drains shall remain in place and not be altered by the subdivider or subsequent owners. The subdivision should not affect agricultural water users' facilities.

### **2. Effect on local services**

- a. **Utilities** – Water service will be provided by County Water District of Billings Heights (CWDBH). New individual services will be provided to all the lots, and any new fire hydrants will be installed as required by the City Fire Department. The water service for this subdivision comes from existing mains in Tania Circle and Emma Avenue. Any needed extension of those water lines will be installed by the subdivider to meet the requirements of the City of Billings Engineering Department regulations. The subdivider will install all new water lines in the local streets and individual services for each lot in accordance with design standards, specifications, rules and regulations of the City of Billings Engineering/Public Works Department and MDEQ. This is outlined in the SIA under the heading VI Utilities, A, Water.

Sanitary sewer service will be provided by connecting to the existing City of Billings' sewer mains. There are existing mains in Tania Circle and Emma Avenue. All new services shall be installed in accordance with design standards, specifications, rules and regulations of the City of Billings Public Works Department and MDEQ. This is outlined in the SIA under the heading VI Utilities, B, Sanitary Sewer.

Private Utilities will be provided from existing facilities to the subdivision. No additional easements on the lot frontage have been requested.

**Stormwater** – Stormwater drainage for the public streets is proposed to be provided by curb and gutters that discharge into storm water pipes. All drainage improvements shall comply with the provisions set forth in Chapter 28, BMCC, and the Emma Jean Heights Stormwater Management Plan prepared by HKM Engineering, Inc. April 2007, and the Comprehensive Drainage Plan Report prepared by Interstate Engineering, Inc. June 2013. A complete stormwater management plan shall be submitted to the Engineering Division for

review and approval at the time of development.

- b. **Solid Waste** – The City of Billings will provide solid waste collection and disposal. The City’s landfill has adequate capacity for this waste.
- c. **Streets** – The subdivision is adjacent to Tania Circle and Emma Avenue. Both of these streets are developed rights of way and no street improvements are anticipated at this time. Street improvements are included in the Waiver of Right to Protest Future Special Improvement Districts.

The sidewalks will be installed by the respective lot owner on a lot-by-lot basis, as lots develop. Sidewalks along the street frontage shall be minimum 5-foot-wide and separated with a boulevard width not less than five feet. The developer will also install all ADA required ramps at the intersections within the proposed subdivision. This information is all in the SIA under the heading Transportation.

- d. **Emergency Services** – The Billings Police and Fire Departments will respond to emergencies within the proposed subdivision. The nearest fire station, Station #6, is located at 1601 St Andrews Dr, Billings, Montana, 59105. The subdivision is located within the ambulance service area of American Medical Response (AMR).
- e. **Schools** – School District #2 provides educational services to elementary through high school students. Beartooth Elementary School, Medicine Crow Middle School, and Skyview High School will serve the children in this subdivision. At the time of the writing of this staff report all schools are shown as being over capacity.
- f. School, and Skyview High School will serve the children in this subdivision. At the time of the writing of this staff report all schools are shown as being over capacity.
- g. **Parks and Recreation** – This subdivision is a minor subdivision and there fore does not require additional parkland.
- h. **Mail Delivery** - The United States Postal Service will provide postal service to the subdivision and has indicated that centralized mailbox units will be required as were installed for the previous filings of this subdivision. The developer will need to coordinate mailbox locations with the postal service. **(Condition #1)**

### **3. Effect on the natural environment**

The subject property is currently vacant lot with the proposed use of single-family homes. The property is not located in a floodplain. During development, storm water pollution prevention best management practices are required to be used and monitored to prevent erosion on exposed ground. Overall, the effect on the natural environment should be minimal.

### **4. Effect on wildlife and wildlife habitat**

There are no known endangered or threatened species on the property. There is a paragraph in the SIA that warns future lot owners of the presence of deer in the area,

which may cause damage to their landscaping. This subdivision should have a minimal effect on wildlife and wildlife habitat.

**5. Effect on the public health, safety and welfare**

There will be no impacts to public health, safety and welfare because of this subdivision.

**B. Was an Environmental Assessment required? [(MCA 76-3-616 and BMCC 23-302.H.1.)]**

The proposed subdivision is exempt from the requirement for an Environmental Assessment pursuant to Section 76-3-616, MCA.

**C. Does the subdivision conform to the City of Billings 2016 Growth Policy, the 2014 Transportation Plan, and the Billings Area Bikeway and Trail Master Plan? [BMCC 23-302.H.4.]**

**1. City of Billings 2016 Growth Policy**

The proposed subdivision is consistent with the following goals of the Growth Policy:

**Strong Neighborhoods (livable, safe, sociable and resilient neighborhoods):**

Neighborhoods that are safe and attractive and provide essential services are much desired (p.8).

**Home Base (healthy, safe and diverse housing options)** Homes that are safe and sound support a healthy community

**2. Billings Heights Neighborhood Plan**

The Billings Heights Neighborhood Plan identifies this area for medium density residential development on its Future land Use Map, as this area was not yet annexed or developed when the Plan was adopted. The subdivision meets the following goals of the Heights Neighborhood Plan:

- a) **Increase extent and quality of non-motorized transportation facilities (Transportation Goal, Page 17).** The provision of a trail corridor along the BBWA Canal through the subdivision from Bitterroot Drive and Hawthorne Lane is a significant amenity for the neighborhood and the Heights overall.
  
- b) **Provide safe, good quality and affordable housing in the Heights. Develop housing patterns that are compatible with existing neighborhoods. Encourage high-density multi-family development along arterial routes. Maintain similar housing in established neighborhoods (Land Use Goal, Page 19).** This subdivision provides medium density residential single-family development in a neighborhood with existing single family and some two-family development.

**Encourage infill housing (Housing Goal, Page 23).** This property is surrounded by existing City and County development on the north, south, east and west and municipal services are already provided too much of the neighborhood making development of this property logical to provide municipal services efficiently.

**3. 2018 Billings Urban Area Long Range Transportation Plan**

The proposed subdivision adheres to the goals and objectives of the 2018 Transportation Plan and preserves the street network and street hierarchy specified in the plan.

**4. Billings Area Bikeway and Trail Master Plan (BABTMP)**

The proposed subdivision is not within the jurisdiction of the Billings Area Bikeways and Trail Master Plan. There are no existing trail improvements, nor are any anticipated.

**D. Does the subdivision conform to the Montana Subdivision and Platting Act and to local subdivision regulations? [MCA 76-3-608 (3) (b) and BMCC 23-302.H.3.a.]**

The proposed subdivision satisfies the requirements of the Montana Subdivision and Platting Act and to the design standards specified in the local subdivision regulations. The subdivider and the local government have complied with the subdivision review and approval procedures set forth in the local and state subdivision regulations.

**E. Does the proposed subdivision conform to all requirements of the zoning in effect? [BMCC 23-302.H.3.e.]**

The subject property is located within N3 (Suburban Neighborhood Residential) zoning. The lot frontages conform to the requirements of this zone. Other building setbacks and structure specific requirements will be reviewed for compliance at the time of building permit review.

**F. Does the proposed plat provide easements for the location and installation of any utilities? [MCA 76-3-608 (3) (c) and BMCC 23-302.H.3.b.]**

The subdivider will provide utility easements as requested by private utility companies on the face of the plat.

**G. Does the proposed plat provide legal and physical access to each parcel within the subdivision and notation of that access on the plat? [MCA 76-3-608 (3) (d) and BMCC 23-302.H.3.c.]**

Legal and physical access is provided to the proposed lots from Tania Circle and Emma Avenue, which are paved and developed roads. No internal accesses will be necessary for these individual lots.

**CONCLUSIONS OF FINDINGS OF FACT**

- The preliminary plat of Emma Jean Heights Subdivision, 4th Filing, 1st Amended does not create any adverse impacts that warrant denial of the subdivision.
- The proposed subdivision conforms to several of the goals and policies of the 2016 Growth Policy, Billings Heights Neighborhood Plan and does not conflict with the Transportation or Bikeway/Trail Plans.
- The proposed subdivision complies with state and local subdivision regulations, local zoning, and sanitary requirements and provides legal and physical access to each lot.
- Any potential negative or adverse impacts will be mitigated with the proposed conditions of approval.

**RECOMMENDATION**

Staff recommends to City Council that the preliminary plat of Emma Jean Heights Subdivision, 4th Filing, 1st Amended be conditionally approved and adopt the Findings of Fact as presented in the staff report.

Approved by the Billings City Council, August 8, 2022

---

William A. Cole, Mayor



August 8, 2022

Ethan Ostby  
Northern Engineering & Consulting  
200 North 34<sup>th</sup> Street  
Billings, MT 59101

Bill Cole, Mayor  
P.O. Box 1178  
Billings, MT 59103  
P 406.657.8296  
F 406.657.8390

Dear Applicant/Engineer:

On August 8, 2022, the Billings City Council conditionally approved the preliminary plat of Emma Jean Heights 4<sup>th</sup> Filing, 1<sup>st</sup> Amended, subject to the following conditions of approval:

1. To minimize the effects on local service prior to final plat approval, the applicant will coordinate with the USPS to determine what type of deliver system is preferred and to locate and provide the correct amount of space for safely delivering the mail to the residents.
2. Minor changes may be made in the SIA and final documents, as requested by the Planning, Legal or Public Works Departments to clarify the documents and bring them into the standard acceptable format.
3. The final plat shall comply with all requirements of the City of Billings Subdivision Regulations, rules, regulations, policies, and resolutions of the City of Billings, and the laws and Administrative Rules of the State of Montana.

Should you have any questions please contact Hunter Kelly at (406) 247-8613 or by email at [kellyh@billingsmt.gov](mailto:kellyh@billingsmt.gov)

Sincerely,

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William A. Cole, Mayor

**City Council Regular**

**Date:** 08/08/2022  
**Title:** Payment of Claims for week of June 24, 2022  
**Presented by:** Andy Zoeller, Finance Director  
**Department:** Finance  
**Presentation:** No  
**Legal Review** Not Applicable

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**RECOMMENDATION**

Staff recommends Council approve the Payment of Claims

**BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)**

Claims in the amount of \$4,330,660.13 have been reviewed and are presented for City Council payment approval. A complete listing of the claims for the week are available in the Finance Department.

**Payment Approval Process**

Every invoice for payment is entered into the City's accounting system and the backup documentation is scanned in and attached (physical invoices, additional e-mails explaining payments, bids, contracts, etc.).

Each invoice goes through a multi-step approval process depending upon the amount of the payment.

First, invoices are entered by the department requesting the payment and the department director or designee must perform an initial review and approval of the purchase. The number of approvals within the department can vary based upon the size of the department, but no less than one approver within each department must verify the payment.

Second, all payments, regardless of size, must be approved by the Purchasing Agent or designee. The Purchasing Agent will review the payment to ensure purchasing procedures are followed and appropriate documentation is attached.

If the payment is greater than \$1,000, then it must be approved by the Finance Director or designee.  
If that payment is greater than \$10,000, then it must be approved by the City Administrator or Assistant City Administrator.

Once all approvals are completed, the payment is able to be made and the Accounts Payable Clerk can print the check. After all checks are printed, a list of all checks in excess of \$2,500 is generated and placed on the next City Council meeting for review.

**ALTERNATIVES**

- No other alternatives were analyzed

**FISCAL EFFECTS**

Claims have a varying impact on department budgets, but are submitted by the departments and reviewed by Finance staff before being sent to the Council.

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**Attachments**

Councilmemo wk of 06272022

| Check Date | Check# | Name                 | Fund Name      | Amount        | Item Desc                                               |
|------------|--------|----------------------|----------------|---------------|---------------------------------------------------------|
| 06/27/2022 | ACH    | A & I Distributors   | Fleet          | \$ 479.26     | 3796095                                                 |
| 06/27/2022 | ACH    | A & I Distributors   | Fleet          | \$ 270.00     | 3797708                                                 |
| 06/27/2022 | ACH    | A & I Distributors   | Fleet          | \$ 3,068.28   | 3787680 PO NUM 314192                                   |
| 06/27/2022 | ACH    | A & I Distributors   | Fleet          | \$ 647.26     | 3791876 PO NUM 314192                                   |
| 06/27/2022 | ACH    | A & I Distributors   | Fleet          | \$ 3,222.25   | 3791876 PO NUM 314192                                   |
| 06/27/2022 | ACH    | A & I Distributors   | Fleet          | \$ 473.04     | 3793497 PO NUM 314192                                   |
| 06/27/2022 | ACH    | A & I Distributors   | Fleet          | \$ 1,157.06   | 3794387 PO NUM 314192                                   |
| 06/27/2022 | ACH    | A & I Distributors   | Fleet          | \$ 2,947.34   | 3796746 PO NUM 314192                                   |
| 06/27/2022 | ACH    | A & I Distributors   | Fleet          | \$ 98.64      | 3796746 PO NUM 314192                                   |
| 06/27/2022 | ACH    | A & I Distributors   | Public Safety  | \$ 53.63      | 3791876                                                 |
| 06/27/2022 | ACH    | A & I Distributors   | Public Safety  | \$ 137.50     | 3794858 FIRE 7: 55 GALLONS DEF                          |
| 06/27/2022 | ACH    | A & I Distributors   | Public Safety  | \$ 82.77      | 3794920 FIRE 7: POLY LEVER CHEM PUMP                    |
| 06/27/2022 | ACH    | A & I Distributors   | Public Safety  | \$ 137.50     | FIRE 5: 55 GALLONS DEF DELIVERED                        |
| 06/27/2022 | ACH    | A & I Distributors   | Solid Waste    | \$ 54.36      | 3791876                                                 |
| 06/27/2022 | ACH    | A & I Distributors   | Solid Waste    | \$ 1,301.81   | 330 GAL DEF tote. 55G Purus Red Elec 5050. Collections. |
| 06/27/2022 | ACH    | A & I Distributors   | Solid Waste    | \$ 825.00     | 330 Gal Def tote. Collections.                          |
| 06/27/2022 | ACH    | A & I Distributors   | Solid Waste    | \$ 825.00     | 330 GAL DEF tote. Landfill.                             |
| 06/27/2022 | ACH    | A & I Distributors   | Solid Waste    | \$ 825.00     | 330GAL DEF TOTE Landfill.                               |
| 06/27/2022 | ACH    | A & I Distributors   | Street/Traffic | \$ 53.63      | 3791876                                                 |
| 06/27/2022 | ACH    | A & I Distributors   | Wastewater     | \$ 72.26      | OIL FOR TRUCK SERVICES                                  |
| 06/27/2022 | ACH    | A & I Distributors   | Water          | \$ 53.94      | ANTIFREEZE FOR DUMP TRUCKS                              |
| 06/27/2022 | ACH    | A & I Distributors   | Water          | \$ 108.40     | OIL FOR TRUCK SERVICES                                  |
| 06/27/2022 | 853300 | Alpha Omega Disaster | Property Ins   | \$ 4,203.45   | Cleanup/restoration work at Library #2022-073           |
| 06/27/2022 | 853307 | Arconas Corporation  | Airport        | \$ 140,906.00 | Hold Room Seating - New Terminal                        |
| 06/27/2022 | 853309 | AT & T Corp          | Airport        | \$ 755.60     | Airport -                                               |
| 06/27/2022 | 853309 | AT & T Corp          | Airport        | \$ 25.04      | MET Transit Tablets                                     |
| 06/27/2022 | 853309 | AT & T Corp          | Building       | \$ 597.32     | PW-Building Cell Phones                                 |
| 06/27/2022 | 853309 | AT & T Corp          | Building       | \$ 369.62     | PW-Building Surfaces                                    |
| 06/27/2022 | 853309 | AT & T Corp          | CDBG           | \$ 145.16     | Comm Dev Dina Harmon, Carly Collings and Tam Rodier     |
| 06/27/2022 | 853309 | AT & T Corp          | Court Grants   | \$ 210.31     | Muni Court DC                                           |
| 06/27/2022 | 853309 | AT & T Corp          | Engineering    | \$ 34.84      | Engineering Tablets                                     |
| 06/27/2022 | 853309 | AT & T Corp          | Engineering    | \$ 109.36     | Engineering Tablets                                     |
| 06/27/2022 | 853309 | AT & T Corp          | Engineering    | \$ 118.23     | PW-Engineering Cell Phones and MiFi                     |
| 06/27/2022 | 853309 | AT & T Corp          | Engineering    | \$ 98.76      | PW-Engineering Cell Phones and MiFi                     |

| Check Date | Check# | Name        | Fund Name     | Amount     | Item Desc                                                     |
|------------|--------|-------------|---------------|------------|---------------------------------------------------------------|
| 06/27/2022 | 853309 | AT & T Corp | Facilities    | \$ 4.50    | Facilities BOC                                                |
| 06/27/2022 | 853309 | AT & T Corp | Facilities    | \$ 90.04   | Facilities BOC                                                |
| 06/27/2022 | 853309 | AT & T Corp | Facilities    | \$ 93.64   | Facilities BOC/CH                                             |
| 06/27/2022 | 853309 | AT & T Corp | Facilities    | \$ 31.24   | Facilities BOC/CH Pat and Chris cell and iPad 75%25%          |
| 06/27/2022 | 853309 | AT & T Corp | Facilities    | \$ 85.54   | Facilities City Hall                                          |
| 06/27/2022 | 853309 | AT & T Corp | Facilities    | \$ 159.90  | Facilities Managers-Jessica, John and Bonnie cell and surface |
| 06/27/2022 | 853309 | AT & T Corp | General       | \$ 95.34   | City Attorney -Legal                                          |
| 06/27/2022 | 853309 | AT & T Corp | General       | \$ 410.66  | Code Enforcement                                              |
| 06/27/2022 | 853309 | AT & T Corp | General       | \$ 230.65  | Legal Dept -Domestic Violence -                               |
| 06/27/2022 | 853309 | AT & T Corp | General       | \$ (95.34) | Legal Dept -Domestic Violence -                               |
| 06/27/2022 | 853309 | AT & T Corp | General       | \$ 45.27   | Municipal Court                                               |
| 06/27/2022 | 853309 | AT & T Corp | General       | \$ 25.70   | Parks Seasonal                                                |
| 06/27/2022 | 853309 | AT & T Corp | General       | \$ 292.23  | PRPL - Recreation Division                                    |
| 06/27/2022 | 853309 | AT & T Corp | General       | \$ 41.34   | Rec Tablets                                                   |
| 06/27/2022 | 853309 | AT & T Corp | IT Resources  | \$ 50.07   | IT Department -On call Phone                                  |
| 06/27/2022 | 853309 | AT & T Corp | Library       | \$ 220.56  | Library                                                       |
| 06/27/2022 | 853309 | AT & T Corp | Library       | \$ 106.88  | Library Out Reach                                             |
| 06/27/2022 | 853309 | AT & T Corp | P.W. Admin    | \$ 27.52   | PWBLKNP OFFICE -60/40                                         |
| 06/27/2022 | 853309 | AT & T Corp | P.W. Admin    | \$ 41.27   | PWBLKNP OFFICE -60/40                                         |
| 06/27/2022 | 853309 | AT & T Corp | Park Dist 1   | \$ 542.51  | Parks Dept.                                                   |
| 06/27/2022 | 853309 | AT & T Corp | Park Dist 1   | \$ 68.24   | Parks Seasonal                                                |
| 06/27/2022 | 853309 | AT & T Corp | Park Dist 1   | \$ 477.76  | PRPL Parks Tablets                                            |
| 06/27/2022 | 853309 | AT & T Corp | Parking       | \$ 77.63   | Parking Division Meter Maintenance                            |
| 06/27/2022 | 853309 | AT & T Corp | Parking       | \$ 225.10  | Parking Phones and scanner                                    |
| 06/27/2022 | 853309 | AT & T Corp | Parking       | \$ 45.02   | Parking Phones and scanner                                    |
| 06/27/2022 | 853309 | AT & T Corp | Parking       | \$ 180.08  | Parking Phones and scanner                                    |
| 06/27/2022 | 853309 | AT & T Corp | PD Program    | \$ 160.56  | CCSIU Toughbook                                               |
| 06/27/2022 | 853309 | AT & T Corp | PD Program    | \$ 45.27   | Domestic Violence -Katie Nash                                 |
| 06/27/2022 | 853309 | AT & T Corp | Phone System  | \$ 65.02   | IT iPads                                                      |
| 06/27/2022 | 853309 | AT & T Corp | Phone System  | \$ 67.13   | TeleComm Manager                                              |
| 06/27/2022 | 853309 | AT & T Corp | Planning      | \$ 62.08   | PLANNING                                                      |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety | \$ 271.37  | Animal Control Cell Phones                                    |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety | \$ 240.84  | Animal Control -MDT                                           |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety | \$ 269.73  | Comm. Center 9-1-1                                            |

| Check Date | Check# | Name        | Fund Name      | Amount       | Item Desc                                              |
|------------|--------|-------------|----------------|--------------|--------------------------------------------------------|
| 06/27/2022 | 853309 | AT & T Corp | Public Safety  | \$ 40.14     | Detective Chartier -Toughbook                          |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety  | \$ 1,256.70  | Fire Department Cell Phones                            |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety  | \$ 26,499.80 | Fire iPads -Assistant chiefs new iPads                 |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety  | \$ 1,161.83  | Fire iPads -Assistant chiefs new iPads                 |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety  | \$ 6,624.95  | Fire iPads -Assistant chiefs new iPads EMS iPads       |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety  | \$ 85.41     | ICAC -Campbell and Spare                               |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety  | \$ 1,375.54  | MDT Fire                                               |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety  | \$ (180.00)  | Police Department Cell Phone                           |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety  | \$ 4,743.73  | Police Department Cell Phone -\$180 Schnellback credit |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety  | \$ 401.40    | Police MDT Toughbooks and Loaner MDT's                 |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety  | \$ 3,692.88  | Police MDT Toughbooks and Loaner MDT's                 |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety  | \$ 271.40    | Police -Resource Officers                              |
| 06/27/2022 | 853309 | AT & T Corp | Public Safety  | \$ 287.20    | Yellowstone County Cellular Charges                    |
| 06/27/2022 | 853309 | AT & T Corp | Solid Waste    | \$ 90.04     | SOLID WASTE SUPERINTENDANT                             |
| 06/27/2022 | 853309 | AT & T Corp | Street/Traffic | \$ 372.55    | School Flashers                                        |
| 06/27/2022 | 853309 | AT & T Corp | Street/Traffic | \$ 7,549.90  | Street Traffic iPads                                   |
| 06/27/2022 | 853309 | AT & T Corp | Street/Traffic | \$ 34.84     | Street Traffic iPads                                   |
| 06/27/2022 | 853309 | AT & T Corp | Street/Traffic | \$ 43.34     | Street Traffic iPads                                   |
| 06/27/2022 | 853309 | AT & T Corp | Street/Traffic | \$ 327.64    | Street Traffic iPads                                   |
| 06/27/2022 | 853309 | AT & T Corp | Transit        | \$ 100.10    | MET Supervisor Cell Phones                             |
| 06/27/2022 | 853309 | AT & T Corp | Transit        | \$ 40.07     | MET Supervisor Cell Phones                             |
| 06/27/2022 | 853309 | AT & T Corp | Transit        | \$ 50.07     | MET Supervisor Cell Phones                             |
| 06/27/2022 | 853309 | AT & T Corp | Transit        | \$ 100.08    | MET Supervisor Cell Phones                             |
| 06/27/2022 | 853309 | AT & T Corp | Transit        | \$ 10.10     | MET Supervisor Cell Phones                             |
| 06/27/2022 | 853309 | AT & T Corp | Transit        | \$ 25.03     | MET Transit Tablets                                    |
| 06/27/2022 | 853309 | AT & T Corp | Transit        | \$ 645.35    | MET Transit Tablets                                    |
| 06/27/2022 | 853309 | AT & T Corp | Transit        | \$ 444.63    | MET Transit Tablets                                    |
| 06/27/2022 | 853309 | AT & T Corp | Wastewater     | \$ 180.08    | PW Environmental                                       |
| 06/27/2022 | 853309 | AT & T Corp | Wastewater     | \$ 322.12    | PWBELKNAP-DIST COLL CELL PHONES 60/40                  |
| 06/27/2022 | 853309 | AT & T Corp | Wastewater     | \$ 472.60    | PWBLKNP Electricians -Phones                           |
| 06/27/2022 | 853309 | AT & T Corp | Wastewater     | \$ 27.43     | PWBLKNP STORES -75/25                                  |
| 06/27/2022 | 853309 | AT & T Corp | Wastewater     | \$ 871.07    | PWBLNP-WWTRMNT1 Wastewater Treatment Plant             |
| 06/27/2022 | 853309 | AT & T Corp | Wastewater     | \$ 111.32    | PW-Distribution Collection Tablets 60/40               |
| 06/27/2022 | 853309 | AT & T Corp | Wastewater     | \$ 69.68     | PW-Environmental                                       |

| Check Date | Check# | Name                   | Fund Name     | Amount      | Item Desc                                                 |
|------------|--------|------------------------|---------------|-------------|-----------------------------------------------------------|
| 06/27/2022 | 853309 | AT & T Corp            | Water         | \$ 46.75    | Mikayla Nielsen -WTP                                      |
| 06/27/2022 | 853309 | AT & T Corp            | Water         | \$ 483.19   | PWBELKNAP-DIST COLL CELL PHONES 60/40                     |
| 06/27/2022 | 853309 | AT & T Corp            | Water         | \$ 1,043.21 | PWBELKNAP-WT Water Treatment                              |
| 06/27/2022 | 853309 | AT & T Corp            | Water         | \$ 609.89   | PWBLKNP COMM-METER CityWorks/Neptune                      |
| 06/27/2022 | 853309 | AT & T Corp            | Water         | \$ 194.02   | PWBLKNP MTRSHOP CELL PHONE AND IPADS                      |
| 06/27/2022 | 853309 | AT & T Corp            | Water         | \$ 201.83   | PWBLKNP MTRSHOP CELL PHONE AND IPADS                      |
| 06/27/2022 | 853309 | AT & T Corp            | Water         | \$ 82.28    | PWBLKNP STORES -75/25                                     |
| 06/27/2022 | 853309 | AT & T Corp            | Water         | \$ 166.98   | PW-Distribution Collection Tablets 60/40                  |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 612.00   | ASST. FIRE CHIEF, GOLD                                    |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 44.80    | C102 HAT BADGE, 5X BUGLES, GOLD                           |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 89.60    | C103 HAT BADGE, 4X BUGLES, GOLD                           |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 89.60    | C104 HAT BADGE, 3X BUGLES, GOLD                           |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 789.60   | C116S BUGLES, 2 STANDING BUGLES, RHODIUM                  |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 592.20   | C119S BUGLES, 3X, GOLD                                    |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 197.40   | C119S BUGLES, 3X, GOLD                                    |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 98.70    | C121S BUGLES, 5X, GOLD                                    |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 394.80   | C122S BUGLES, 4X, GOLD                                    |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 265.50   | C176 COLLAR BRASS, GOLD, 3X BUGLES, 7/8" ROUND (21167a)   |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 153.00   | C182, COLLAR BRASS, NICKEL, 2 STANDING BUGLES, 7/8" ROUND |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 177.00   | C186 COLLAR BRASS, GOLD, 4X BUGLES, 7/8" ROUND            |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 59.00    | C188 COLLAR BRASS, GOLD, 5X BUGLES, 7/8" ROUND            |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 459.00   | C196, COLLAR BRASS, NICKEL, SCRAMBLE, 7/8" ROUND          |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 272.00   | S-155 BADGE, ASST. TRAINING CHIEF, GOLD                   |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 816.00   | S-155 BADGE, BATTALION CHIEF, GOLD                        |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 1,579.20 | S-155 BADGE, CAPTAIN, RHODIUM                             |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 1,579.20 | S-155 BADGE, ENGINEER, RHODIUM                            |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 272.00   | S-155 BADGE, FIRE CHIEF, GOLD                             |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 1,579.20 | S-155 BADGE, FIREFIGHTER, RHODIUM                         |
| 06/27/2022 | 853313 | Big Sky Fire Equipment | Public Safety | \$ 272.00   | S-155, BADGE, TRAINING CHIEF, GOLD                        |
| 06/27/2022 | 853317 | Border States Electric | Wastewater    | \$ 138.22   | 2 ALB overloads                                           |
| 06/27/2022 | 853317 | Border States Electric | Wastewater    | \$ 293.84   | elec supplies for LS003; for WTP lift station work        |
| 06/27/2022 | 853317 | Border States Electric | Wastewater    | \$ 1,772.08 | ELECTRICAL SUPPLIES FOR PSP WORK                          |
| 06/27/2022 | 853317 | Border States Electric | Wastewater    | \$ 2,173.67 | for control work                                          |
| 06/27/2022 | 853317 | Border States Electric | Wastewater    | \$ 312.50   | FR SHIRTS                                                 |

| Check Date | Check# | Name                   | Fund Name   | Amount      | Item Desc                                                 |
|------------|--------|------------------------|-------------|-------------|-----------------------------------------------------------|
| 06/27/2022 | 853317 | Border States Electric | Wastewater  | \$ 56.99    | LABELS FOR WIRING IDENTIFICATION                          |
| 06/27/2022 | 853317 | Border States Electric | Wastewater  | \$ 2,145.63 | REPLACEMENT DRIVE FOR CENTRIFUGE FEED PU                  |
| 06/27/2022 | 853317 | Border States Electric | Wastewater  | \$ 178.06   | screwdrivers, ratchet cbl cutter, hex key                 |
| 06/27/2022 | 853317 | Border States Electric | Wastewater  | \$ 9.27     | tape measure & drill/tap                                  |
| 06/27/2022 | 853317 | Border States Electric | Wastewater  | \$ 156.40   | term blocks for MCCs                                      |
| 06/27/2022 | 853317 | Border States Electric | Wastewater  | \$ 232.50   | wire                                                      |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 77.34    | 1-1/4 CORD L-T CONN                                       |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 138.22   | 2 ALB overloads                                           |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 26.31    | breaker for L-structure feed                              |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 556.83   | conduit                                                   |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 116.90   | control panel terminals WTP                               |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 321.07   | CONTROLS & PLC EQUIPMENT                                  |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 1,250.45 | din rail mounted power supply for radios                  |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 47.35    | elec supplies fittings for flex WTP                       |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 223.34   | elec supplies for HVAC trailer for high service           |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 255.43   | elec supplies for pulling wire WTP                        |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 132.72   | ELECTRICAL SUPPLIES TERM STRIP FOR ELECT                  |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 583.96   | electrical wire WTP                                       |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 312.50   | FR SHIRTS                                                 |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 56.99    | LABELS FOR WIRING IDENTIFICATION                          |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 19.32    | LUGS FOR HVAC TRAILER                                     |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 1,164.00 | REPLACEMENT HEATER WTP                                    |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ (77.34)  | return CGB                                                |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 178.06   | screwdrivers, ratchet cbl cutter, hex key                 |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 179.98   | socket bases for light fixtures                           |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 9.28     | tape measure & drill/tap                                  |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 156.40   | term blocks for MCCs                                      |
| 06/27/2022 | 853317 | Border States Electric | Water       | \$ 232.50   | wire                                                      |
| 06/27/2022 | 853320 | Business Tax Section   | Airport     | \$ 723.99   | Terminal Expansion - Construction AIP73-9 Final Remainder |
| 06/27/2022 | 853320 | Business Tax Section   | Airport     | \$ 8,557.93 | Terminal Expansion - Construction AIP73-9 Final Remainder |
| 06/27/2022 | 853320 | Business Tax Section   | Facilities  | \$ 68.02    | parts and labor on McQuay Chiller                         |
| 06/27/2022 | 853320 | Business Tax Section   | Fire Grants | \$ 49.03    | Replace cabinets, countertops & hardware @ Station #5     |
| 06/27/2022 | 853320 | Business Tax Section   | Gas Tax     | \$ 45.95    | SID 1418 Holiday Ave Improvements; 5 SID1418 KnifeRiver   |
| 06/27/2022 | 853320 | Business Tax Section   | Gas Tax     | \$ 2,416.66 | WO 22-03 Chip Seal Contract 2; 2 WO2203 Hardrives         |

| Check Date | Check# | Name                  | Fund Name     | Amount      | Item Desc                                                            |
|------------|--------|-----------------------|---------------|-------------|----------------------------------------------------------------------|
| 06/27/2022 | 853320 | Business Tax Section  | Gas Tax       | \$ 507.25   | WO 22-04 City ADA Project; 1 WO2204 J&J Concret                      |
| 06/27/2022 | 853320 | Business Tax Section  | Gas Tax       | \$ 184.35   | WO 22-06 Sidewalk Tripper/Grind Project                              |
| 06/27/2022 | 853320 | Business Tax Section  | Haz walk rpr  | \$ 1.50     | WO 22-06 Sidewalk Tripper/Grind Project; 1 WO2206 Precision          |
| 06/27/2022 | 853320 | Business Tax Section  | Park Dist 1   | \$ 612.60   | Poly vista improvement-Weave Construction (1% tax)                   |
| 06/27/2022 | 853320 | Business Tax Section  | SID Const     | \$ 248.59   | SID 1418 Holiday Ave Improvements; 5 SID1418 KnifeRiver              |
| 06/27/2022 | 853320 | Business Tax Section  | Solid Waste   | \$ 72.26    | Rolling Right Door Service Inv. 3063 1% to the Business Tax Division |
| 06/27/2022 | 853320 | Business Tax Section  | Storm Sewer   | \$ 271.50   | WO 20-24 54th to Grand to 48th Drainage Corridor                     |
| 06/27/2022 | 853320 | Business Tax Section  | Tax Incrmnt S | \$ 6,033.44 | WO 21-42 SBURA Gravel Streets, Phase I; 2 WO2142 KnifeRiver          |
| 06/27/2022 | 853320 | Business Tax Section  | Wastewater    | \$ 9,215.93 | WO 19-21: WRF Influent Lift Station; 5 WO1921 RSCI                   |
| 06/27/2022 | 853320 | Business Tax Section  | Wastewater    | \$ 3,963.30 | WO 22-01 Water and Sewer Main Replacement                            |
| 06/27/2022 | 853320 | Business Tax Section  | Wastewater    | \$ 2,168.39 | WO 22-10 Alkali Cr Water & Sewer Extension; 2 WO2210 WMC             |
| 06/27/2022 | 853320 | Business Tax Section  | Water         | \$ 67.58    | WATER LINE REPAIR 24TH AND GABEL                                     |
| 06/27/2022 | 853320 | Business Tax Section  | Water         | \$ 1,161.61 | WO 22-10 Alkali Cr Water & Sewer Extension; 2 WO2210 WMC             |
| 06/27/2022 | 853322 | Castlerock Excavating | Water         | \$ 6,690.61 | WATER LINE REPAIR 24TH AND GABEL                                     |
| 06/27/2022 | 853323 | Century Link          | Airport       | \$ 68.43    | Airport                                                              |
| 06/27/2022 | 853323 | Century Link          | Airport       | \$ 81.08    | Airport                                                              |
| 06/27/2022 | 853323 | Century Link          | Airport       | \$ 52.36    | Airport 1FB Line                                                     |
| 06/27/2022 | 853323 | Century Link          | Airport       | \$ 45.66    | Airport Alarm                                                        |
| 06/27/2022 | 853323 | Century Link          | Airport       | \$ 52.36    | Airport P9 Building                                                  |
| 06/27/2022 | 853323 | Century Link          | Airport       | \$ 49.89    | Airport Terminal Power M                                             |
| 06/27/2022 | 853323 | Century Link          | Airport       | \$ 37.45    | Bill Date: Aug 16, 2021. QTA Phone                                   |
| 06/27/2022 | 853323 | Century Link          | Engineering   | \$ 137.34   | Measured Lines Depot 60/40                                           |
| 06/27/2022 | 853323 | Century Link          | EOC 911       | \$ 45.65    | 911                                                                  |
| 06/27/2022 | 853323 | Century Link          | EOC 911       | \$ 45.65    | 911                                                                  |
| 06/27/2022 | 853323 | Century Link          | EOC 911       | \$ 5,358.88 | 9-1-1 Center                                                         |
| 06/27/2022 | 853323 | Century Link          | EOC 911       | \$ 311.26   | 9-1-1 Center Fox Reservoir #2                                        |
| 06/27/2022 | 853323 | Century Link          | EOC 911       | \$ 311.26   | 9-1-1 Center Landfill #2                                             |
| 06/27/2022 | 853323 | Century Link          | Fleet         | \$ 50.40    | Motor Pool                                                           |
| 06/27/2022 | 853323 | Century Link          | General       | \$ 40.54    | Cemetery FAX Line                                                    |
| 06/27/2022 | 853323 | Century Link          | General       | \$ 53.48    | monthly charges                                                      |
| 06/27/2022 | 853323 | Century Link          | General       | \$ 62.07    | Stewart Park Batting Cages                                           |
| 06/27/2022 | 853323 | Century Link          | IT Resources  | \$ 49.89    | Kenco Security Alarm IT Alarm                                        |
| 06/27/2022 | 853323 | Century Link          | Library       | \$ 185.83   | Library 6 lines                                                      |
| 06/27/2022 | 853323 | Century Link          | P.W. Admin    | \$ 91.56    | Measured Lines Depot 60/40                                           |

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| 06/27/2022 | 853323 | Century Link      | Park Dist 1    | \$ 68.43    | Parks                                        |
| 06/27/2022 | 853323 | Century Link      | Park Dist 1    | \$ 49.89    | Parks 3890 Stillwater                        |
| 06/27/2022 | 853323 | Century Link      | Parking        | \$ 49.89    | Park 1 Elevator Phone                        |
| 06/27/2022 | 853323 | Century Link      | Parking        | \$ 40.54    | Park 2 Elevator Phone                        |
| 06/27/2022 | 853323 | Century Link      | Phone System   | \$ 102.60   | Airport Measured Lines                       |
| 06/27/2022 | 853323 | Century Link      | Phone System   | \$ 137.22   | BOC Alarms                                   |
| 06/27/2022 | 853323 | Century Link      | Phone System   | \$ 110.16   | BOC Measured Lines                           |
| 06/27/2022 | 853323 | Century Link      | Phone System   | \$ 123.89   | Library 6 lines                              |
| 06/27/2022 | 853323 | Century Link      | Phone System   | \$ 2,607.41 | Main System Centrex                          |
| 06/27/2022 | 853323 | Century Link      | Phone System   | \$ 113.28   | Met Measured Lines                           |
| 06/27/2022 | 853323 | Century Link      | Phone System   | \$ 115.41   | PRPL Fax and Senior center fax               |
| 06/27/2022 | 853323 | Century Link      | Phone System   | \$ 160.05   | PUD Measured Lines                           |
| 06/27/2022 | 853323 | Century Link      | Phone System   | \$ 45.74    | South Park                                   |
| 06/27/2022 | 853323 | Century Link      | Phone System   | \$ 141.09   | WWTP Conference Room                         |
| 06/27/2022 | 853323 | Century Link      | Planning       | \$ 49.89    | Planning Traffic Central 9th                 |
| 06/27/2022 | 853323 | Century Link      | Planning       | \$ 49.89    | Planning Traffic Central Broadwater          |
| 06/27/2022 | 853323 | Century Link      | Public Safety  | \$ 49.89    | Crime Prevention Alarm                       |
| 06/27/2022 | 853323 | Century Link      | Public Safety  | \$ 119.32   | Fire                                         |
| 06/27/2022 | 853323 | Century Link      | Public Safety  | \$ 60.27    | Fire 5 911 Line                              |
| 06/27/2022 | 853323 | Century Link      | Public Safety  | \$ 51.30    | Fire Elevator                                |
| 06/27/2022 | 853323 | Century Link      | Public Safety  | \$ 40.54    | Fire Maintenance Shop                        |
| 06/27/2022 | 853323 | Century Link      | Public Safety  | \$ 118.28   | Fire RR Crossing Alarm                       |
| 06/27/2022 | 853323 | Century Link      | Radio          | \$ 311.26   | Fire Airport Radio Tower Jellison            |
| 06/27/2022 | 853323 | Century Link      | Radio          | \$ 311.26   | Fire Airport Radio Tower WCK                 |
| 06/27/2022 | 853323 | Century Link      | Solid Waste    | \$ 95.11    | Solid Waste Landfill                         |
| 06/27/2022 | 853323 | Century Link      | Solid Waste    | \$ 190.67   | SW Landfill                                  |
| 06/27/2022 | 853323 | Century Link      | Street/Traffic | \$ 41.68    | PW Traffic 3728 McDougall                    |
| 06/27/2022 | 853323 | Century Link      | Street/Traffic | \$ 51.30    | PW Traffic Signal 24 Central                 |
| 06/27/2022 | 853323 | Century Link      | Transit        | \$ 41.68    | MET Transit                                  |
| 06/27/2022 | 853323 | Century Link      | Wastewater     | \$ 49.89    | PUD Sahara Sand Lift Station                 |
| 06/27/2022 | 853323 | Century Link      | Water          | \$ 39.44    | PUD Alarm Water Tower                        |
| 06/27/2022 | 853323 | Century Link      | Water          | \$ 182.96   | Water Department Alarm                       |
| 06/27/2022 | 853328 | Conlins Furniture | Public Safety  | \$ 3,297.00 | RECLINER - BEST 10024625, 9B14 21819 COCOA   |
| 06/27/2022 | 853328 | Conlins Furniture | Public Safety  | \$ 6,144.00 | STAN 10035927, 83453 DANNY, BIG MAN RECLINER |

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|------------|--------|--------------------|----------------|---------------|-------------------------------------------------------------------------------|
| 06/27/2022 | 853330 | Cop Construction   | Wastewater     | \$ 392,367.00 | WO 22-01 Water and Sewer Main Replacement; 1 WO2201 COP                       |
| 06/27/2022 | 853336 | Csi Shelving       | Park Dist 1    | \$ 4,956.00   | pallet rack and supplies                                                      |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 39.22      | 1/4" X CLOSE BRASS NIPPLE                                                     |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 562.58     | 12 X 2 TAPPING SADDLE - FOR PVC (H13444)                                      |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 680.29     | 18" X 20" SH CI-FC REPAIR CLAMP - F2-2065 X 20-SH                             |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 657.67     | 2" MUELLER THREAD PLUG P/N: 227100                                            |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 11.81      | 2"X CLOSE BLACK IRON - NIPPLE (0451588)                                       |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 55.18      | 3/4" X 3" BRASS NIPPLES                                                       |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 129.50     | 4" X 15" X CC3 CI-FC REPAIR CLAMP - F1-514 X 15 X CC3                         |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 3,436.16   | 6" X 10" C1-FC- REPAIR CLAMP - F1-724 X 10-SH                                 |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 356.67     | 6" X 15" X CC7 REPAIR CLAMP - F1-724 X 15 X CC7                               |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 278.65     | BRASS NIPPLE 1-1/2" X 3"                                                      |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 46.77      | BRASS REDUCER COUPLING 1/2" X 1/4"                                            |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 425.42     | PIPE BURSTING - 12" PV LOK CLAMP                                              |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 652.30     | PIPE BURSTING - 3/4" COMPRESSION COUPLING - (74758Q34)                        |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 1,964.25   | PIPE BURSTING - 3/4" CORP (74701BQ34)                                         |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 1,701.58   | PIPE BURSTING - 6" PUSH-ON VALVE                                              |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 10.80      | PIPE BURSTING - 6" TYTON PUSH-ON GASKET                                       |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 4,962.28   | PIPE BURSTING - 8" PUSH-ON VALVE                                              |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 63.12      | PIPE BURSTING - 8" TYTON PUSH-ON GASKET                                       |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 261.04     | PIPE BURSTING - 8" X 2" HINGED SADDLE (3895)                                  |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 2,821.23   | PIPE BURSTING - 8" X 3/4" TAPPING SADDLE                                      |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 592.72     | PIPE BURSTING - 8" X 6" PUSH-ON TEE                                           |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 87.84      | SPRAYON PRIMER - CHARCOAL BLACK                                               |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 880.43     | TYLER #6 VALVE BOX BASE (TY381525)                                            |
| 06/27/2022 | 853338 | Dakota Supply      | Water          | \$ 305.91     | TYLER #6 VALVE BOX BASE (TY381525)                                            |
| 06/27/2022 | 853341 | Dell Computer      | Airport        | \$ 2,907.79   | Mobile Precision 5770, i7, 8GB RAM, 512GB SSD, 17" with external DVD          |
| 06/27/2022 | 853341 | Dell Computer      | IT Resources   | \$ 3,037.80   | Precision 3450,32GB,512GB SSD, 8XDVD Disk Drive, etc.                         |
| 06/27/2022 | 853341 | Dell Computer      | IT Resources   | \$ 116.56     | Qty. Sound Bars -Corrected Model for Code Enf. and Court                      |
| 06/27/2022 | 853341 | Dell Computer      | Public Safety  | \$ 2,394.63   | Mobile Precision 5570, i7, 32GB RAM, 1TB SSD -specialty laptop for Fire Drone |
| 06/27/2022 | 853348 | DOWL               | Wastewater     | \$ 26,474.59  | Schedules 1 & 2: Water & Sanitary Sewer Main Replacements                     |
| 06/27/2022 | 853348 | DOWL               | Water          | \$ 22,928.86  | Schedules 1 & 2: Water & Sanitary Sewer Main Replacements                     |
| 06/27/2022 | 853349 | Dustbusters        | Street/Traffic | \$ 5,168.69   | dustgard for gravel streets                                                   |
| 06/27/2022 | 853353 | Exchange City Golf | General        | \$ 3,005.00   | junior golf lesson                                                            |

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| 06/27/2022 | 853353 | Exchange City Golf   | General        | \$ 455.00     | senior golf lessons                                         |
| 06/27/2022 | 853356 | FCS                  | Storm Sewer    | \$ 39,369.74  | WO 20-37 Stormwater Utility Development                     |
| 06/27/2022 | 853357 | Fisher Sand & Gravel | Street/Traffic | \$ 184.50     | asphalt                                                     |
| 06/27/2022 | 853357 | Fisher Sand & Gravel | Street/Traffic | \$ 4,550.39   | asphalt                                                     |
| 06/27/2022 | 853357 | Fisher Sand & Gravel | Street/Traffic | \$ 254.00     | asphalt                                                     |
| 06/27/2022 | 853357 | Fisher Sand & Gravel | Street/Traffic | \$ 313.65     | asphalt                                                     |
| 06/27/2022 | 853357 | Fisher Sand & Gravel | Street/Traffic | \$ 107.64     | boulders                                                    |
| 06/27/2022 | 853367 | Harddrives Const     | Gas Tax        | \$ 239,249.64 | WO 22-03 Chip Seal Contract 2                               |
| 06/27/2022 | 853368 | Hawkins              | General        | \$ 5,452.05   | chemicals for pools - 6199239                               |
| 06/27/2022 | 853368 | Hawkins              | Water          | \$ 43.23      | chlorine for disinfecting water mains                       |
| 06/27/2022 | 853368 | Hawkins              | Water          | \$ 43.23      | CHLORINE FOR DISINFECTING WATER MAIN                        |
| 06/27/2022 | ACH    | HDR, Inc.            | Arterial Str   | \$ 13,837.45  | WO 22-07 Mullowney Lane, Consultant Agreement               |
| 06/27/2022 | 853370 | J & J Concrete       | Gas Tax        | \$ 50,217.55  | WO 22-04 City ADA Project; 1 WO2204 J&J Concret             |
| 06/27/2022 | 853371 | Jacobs Engineering   | Gas Tax        | \$ 1,591.90   | Asset Management Program Project                            |
| 06/27/2022 | 853371 | Jacobs Engineering   | Light Maint    | \$ 1,591.90   | Asset Management Program Project                            |
| 06/27/2022 | 853371 | Jacobs Engineering   | Storm Sewer    | \$ 3,263.40   | Asset Management Program Project                            |
| 06/27/2022 | 853371 | Jacobs Engineering   | Street/Traffic | \$ 4,775.70   | Asset Management Program Project                            |
| 06/27/2022 | 853371 | Jacobs Engineering   | Wastewater     | \$ 10,665.74  | Asset Management Program Project                            |
| 06/27/2022 | 853371 | Jacobs Engineering   | Water          | \$ 10,676.11  | Asset Management Program Project                            |
| 07/01/2022 | 853464 | Johnson              | Sidewalk Debt  | \$ 7,500.00   | Bond Payments July 1, 2022                                  |
| 06/27/2022 | 853374 | Karpel Solutions     | General        | \$ 5,000.00   | Annual Billing '22-'23 with \$12,000.00 credit.             |
| 06/27/2022 | 853378 | Kitchens Plus MT     | Fire Grants    | \$ 4,853.97   | FIRE 5: KITCHEN CABINETS, COUNTER TOPS & HARDWARE REPLACED. |
| 06/27/2022 | 853380 | Knife River          | Gas Tax        | \$ 4,548.64   | SID 1418 Holiday Ave Improvements                           |
| 06/27/2022 | 853380 | Knife River          | SID Const      | \$ 24,610.16  | SID 1418 Holiday Ave Improvements                           |
| 06/27/2022 | 853380 | Knife River          | Street/Traffic | \$ 7,955.35   | asphalt                                                     |
| 06/27/2022 | 853380 | Knife River          | Street/Traffic | \$ 7,030.40   | asphalt                                                     |
| 06/27/2022 | 853380 | Knife River          | Street/Traffic | \$ 126.61     | sanding material                                            |
| 06/27/2022 | 853380 | Knife River          | Tax Incrmnt S  | \$ 597,310.30 | WO 21-42 SBURA Gravel Streets, Phase I                      |
| 06/27/2022 | 853381 | Kois Brothers        | Fleet          | \$ 689.34     | 126136 PO NUM 314196                                        |
| 06/27/2022 | 853381 | Kois Brothers        | Solid Waste    | \$ 6,490.00   | 126144                                                      |
| 06/27/2022 | 853382 | Kone                 | Airport        | \$ 2,400.00   | Annual Tests for State Inspection                           |
| 06/27/2022 | 853382 | Kone                 | Airport        | \$ 760.21     | Fire System Testing                                         |
| 06/27/2022 | 853382 | Kone                 | Airport        | \$ 1,855.00   | FY22 Elevator/Elevator Maintenance - Terminal               |
| 06/27/2022 | 853382 | Kone                 | Airport        | \$ 140.00     | FY22 Elevator/Escalator Maintenance - IP9                   |

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| 06/27/2022 | 853382 | Kone                | Airport        | \$ 58.00     | FY22 Elevator/Escalator Maintenance - Operations                      |
| 06/27/2022 | 853383 | L P Anderson Tire   | Public Safety  | \$ 65.00     | 1981082                                                               |
| 06/27/2022 | 853383 | L P Anderson Tire   | Public Safety  | \$ 156.00    | 1981823                                                               |
| 06/27/2022 | 853383 | L P Anderson Tire   | Public Safety  | \$ 512.00    | 1981850                                                               |
| 06/27/2022 | 853383 | L P Anderson Tire   | Public Safety  | \$ 2,301.40  | 1981882                                                               |
| 06/27/2022 | 853383 | L P Anderson Tire   | Public Safety  | \$ 3,359.40  | 1981888                                                               |
| 06/27/2022 | 853383 | L P Anderson Tire   | Street/Traffic | \$ 112.55    | 1980389                                                               |
| 06/27/2022 | 853383 | L P Anderson Tire   | Street/Traffic | \$ 87.50     | 1981334                                                               |
| 06/27/2022 | 853383 | L P Anderson Tire   | Street/Traffic | \$ 162.50    | 1981338                                                               |
| 06/27/2022 | 853383 | L P Anderson Tire   | Street/Traffic | \$ 112.50    | 1981613                                                               |
| 06/27/2022 | 853383 | L P Anderson Tire   | Street/Traffic | \$ 87.50     | 1981675                                                               |
| 06/27/2022 | 853391 | Morrison Maierle    | Wastewater     | \$ 2,226.24  | WO 22-10 Alkali Creek Water and Sewer Extension, Consultant Agreement |
| 06/27/2022 | 853391 | Morrison Maierle    | Water          | \$ 2,720.97  | WO 22-10 Alkali Creek Water and Sewer Extension, Consultant Agreement |
| 06/27/2022 | 853392 | Motorola Solution   | Public Safety  | \$ 9,950.00  | 8281371946, v300 molle mounts for cameras                             |
| 06/27/2022 | 853392 | Motorola Solution   | Public Safety  | \$ 59,460.00 | 8281399827, 4RE/V300 Bundle body cams                                 |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 329.46    | 129 573 1000 1. Mud Wash. June 2022                                   |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 66.26     | 160 723 3573 6. USDA. June 2022                                       |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 244.99    | 179 053 7751 5. New Concourse. June 2022                              |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 86.35     | 185 580 1000 7. TSA. June 2022                                        |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 36.12     | 229 573 1000 0. Detail Bay 1 Hertz. June 2022                         |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 97.33     | 283 116 0655 3. Alpine. June 2022                                     |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 418.74    | 285 580 1000 6                                                        |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 33.13     | 295 580 1000 4. Aero Interiors. June 2022                             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 31.11     | 329 573 1000 9. Detail Bay 3 Enterprise. June 2022                    |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 36.12     | 429 573 1000 8. Detail Bay 4 Avis/Budget. June 2022                   |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 29.21     | 529 573 1000 7. Detail Bay 5 Thrifty/Dollar. June 2022                |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 6,546.50  | 595 580 1000 1                                                        |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 51.19     | 629 573 1000 6. Detail Bay 2 National/Alamo. June 2022                |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 458.47    | 706 580 1000 7                                                        |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 47.42     | 846 093 3091 9. Small Rooftops East Roof. May/June 2022               |
| 06/27/2022 | 853389 | MT Dakota Utilities | Airport        | \$ 726.45    | 889 373 1000 6. Car Wash. June 2022                                   |
| 06/27/2022 | 853389 | MT Dakota Utilities | Engineering    | \$ 159.40    | 595 373 1000 1                                                        |
| 06/27/2022 | 853389 | MT Dakota Utilities | Facilities     | \$ 3,858.98  | 375 963 4481 4                                                        |
| 06/27/2022 | 853389 | MT Dakota Utilities | Facilities     | \$ 1,675.49  | 929 780 1000 4                                                        |

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| 06/27/2022 | 853389 | MT Dakota Utilities | General       | \$ 74.71     | 437 780 1000 9             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Library       | \$ 1,468.33  | 219 924 4851 0             |
| 06/27/2022 | 853389 | MT Dakota Utilities | P.W. Admin    | \$ 39.85     | 595 373 1000 1             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Park Dist 1   | \$ 49.15     | 501 473 1000 2             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Parking       | \$ 125.80    | 303 725 2591 2             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Parking       | \$ 24.70     | 717 353 1000 6             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Parking       | \$ 39.91     | 799 152 1209 0             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Public Safety | \$ 23.61     | 062 907 9494 7             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Public Safety | \$ 970.11    | 169 233 1000 3             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Public Safety | \$ 33.80     | 514 117 0478 9             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Public Safety | \$ 171.97    | 533 653 1000 1             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Public Safety | \$ 68.85     | 602 589 7178 1             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Public Safety | \$ 166.86    | 885 880 1000 4             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Transit       | \$ 588.18    | 962 880 1000 0             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Wastewater    | \$ 9,484.02  | 293 780 1000 2             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Wastewater    | \$ 4,742.02  | 293 780 1000 2             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Wastewater    | \$ 4,742.02  | 293 780 1000 2             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Wastewater    | \$ 74.24     | 596 733 1000 5             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Wastewater    | \$ 74.24     | 713 064 3190 0             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Wastewater    | \$ 70.87     | 735 453 1000 2             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Wastewater    | \$ 77.34     | 843 879 2205 1             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Water         | \$ 73.98     | 076 225 9180 3             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Water         | \$ 15.08     | 373 580 1000 9             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Water         | \$ 15.08     | 373 580 1000 9             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Water         | \$ 33.13     | 541 380 1000 1             |
| 06/27/2022 | 853389 | MT Dakota Utilities | Water         | \$ 73.30     | 921 580 1000 6             |
| 07/01/2022 | 853465 | MT Municipal Coop   | SID Fund      | \$ 425.00    | Bond Payments July 1, 2022 |
| 07/01/2022 | 853465 | MT Municipal Coop   | SID Fund      | \$ 9,061.00  | Bond Payments July 1, 2022 |
| 07/01/2022 | 853465 | MT Municipal Coop   | SID Fund      | \$ 1,275.00  | Bond Payments July 1, 2022 |
| 07/01/2022 | 853465 | MT Municipal Coop   | SID Fund      | \$ 49,220.00 | Bond Payments July 1, 2022 |
| 07/01/2022 | 853465 | MT Municipal Coop   | SID Fund      | \$ 1,938.00  | Bond Payments July 1, 2022 |
| 07/01/2022 | 853465 | MT Municipal Coop   | Sidewalk Debt | \$ 11,995.96 | Bond Payments July 1, 2022 |
| 07/01/2022 | 853465 | MT Municipal Coop   | Sidewalk Debt | \$ 28,797.50 | Bond Payments July 1, 2022 |
| 07/01/2022 | 853465 | MT Municipal Coop   | Sidewalk Debt | \$ 2,125.00  | Bond Payments July 1, 2022 |

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| 06/27/2022 | 853399 | Network Information | Parking        | \$ 4,402.00  | Empire Garage -Fiber and Cabling for cameras          |
| 06/27/2022 | 853402 | Northwest Pipe      | Street/Traffic | \$ 1,069.00  | pump for augusta ranch                                |
| 06/27/2022 | 853402 | Northwest Pipe      | Street/Traffic | \$ 120.03    | switch/plug/cable for pump on masters blvd            |
| 06/27/2022 | 853402 | Northwest Pipe      | Wastewater     | \$ 15.48     | AFT pvc                                               |
| 06/27/2022 | 853402 | Northwest Pipe      | Wastewater     | \$ 153.03    | PVC for AFT condensate drain line                     |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 91.98     | 1" BALL VALVE T580 THREADED                           |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 48.30     | 1" CLOSE BRASS NIPPLE                                 |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 1,040.00  | 1" X 1/8" RUBBER COUPLING WASHERS - BAG OF 500        |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 201.50    | 1-1/2" TD METER FLANGE GASKETS                        |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 395.90    | 2" FULL PORT THREAD BALL VALVE                        |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 199.92    | 3/4" BALL VALVE - THREADED                            |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 23,552.82 | 3/4" E-CODER WALL CU/FT METER                         |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 1,380.00  | 3/4" X 1/8" THICK RUBBER COUPLING WASHERS             |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 472.98    | 6" BELL JOINT CLAMP 6.90-7.10                         |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 60.25     | BLACK NIPPLE 1-1/4" X 3-1/2"                          |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 89.28     | BLACK NIPPLE 1-1/4" X 8"                              |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 56.72     | BONNET GASKETS - K8109                                |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 41.62     | BRASS BUSHING 2" X 1"                                 |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 47.76     | BRASS NIPPLE 3/4" X 4 1/2"                            |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 65.20     | EXTEND CL2 VENT LINES                                 |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 2,786.60  | FIRE HYDRANT METER P/N: 202NS75368                    |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 281.00    | H-10325 STEEL PENTAGON KEY FOR CURB BOX LIDS          |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 177.92    | HOSE NOZZLE - 1/4 TURN K-8140                         |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 174.43    | HOSE NOZZLE 2 1/2"-K8140 - K81 HYDRANT-NST SCREW TYPE |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 1,123.92  | K81 UPPER STEM WITH FERRULE - K81 HYDRANT             |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 278.48    | K-8116 STEM BREAKING COUPLING                         |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 25,624.00 | R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S)         |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 25,624.00 | R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S)         |
| 06/27/2022 | 853402 | Northwest Pipe      | Water          | \$ 73.47     | STEAMER NOZZLE O-RING - K8143                         |
| 06/27/2022 | 853403 | NorthWestern Energy | Engineering    | \$ 680.40    | 1741314-7                                             |
| 06/27/2022 | 853403 | NorthWestern Energy | General        | \$ 1,397.48  | 0100506-5                                             |
| 06/27/2022 | 853403 | NorthWestern Energy | General        | \$ 35.94     | 0712387-0                                             |
| 06/27/2022 | 853403 | NorthWestern Energy | General        | \$ 71.15     | 0712536-2                                             |
| 06/27/2022 | 853403 | NorthWestern Energy | General        | \$ 34.05     | 0720818-4                                             |

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| 06/27/2022 | 853403 | NorthWestern Energy | General     | \$ 1,244.77 | 0720821-8                 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,036.78 | SILMD 10 Acct# 0712546-1  |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,933.13 | SILMD 100 Acct# 0712559-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,644.16 | SILMD 107 Acct# 0712560-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 4,123.45 | SILMD 109 Acct# 0712561-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 189.90   | SILMD 113 Acct# 0712562-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 887.33   | SILMD 114 Acct# 0712563-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 208.80   | SILMD 115 Acct# 0712564-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 548.05   | SILMD 116 Acct# 0712565-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 2,980.42 | SILMD 117 Acct# 0712566-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 190.71   | SILMD 118 Acct# 0712567-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 115.97   | SILMD 119 Acct# 0712568-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 2,348.80 | SILMD 121 Acct# 0712570-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 176.08   | SILMD 122 Acct# 0712571-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 313.18   | SILMD 123 Acct# 0712572-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 913.44   | SILMD 124 Acct# 0712573-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 365.35   | SILMD 125 Acct# 0712574-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 182.69   | SILMD 126 Acct# 0712575-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 660.23   | SILMD 127 Acct# 0712576-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 462.16   | SILMD 128 Acct# 0712577-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 313.18   | SILMD 129 Acct# 0712578-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 4,234.69 | SILMD 13 Acct# 0721276-4  |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 111.78   | SILMD 130 Acct# 0712579-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 809.03   | SILMD 131 Acct# 0712580-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 207.57   | SILMD 133 Acct# 0712581-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 479.02   | SILMD 134 Acct# 0712582-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 484.17   | SILMD 135 Acct# 0712583-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 443.65   | SILMD 136 Acct# 0712584-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 346.69   | SILMD 137 Acct# 0712585-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 704.64   | SILMD 138 Acct# 0712586-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 234.88   | SILMD 139 Acct# 0712587-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 2,117.52 | SILMD 14 Acct# 0721277-2  |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 548.05   | SILMD 143 Acct# 0712588-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 26.07    | SILMD 144 Acct# 0712589-1 |

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| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 440.15   | SILMD 145 Acct# 0712590-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 339.26   | SILMD 146 Acct# 0712591-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 411.36   | SILMD 147 Acct# 0712592-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,432.33 | SILMD 149 Acct# 0712593-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 704.25   | SILMD 150 Acct# 0712594-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 600.24   | SILMD 151 Acct# 0712595-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 4,050.63 | SILMD 152 Acct# 0712596-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 506.17   | SILMD 153 Acct# 0712597-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,144.41 | SILMD 154 Acct# 0712598-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 469.76   | SILMD 155 Acct# 0712599-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 858.30   | SILMD 157 Acct# 0712600-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 756.83   | SILMD 158 Acct# 0712601-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 906.34   | SILMD 159 Acct# 0712602-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 678.55   | SILMD 160 Acct# 0712603-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 990.37   | SILMD 161 Acct# 0712604-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 44.23    | SILMD 162 Acct# 0712605-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 687.93   | SILMD 163 Acct# 0712606-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 352.12   | SILMD 164 Acct# 0712607-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 835.13   | SILMD 165 Acct# 0712608-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 220.08   | SILMD 167 Acct# 0712609-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,081.40 | SILMD 17 Acct# 0712553-7  |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 528.18   | SILMD 171 Acct# 0712610-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 479.03   | SILMD 172 Acct# 0712611-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,100.38 | SILMD 173 Acct# 0712612-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 924.32   | SILMD 174 Acct# 0712613-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 308.09   | SILMD 175 Acct# 0712614-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 31.60    | SILMD 176 Acct# 0712615-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 242.09   | SILMD 178 Acct# 0712616-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 484.17   | SILMD 179 Acct# 0712617-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 92.66    | SILMD 18 Acct# 0712554-5  |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 330.12   | SILMD 180 Acct# 0712618-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,591.95 | SILMD 181 Acct# 0712619-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 550.21   | SILMD 182 Acct# 0712620-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,100.38 | SILMD 183 Acct# 0712621-2 |

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| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 352.12   | SILMD 184 Acct# 0712622-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 132.05   | SILMD 185 Acct# 0712623-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 640.53   | SILMD 186 Acct# 0712624-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 220.08   | SILMD 187 Acct# 0712625-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 264.10   | SILMD 188 Acct# 0712626-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 220.08   | SILMD 189 Acct# 0712627-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,144.41 | SILMD 190 Acct# 0712628-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 392.78   | SILMD 191 Acct# 0712629-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 286.09   | SILMD 192 Acct# 0712630-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 704.25   | SILMD 193 Acct# 0712631-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 280.94   | SILMD 194 Acct# 0712632-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 224.76   | SILMD 195 Acct# 0712633-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 71.82    | SILMD 196 Acct# 0712634-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 71.82    | SILMD 197 Acct# 0712635-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 110.05   | SILMD 198 Acct# 0712636-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 82.07    | SILMD 200 Acct# 0712637-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 462.16   | SILMD 201 Acct# 0712638-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 596.60   | SILMD 202 Acct# 0712639-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 19.15    | SILMD 203 Acct# 0712640-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 381.34   | SILMD 204 Acct# 0712641-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 25.27    | SILMD 205 Acct# 0712642-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 308.09   | SILMD 206 Acct# 0712643-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 352.12   | SILMD 207 Acct# 0712644-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 227.99   | SILMD 208 Acct# 0712645-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 506.17   | SILMD 209 Acct# 0712646-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 86.19    | SILMD 210 Acct# 0712647-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 47.90    | SILMD 211 Acct# 0712648-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 47.90    | SILMD 212 Acct# 0712649-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 28.73    | SILMD 213 Acct# 0712650-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 354.67   | SILMD 214 Acct# 0712651-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 132.05   | SILMD 216 Acct# 0712652-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 364.85   | SILMD 217 Acct# 0712653-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 259.13   | SILMD 220 Acct# 0712654-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 6.31     | SILMD 221 Acct# 0712655-0 |

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| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 75.91    | SILMD 222 Acct# 0712656-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 114.93   | SILMD 223 Acct# 0712657-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,337.51 | SILMD 224 Acct# 0712658-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 368.17   | SILMD 225 Acct# 0712659-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 218.91   | SILMD 226 Acct# 0712660-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 561.30   | SILMD 227 Acct# 0712661-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 756.83   | SILMD 228 Acct# 0712662-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 391.47   | SILMD 229 Acct# 0712663-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 913.42   | SILMD 230 Acct# 0712664-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 548.05   | SILMD 231 Acct# 0712665-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 2,374.91 | SILMD 232 Acct# 0712666-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 838.72   | SILMD 233 Acct# 0712667-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 474.30   | SILMD 234 Acct# 0712668-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 530.49   | SILMD 235 Acct# 0712669-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 168.55   | SILMD 236 Acct# 0712670-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 374.14   | SILMD 237 Acct# 0712671-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 12.63    | SILMD 238 Acct# 0712672-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 88.03    | SILMD 239 Acct# 0712673-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 404.54   | SILMD 240 Acct# 0712674-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 548.13   | SILMD 241 Acct# 0712675-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 78.29    | SILMD 242 Acct# 0712676-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 104.39   | SILMD 244 Acct# 0712677-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 69.38    | SILMD 245 Acct# 0712678-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 313.18   | SILMD 246 Acct# 0712679-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 920.13   | SILMD 247 Acct# 0712680-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 2,583.67 | SILMD 249 Acct# 0718734-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 202.29   | SILMD 250 Acct# 0719001-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 3,657.54 | SILMD 251 Acct# 0718801-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 521.95   | SILMD 252 Acct# 0719162-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,714.04 | SILMD 253 Acct# 0719644-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 151.82   | SILMD 254 Acct# 0719763-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 153.38   | SILMD 255 Acct# 0720813-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 902.44   | SILMD 257 Acct# 0720360-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 2,460.85 | SILMD 258 Acct# 0720606-3 |

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| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,357.46 | SILMD 259 Acct# 0720810-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 469.76   | SILMD 261 Acct# 0720705-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 2,918.80 | SILMD 262 Acct# 0720937-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 939.18   | SILMD 263 Acct# 0720716-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 165.62   | SILMD 264 Acct# 0721427-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 342.88   | SILMD 265 Acct# 0721556-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 40.70    | SILMD 266 Acct# 0721684-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 441.86   | SILMD 270 Acct# 0906944-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 900.30   | SILMD 271 Acct# 0995095-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 2,674.44 | SILMD 272 Acct# 0905005-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 194.07   | SILMD 273 Acct# 0926386-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 481.44   | SILMD 276 Acct# 0961926-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 805.75   | SILMD 277 Acct# 1058710-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 213.51   | SILMD 278 Acct# 1087619-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 55.94    | SILMD 279 Acct# 1124127-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 584.34   | SILMD 280 Acct# 1045653-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 447.36   | SILMD 283 Acct# 1172743-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 307.79   | SILMD 285 Acct# 1206985-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 230.88   | SILMD 286 Acct# 1296582-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,754.37 | SILMD 288 Acct# 1303978-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 225.49   | SILMD 289 Acct# 1685375-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 108.26   | SILMD 290 Acct# 1433921-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 574.15   | SILMD 292 Acct# 1481532-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 220.08   | SILMD 293 Acct# 1481534-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 440.15   | SILMD 294 Acct# 1481535-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 104.39   | SILMD 295 Acct# 1481536-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,166.42 | SILMD 296 Acct# 1481537-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 198.07   | SILMD 297 Acct# 1481539-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 176.08   | SILMD 298 Acct# 1481540-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 386.38   | SILMD 300 Acct# 1662840-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 5,179.54 | SILMD 301 Acct# 1687005-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 216.94   | SILMD 302 Acct# 1607534-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 764.65   | SILMD 305 Acct# 1695873-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 166.35   | SILMD 306 Acct# 1740353-6 |

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| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 2,201.92 | SILMD 307 Acct# 2049005-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 256.53   | SILMD 308 Acct# 2072459-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 272.27   | SILMD 309 Acct# 2001311-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 188.02   | SILMD 310 Acct# 2060519-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 218.90   | SILMD 311 Acct# 3014475-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 186.62   | SILMD 312 Acct# 3146127-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 301.47   | SILMD 315 Acct# 3305804-1 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,146.36 | SILMD 316 Acct# 3291842-7 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 73.69    | SILMD 317 Acct# 3253826-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 769.43   | SILMD 318 Acct# 3372018-6 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 55.27    | SILMD 320 Acct# 0712569-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 337.02   | SILMD 321 Acct# 3338917-2 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 67.97    | SILMD 322 Acct# 3402033-9 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 606.18   | SILMD 323 Acct# 3597170-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 227.33   | SILMD 324 Acct# 1246537-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 205.22   | SILMD 325 Acct# 3587598-8 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 83.06    | SILMD 326 Acct# 3840455-4 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 176.08   | SILMD 327 Acct# 3810801-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 498.73   | SILMD 328 Acct# 3894879-0 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 62.29    | SILMD 329 Acct# 3939032-3 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 184.39   | SILMD 330 Acct# 3951594-5 |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 361.08   | SILMD 8 Acct# 0712544-6   |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 335.67   | SILMD 9 Acct# 0712545-3   |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 481.97   | SILMD 95 Acct# 0712556-0  |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 9,155.00 | SILMD 97 Acct# 0712557-8  |
| 06/27/2022 | 853404 | NorthWestern Energy | Light Maint | \$ 1,027.94 | SILMD 99 Acct# 0712558-6  |
| 06/27/2022 | 853403 | NorthWestern Energy | P.W. Admin  | \$ 170.09   | 1741314-7                 |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1 | \$ 6.00     | 0722237-5                 |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1 | \$ 6.00     | 0722247-4                 |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1 | \$ 237.74   | 0722251-6                 |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1 | \$ 0.35     | 0722254-0                 |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1 | \$ 84.30    | 0722255-7                 |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1 | \$ -        | 0722263-1                 |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1 | \$ 51.80    | 0722266-4                 |

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| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 16.04    | 0722269-8                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 527.77   | 0722287-0                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 10.03    | 0722292-0                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 31.11    | 0722293-8                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 18.50    | 0722905-7                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 44.83    | 0722933-9                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 76.85    | 0723035-2                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 7.59     | 0723036-0                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 175.90   | 0723037-8                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 42.12    | 0723042-8                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 133.15   | 0723045-1                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 68.13    | 0723048-5                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 147.57   | 0723050-1                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 188.10   | 0723054-3                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 7.59     | 0723055-0                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 35.15    | 0723056-8                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 12.13    | 0723057-6                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 31.49    | 0723058-4                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 6.00     | 0723162-4                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 18.86    | 0789437-1                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 37.11    | 0813489-2                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 388.60   | 0925496-2                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 224.97   | 1191404-1                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 10.78    | 1836666-6                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 9.74     | 1849408-8                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Park Dist 1   | \$ 20.23    | 1904944-4                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Parks Maint   | \$ 0.11     | 1029192-0                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Parks Maint   | \$ 1.14     | 1265177-4                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Parks Maint   | \$ 1.14     | 1948667-9                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Parks Maint   | \$ 5.23     | 2055817-7                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Public Safety | \$ 2,012.36 | 3448739-7                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Public Safety | \$ 2,183.35 | FIRE 1: 0100476-1 - MONTHLY ELECTRIC SERVICES |
| 06/27/2022 | 853403 | NorthWestern Energy | Radio         | \$ 261.65   | 0721580-9                                     |
| 06/27/2022 | 853403 | NorthWestern Energy | Solid Waste   | \$ 1,547.18 | 3252194-0                                     |

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| 06/27/2022 | 853403 | NorthWestern Energy | Street/Traffic | \$ 6.00      | 0723645-8                                                      |
| 06/27/2022 | 853403 | NorthWestern Energy | Street/Traffic | \$ 0.23      | 1740357-7                                                      |
| 06/27/2022 | 853403 | NorthWestern Energy | Street/Traffic | \$ 0.70      | 1748896-6                                                      |
| 06/27/2022 | 853404 | NorthWestern Energy | Street/Traffic | \$ 11,045.73 | Signal Bills                                                   |
| 06/27/2022 | 853403 | NorthWestern Energy | Transit        | \$ 271.95    | 0719225-5                                                      |
| 06/27/2022 | 853403 | NorthWestern Energy | Wastewater     | \$ 60,667.32 | 0100591-7                                                      |
| 06/27/2022 | 853403 | NorthWestern Energy | Wastewater     | \$ 495.08    | 822 SHILOH CROSSING BLVD LIFT STATION                          |
| 06/27/2022 | 853403 | NorthWestern Energy | Water          | \$ 5,138.73  | 0100540-4                                                      |
| 06/27/2022 | 853403 | NorthWestern Energy | Water          | \$ 5,220.14  | 0722264-9                                                      |
| 06/27/2022 | 853403 | NorthWestern Energy | Water          | \$ 5,407.36  | 0723040-2                                                      |
| 06/27/2022 | 853403 | NorthWestern Energy | Water          | \$ 6.00      | 0723059-2                                                      |
| 06/27/2022 | 853403 | NorthWestern Energy | Water          | \$ 629.58    | 1116452-2                                                      |
| 06/27/2022 | 853403 | NorthWestern Energy | Water          | \$ 129.84    | 1142253-2                                                      |
| 06/27/2022 | 853403 | NorthWestern Energy | Water          | \$ 1,070.10  | 5809 Canyonwoods Dr; 2082903-2 6.09.2022                       |
| 06/27/2022 | 853408 | Peterson Office     | Public Safety  | \$ 3,488.92  | 3 Chairs for Police Clerks.                                    |
| 06/27/2022 | 853409 | Petty Cash CCSIU    | PD Program     | \$ 4,979.55  | 1/2 Share PE/PI \$ Reimbursement. Receipts on file at the BPD. |
| 06/27/2022 | 853412 | Precision Concrete  | Gas Tax        | \$ 18,250.65 | WO 22-06 Sidewalk Tripper/Grind Project                        |
| 06/27/2022 | 853412 | Precision Concrete  | Haz walk rpr   | \$ 148.50    | WO 22-06 Sidewalk Tripper/Grind Project                        |
| 06/27/2022 | 853414 | Public Utilities    | Park Dist 1    | \$ 449.43    | 180092                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 171.20    | 102418                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 53.58     | 136082                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 352.65    | 136087                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 466.40    | 136090                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 3,872.61  | 136091                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 33.09     | 136092                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 1,344.86  | 136093                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 553.98    | 136095                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 3,053.42  | 136096                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 4.73      | 136098                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 11.58     | 136099                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 5.25      | 136100                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 251.75    | 136101                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 4,477.27  | 136103                                                         |
| 06/27/2022 | 853414 | Public Utilities    | Parks Maint    | \$ 1,273.53  | 136108                                                         |

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| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 198.57   | 136111    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 40.73    | 136113    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 69.69    | 136115    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 440.22   | 148074    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 653.03   | 148398    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 171.72   | 148423    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 1,332.60 | 148654    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 192.68   | 148702    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 203.94   | 158252    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 2,392.27 | 163614    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 31.58    | 163944    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 7,296.52 | 164211    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 2,546.22 | 166674    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 382.11   | 168362    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 2,132.73 | 175850    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 177.09   | 176577    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 26.73    | 177710    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 4.73     | 179987    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 1,165.17 | 180090    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 187.31   | 180091    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 101.39   | 187900    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 1,347.75 | 192352    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 203.42   | 201942    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 231.78   | 236250    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 1,152.90 | 242652    |
| 06/27/2022 | 853414 | Public Utilities | Parks Maint    | \$ 181.94   | 260404    |
| 06/27/2022 | 853414 | Public Utilities | Street/Traffic | \$ 303.34   | 168593    |
| 06/27/2022 | 853414 | Public Utilities | Street/Traffic | \$ 4.09     | 178621    |
| 06/27/2022 | 853414 | Public Utilities | Street/Traffic | \$ 5.57     | 180331    |
| 06/27/2022 | 853414 | Public Utilities | Street/Traffic | \$ 5.57     | 180332    |
| 06/27/2022 | 853414 | Public Utilities | Street/Traffic | \$ 7.99     | 180333    |
| 06/27/2022 | 853414 | Public Utilities | Street/Traffic | \$ 21.68    | 180335    |
| 06/27/2022 | 853414 | Public Utilities | Street/Traffic | \$ 27.05    | 180336    |
| 06/27/2022 | 853414 | Public Utilities | Street/Traffic | \$ 4.61     | 180337    |

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| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 4.61      | 180338                                                     |
| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 58.31     | 180339                                                     |
| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 4.09      | 180396                                                     |
| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 205.92    | 184751                                                     |
| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 327.77    | 185688                                                     |
| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 59.27     | 185689                                                     |
| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 155.56    | 185690                                                     |
| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 150.56    | 185691                                                     |
| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 91.49     | 191161                                                     |
| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 5.57      | 191162                                                     |
| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 9.46      | 241853                                                     |
| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 4.09      | 243345                                                     |
| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 9.46      | 243891                                                     |
| 06/27/2022 | 853414 | Public Utilities       | Street/Traffic | \$ 20.20     | 248978                                                     |
| 07/01/2022 | 853466 | Purinton Family Trust  | Sidewalk Debt  | \$ 12,750.00 | Bond Payments July 1, 2022                                 |
| 07/01/2022 | 853466 | Purinton Family Trust  | Sidewalk Debt  | \$ 7,750.00  | Bond Payments July 1, 2022                                 |
| 07/01/2022 | 853466 | Purinton Family Trust  | Sidewalk Debt  | \$ 13,875.00 | Bond Payments July 1, 2022                                 |
| 06/27/2022 | 853415 | RDO Equipment          | Solid Waste    | \$ 2,520.60  | P9450112                                                   |
| 06/27/2022 | 853415 | RDO Equipment          | Solid Waste    | \$ 710.01    | P9496112                                                   |
| 06/27/2022 | 853415 | RDO Equipment          | Solid Waste    | \$ 201.60    | P9507812                                                   |
| 06/27/2022 | 853415 | RDO Equipment          | Solid Waste    | \$ 205.35    | W3386712                                                   |
| 06/27/2022 | 853415 | RDO Equipment          | Solid Waste    | \$ 955.11    | W3386712                                                   |
| 06/27/2022 | 853415 | RDO Equipment          | Solid Waste    | \$ 37.43     | W3386712                                                   |
| 06/27/2022 | 853415 | RDO Equipment          | Solid Waste    | \$ 123.95    | W3396412                                                   |
| 06/27/2022 | 853415 | RDO Equipment          | Solid Waste    | \$ 200.00    | W3396412                                                   |
| 06/27/2022 | 853415 | RDO Equipment          | Solid Waste    | \$ 155.95    | W3437512                                                   |
| 06/27/2022 | 853415 | RDO Equipment          | Solid Waste    | \$ 199.77    | W3437512                                                   |
| 06/27/2022 | 853415 | RDO Equipment          | Solid Waste    | \$ 749.25    | W3437512                                                   |
| 06/27/2022 | 853418 | Record Steel & Const   | Wastewater     | \$912,376.83 | WO 19-21: WRF Influent Lift Station                        |
| 06/27/2022 | 853421 | Rolling Right Door     | Solid Waste    | \$ 7,153.74  | Inv. 3063 Replacement of door in wash bay the was run into |
| 07/01/2022 | 853467 | Royal C. Johnson Trust | SID Fund       | \$ 742.50    | Bond Payments July 1, 2022                                 |
| 07/01/2022 | 853467 | Royal C. Johnson Trust | SID Fund       | \$ 5,495.00  | Bond Payments July 1, 2022                                 |
| 07/01/2022 | 853467 | Royal C. Johnson Trust | SID Fund       | \$ 9,200.00  | Bond Payments July 1, 2022                                 |
| 07/01/2022 | 853467 | Royal C. Johnson Trust | Sidewalk Debt  | \$ 16,125.00 | Bond Payments July 1, 2022                                 |

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| 07/01/2022 | 853467 | Royal C. Johnson Trust | Sidewalk Debt | \$ 65,500.00 | Bond Payments July 1, 2022                                                  |
| 06/27/2022 | 853425 | Sanderson Stewart      | Park Dist 1   | \$ 10,206.86 | WO 22-32 Riverfront Park Trail; 52245/5                                     |
| 06/27/2022 | 853435 | SRF Consulting Group   | Transit       | \$ -         | 5 Year Transit Development Plan Consultant                                  |
| 06/27/2022 | 853435 | SRF Consulting Group   | Transit       | \$ 11,125.40 | 5 Year Transit Development Plan Consultant                                  |
| 06/27/2022 | 853437 | Stevens Brothers       | Facilities    | \$ 6,733.23  | Parts and labor on McQuay Chiller #1 at Stillwater Building                 |
| 06/27/2022 | 853437 | Stevens Brothers       | Public Safety | \$ 442.65    | 378305 FIRE 7 CHANGED OUT AIR SWITCH ON WATER HEATER.                       |
| 06/27/2022 | 853437 | Stevens Brothers       | Public Safety | \$ 724.50    | 378335 FIRE 4 REINSTALLED MOP NEW SINK;                                     |
| 06/27/2022 | 853437 | Stevens Brothers       | Public Safety | \$ 190.00    | 378336 FIRE 4 REINSTALLED DOWNSPOUT & HEAT TAPE;                            |
| 06/27/2022 | 853437 | Stevens Brothers       | Public Safety | \$ 142.50    | 378348 FIRE 2 LEAKING HEAT REGISTERS;                                       |
| 06/27/2022 | 853437 | Stevens Brothers       | Public Safety | \$ 95.00     | 911 Center: boilers re-vented with pvc                                      |
| 06/27/2022 | 853440 | Sysco Montana          | General       | \$ 760.65    | food for rose concessions - 343853975                                       |
| 06/27/2022 | 853440 | Sysco Montana          | General       | \$ 923.28    | food for rose concessions - 343862868                                       |
| 06/27/2022 | 853440 | Sysco Montana          | General       | \$ 1,160.87  | food for rose concessions 343852660                                         |
| 06/27/2022 | 853440 | Sysco Montana          | General       | \$ 1,112.57  | food for rose concessions 343857346                                         |
| 06/27/2022 | 853441 | T W Enterprises        | Public Safety | \$ 1,508.83  | FIRE 4: Generator repair- pipe connection & drain valves, per/John Caterino |
| 06/27/2022 | 853441 | T W Enterprises        | Public Safety | \$ 1,711.75  | FIRE 4: replaced turbo on standby generator per/John Caterino               |
| 06/27/2022 | 853442 | Tire-Rama              | Public Safety | \$ 20.00     | 1040021319                                                                  |
| 06/27/2022 | 853442 | Tire-Rama              | Solid Waste   | \$ 1,809.00  | Tire purchase. Collections.                                                 |
| 06/27/2022 | 853442 | Tire-Rama              | Solid Waste   | \$ 4,672.00  | Tire purchase. Collections.                                                 |
| 06/27/2022 | 853442 | Tire-Rama              | Solid Waste   | \$ 4,672.00  | Tire purchase. Collections.                                                 |
| 06/27/2022 | 853442 | Tire-Rama              | Solid Waste   | \$ 110.00    | Tire repair and purchase. Collections.                                      |
| 06/27/2022 | 853442 | Tire-Rama              | Solid Waste   | \$ 4,931.00  | Tire repair and purchase. Collections.                                      |
| 06/27/2022 | 853442 | Tire-Rama              | Solid Waste   | \$ 4,993.50  | Tire repair and purchase. Collections.                                      |
| 06/27/2022 | 853443 | Toter Incorporated     | Solid Waste   | \$ 34,638.24 | 20INV0001105920 QTY 624.00 GRN 90s.                                         |
| 06/27/2022 | ACH    | Town & Country Supply  | Fleet         | \$ 38,273.97 | 427884 PO NUM 314613                                                        |
| 06/27/2022 | ACH    | Town & Country Supply  | Public Safety | \$ 1,027.60  | 427704 FIRE 1: UNLEADED DELIVERED ON 6/15/2022                              |
| 06/27/2022 | ACH    | Town & Country Supply  | Public Safety | \$ 7,815.57  | 527704 FIRE 5, 1, 1, 2, 6 DIESEL DELIVERED ON 6/15/2022                     |
| 06/27/2022 | 853444 | Tractor & Equipment    | Solid Waste   | \$ 1,413.12  | BLCS0782928                                                                 |
| 06/27/2022 | 853444 | Tractor & Equipment    | Solid Waste   | \$ 1,364.16  | BLCS0783854                                                                 |
| 06/27/2022 | 853444 | Tractor & Equipment    | Solid Waste   | \$ 6.40      | BLWO0216524                                                                 |
| 06/27/2022 | 853444 | Tractor & Equipment    | Solid Waste   | \$ 160.00    | BLWO0216524                                                                 |
| 06/27/2022 | 853444 | Tractor & Equipment    | Solid Waste   | \$ 5,112.00  | BLWO0216816                                                                 |
| 06/27/2022 | 853444 | Tractor & Equipment    | Solid Waste   | \$ 317.00    | BLWO0216816                                                                 |
| 06/27/2022 | 853444 | Tractor & Equipment    | Solid Waste   | \$ 2,673.92  | BLWO0216816                                                                 |

| Check Date | Check# | Name                    | Fund Name      | Amount       | Item Desc                                                                  |
|------------|--------|-------------------------|----------------|--------------|----------------------------------------------------------------------------|
| 06/27/2022 | 853444 | Tractor & Equipment     | Solid Waste    | \$ 88.00     | BLW00216817                                                                |
| 06/27/2022 | 853444 | Tractor & Equipment     | Solid Waste    | \$ 2,660.00  | BLW00216817                                                                |
| 06/27/2022 | 853444 | Tractor & Equipment     | Solid Waste    | \$ 2,914.66  | BLW00216817                                                                |
| 06/27/2022 | 853444 | Tractor & Equipment     | Solid Waste    | \$ 174.70    | BLW00217026                                                                |
| 06/27/2022 | 853444 | Tractor & Equipment     | Solid Waste    | \$ 1,280.00  | BLW00217026                                                                |
| 06/27/2022 | 853444 | Tractor & Equipment     | Solid Waste    | \$ 640.00    | BLW00217109                                                                |
| 06/27/2022 | 853444 | Tractor & Equipment     | Solid Waste    | \$ 64.61     | BLW00217109                                                                |
| 06/27/2022 | 853445 | Transitional Marketing  | Transit        | \$ 6,953.70  | Invoice #7749. Route & Schedule Books                                      |
| 06/27/2022 | 853446 | Tristan Sophia PSYD     | Public Safety  | \$ 3,600.00  | 6-15-22 invoice for return to duty evals                                   |
| 06/27/2022 | 853447 | Tristate Equipment      | Street/Traffic | \$228,621.16 | 3-2021 58,000 GVW 12yd dump truck with snowplow assy and sanders           |
| 06/27/2022 | 853447 | Tristate Equipment      | Street/Traffic | \$ 4,902.00  | 4yr transmission 5yr engine warranty                                       |
| 06/27/2022 | 853454 | W Municipal Const       | Storm Sewer    | \$ 26,878.35 | 54th to Grand to 48th Drainage Corridor: Phase 1 Grand Peaks Lift Stations |
| 06/27/2022 | 853454 | W Municipal Const       | Wastewater     | \$214,671.01 | WO 22-10 Alkali Cr Water & Sewer Extension                                 |
| 06/27/2022 | 853454 | W Municipal Const       | Water          | \$114,998.99 | WO 22-10 Alkali Cr Water & Sewer Extension                                 |
| 06/27/2022 | 853451 | Warren Transport        | Park Dist 1    | \$ 60,647.40 | Poly Vista Park improvement (tax is taken out)                             |
| 06/27/2022 | 853452 | WatchGuard Video        | PD Program     | \$ 23,795.00 | Server, hard drive and extended warranty.                                  |
| 06/27/2022 | 853453 | Wesco Distribution      | Wastewater     | \$ 4,371.01  | VIBRATION SENSORS FOR CENTRIFUGE                                           |
| 06/27/2022 | 853455 | Wilbur Ellis Co         | Park Dist 1    | \$ 6,336.00  | fertilizer and grass seed 15098195                                         |
| 06/27/2022 | 853455 | Wilbur Ellis Co         | Park Dist 1    | \$ 1,302.00  | fertilizer and seed 15106496                                               |
| 06/27/2022 | 853455 | Wilbur Ellis Co         | Park Dist 1    | \$ 180.00    | fertilizer for parks 15064757                                              |
| 06/27/2022 | 853457 | Wright Company MT       | Wastewater     | \$ 3,078.12  | WEED CONTROL AT LIFT STATIONS                                              |
| 06/27/2022 | 853460 | Ylwstn Co Council Aging | General        | \$ 5,770.00  | Mysenior center software system for senior center                          |
| 06/27/2022 | 853462 | Ylwstn Electric Co      | Airport        | \$ 4,898.00  | Fiber to Gate 16                                                           |
| 06/27/2022 | 853463 | Ylwstn Valley Elec      | Light Maint    | \$ 364.67    | SILMD 299 Vintage Estates; 4179014 6.22.2022                               |
| 06/27/2022 | 853463 | Ylwstn Valley Elec      | Light Maint    | \$ 665.82    | SILMD 313 Vintage Estates Sub Phase II; 4179017 6.22.2022                  |
| 06/27/2022 | 853463 | Ylwstn Valley Elec      | Public Safety  | \$ 509.83    | 4179013: FIRE 7 (INCLUDES PD3) ELECTRIC SERVICE                            |
| 06/27/2022 | 853463 | Ylwstn Valley Elec      | Radio          | \$ 111.09    | 4179002, LANDFILL TOWER ELECTRIC SERVICE                                   |
| 06/27/2022 | 853463 | Ylwstn Valley Elec      | Street/Traffic | \$ 46.51     | 54th St W & Grand Signal; 4179019 6.22.2022                                |
| 06/27/2022 | 853463 | Ylwstn Valley Elec      | Street/Traffic | \$ 74.84     | 54th St W & Rimrock; 4179019 6.22.2022                                     |
| 06/27/2022 | 853463 | Ylwstn Valley Elec      | Street/Traffic | \$ 54.60     | Alkali Cr Rd & Interbelt Loop lights; 4179018 6.22.2022                    |
| 06/27/2022 | 853463 | Ylwstn Valley Elec      | Street/Traffic | \$ 30.12     | Ben Steele School - 56th St W; 4179020 6.22.2022                           |
| 06/27/2022 | 853463 | Ylwstn Valley Elec      | Wastewater     | \$ 237.20    | 2229 BLUE CREEK RD SEWER LIFT STATION MA                                   |
| 06/27/2022 | 853463 | Ylwstn Valley Elec      | Wastewater     | \$ 1,291.53  | 3002 CATTLE DR AERATION POND                                               |
| 06/27/2022 | 853463 | Ylwstn Valley Elec      | Wastewater     | \$ 151.29    | 3002 CATTLE DR PIVOT                                                       |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                               |
|------------|--------|------------------|------------|-------------|-----------------------------------------|
| 06/27/2022 | 853463 | Ylwn Valley Elec | Wastewater | \$ 218.30   | 4523 IRON HORSE TRAL SEWER LIFT         |
| 06/27/2022 | 853463 | Ylwn Valley Elec | Wastewater | \$ 204.50   | 54TH ST W/DOVETAIL AVE-LIFT STATION MAY |
| 06/27/2022 | 853463 | Ylwn Valley Elec | Wastewater | \$ 19.00    | WINCHESTER TRL/ROD & GUN CLUB           |
| 06/27/2022 | 853463 | Ylwn Valley Elec | Water      | \$ 1,957.09 | 2085 SANTIAGO BLVD THOMAS PUMP STATION  |

**City Council Regular**

**Date:** 08/08/2022  
**Title:** Payment of Claims for week of July 4, 2022  
**Presented by:** Andy Zoeller, Finance Director  
**Department:** Finance  
**Presentation:** No  
**Legal Review** Not Applicable

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**RECOMMENDATION**

Staff recommends Council approve the Payment of Claims

**BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)**

Claims in the amount of \$1,551,472.66 have been reviewed and are presented for City Council payment approval. A complete listing of the claims for the week are available in the Finance Department.

**Payment Approval Process**

Every invoice for payment is entered into the City's accounting system and the backup documentation is scanned in and attached (physical invoices, additional e-mails explaining payments, bids, contracts, etc.).

Each invoice goes through a multi-step approval process depending upon the amount of the payment.

First, invoices are entered by the department requesting the payment and the department director or designee must perform an initial review and approval of the purchase. The number of approvals within the department can vary based upon the size of the department, but no less than one approver within each department must verify the payment.

Second, all payments, regardless of size, must be approved by the Purchasing Agent or designee. The Purchasing Agent will review the payment to ensure purchasing procedures are followed and appropriate documentation is attached.

If the payment is greater than \$1,000, then it must be approved by the Finance Director or designee. If that payment is greater than \$10,000, then it must be approved by the City Administrator or Assistant City Administrator.

Once all approvals are completed, the payment is able to be made and the Accounts Payable Clerk can print the check. After all checks are printed, a list of all checks in excess of \$2,500 is generated and placed on the next City Council meeting for review.

**ALTERNATIVES**

- No other alternatives were analyzed

**FISCAL EFFECTS**

Claims have a varying impact on department budgets, but are submitted by the departments and reviewed by Finance staff before being sent to the Council.

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**Attachments**

CouncilMemo wk of 07042022

| Check Date | Check# | Name                       | Fund Name     | Amount        | Item Desc                                                        |
|------------|--------|----------------------------|---------------|---------------|------------------------------------------------------------------|
| 07/05/2022 | 853471 | Advanced Employment        | Solid Waste   | \$ 1,347.78   | Contract Labor.                                                  |
| 07/05/2022 | 853471 | Advanced Employment        | Solid Waste   | \$ 2,436.39   | Contract Labor.                                                  |
| 07/05/2022 | 853471 | Advanced Employment        | Solid Waste   | \$ 2,002.82   | Contract Labor.                                                  |
| 07/05/2022 | 853471 | Advanced Employment        | Solid Waste   | \$ 1,526.87   | Contract Labor.                                                  |
| 07/05/2022 | 853471 | Advanced Employment        | Solid Waste   | \$ 593.78     | Contract Labor.                                                  |
| 07/05/2022 | 853471 | Advanced Employment        | Solid Waste   | \$ 65.98      | Contract Labor.                                                  |
| 07/05/2022 | 853473 | Air Controls-Billings      | Airport       | \$ 3,200.00   | Install Walk In Cooler Equipment                                 |
| 07/05/2022 | 853476 | Archie Cochrane            | Fleet         | \$ 81.44      | 5422130 PO NUM 314626                                            |
| 07/05/2022 | 853476 | Archie Cochrane            | Fleet         | \$ 254.82     | 5422637 PO NUM 314626                                            |
| 07/05/2022 | 853476 | Archie Cochrane            | Fleet         | \$ 248.04     | 5422833 PO NUM 314626                                            |
| 07/05/2022 | 853476 | Archie Cochrane            | Public Safety | \$ 105.86     | 5422086                                                          |
| 07/05/2022 | 853476 | Archie Cochrane            | Public Safety | \$ 194.74     | 5422301                                                          |
| 07/05/2022 | 853476 | Archie Cochrane            | Public Safety | \$ 143.75     | 5422484                                                          |
| 07/05/2022 | 853476 | Archie Cochrane            | Public Safety | \$ 194.66     | 5422680                                                          |
| 07/05/2022 | 853476 | Archie Cochrane            | Public Safety | \$ 1,977.94   | 5422780                                                          |
| 07/05/2022 | 853476 | Archie Cochrane            | Public Safety | \$ (400.00)   | 5424009                                                          |
| 07/05/2022 | 853477 | Askin Const                | Airport       | \$ 115,598.54 | Rimtop Drive Overlay                                             |
| 07/05/2022 | 853480 | Bcs Scrip                  | City Ins Fund | \$ 5,000.00   | Wellness Incentive for 2nd Quarter 2022 50 \$100 VISA gift cards |
| 07/05/2022 | 853488 | Billings Public Schools #2 | Tax Incrmnt S | \$ 55,944.94  | South TIF - Newman Elementary Trees, Garbage cans, Benches.      |
| 07/05/2022 | 853491 | Burns & McDonnell Eng      | Water         | \$ 73,737.69  | WO 19-42 West End Water Treatment Plant Project                  |
| 07/05/2022 | 853493 | Business Tax Section       | Airport       | \$ 413.10     | Access Control and CCTV Systems - Eligible Share                 |
| 07/05/2022 | 853493 | Business Tax Section       | Airport       | \$ 34.95      | Access Control and CCTV Systems - Ineligible Share               |
| 07/05/2022 | 853493 | Business Tax Section       | Airport       | \$ 1,167.66   | Rimtop Drive Overlay                                             |
| 07/05/2022 | 853493 | Business Tax Section       | Airport       | \$ 156.35     | West Utilities & Road Improvement - Amendment #27                |
| 07/05/2022 | 853493 | Business Tax Section       | Park Dist 1   | \$ 355.00     | installation of playground equipment at Lillis park              |
| 07/05/2022 | 853493 | Business Tax Section       | Park Dist 1   | \$ 1,784.85   | WO 22-03 Overlay - Riverfront Park; 1F KnifeRiver                |
| 07/05/2022 | 853493 | Business Tax Section       | Park Dist 1   | \$ 379.33     | WO 22-09 BBWA Canal Trail; 1 WO2209 Knife River                  |
| 07/05/2022 | 853493 | Business Tax Section       | Wastewater    | \$ 270.00     | WO 22-36 WRF Bioreactor Flowmeter; 1 WO2236 Star Srvcs           |
| 07/05/2022 | 853496 | Cardinal Tracking Inc      | Parking       | \$ 3,601.15   | 129748_ TickeTrack Tickets                                       |
| 07/05/2022 | 853497 | Carolina Software, Inc.    | Wastewater    | \$ 8,350.00   | software for septage receiving electronic billing at WRF         |
| 07/05/2022 | 853504 | Co Water Dist-Blgs Heights | Park Dist 1   | \$ 21.05      | water charges for Arrowhead- 13137                               |
| 07/05/2022 | 853504 | Co Water Dist-Blgs Heights | Park Dist 1   | \$ 1,473.06   | water charges for Arrowhead- 13138                               |
| 07/05/2022 | 853504 | Co Water Dist-Blgs Heights | Park Dist 1   | \$ 229.28     | water charges for Cleavenger- 01019                              |
| 07/05/2022 | 853504 | Co Water Dist-Blgs Heights | Park Dist 1   | \$ 3,040.36   | water charges for Hawthorne- 08163                               |

| Check Date | Check# | Name                       | Fund Name       | Amount       | Item Desc                                                            |
|------------|--------|----------------------------|-----------------|--------------|----------------------------------------------------------------------|
| 07/05/2022 | 853504 | Co Water Dist-Blgs Heights | Park Dist 1     | \$ 1,791.79  | water charges for Primrose- 06100                                    |
| 07/05/2022 | 853504 | Co Water Dist-Blgs Heights | Parks Maint     | \$ 1,488.47  | water charges for Frances's- 16219                                   |
| 07/05/2022 | 853504 | Co Water Dist-Blgs Heights | Parks Maint     | \$ 736.69    | water charges for Luthern- 10112                                     |
| 07/05/2022 | 853504 | Co Water Dist-Blgs Heights | Parks Maint     | \$ 721.92    | water charges for Rolling Hills- 09174                               |
| 07/05/2022 | 853504 | Co Water Dist-Blgs Heights | Parks Maint     | \$ 30.04     | water charges for Twin Oaks- 17196                                   |
| 07/05/2022 | 853504 | Co Water Dist-Blgs Heights | Parks Maint     | \$ 1,782.12  | water charges for Uinta- 17140                                       |
| 07/05/2022 | 853504 | Co Water Dist-Blgs Heights | Parks Maint     | \$ 1,780.83  | water charges for Walden - 30388                                     |
| 07/05/2022 | 853504 | Co Water Dist-Blgs Heights | Public Safety   | \$ 724.74    | 16118-00 FIRE 6 / WATER SERVICE / SPRING / SUMMER                    |
| 07/05/2022 | 853506 | Crist Krogh & Nord         | General         | \$ 15,921.40 | Inv.#31811 MAC Lawsuit                                               |
| 07/05/2022 | 853508 | Dakota Supply Group        | Water           | \$ 8,192.00  | 3/4" METER LOOPS AKA YOKE                                            |
| 07/05/2022 | 853508 | Dakota Supply Group        | Water           | \$ 4,539.00  | 3/4" METER LOOPS AKA YOKE                                            |
| 07/05/2022 | 853508 | Dakota Supply Group        | Water           | \$ 429.69    | 3/4" SOFT COPPER PIPE                                                |
| 07/05/2022 | 853510 | Dell Computer              | Engineering     | \$ 2,070.09  | Mobile Precision 15" 32GB RAM, 512GB SSD, Special build -Engineering |
| 07/05/2022 | 853510 | Dell Computer              | General         | \$ 102.89    | Dell Laptop Battery -Liz -WFH Device                                 |
| 07/05/2022 | 853510 | Dell Computer              | Public Safety   | \$ 565.18    | , 2-24" regular monitors, 2-24" video conferencing monitors          |
| 07/05/2022 | 853510 | Dell Computer              | Public Safety   | \$ 565.18    | , 2-24" regular monitors, 2-24" video conferencing monitors          |
| 07/05/2022 | 853510 | Dell Computer              | Public Safety   | \$ 1,522.54  | Dell Latitude 5430, i7, 16GB RAM, 256GB SSD                          |
| 07/05/2022 | 853510 | Dell Computer              | Public Safety   | \$ 1,601.53  | qty. 7 27" monitors- each fire station                               |
| 07/05/2022 | 853510 | Dell Computer              | Solid Waste     | \$ 399.58    | , 2 -24" Monitors                                                    |
| 07/05/2022 | 853511 | Dell Marketing             | Library         | \$ 23,731.50 | Dell Latitude 5530 per TRP                                           |
| 07/05/2022 | 853513 | Desert Mt Corp             | Street/Traffic  | \$ 5,339.00  | ice slicer                                                           |
| 07/05/2022 | 853515 | Dixie Petro-Chem           | Water           | \$ 16,464.00 | BULK CHLORINE                                                        |
| 07/05/2022 | 853517 | Downtown Blgs Partners     | Tax Incrmnt N27 | \$ 23,286.75 | Urban Revitalization District Operating Agreement                    |
| 07/05/2022 | 853518 | Dustbusters                | Street/Traffic  | \$ 7,493.88  | dustgard for gravel streets                                          |
| 07/05/2022 | 168    | Endress & Hauser           | Water           | \$ 2,927.76  | PROSONIC FMU90 MODEL - FMU90-R11CA262AA1A                            |
| 07/05/2022 | 168    | Endress & Hauser           | Water           | \$ 905.16    | PROSONIC SFDU91 MODEL - FDU91-RN5AA                                  |
| 07/05/2022 | 853525 | Fisher Sand & Gravel       | Street/Traffic  | \$ 4,392.85  | asphalt                                                              |
| 07/05/2022 | 853525 | Fisher Sand & Gravel       | Street/Traffic  | \$ 863.46    | asphalt                                                              |
| 07/05/2022 | 853525 | Fisher Sand & Gravel       | Street/Traffic  | \$ 1,003.20  | asphalt                                                              |
| 07/05/2022 | 853525 | Fisher Sand & Gravel       | Street/Traffic  | \$ 1,984.95  | asphalt                                                              |
| 07/05/2022 | 853525 | Fisher Sand & Gravel       | Street/Traffic  | \$ 1,534.50  | asphalt                                                              |
| 07/05/2022 | 853525 | Fisher Sand & Gravel       | Street/Traffic  | \$ 857.93    | asphalt                                                              |
| 07/05/2022 | 853525 | Fisher Sand & Gravel       | Street/Traffic  | \$ 115.50    | asphalt                                                              |
| 07/05/2022 | 853531 | Hach Company               | Water           | \$ 2,861.32  | REAGENT SET CHLORINE FREE CL17                                       |

| Check Date | Check# | Name                   | Fund Name        | Amount        | Item Desc                                              |
|------------|--------|------------------------|------------------|---------------|--------------------------------------------------------|
| 07/05/2022 | 853531 | Hach Company           | Water            | \$ 21.83      | VIAL WIPER                                             |
| 07/05/2022 | 853531 | Hach Company           | Water            | \$ 21.83      | VIAL WIPER TU5                                         |
| 07/05/2022 | 853532 | Hample Excav           | Airport          | \$ 15,478.65  | West Utilities & Road Improvement - Amendment #27      |
| 07/05/2022 | 853535 | Hawkins                | General          | \$ 5,003.77   | chemicals for pools                                    |
| 07/05/2022 | 853535 | Hawkins                | Water            | \$ 27,913.54  | AQUA HAWK COAGULANT                                    |
| 07/05/2022 | 853535 | Hawkins                | Water            | \$ 29,766.32  | AQUA HAWK COAGULANT                                    |
| 07/05/2022 | 853535 | Hawkins                | Water            | \$ 29,955.66  | AQUA HAWK COAGULANT                                    |
| 07/05/2022 | 853537 | High Point Network     | IT Resources     | \$ 152,325.00 | Qty.5 PowerEdge R650 Servers Intel Xeon Gold           |
| 07/05/2022 | 853537 | High Point Network     | Public Safety    | \$ 20,496.00  | Dell R750 Server -Evidence Server -Watchguard Software |
| 07/05/2022 | 853540 | Iaff                   | Payroll Clearing | \$ 4,708.52   | Payroll Summary                                        |
| 07/05/2022 | 853543 | InfoSend               | P.W. Admin       | \$ 2,558.39   | INFOSEND POSTAGE                                       |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 16.52      | 57339859                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 21.22      | 57339860                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 339.54     | 57339861                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 21.99      | 57339861                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 5.99       | 57339861                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 177.70     | 57339861                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 175.96     | 57339861                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 341.30     | 57339861                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 242.27     | 57339861                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 14.99      | 57339862                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 26.55      | 57339863                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 9.57       | 57339864                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 17.08      | 57339865                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 37.25      | 57339866                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 10.79      | 57339867                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 17.40      | 57339867                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 34.35      | 59739854                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 25.50      | 59739855                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 32.19      | 59739855                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 15.30      | 59739855                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 37.13      | 59739856                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 18.02      | 59739856                                               |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 32.42      | 59739857                                               |

| Check Date | Check# | Name                   | Fund Name | Amount      | Item Desc |
|------------|--------|------------------------|-----------|-------------|-----------|
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 15.93    | 59739857  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 16.58    | 59739858  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 11.86    | 59739859  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 53.15    | 59739860  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 17.10    | 59739860  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 7.80     | 59739860  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 210.38   | 59739861  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 10.68    | 59739862  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 10.19    | 59739862  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 14.74    | 59739863  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 36.12    | 59739863  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 18.59    | 59814782  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 26.79    | 59814782  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 10.97    | 59814783  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 28.85    | 59814784  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 17.69    | 59814784  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 10.53    | 59814785  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 309.20   | 59863947  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 186.61   | 59863948  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 2.50     | 59863948  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 39.54    | 59863948  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 1,019.00 | 59863948  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 84.31    | 59863948  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 350.36   | 59863948  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 208.02   | 59946547  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 312.23   | 59946547  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 44.13    | 59946547  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 49.44    | 59946547  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 15.57    | 59946547  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 211.15   | 59961395  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 71.99    | 59961396  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 18.51    | 59961397  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 15.91    | 70070642  |
| 07/05/2022 | 853544 | Ingram Library Service | Library   | \$ 215.09   | 70070642  |

| Check Date | Check# | Name                   | Fund Name        | Amount       | Item Desc                                                     |
|------------|--------|------------------------|------------------|--------------|---------------------------------------------------------------|
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 9.70      | 70070643                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 15.87     | 70070644                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 10.61     | 70070644                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 17.70     | 70070645                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 101.07    | 70070645                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 32.29     | 70070646                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 16.33     | 70070646                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 32.47     | 70070647                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 10.73     | 70070648                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 19.58     | 70156909                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 55.84     | 70156909                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 16.83     | 70156910                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 31.03     | 70156911                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 33.96     | 70156912                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 13.91     | 70156912                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 12.35     | 70156913                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 16.86     | 70156914                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 7.35      | 70192115                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 19.06     | 70192115                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 20.04     | 70192115                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 9.79      | 70192116                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 14.98     | 70192117                                                      |
| 07/05/2022 | 853544 | Ingram Library Service | Library          | \$ 8.28      | 70192118                                                      |
| 07/05/2022 | 853555 | Kittelson & Assoc      | Planning         | \$ 7,708.36  | 2023 Billings Urban Area Long Range Transportation Plan       |
| 07/05/2022 | 853557 | L P Anderson Tire      | Public Safety    | \$ 1,221.60  | 1983664                                                       |
| 07/05/2022 | 853557 | L P Anderson Tire      | Public Safety    | \$ 1,284.96  | 1983679                                                       |
| 07/05/2022 | 853558 | Lee Newspaper          | Library          | \$ 463.45    | 102-60003259 June 2022                                        |
| 07/05/2022 | 853558 | Lee Newspaper          | P.W. Admin       | \$ 6,541.65  | Public Works Department Media Marketing/                      |
| 07/05/2022 | 853562 | Mango Languages        | Library          | \$ 8,689.18  | INV010441 Annual renewal 6/2022 - 5/2023                      |
| 07/05/2022 | 853576 | MFPE                   | Payroll Clearing | \$ 2,720.00  | Payroll Summary                                               |
| 07/05/2022 | 853573 | Montana CSED           | Payroll Clearing | \$ 4,614.41  | Payroll Summary                                               |
| 07/05/2022 | 853579 | Morrison Maierle       | Airport          | \$ 19,535.28 | AIP-73 Terminal Expansion - Eligible for Reimbursement        |
| 07/05/2022 | 853579 | Morrison Maierle       | Airport          | \$ 1,652.66  | AIP-73 Terminal Expansion - Ineligible for Reimbursement      |
| 07/05/2022 | 853579 | Morrison Maierle       | Airport          | \$ 400.78    | Terminal Expansion Project-Terminal Security-CA-Federal Share |

| Check Date | Check# | Name                | Fund Name        | Amount       | Item Desc                                                      |
|------------|--------|---------------------|------------------|--------------|----------------------------------------------------------------|
| 07/05/2022 | 853579 | Morrison Maierle    | Airport          | \$ 33.91     | Terminal Expansion Project-Terminal Security-CA-Local Share    |
| 07/05/2022 | 853579 | Morrison Maierle    | Airport          | \$ 7,632.22  | Pavement Condition Index Study - Phase 1 - Federal Amount      |
| 07/05/2022 | 853579 | Morrison Maierle    | Airport          | \$ 848.03    | Pavement Condition Index Study - Phase 1 - Local Amount        |
| 07/05/2022 | 853579 | Morrison Maierle    | Airport          | \$ 1,074.98  | Passenger Boarding Jet Bridges - Eligible Local Share          |
| 07/05/2022 | 853579 | Morrison Maierle    | Airport          | \$ 90.94     | Passenger Boarding Jet Bridges - Ineligible Share              |
| 07/05/2022 | 853579 | Morrison Maierle    | Airport          | \$ 2,956.18  | RFP TSA Relocation FY2022 Construction - Federal Share (92.2%) |
| 07/05/2022 | 853579 | Morrison Maierle    | Airport          | \$ 250.09    | RFP TSA Relocation FY2022 Construction - Local Share (7.8%)    |
| 07/05/2022 | 853579 | Morrison Maierle    | Airport          | \$ 8,753.52  | Westend Utilities & Road Project Construction                  |
| 07/05/2022 | 853579 | Morrison Maierle    | Transit          | \$ 9,524.87  | Transit Training Parking Lot - Construction Admin              |
| 07/05/2022 | 853579 | Morrison Maierle    | Wastewater       | \$ 30,812.63 | WO 20-01 Water/Sewer Replacement Project                       |
| 07/05/2022 | 853579 | Morrison Maierle    | Water            | \$ 21,785.40 | WO 21-01 Water/Sewer Replacement Project Pioneer Park          |
| 07/05/2022 | 853580 | MPPA                | Payroll Clearing | \$ 3,884.37  | Payroll Summary                                                |
| 07/05/2022 | 853574 | MT Dakota Utilities | Facilities       | \$ 534.84    | 130 733 1000 8                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Facilities       | \$ 1,180.77  | 757 633 1000 2                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Facilities       | \$ 279.05    | 993 733 1000 4                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | General          | \$ 799.00    | 061 943 1000 6                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | General          | \$ 70.70     | 571 295 3342 8                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | General          | \$ 44.86     | 927 890 1000 3                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Park Dist 1      | \$ 35.47     | 371 101 1000 6                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Public Safety    | \$ 137.74    | 442 190 1000 4                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Solid Waste      | \$ 365.04    | 284 225 1320 1                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Solid Waste      | \$ 108.14    | 602 680 9335 2                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Solid Waste      | \$ 512.29    | 770 390 1000 2                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Wastewater       | \$ 102.26    | 310 490 1000 7                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Wastewater       | \$ 37.77     | 410 490 1000 6                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Wastewater       | \$ 81.51     | 868 563 1000 7                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Water            | \$ 67.57     | 010 490 1000 0                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Water            | \$ 33.43     | 110 490 1000 9                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Water            | \$ 28.26     | 209 077 5055 6                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Water            | \$ 97.48     | 210 490 1000 8                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Water            | \$ 306.78    | 310 490 1000 7                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Water            | \$ 113.31    | 410 490 1000 6                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Water            | \$ 784.60    | 500 490 1000 7                                                 |
| 07/05/2022 | 853574 | MT Dakota Utilities | Water            | \$ 32.35     | 510 490 1000 5                                                 |

| Check Date | Check# | Name                    | Fund Name        | Amount       | Item Desc                                                       |
|------------|--------|-------------------------|------------------|--------------|-----------------------------------------------------------------|
| 07/05/2022 | 853574 | MT Dakota Utilities     | Water            | \$ 27.17     | 527 033 1000 4                                                  |
| 07/05/2022 | 853574 | MT Dakota Utilities     | Water            | \$ 25.13     | 566 923 1000 8                                                  |
| 07/05/2022 | 853574 | MT Dakota Utilities     | Water            | \$ 17.74     | 600 490 1000 6                                                  |
| 07/05/2022 | 853574 | MT Dakota Utilities     | Water            | \$ 17.73     | 600 490 1000 6                                                  |
| 07/05/2022 | 853574 | MT Dakota Utilities     | Water            | \$ 205.05    | 610 490 1000 4                                                  |
| 07/05/2022 | 853574 | MT Dakota Utilities     | Water            | \$ 25.13     | 666 923 1000 7                                                  |
| 07/05/2022 | 853574 | MT Dakota Utilities     | Water            | \$ 99.66     | 700 490 1000 5                                                  |
| 07/05/2022 | 853574 | MT Dakota Utilities     | Water            | \$ 74.38     | 800 490 1000 4                                                  |
| 07/05/2022 | 853574 | MT Dakota Utilities     | Water            | \$ 25.13     | 832 001 1000 1                                                  |
| 07/05/2022 | 853574 | MT Dakota Utilities     | Water            | \$ 185.93    | 900 490 1000 3                                                  |
| 07/05/2022 | 853578 | MT State Firemen        | Payroll Clearing | \$ 4,363.16  | Payroll Summary                                                 |
| 07/05/2022 | 853585 | NorthWestern Energy     | Airport          | \$ 26,064.99 | 0100482-9. Vault Main. June 2022                                |
| 07/05/2022 | 853585 | NorthWestern Energy     | Airport          | \$ 384.58    | 0712792-1. IP-7. June 2022                                      |
| 07/05/2022 | 853585 | NorthWestern Energy     | Airport          | \$ 846.08    | 0712800-2. IP-9. June 2022                                      |
| 07/05/2022 | 853585 | NorthWestern Energy     | Airport          | \$ 651.44    | 0712809-3. IP-11/12 Alpine. June 2022                           |
| 07/05/2022 | 853585 | NorthWestern Energy     | Engineering      | \$ 35.26     | Parking lot 2224 Montana Ave                                    |
| 07/05/2022 | 853591 | Qal-Tek Associates      | Public Safety    | \$ 992.00    | M020-21111-111, QRAE DIFFUSION CSA LEL / H2S / CO / O2          |
| 07/05/2022 | 853591 | Qal-Tek Associates      | Public Safety    | \$ 2,842.00  | M020-21116-111, QRAE 3 DIFFUSION CSA LEL / NH3 / OC / O2        |
| 07/05/2022 | 853591 | Qal-Tek Associates      | Public Safety    | \$ 60.00     | SHIPPING & HANDLING                                             |
| 07/05/2022 | 853595 | Reliable Mech & Control | Facilities       | \$ -         | ABB drives for cooling towers at the Stillwater Building        |
| 07/05/2022 | 853595 | Reliable Mech & Control | Facilities       | \$ 4,817.00  | Install ABB drive for cooling towers at the Stillwater Building |
| 07/05/2022 | 853599 | S & S Machine           | Wastewater       | \$ 1,701.00  | REPAIR BEARING AREAS ON #3 SCREEN HEADWO                        |
| 07/05/2022 | 853599 | S & S Machine           | Water            | \$ 10,120.00 | MOTOR REBUILD WILLOT P2                                         |
| 07/05/2022 | 853602 | SHI International       | IT Resources     | \$ 4,751.38  | Veeam VMware Suite Ent. and support renewal                     |
| 07/05/2022 | 853602 | SHI International       | P.W. Admin       | \$ 492.60    | Acrobat Adobe Pro 2020                                          |
| 07/05/2022 | 853602 | SHI International       | Public Safety    | \$ 274.95    | Adobe Premier                                                   |
| 07/05/2022 | 853608 | Star Service            | Wastewater       | \$ 26,730.00 | WO 22-36 WRF Bioreactor Flowmeter                               |
| 07/05/2022 | 853610 | Steves Install          | Park Dist 1      | \$ 35,145.00 | playground installation at Lillis Park                          |
| 07/05/2022 | 853613 | Sysco MT                | General          | \$ 680.70    | food for rose concessions                                       |
| 07/05/2022 | 853613 | Sysco MT                | General          | \$ 1,365.31  | food for rose concessions                                       |
| 07/05/2022 | 853613 | Sysco MT                | General          | \$ 719.85    | food for rose concessions                                       |
| 07/05/2022 | 853614 | T W Enterprises         | Airport          | \$ 3,366.12  | Annual Generator Maintenance                                    |
| 07/05/2022 | 853614 | T W Enterprises         | Airport          | \$ 3,030.00  | Load Testing Generators Per Requirements by the State           |
| 07/05/2022 | 853617 | Tapco                   | Street/Traffic   | \$ 5,090.00  | blinker sign for zimmerman trail                                |

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|------------|--------|-----------------------|----------------|--------------|------------------------------------------------|
| 07/05/2022 | 853617 | Tapco                 | Street/Traffic | \$ 425.00    | freight on signs                               |
| 07/05/2022 | 171    | Town & Country Supply | Fleet          | \$ 21,011.52 | 426508 PO NUM 314624                           |
| 07/05/2022 | 171    | Town & Country Supply | Fleet          | \$ 28,897.92 | 427426 PO NUM 314624                           |
| 07/05/2022 | 171    | Town & Country Supply | Wastewater     | \$ 5,174.90  | FUEL FOR GENERATOR WRF                         |
| 07/05/2022 | 853622 | Tru Pipe              | Wastewater     | \$ 3,050.00  | REPAIRS UNIT 7995                              |
| 07/05/2022 | 853622 | Tru Pipe              | Wastewater     | \$ 375.00    | REPAIRS UNIT 7995                              |
| 07/05/2022 | 853622 | Tru Pipe              | Water          | \$ 4,800.00  | 1" X 800' SEWER HOSE W/MALE FITTING - 2500 PSI |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 112.75    | 360 Office Solutions Inc - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 3.06      | A And H Turf And Specialt - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 267.98    | A And H Turf And Specialt - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 280.00    | A1 Jds Lock - PCard                            |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 195.00    | A1 Jds Lock - PCard                            |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 375.43    | Alsco Inc. - PCard                             |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 140.03    | Alsco Inc. - PCard                             |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 95.98     | Amazon.Com*Ve7Lv5P73 Amzn - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 4.99      | Amzn Digital*8Q9Yg42R3 - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 62.29     | Amzn Mktp Us*1L2092Yf0 - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 977.58    | Amzn Mktp Us*1R53N7F42 - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 54.57     | Amzn Mktp Us*1X4Vg6311 - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 80.06     | Amzn Mktp Us*Mf7Ty1Y03 - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 984.00    | Battery Systems Billings - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 680.00    | Big Sky Fire Equipment - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 1.61      | Billings - Tacoma Screw P - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 1.92      | Billings - Tacoma Screw P - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 185.47    | Bray Sales Inc - PCard                         |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 3,000.00  | Central Maine Diesel - PCard                   |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 407.00    | Creative Monograms Smb - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 676.00    | Creative Monograms Smb - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 347.00    | Creative Monograms Smb - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 100.99    | Dtv*Directv Service - PCard                    |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 163.55    | Dxp Enterprises - PCard                        |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 107.34    | Ecolab Inc - PCard                             |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 192.09    | Ecolab Inc - PCard                             |
| 07/05/2022 | 172    | U.S. Bank PCards      | Airport        | \$ 128.86    | Ecolab Inc - PCard                             |

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| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 111.11   | Ecolab Inc - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 80.00    | Energy Laboratories Inc - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 1,646.00 | Fisher'S Technology - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 35.02    | Fisher'S Technology - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 21.77    | Galles Filter And Exhaust - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 900.21   | Genesis Lamp Corp - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 137.60   | Gilbert L. Floyd Snap - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 53.68    | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 1,330.60 | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 24.56    | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 22.30    | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 417.66   | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 26.90    | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ (171.00) | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 130.72   | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 11.79    | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 157.47   | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 6.47     | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 12.94    | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 395.82   | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 41.20    | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 289.39   | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ (289.39) | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 44.15    | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 49.21    | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 77.98    | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 149.99   | Harbor Freight Tools 207 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 32.94    | Harbor Freight Tools 207 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 2,875.00 | Helena 44021 - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 2,858.50 | Helena 44021 - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 575.00   | Helena 44021 - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 10.52    | Hose And Rubber Supply Bi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 20.48    | Hose And Rubber Supply Bi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 315.00   | In *Billings Overhead Doo - PCard |

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| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 451.00   | In *Billings Overhead Doo - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 40.00    | In *Cotter'S Sewer, Septi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 1,425.00 | In *Mjr Industries Inc. - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 2,305.00 | In *Mjr Industries Inc. - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 1,425.00 | In *Mjr Industries Inc. - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 170.00   | Jade Learning Llc - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 2,000.00 | Kb Commercial Products - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 39.99    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 17.98    | Lockwood Ace Hardware - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 14.58    | Lockwood Ace Hardware - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 296.90   | Lowe's #00319* - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 80.64    | Lowe's #00319* - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 181.86   | Lowe's #00319* - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 53.82    | Lowe's #00319* - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 55.84    | Lowe's #00319* - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 787.80   | Lp Anderson - Point S, Dt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 674.48   | Lp Anderson - Point S, Dt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 46.00    | Meadow Green Sales - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 40.00    | Meadow Green Sales - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 302.58   | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 153.58   | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ (2.63)   | Napa Store 3547007 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 13.15    | Napa Store 3547007 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 68.45    | Nfpa Natl Fire Protect - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 149.42   | Norco Inc - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 181.82   | Norco Inc - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 74.01    | Northwest Pipe Fittings - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 6.30     | Northwest Pipe Fittings - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 19.06    | Northwest Pipe Fittings - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 341.56   | Northwest Pipe Fittings - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 2,073.97 | Nwestco - 001 - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 55.59    | Office Depot #2135 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 109.96   | Office Depot #450 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 8.38     | Office Depot #450 - PCard         |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 46.62    | Partstree.Com - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 122.41   | Partstree.Com - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 171.00   | Party America Billings - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 17.00    | Party America Billings - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 1,008.00 | Pepsi-Cola Bottling Compa - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 234.34   | Platt Electric 148 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 350.00   | Pzg**Mt Dept Environ Q - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 350.00   | Pzg**Mt Dept Environ Q - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 1,208.00 | Rgp*Trugreen - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 152.83   | Rsd - Billings#57 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 296.43   | Safety Kleen Systems - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 339.90   | Sams Club #4805 - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 337.97   | Samsclub #4805 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 2,209.95 | Samsclub #4805 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 135.94   | Sherwin Williams 703429 - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 119.99   | Shiptons Big R Heights - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 21.98    | Shipton'S Big R-East - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 2,593.04 | Siddons Martin Emergency - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 1,207.50 | Sign Pro Billings - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 130.00   | Spic And Span - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 116.25   | Spic And Span - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 1,199.94 | Sq *Sealital, Inc. - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 232.00   | Sq *Transitional Marketin - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 67.39    | The Home Depot #3101 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 39.92    | The Home Depot #3101 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 65.88    | The Home Depot #3101 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 98.82    | The Home Depot 3101 - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 472.26   | The Home Depot 3101 - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 2,032.00 | The Iris Companies - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 579.00   | The Sheridan Press - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 31.96    | Tractor-Supply-Co #0303 - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 139.99   | Tractor-Supply-Co #0303 - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 204.00   | Ua.Com*888-727-6687 Md - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 2,500.00 | Village Gardens - PCard           |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 7.42     | Wal-Mart #1956 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 11.83    | Werts Welding-Billings - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 125.75   | Yellowstone Electric Comp - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 14.99    | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 163.00   | Ztl*Zee Creative - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Airport   | \$ 193.00   | Ztl*Zee Creative - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 18.15    | Albertsons #1227 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 52.99    | Amzn Mktp Us*1L2Dt67Z0 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 6.29     | Amzn Mktp Us*Pf9Kn85Z3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 20.59    | Amzn Mktp Us*Uh3Wt1Lh3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 144.95   | Amzn Mktp Us*V07Cp2973 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 59.46    | Best Western Premier Hel - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 324.00   | Billingsgazettethriftynck - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 1.65     | City Of Helena Parking - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 22.44    | Exxonmobil 45943479 - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 153.70   | Iapmo - PCard                     |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 94.52    | Idu*Insight Public Sec - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 1,426.78 | Idu*Insight Public Sec - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 300.00   | Int'L Code Council Inc - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 220.50   | Int'L Code Council Inc - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 763.35   | Int'L Code Council Inc - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 2,447.55 | Int'L Code Council Inc - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 2,274.30 | Int'L Code Council Inc - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 56.68    | Kelley Connect - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 6.10     | Samsclub.Com - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 15.92    | Samsclub.Com - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 900.00   | Smk*Surveymonkey.Com - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 21.37    | Sq *Soup And Such - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 158.00   | The Masonry Society - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Building  | \$ 37.95    | Ttp*Tauntonpublisher - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG      | \$ 183.26   | Amzn Mktp Us*7J9P34Mn3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG      | \$ 14.77    | Amzn Mktp Us*8B9395Ub3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG      | \$ 19.90    | Amzn Mktp Us*Dh7Qx0Dh3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG      | \$ 39.27    | Cafe Rio 0049 Billings - PCard    |

| Check Date | Check# | Name             | Fund Name        | Amount      | Item Desc                         |
|------------|--------|------------------|------------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG             | \$ 12.95    | Canva* I03434-17373914 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG             | \$ 15.93    | Caramel Cookie Waffles L - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG             | \$ 37.20    | Cke*The Sassy Biscui 115 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG             | \$ 19.06    | Facebk *G2Y3Ggbss2 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG             | \$ 75.00    | Facebk *Qf657Fkss2 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG             | \$ 192.83   | Fisher'S Technology - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG             | \$ 60.00    | Market Deli And Catering - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG             | \$ 31.80    | Paw*Evelyn Hammond - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG             | \$ 72.21    | Presidents Vol Srv Award - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG             | \$ 13.65    | Starbucks Store 57586 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | CDBG             | \$ 155.52   | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Central Services | \$ 782.35   | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Court Grants     | \$ 35.95    | Albertsons #4041 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Court Grants     | \$ 50.00    | Ares Hotels And Tickets - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Court Grants     | \$ 57.15    | Target 00001719 - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Court Grants     | \$ 15.55    | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Engineering      | \$ 54.50    | 4Te*Alarm Services - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Engineering      | \$ 68.80    | 4Te*Alarm Services - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Engineering      | \$ 63.80    | 4Te*Fps/Mountain Alarm - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Engineering      | \$ 49.50    | 4Te*Fps/Mountain Alarm - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Engineering      | \$ 233.00   | Aashto - PCard                    |
| 07/05/2022 | 172    | U.S. Bank PCards | Engineering      | \$ 368.09   | Econo Print - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Engineering      | \$ 4.12     | Fisher'S Technology - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Engineering      | \$ 4.12     | Fisher'S Technology - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Engineering      | \$ 56.43    | Fisher'S Technology - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Engineering      | \$ 97.44    | In *Timemark Incorporated - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Engineering      | \$ 26.99    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Engineering      | \$ 4.99     | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Engineering      | \$ 133.50   | Selby'S - PCard                   |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities       | \$ 262.97   | 0725 Ced - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities       | \$ 75.00    | 4Te*Alarm Services - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities       | \$ 12.50    | 4Te*Alarm Services - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities       | \$ 462.22   | Ace Electric - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities       | \$ 1,198.22 | Ace Electric - PCard              |

| Check Date | Check# | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 2,463.57 | Air Controls-Billings - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 134.83   | Air Controls-Billings - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 989.92   | Air Controls-Billings - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 193.60   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 193.60   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 144.45   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 144.45   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 170.00   | Ecolab Inc - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 151.20   | Ecolab Inc - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 5.97     | Harbor Freight Tools 207 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 23.94    | Harbor Freight Tools 207 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 23.94    | Harbor Freight Tools 207 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 981.56   | Montana Broom & Brush Co1 - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 96.13    | Montana Broom & Brush Co1 - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 165.94   | Sq *Koinonia Laundry - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 126.84   | Sq *Koinonia Laundry - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 280.00   | Sq *Koinonia Laundry - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 333.41   | Sq *Koinonia Laundry - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 270.38   | Sq *Koinonia Laundry - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 109.20   | Sq *Koinonia Laundry - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 180.00   | Sq *Rolling Right Door Se - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 1,811.37 | State Chemic*State Che - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Facilities  | \$ 6.00     | West End Lock And Secur - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Fire Grants | \$ 244.84   | Amazon.Com*1X2Qs1Gx1 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Fleet       | \$ 42.00    | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Fleet       | \$ 90.62    | Amzn Mktp Us*1X9Cw2Pb1 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Fleet       | \$ 317.99   | Amzn Mktp Us*8T6Lu4Ez3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Fleet       | \$ 83.83    | Amzn Mktp Us*Jv4Uh3Le3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Fleet       | \$ 79.98    | Amzn Mktp Us*Mt9Wy1Y53 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Fleet       | \$ 9.99     | Best Buy 00005926 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Fleet       | \$ 253.51   | Paper Mart - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Fleet       | \$ 500.00   | Soi Nexiq - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards | Fleet       | \$ 54.18    | Yellowstone County Treas - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General     | \$ 45.00    | 360 Office Solutions Inc - PCard  |

| Check Date | Check# | Name             | Fund Name | Amount    | Item Desc                         |
|------------|--------|------------------|-----------|-----------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 153.07 | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 24.21  | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 26.38  | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 681.75 | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 933.46 | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 45.00  | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 38.00  | Aaim - Services - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 160.00 | Aces Brand Imaging - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 14.99  | Adobe *800-833-6687 - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 52.99  | Adobe Creative Cloud - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 54.99  | Adobe Creative Cloud - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 54.99  | Adobe Creative Cloud - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 58.42  | Adobe Creative Cloud - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 54.99  | Adobe Creative Cloud - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 14.99  | Adobe Pdf Pack Subs - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 23.76  | Albertsons #0038 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 56.77  | Albertsons #0038 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 15.96  | Albertsons #0038 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 15.26  | Albertsons #0038 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 6.84   | Albertsons #0038 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 34.74  | Albertsons #0038 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 20.45  | Albertsons #0038 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 18.69  | Albertsons #1227 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 77.19  | Albertsons #1227 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 120.70 | Albertsons #4025 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 9.97   | Albertsons #4025 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 5.78   | Albertsons #4025 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 397.59 | Allegra - PCard                   |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 19.12  | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 49.99  | Amazon.Com*0718N0Gt3 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 6.07   | Amazon.Com*198Q710V1 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 13.98  | Amazon.Com*1R1Tb8552 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 38.44  | Amazon.Com*1R5Qv7NI0 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 479.97 | Amazon.Com*1R6T95S72 Amzn - PCard |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 14.96    | Amazon.Com*1W6Rn7O63 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 1,148.68 | Amazon.Com*5O1Ux2Np3 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 119.94   | Amazon.Com*7S1Fa1Nd3 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 34.99    | Amazon.Com*Cn6F62Hr3 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 239.94   | Amazon.Com*Dw7Sb8UI3 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 17.99    | Amazon.Com*Oq9Nw74T3 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 57.90    | Amazon.Com*Ty9311K73 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 41.00    | American Red Cross - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 205.00   | American Red Cross - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 205.00   | American Red Cross - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 820.00   | American Red Cross - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 1,462.00 | American Red Cross - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 4.99     | Ampd Resistance - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 53.88    | Amzn Mktp Us*198Ct1Tg0 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 56.97    | Amzn Mktp Us*1R48N9Hx2 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 14.99    | Amzn Mktp Us*1R9Lf72D0 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 389.98   | Amzn Mktp Us*2Y4Yf6Gu3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 20.66    | Amzn Mktp Us*3924C22K3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 148.53   | Amzn Mktp Us*6Q2Vd2Lv3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 124.76   | Amzn Mktp Us*7C1Nj0543 Am - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 26.99    | Amzn Mktp Us*B81158Wn3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 23.97    | Amzn Mktp Us*Da32H8Ky3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 19.57    | Amzn Mktp Us*Em8Ji1Q43 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 13.99    | Amzn Mktp Us*Gz90S5N43 Am - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 25.03    | Amzn Mktp Us*K65321V83 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 14.95    | Amzn Mktp Us*K65321V83 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 18.99    | Amzn Mktp Us*K65321V83 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 44.99    | Amzn Mktp Us*Li9Id7Sw3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 116.25   | Amzn Mktp Us*O159P58D3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 21.95    | Amzn Mktp Us*Pb68F8Gw3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 726.36   | Amzn Mktp Us*W75Hv5Rz3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 10.96    | Amzn Mktp Us*X50Ku0V43 Am - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 31.90    | Amzn Mktp Us*Yw0377Co3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 59.47    | Best Western Premier Hel - PCard  |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 56.70    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 466.00   | Billings Ink And Toner, I - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 34.75    | Bin 119 - PCard                   |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 52.00    | Bin 119 - PCard                   |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 160.00   | Buddy Punch - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 160.94   | Buddy Punch - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 12.08    | Buddy Punch - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 12.07    | Buddy Punch - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 160.00   | Buddy Punch - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 160.00   | Buddy Punch - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 1.65     | City Of Helena Parking - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 1,500.00 | Cool River Roasting - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 51.97    | Costco Whse #0069 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 15.99    | Costco Whse #0069 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 89.99    | Costco Whse #0069 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 1,999.95 | Costco Whse #0069 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 37.98    | Costco Whse #0069 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 109.93   | Costco Whse #0069 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 17.50    | Dollar Tree - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 9.00     | Dollar Tree - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 26.25    | Dollar Tree - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 25.00    | Dollar Tree - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 300.00   | Elks Tennis Center - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 10.58    | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 14.36    | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 17.96    | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 22.44    | Exxonmobil 45943479 - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 158.46   | Ezcatersubway - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 10.15    | Facebk *Knmp7Et4C2 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 88.71    | Fedex Offic16000016089 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 187.10   | Fisher'S Technology - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 149.55   | Fisher'S Technology - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 299.10   | Fisher'S Technology - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 144.20   | Fsp*State Bar Of Montana - PCard  |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 298.99   | Get Air Billings, Llc - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 10.00    | Glacier Express Car Wash - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 2,240.00 | Greetingcardunivers - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 461.87   | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 387.89   | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 77.60    | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 69.99    | Harbor Freight Tools 207 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ (69.99)  | Harbor Freight Tools 207 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 130.99   | Harbor Freight Tools 207 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 855.00   | Icma Online - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 215.00   | In *Cotter'S Sewer, Septi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 89.25    | Issa Intl Sports Scien - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 103.89   | J&J Amusements, Inc - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 199.91   | J&J Amusements, Inc - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 1,469.00 | Juli Pierce Law Pllc - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 56.67    | Kelley Connect - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 598.53   | Kelley Connect - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 14.99    | Kettlebell Ampd - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 5.99     | Kettlebell Ampd Unplug - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 52.54    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 12.99    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 14.99    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 47.96    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 99.99    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 11.12    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 101.98   | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 130.74   | Knife River 5601 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 1,441.39 | Leisure In Montana - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 9.13     | Lowes #00319* - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ (5.35)   | Lowes #00319* - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ (3.78)   | Lowes #00319* - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 103.84   | Lowes #00319* - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 84.00    | Lowes #00319* - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 41.85    | Main Street Printers - PCard      |

| Check Date | Check# | Name             | Fund Name | Amount     | Item Desc                         |
|------------|--------|------------------|-----------|------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 30.00   | Market Street Grill Co - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 381.08  | Marriott Downtown At T - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 74.50   | Meadow Green Sales - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 75.50   | Meadow Green Sales - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 53.00   | Meadow Green Sales - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 450.00  | Montana Society Of Certif - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 127.78  | National Academy Of Spor - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ (35.18) | Office Depot #2135 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 55.75   | Office Depot #2135 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 35.18   | Office Depot #2135 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 229.99  | Office Depot #2135 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 89.99   | Office Depot #2135 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 156.40  | Office Depot #2135 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 126.06  | Office Depot #2135 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 149.50  | Overhead Door-S Mont - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 45.00   | Pepsicola Bottling Compan - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 29.99   | Pound Fitness - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 15.00   | Precise Mrm Llc - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 125.00  | Precise Mrm Llc - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 170.00  | Pzg**Mt Dli Ebiz - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 356.84  | Sams Club #4805 - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 100.26  | Sams Club #4805 - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 48.10   | Samsclub #4805 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 6.28    | Samsclub.Com - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 15.45   | Samsclub.Com - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 229.98  | Shamrock Fsw590 Billings - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 2.99    | Shiptons Big R Service - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 20.00   | Shiptons Big R Service - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 22.99   | Shipton'S Big R-West - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 330.00  | Skateworld - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 55.00   | Snappyduds - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 41.94   | Snappyduds - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 79.99   | Spectrum - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 7.50    | Sq *Rock Creek Coffee Roa - PCard |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 22.03    | Sq *Soup And Such - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 216.00   | Sq *Stompin Grounds - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 29.00    | Sq *Yellowstone Western H - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 150.00   | Sunset Bowl - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 75.00    | Sunset Bowl - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 150.00   | Sunset Bowl - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 165.00   | Sunset Bowl - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 232.50   | Sunset Bowl - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 45.00    | Target 00001719 - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 45.00    | Target 00001719 - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 323.60   | Tennis Warehouse - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 20.00    | Textmagic.Com - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 76.32    | The Home Depot #3101 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 2,094.50 | The Pin Center - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 1,878.68 | Thomson West*Tcd - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 682.69   | Thomson West*Tcd - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 22.00    | Tire Rama 101 Bc - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 20.00    | Tst* Ohm - Gourmandise - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 73.49    | U-Haul Moving & Storage A - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 1,779.37 | Ultra Graphics, Llc - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 572.10   | Ultra Graphics, Llc - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 7.38     | Usps Po 2907800103 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 188.60   | Valley Distributing Of - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 77.70    | Wal-Mart #1956 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 65.78    | Wal-Mart #1956 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 36.43    | Wal-Mart #1956 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 90.56    | Wal-Mart #1956 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 93.62    | Wal-Mart #2923 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 8.01     | Wal-Mart #2923 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 50.20    | Wal-Mart #2923 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 27.38    | Wal-Mart #2923 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 29.40    | Wal-Mart #2923 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 217.12   | Wal-Mart #2923 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General   | \$ 7.73     | Wal-Mart #2923 - PCard            |

| Check Date | Check# | Name             | Fund Name    | Amount    | Item Desc                         |
|------------|--------|------------------|--------------|-----------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 77.18  | Wal-Mart #2923 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 26.12  | Wal-Mart #2923 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 35.37  | Walmart.Com Aa - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 13.76  | Walmart.Com Aa - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 29.75  | Wheniwork.Com - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 50.00  | Wheniwork.Com - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 10.00  | Wheniwork.Com - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 31.47  | Wheniwork.Com - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 544.75 | Wilbur Ellis Billings - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 10.72  | Wm Supercenter #1956 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 161.63 | Wm Supercenter #1956 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 21.24  | Wm Supercenter #1956 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 18.30  | Wm Supercenter #2923 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 10.96  | Wm Supercenter #2923 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 172.72 | Wm Supercenter #2923 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 45.98  | Wm Supercenter #2923 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 275.00 | Wpy*Montana Arbitrators A - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 380.70 | Wristbandexpresscom - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 41.71  | Yellowstone County Treas - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 87.77  | Yellowstone County Treas - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 57.05  | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 15.55  | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 44.97  | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 15.55  | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 15.55  | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 49.00  | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 15.55  | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 17.80  | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 15.55  | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 182.00 | Zsk*Ce Zoomontana Pos - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 161.00 | Zsk*Ce Zoomontana Pos - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 72.39  | Zumba Fitness - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | General      | \$ 35.00  | Zumbini - PCard                   |
| 07/05/2022 | 172    | U.S. Bank PCards | IT Resources | \$ 34.50  | 4Te*Alarm Services - PCard        |

| Check Date | Check# | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|--------|------------------|--------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | IT Resources | \$ 119.88   | Adobe *800-833-6687 - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | IT Resources | \$ 62.00    | Amazon.Com*Ao1P55Bc3 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | IT Resources | \$ 7.59     | Amzn Mktp Us*1R48N9Hx2 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | IT Resources | \$ 2,337.00 | Esri - PCard                      |
| 07/05/2022 | 172    | U.S. Bank PCards | IT Resources | \$ 848.70   | Rapidsupplies.Com - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | IT Resources | \$ 100.00   | Yellowstone - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Legal Grants | \$ 112.04   | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Legal Grants | \$ 161.93   | Amzn Mktp Us*Vj3212Kt3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Legal Grants | \$ 27.99    | Bestbuycom806653137875 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Legal Grants | \$ 29.99    | Bestbuycom806653508995 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Legal Grants | \$ 677.95   | Drury Plaza Hotel Dallas - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Legal Grants | \$ 677.95   | Drury Plaza Hotel Dallas - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Legal Grants | \$ 677.95   | Drury Plaza Hotel Dallas - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Legal Grants | \$ 677.95   | Drury Plaza Hotel Dallas - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Legal Grants | \$ 677.95   | Drury Plaza Hotel Dallas - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Legal Grants | \$ 677.95   | Drury Plaza Hotel Dallas - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Legal Grants | \$ 677.95   | Drury Plaza Hotel Dallas - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Legal Grants | \$ 279.99   | Flexispot - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 2,351.77 | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 2,287.32 | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 82.50    | 4Te*Fps/Mountain Alarm - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 431.88   | Adobe Inc - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 20.97    | Albertsons #4025 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 101.00   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 28.88    | Amazon.Com*1R01Y7202 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 33.37    | Amazon.Com*By5Zn38K3 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 28.88    | Amazon.Com*Oq0Mj2Qk3 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 32.99    | Amazon.Com*Sj1Nd4lr3 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 43.96    | Amazon.Com*U10Kg60S3 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 41.80    | American Library Assoc - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 44.00    | Amerlibassoc Ecommerce - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 119.99   | Amzn Mktp Us*1L0Ga0Uc0 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 11.99    | Amzn Mktp Us*1R0Er0Mu0 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library      | \$ 60.97    | Amzn Mktp Us*1R88M1Mc0 - PCard    |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 9.98     | Amzn Mktp Us*1X1Gd2Ai0 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 37.63    | Amzn Mktp Us*5X4Jc1R13 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 6.99     | Amzn Mktp Us*Ee6Bi6Od3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 82.61    | Amzn Mktp Us*Ja2186M83 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 15.95    | Amzn Mktp Us*Sx8Wn8Yz3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 35.48    | Amzn Mktp Us*Yg4Xd39V3 Am - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 204.26   | Auto Trim Design - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 66.53    | Billings Hardware & Servi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 27.98    | Billings Hardware & Servi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 58.06    | Billings Hardware & Servi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 75.00    | Cabela'S Online U.S. - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 49.00    | City Of Billings Met - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 42.93    | Costco Whse #0069 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 61.12    | Costco Whse #0069 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 37.50    | Dollar Tree - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 2.66     | Facebk *69Xcjc7Jb2 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 41.61    | Facebk *74Rcbcxjb2 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 937.40   | Gamestop - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 280.68   | Gts Interior Supply - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 184.04   | Hampton Inns Helena - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 176.00   | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 381.16   | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 111.23   | In *Deer Creek Design - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 81.50    | Jakes And Jakes Saloon - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 560.99   | Kb Commercial Products - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 88.00    | Kb Commercial Products - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 1,011.24 | Kb Commercial Products - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 190.00   | Ls The Bike Shop - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 32.00    | Ls The Bike Shop - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 35.49    | Michaels Stores 9916 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 9.99     | Microsoft*Console 1 Month - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 50.00    | Montana Brewing Company - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ (280.00) | Montana Library Associati - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Library   | \$ 60.00    | Ntl Cntr For Safety - PCard       |

| Check Date | Check# | Name             | Fund Name   | Amount        | Item Desc                         |
|------------|--------|------------------|-------------|---------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Library     | \$ 40.00      | Ntl Cntr For Safety - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Library     | \$ 20.00      | Paypal *Abos Abos - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Library     | \$ 563.53     | Scholastic Education - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Library     | \$ 2,398.00   | Snapmaker - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards | Library     | \$ 50.00      | Sq *Big Dipper Billings - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Library     | \$ 50.00      | Sq *Rail//Line Coff - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Library     | \$ 15.56      | Sq *The Spiked Olive - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Library     | \$ 52.00      | Sq *Yellowstone County Ne - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Library     | \$ 52.00      | Sq *Yellowstone County Ne - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Library     | \$ (1,784.86) | St Vincent Healthcare - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Library     | \$ 1,784.86   | St Vincent Healthcare - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Library     | \$ 46.09      | Target 00001719 - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Library     | \$ 161.89     | Target 00001719 - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | P.W. Admin  | \$ 516.45     | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | P.W. Admin  | \$ 14.47      | Albertsons #4025 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | P.W. Admin  | \$ 9.95       | Amzn Mktp Us*O76Ks2As3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | P.W. Admin  | \$ 19.99      | Billingsgazettethriftync - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | P.W. Admin  | \$ 8.00       | Conoco - Conomart Iv - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | P.W. Admin  | \$ 59.94      | Store*Topz Sandwich Co - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | P.W. Admin  | \$ 21.77      | Target 00013334 - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | P.W. Admin  | \$ 15.55      | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 186.80     | A & I Distributors - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 414.48     | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 8.50       | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 418.50     | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 5.25       | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 28.40      | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 751.30     | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 38.00      | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 9.70       | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 52.99      | Adobe Creative Cloud - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 29.99      | Adobe Stock - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 38.44      | Amazon.Com*1R5Qv7NI0 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 109.00     | Amazon.Com*1R76Z48O0 Amzn - PCard |

| Check Date | Check# | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 98.00    | Amazon.Com*F48S52Vw3 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 49.99    | Amazon.Com*Z15584T03 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 22.89    | Amzn Mktp Us*1R9Lf72D0 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 34.61    | Arborwear Llc - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 28.47    | Autozone #3772 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ (1.00)   | Bellabee Inc. - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 1,929.97 | Bettymills.Com - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 149.00   | Bighorn Boots Work Wareh - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 43.14    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 314.67   | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 403.77   | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 47.49    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 39.68    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 33.90    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 12.47    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 141.49   | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 135.90   | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 66.47    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 26.50    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 181.20   | Billings Construction Sup - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 257.45   | Billings Hardware & Servi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 630.75   | Bobcat Of Big Sky Inc - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 284.66   | Border States Industries - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 740.92   | Border States Industries - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 176.18   | C&B Billings - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 53.70    | C&B Billings - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 84.70    | C&B Billings - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 260.17   | C&B Billings - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 117.44   | C&B Billings - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 545.60   | C&B Billings - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 228.00   | Cab Store Billings, Mt - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 51.06    | Carquest 3104 - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 106.31   | Conoco - Zoo Town Super S - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 430.50   | Cy-Corp Trailer - PCard           |

| Check Date | Check# | Name             | Fund Name   | Amount    | Item Desc                         |
|------------|--------|------------------|-------------|-----------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 62.00  | Cy-Corp Trailer - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 150.00 | Cy-Corp Trailer - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 249.90 | Dxp Enterprises - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 36.50  | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 17.95  | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 74.94  | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 84.95  | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 26.63  | Ferguson Ent #1342 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 271.14 | Ferguson Ent #1342 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 51.50  | Fisher Sand & Gravel Riv - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 149.54 | Fisher'S Technology - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 87.63  | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 30.25  | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 183.64 | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 30.25  | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 183.64 | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 25.44  | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 87.63  | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 112.15 | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 130.23 | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 182.90 | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 74.76  | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 9.99   | Harbor Freight Tools 207 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 29.73  | Harbor Freight Tools 207 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 11.95  | Harvest Tech-Billings - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 17.35  | Heights Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 3.59   | Heights Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 7.99   | Heights Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 78.89  | Heights Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 28.74  | Heights Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 20.49  | Holiday Stations 0283 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 138.42 | Hose And Rubber Supply Bi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 98.36  | Interstate Battery Of The - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 100.95 | Interstate Battery Of The - PCard |

| Check Date | Check# | Name             | Fund Name   | Amount    | Item Desc                       |
|------------|--------|------------------|-------------|-----------|---------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 161.60 | Jares Fence Company Inc - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 61.80  | Jims Electric - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 54.98  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 79.12  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 15.84  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 12.99  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 238.19 | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 3.59   | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 76.61  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 8.09   | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 9.99   | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 9.99   | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 106.28 | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 60.21  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 31.76  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 17.99  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 19.99  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 9.98   | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 40.09  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 16.14  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 10.68  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 4.99   | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 43.98  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 36.98  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 91.95  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 32.10  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 12.95  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 44.99  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 7.18   | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 63.85  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 31.58  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 84.01  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 18.87  | Kings Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 32.57  | Kings Ace Hdwe - PCard          |

| Check Date | Check# | Name             | Fund Name   | Amount    | Item Desc                      |
|------------|--------|------------------|-------------|-----------|--------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 11.28  | Kings Ace Hdwe - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 16.06  | Lil Market - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 288.00 | Lisacs Billingstire Sp - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 22.84  | Lithia Cjd Of Billings - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 66.54  | Lowe's #00319* - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 52.80  | Lowe's #00319* - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 3.62   | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 198.45 | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 31.04  | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 40.96  | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 55.42  | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 10.12  | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 16.86  | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 360.58 | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 383.44 | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 224.06 | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 3.35   | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 84.73  | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 52.06  | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 19.59  | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 36.00  | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 15.36  | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 171.71 | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 60.47  | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 196.27 | Midland Implement Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 120.79 | Motel 6 Missoula Down - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 120.79 | Motel 6 Missoula Down - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 63.60  | Napa Store 3547001 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 57.87  | Napa Store 3547001 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 37.64  | Napa Store 3547001 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 27.07  | Napa Store 3547001 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 20.20  | Napa Store 3547001 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 43.48  | Napa Store 3547001 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 63.58  | Napa Store 3547001 - PCard     |

| Check Date | Check# | Name             | Fund Name   | Amount    | Item Desc                        |
|------------|--------|------------------|-------------|-----------|----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 190.39 | Nc The Cat Rental St - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 97.54  | Northland Automotive - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 4.70   | Northwest Pipe Fittings - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 11.99  | O'Reilly Auto Parts 1551 - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 170.95 | Rei #198 Billings - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 31.99  | Scheels Billings - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 202.98 | Scheels Billings - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 291.60 | Selby'S - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 491.12 | Sherwin Williams 701710 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 187.96 | Sherwin Williams 703429 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 179.99 | Shiptons Big R Heights - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 299.97 | Shipton'S Big R-East - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 63.98  | Shipton'S Big R-East - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 33.99  | Shipton'S Big R-West - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 35.97  | Shipton'S Big R-West - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 53.98  | Shipton'S Big R-West - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 16.99  | Shipton'S Big R-West - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 150.00 | Shipton'S Big R-West - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 80.98  | Shipton'S Big R-West - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 287.44 | Shipton'S Big R-West - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 75.00  | Snappyduds - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 27.00  | Snappyduds - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 60.00  | Sq *Pc&C - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 39.00  | Surveylegend Ab - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 36.87  | The Home Depot #3101 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 9.98   | The Home Depot #3101 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 54.95  | The Home Depot #3101 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 359.36 | The Home Depot 3101 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 598.00 | The Home Depot 3101 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 20.00  | Tire Rama 105 It - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 30.69  | Tire Rama 105 It - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 3.00   | Um Metered Parking Ccmp - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 171.79 | Wal-Mart #1956 - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 31.59  | Wal-Mart #1956 - PCard           |

| Check Date | Check# | Name             | Fund Name   | Amount      | Item Desc                        |
|------------|--------|------------------|-------------|-------------|----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 10.97    | Wal-Mart #1956 - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 132.00   | West End Lock And Secur - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 31.50    | West End Lock And Secur - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 959.50   | West End Lock And Secur - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 21.50    | Western Ranch Supply - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 31.66    | Womack Machine Supply Co - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 60.55    | Womack Machine Supply Co - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 1,900.00 | Www.Galaxydigital.Com - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 19.00    | Yellowstone Valley Elect - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Dist 1 | \$ 14.99    | Zoom.Us 888-799-9666 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Park Pgrms  | \$ 1,296.25 | The Good Earth Works Co - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 10.39    | 360 Office Solutions Inc - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 75.00    | 4Te*Alarm Services - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 37.50    | 4Te*Alarm Services - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 75.00    | 4Te*Alarm Services - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 450.00   | A1 National Fire Co Llc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 44.25    | Amzn Mktp Us*Kg5SI97B3 - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 87.58    | Awg 3575 - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 5.79     | Costco Whse #0069 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 48.46    | Costco Whse #0069 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 5.79     | Costco Whse #0069 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 5.79     | Costco Whse #0069 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 267.00   | Creative Monograms Smb - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 54.00    | Dpt Client Pmts - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 54.00    | Dpt Client Pmts - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 66.09    | Galls - PCard                    |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 3.49     | Kings Ace Hdwe - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 12.99    | Kings Ace Hdwe - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 3.49     | Kings Ace Hdwe - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 22.68    | Napa Store 3547007 - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ (2.80)   | Napa Store 3547007 - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 9.29     | Napa Store 3547007 - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 105.74   | Office Depot #450 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 470.00   | Sign Pro Billings - PCard        |

| Check Date | Check# | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 68.96    | Tacticalgear.Com - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 29.88    | The Home Depot #3101 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Parking     | \$ 43.88    | Yellowstone County Treas - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 74.95    | Border States Industries - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 11.95    | Harvest Tech-Billings - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 11.95    | Harvest Tech-Billings - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 211.90   | In *Canyon Creek Nursery - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 811.89   | In *Canyon Creek Nursery - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 317.39   | In *Canyon Creek Nursery - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 166.75   | Midland Implement Co - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 171.77   | Midland Implement Co - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 181.72   | Midland Implement Co - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 34.09    | Midland Implement Co - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 83.72    | Midland Implement Co - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 76.04    | Midland Implement Co - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 129.82   | Yellowstone Valley Elect - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 20.12    | Yellowstone Valley Elect - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 40.45    | Yellowstone Valley Elect - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 19.56    | Yellowstone Valley Elect - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 60.36    | Yellowstone Valley Elect - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Parks Maint | \$ 222.57   | Yellowstone Valley Elect - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program  | \$ 411.32   | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program  | \$ 24.98    | Amzn Mktp Us*2Q9Za6Ky3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program  | \$ 130.52   | Best Western Plus Gran - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program  | \$ 350.70   | Budget Rent A Car - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program  | \$ 41.15    | Conoco - Grantree Conoco - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program  | \$ 527.70   | Dash Medical Gloves - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program  | \$ 212.98   | Embassy Suites Denver - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program  | \$ 610.00   | Mineroff Electronics - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program  | \$ 126.00   | Msu Billings-Main Campu - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program  | \$ 1,730.90 | Northern Hotel - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program  | \$ 14.00    | Phillips 66 - United Paci - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program  | \$ 665.72   | Shiloh Veterinary Hospita - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program  | \$ 86.33    | Travel Guard Group Inc - PCard    |

| Check Date | Check# | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|--------|------------------|--------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program   | \$ 22.00    | United 0161585845721 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program   | \$ 27.00    | United 0161585845722 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program   | \$ 27.00    | United 0161585845723 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program   | \$ 22.00    | United 0161585845724 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program   | \$ 22.00    | United 0161586961656 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program   | \$ 22.00    | United 0161586961657 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program   | \$ 1,328.20 | United 0162413273071 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program   | \$ 1,337.20 | United 0162415329399 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | PD Program   | \$ 24.75    | Yellowstone Ice And Water - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Phone System | \$ 494.86   | Border States Industries - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Phone System | \$ 21.87    | Graybar Electric - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Phone System | \$ 78.29    | Graybar Electric - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Phone System | \$ 11.90    | Lil Market - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 14.99    | Adobe Acropro Subs - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 18.14    | Albertsons #1227 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 353.98   | Allegra - PCard                   |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 22.01    | Alsco Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 139.00   | Amazon Prime*Eg90J7Bv3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 91.50    | American Water Technol - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 77.48    | Amzn Mktp Us*1R0Os1Bs0 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 20.98    | Amzn Mktp Us*Py7Aa6Qd3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 16.99    | Amzn Mktp Us*Uq03H2lr3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 74.90    | Anc*Newspapers.Com - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 61.27    | Best Western Premier Hel - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 1.70     | City Of Helena Parking - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 15.98    | Costco Whse #0069 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 23.12    | Exxonmobil 45943479 - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 4.39     | Facebk *Jd9Ancxv92 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 25.00    | Facebk 9Wh8Cckw92 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 10.61    | Facebk Vybpucpv92 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 214.74   | Grubhubstaggeringox - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 209.83   | Kelley Connect - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 16.00    | Mint Smartwash - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning     | \$ 15.45    | Samsclub.Com - PCard              |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Planning      | \$ 6.10     | Samsclub.Com - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning      | \$ (9.99)   | Soundcloud Monthly Go Plu - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning      | \$ 21.38    | Sq *Soup And Such - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning      | \$ 129.00   | Venngage.Com - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Planning      | \$ 15.55    | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Property Ins  | \$ 20.54    | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 131.06   | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 288.39   | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 35.09    | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 187.51   | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 3,222.64 | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 73.00    | Aaim - Services - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 239.88   | Adobe Ps Creative Cld - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 100.00   | Air Controls-Billings - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 434.82   | Airbnb Hm8T4Fep44 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 1,099.36 | Airbnb Hmbb9Nbqb9 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 690.60   | Alaska Air 0272301274212 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 58.42    | Albertsons #1227 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 94.81    | Albertsons #4025 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 27.31    | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 28.04    | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 36.29    | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 27.30    | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 78.30    | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 38.85    | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 28.40    | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 25.80    | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 133.13   | Amazon.Com*1R4Fo02J0 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 14.79    | Amazon.Com*1R8244R40 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 171.96   | Amazon.Com*1R8S11S42 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 17.84    | Amazon.Com*1X6Q53Jb2 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 33.92    | Amazon.Com*2V6Kn4Yq3 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 553.50   | Amazon.Com*Sv1Dn06D3 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 15.49    | Amazon.Com*Wi7G35Hf3 Amzn - PCard |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 57.61    | Amzn Mktp Us*0B87X8Wz3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 147.36   | Amzn Mktp Us*1R28T8Gz2 Am - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 13.85    | Amzn Mktp Us*1R4Jk0Tu0 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 9.95     | Amzn Mktp Us*1R6R99552 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 599.80   | Amzn Mktp Us*1X4So9J91 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 165.93   | Amzn Mktp Us*234B23Rq3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 72.57    | Amzn Mktp Us*2L3Ht7Ap3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 1,154.97 | Amzn Mktp Us*4L2Oh3Yg3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 31.96    | Amzn Mktp Us*J48Kx1Bs3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 71.58    | Amzn Mktp Us*L43K34Cr3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 544.55   | Amzn Mktp Us*Rm83R9Fk3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 163.83   | Amzn Mktp Us*Ua0R43Tn3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 620.00   | Att*Court Order Chgs - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 483.10   | B&H Photo 800-606-6969 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 1,780.00 | B&H Photo 800-606-6969 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 294.00   | B&H Photo 800-606-6969 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 32.50    | Batteries+Bulbs #0253 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 347.22   | Best Friends Animal Hosp - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 815.00   | Billings Clinic Ctc - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 815.00   | Billings Clinic Ctc - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 30.00    | Billings Clinic Ctc - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 19.99    | Billingsgazettethriftync - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 142.50   | Bmk Ventures - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 826.75   | Budget.Com Prepay - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 424.95   | Cab Store Billings, Mt - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 48.95    | Ccc Verify - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 58.54    | Cenex Rocky Mo09913831 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 18.70    | Ciox Health - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 1,003.70 | Cmi Inc Moto - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 63.42    | Conoco - Thriftway Ss #9 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 137.23   | Conoco - Thriftway Ss #9 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 112.43   | Costco Whse #0069 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 122.20   | Costco Whse #0069 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 96.92    | Costco Whse #0069 - PCard         |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 569.94   | Costco Whse #0069 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 649.00   | Desert Snow 1 - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 286.07   | Econo Print - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 87.37    | Efx*Infoservices - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 443.86   | Eotech, Llc - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 49.00    | Exxonmobil 45940327 - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 154.00   | Fort Harrison Lodging - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 154.00   | Fort Harrison Lodging - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 77.00    | Fort Harrison Lodging - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 569.70   | Galls - PCard                     |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 900.00   | Grammarly Comn6Locb - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 344.00   | Gw Inc - PCard                    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 555.00   | Gw Inc - PCard                    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 1,675.00 | Hanser Wrecker Company - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 750.00   | Hanser Wrecker Company - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 104.36   | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 456.98   | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 15.81    | Holiday Stations 0108 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 654.00   | I/O Solutions, Inc. - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 495.00   | In *Gwenlin Commercial Cl - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 398.00   | In *M.A.R.S. - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 310.00   | International Association - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 2,097.00 | International Association - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 285.00   | International Association - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 139.59   | Iron Mountain - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 113.50   | Jimmy Johns - 1646 - E - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 74.80    | Lee Newspaper Advertising - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 111.82   | Lowes #00319* - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 48.74    | Lowes #00319* - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 29.16    | Mcdonald'S F1249 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 316.00   | Minuteman Press Billing - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 280.00   | Minuteman Press Billings - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 44.00    | Minuteman Press Billings - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 1,310.16 | Moore Lane Vh - PCard             |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                       |
|------------|--------|------------------|---------------|-------------|---------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 2,500.00 | Moore Lane Vh - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 112.10   | Peavey Corp. - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 80.00    | Pzg**Mt Dli Ebiz - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 80.00    | Pzg**Mt Dli Ebiz - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 611.99   | Safariland, Llc - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 11.72    | Sams Club #4805 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 26.19    | Sams Club #4805 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 185.47   | Samsclub #4805 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 11.84    | Shipton'S Big R-West - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 239.00   | Skillpath / National - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 264.19   | Spectrum - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 1,925.00 | Sq *Mstoa - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 199.30   | Starbucks Store 57586 - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 1,469.41 | State Chemic*State Che - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 447.93   | State Chemic*State Che - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 64.98    | Target 00001719 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 1.59     | Target 00001719 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 22.80    | The Home Depot #3101 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ (295.12) | The Lodge At Big Sky - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ (295.12) | The Lodge At Big Sky - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 65.97    | The Mail Drop - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 269.88   | Tractor-Supply-Co #0303 - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 346.27   | Tractor-Supply-Co #0303 - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 579.00   | Tritech Forensics - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 128.37   | Uline *Ship Supplies - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 1,077.20 | United 0162418529944 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 1,077.20 | United 0162418529945 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 1,305.00 | Universal Awards - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 125.00   | Universal Awards - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 29.13    | Ups*Billing Center - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 44.42    | Ups*Billing Center - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 43.01    | Ups*Billing Center - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 16.67    | Ups*Billing Center - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 5.25     | Usps Po 2907830104 - PCard      |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 5.25     | Usps Po 2907830104 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 212.00   | Usps Po Boxes Online - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 40.45    | Valet Today Cleaners - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 500.00   | Vet-To-Go - PCard                 |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 19.98    | Wal-Mart #1956 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 95.00    | Wetzels Quality Cleaners - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 1,359.96 | Wf Wayfair3755881237 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 7,200.00 | Wpy*Gracie University - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 62.97    | Www Costco Com - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 97.00    | Www.Volgistics.Com - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 46.51    | Yellowstone Valley Elect - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Public Safety | \$ 99.84    | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 161.19   | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 77.25    | Alpha Overhead Door - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 346.39   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 737.56   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 166.84   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 218.71   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 321.00   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 172.71   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 308.08   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 316.62   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 25.11    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 20.33    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 264.64   | Cintas Corp - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 127.83   | Cintas Corp - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 287.44   | Cintas Corp - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 667.41   | Cintas Corp - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 12.80    | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 9.60     | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 20.02    | Conoco - Mcfinys 2 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 15.96    | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 1,985.47 | Fastenal Company 01Mtbll - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste   | \$ 1,243.35 | Fastenal Company 01Mtbll - PCard  |

| Check Date | Check# | Name             | Fund Name      | Amount      | Item Desc                         |
|------------|--------|------------------|----------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 269.30   | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 8.39     | Hose And Rubber Supply Bi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 51.84    | Hose And Rubber Supply Bi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 77.94    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 44.98    | Lowes #00319* - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 234.83   | Mac Tools - Billings - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 460.93   | Marketing Specialtites - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 75.92    | Montana Fence - Billings - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 108.00   | Mt Dor Revenue Pmt - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 193.48   | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 58.64    | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 541.06   | Northwest Industrial Supp - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 2,297.70 | Nutrien Ag Solution 2747 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 350.00   | Pacific Steel Branch #02 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 27.99    | Rdoce Bil 020112 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ (27.99)  | Rdoce Bil 020112 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 35.99    | Rdoce Bil 020112 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 429.99   | Shipton'S Big R-West - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 313.00   | Solid Waste Associa - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 12.70    | The Home Depot #3101 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 275.07   | The Home Depot 3101 - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 83.64    | Walmart.Com Aa - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Solid Waste    | \$ 81.30    | Wilcoxsons - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ (9.47)   | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 136.18   | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 22.03    | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 267.60   | Advanced Fluid Systems - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 27.67    | Advanced Fluid Systems - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 809.60   | Amazon.Com*7A8A77He3 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 579.90   | Amazon.Com*M357L9Bj3 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 295.95   | Amazon.Com*Xc39E0Aw3 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 51.96    | Amzn Mktp Us*K63Qo4Ux3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 28.47    | Autozone 4856 - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 62.57    | Awg 3575 - PCard                  |

| Check Date | Check# | Name             | Fund Name      | Amount      | Item Desc                         |
|------------|--------|------------------|----------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ (1.00)   | Bellabee Inc. - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 1,509.53 | Better Air Quality Llc - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 16.58    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 36.45    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 50.91    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ (1.00)   | Billings Construction Sup - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 10.99    | Conoco - Expressway - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 1,344.00 | Ep *Altitude Signal, Llc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 495.00   | Ep *Altitude Signal, Llc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 64.98    | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 64.56    | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 188.01   | Fastenal Company 01Mtbll - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 61.82    | Fisher'S Technology - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 360.00   | Industrial Sales And Se - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 32.94    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 15.98    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 25.16    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 34.71    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 635.90   | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 60.65    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 90.34    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 36.48    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 32.94    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 634.98   | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 119.00   | Lowe's #00319* - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 8.38     | Lowe's #00319* - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 84.00    | Macon Supply Inc - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 516.08   | Mor Manufacturing Corpora - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ (297.84) | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 75.98    | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 297.84   | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 0.34     | Northwest Industrial Supp - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 36.70    | Northwest Industrial Supp - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 14.00    | Pacific Steel Branch #02 - PCard  |

| Check Date | Check# | Name             | Fund Name      | Amount      | Item Desc                         |
|------------|--------|------------------|----------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 7.50     | Pacific Steel Branch #02 - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 40.00    | Tvetene Turf Inc - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Street/Traffic | \$ 165.77   | Yellowstone Valley Co-Op - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 29.99    | Adobe Creative Cloud - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 398.27   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 82.17    | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 86.68    | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 127.72   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 97.98    | Amazon.Com*1R1At8Ye0 Amzn - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 29.85    | Amzn Mktp Us*1R1Ma1612 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 298.55   | Amzn Mktp Us*1R4Rq9Xs2 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 29.98    | Amzn Mktp Us*Sb1Hr7E53 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 38.76    | Awg 3575 - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 49.98    | Best Buy 00005926 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 253.95   | Best Buy 00005926 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 65.97    | Best Buy 00005926 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 75.56    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 750.00   | Community Transportation - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 24.63    | Conoco - Livingston 3 130 - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 85.59    | Conoco - Rocker 1 1354 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 977.00   | Creative Monograms Smb - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 770.00   | Cummins Osm - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 750.00   | Cummins Osm - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 15.31    | Fisher'S Technology - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 11.28    | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 750.00   | Helm-Ford Diag Software - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 300.00   | In *Cotter'S Sewer, Septi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 19.00    | Kimball Midwest Payeezy - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 57.46    | Lowes #00319* - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 77.78    | Lowes #00319* - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 906.00   | Lp Anderson - Point S, Dt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 1,107.45 | Lp Anderson - Point S, Dt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 58.01    | Midland Implement Co - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit        | \$ 2.67     | Napa Store 3547001 - PCard        |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 68.70    | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 3.50     | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 72.51    | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 5.65     | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 2.15     | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 4.40     | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 8.49     | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 1,290.00 | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 7.99     | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 88.44    | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 9.84     | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 36.37    | Napa Store 3547001 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 17.19    | Office Depot #450 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 13.16    | Office Depot #450 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 179.97   | Office Depot #450 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 13.96    | Sp Trouble Free Keys - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 11.99    | Target 00001719 - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 814.60   | The Double Tree - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 814.60   | The Double Tree - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 32.84    | Wal-Mart #1956 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 74.79    | Wal-Mart #2923 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 26.93    | Www.Weingartz.Com - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Transit    | \$ 15.55    | Zoom.Us 888-799-9666 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 91.70    | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 99.99    | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ (99.99)  | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 64.23    | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 31.64    | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 88.14    | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 229.99   | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 385.00   | 4Te*Fps/Mountain Alarm - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 197.60   | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 13.75    | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 40.00    | A And H Turf And Specialt - PCard |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 76.00    | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 14.99    | Adobe Acropro Subs - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 1,231.19 | Aerzen Usa Corp. - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 373.95   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 24.51    | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 77.23    | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 266.19   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 360.61   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 34.03    | Amzn Mktp Us*1R1Xn4Wd0 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 36.06    | Amzn Mktp Us*1V98X6lr3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 9.99     | Amzn Mktp Us*1X4So9J91 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 88.89    | B&H Photo 800-606-6969 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 8.40     | Batteries+Bulbs #0253 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 15.74    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 790.61   | Billingsnursery - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 95.00    | Cab Store Billings, Mt - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 2,269.86 | Cdw Govt #Z421031 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 229.75   | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 102.46   | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 65.98    | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 99.41    | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 50.85    | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 32.74    | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 474.18   | Dmi* Dell Bus Online - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 1,268.00 | Dri*Vmware - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 131.22   | Edge Construction Supp - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 22.86    | Edge Construction Supp - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 238.25   | Edge Construction Supp - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 52.27    | Edge Construction Supp - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 3,006.20 | Enterprise Specialty Pro - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 6.39     | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 1,114.75 | Excal Visual - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 774.75   | Excal Visual - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 37.50    | Hanson Chemical - PCard           |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 136.01   | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 255.14   | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 130.76   | Heights Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 60.35    | Heights Ace Hdwe - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 4.14     | Hose And Rubber Supply Bi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 156.89   | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 16.39    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 13.49    | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 8.62     | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 14.40    | Launchpoint Solutions - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 321.35   | Lifetechcorporation - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 107.88   | Lockwood Ace Hardware - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 1,416.00 | Lous Gloves - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 115.38   | Lowes #00319* - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 15.26    | Lowes #00319* - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 500.66   | Lowes #00319* - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 485.00   | Mai Mclean Parts - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 248.32   | Midland Scientific Inc - - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 321.03   | Midland Scientific Inc - - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 397.32   | Midland Scientific Inc - - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 5.91     | Midland Scientific Inc - - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 236.64   | Midland Scientific Inc - - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 5.00     | Midland Scientific Inc - - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 162.00   | Mt Dor Revenue Pmt - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 465.74   | Northwestern Ene - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 14.79    | Office Depot #2135 - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 456.55   | Pp*Genuinemark - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 26.83    | Purvis Industries 68 - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 100.75   | Reliable Tent Awning Co - PCard   |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 880.93   | Rsd - Billings#57 - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 2.80     | Shipton'S Big R-East - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 2.00     | Shipton'S Big R-East - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 6.49     | Shipton'S Big R-East - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ (461.36) | Sleep Inn & Suites Mt081 - PCard  |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 845.68   | Tessco Technologies - PCard       |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 119.29   | Tigerdirectforbusi - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 957.18   | Usa Blue Book - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 89.71    | Usa Blue Book - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 58.21    | Www.Superbrightleds.Co - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 25.13    | Www.Superbrightleds.Co - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 35.90    | Www.Superbrightleds.Co - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 307.88   | Yellowstone Valley Elect - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 1,254.78 | Yellowstone Valley Elect - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Wastewater | \$ 19.00    | Yellowstone Valley Elect - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 30.57    | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 183.41   | 360 Office Solutions Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 67.65    | 4Te*Alarm Services - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 113.99   | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 59.99    | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 8.89     | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 20.63    | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 38.65    | A And H Turf And Specialt - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 30.00    | Aaim - Services - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 231.71   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 73.53    | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 290.61   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 530.32   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 540.91   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 266.19   | AlSCO Inc. - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ (16.12)  | Amzn Mktp Us - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ (0.80)   | Amzn Mktp Us - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 34.03    | Amzn Mktp Us*1R1Xn4Wd0 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 36.07    | Amzn Mktp Us*1V98X6lr3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 806.49   | Amzn Mktp Us*1X00M0Fz1 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 14.99    | Amzn Mktp Us*1X4So9J91 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 184.78   | Amzn Mktp Us*5Q51W1Xj3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 60.55    | Amzn Mktp Us*Jb72053H3 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water      | \$ 102.56   | Anixter/Clark/Tri-Ed - PCard      |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 109.88   | Awg 3575 - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 27.16    | Awg 3575 - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 88.90    | B&H Photo 800-606-6969 - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 12.60    | Batteries+Bulbs #0253 - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 53.66    | Billings - Tacoma Screw P - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 30.00    | Billingsnursery - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 115.98   | Bloedorn Lumber Co- Bi - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 256.14   | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 77.76    | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 153.68   | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 127.12   | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 38.59    | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 76.27    | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 197.92   | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 98.22    | City Of Billings - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 59.65    | Conoco - Conomart Iv - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 74.26    | Conoco - Conomart Iv - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 119.00   | Conoco - Conomart Iv - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 3.81     | Courtyard By Marriott- - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 369.20   | Cpi International - PCard         |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 87.16    | Cpi*Coleparmerinstrumt - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 474.18   | Dmi* Dell Bus Online - PCard      |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 1,268.00 | Dri*Vmware - PCard                |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 477.71   | Econo Print - PCard               |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 196.84   | Edge Construction Supp - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 52.28    | Edge Construction Supp - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 34.29    | Edge Construction Supp - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 486.39   | Environmental Resource - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 457.04   | Environmental Resource - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 9.59     | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 59.99    | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 47.95    | Evergreen Ace Hardware - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 138.96   | Fedex 90890925 - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 276.22   | Galco Industrial Electro - PCard  |

| Check Date | Check# | Name             | Fund Name | Amount     | Item Desc                         |
|------------|--------|------------------|-----------|------------|-----------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ (16.85) | Gensco-Billings - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 17.43   | Gensco-Billings - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 497.54  | Gensco-Billings - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 64.48   | Gih*Globalindustrialeq - PCard    |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 21.38   | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 421.64  | Grainger - PCard                  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 329.79  | Hach Company - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 98.40   | Hach Company - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 100.83  | Hach Company - PCard              |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 204.01  | Hanson Chemical - PCard           |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 6.21    | Hose And Rubber Supply Bi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 175.41  | Hose And Rubber Supply Bi - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 62.10   | Industrial Coating Soluti - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 184.97  | Industrial Safety Product - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 194.97  | Industrial Safety Product - PCard |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 61.18   | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 59.98   | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 17.24   | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 24.59   | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 12.92   | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 30.58   | Kings Ace Hdwe - PCard            |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 233.35  | Knife River 5601 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 261.33  | Knife River 5601 - PCard          |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 21.60   | Launchpoint Solutions - PCard     |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 5.00    | Midland Scientific Inc - - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 312.78  | Midland Scientific Inc - - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 359.82  | Midland Scientific Inc - - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 168.97  | Midland Scientific Inc - - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 85.92   | Monoprice Inc - PCard             |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 486.00  | Mt Dor Revenue Pmt - PCard        |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 43.32   | Northwest Scientific Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 141.64  | Northwest Scientific Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 221.58  | Northwest Scientific Inc - PCard  |
| 07/05/2022 | 172    | U.S. Bank PCards | Water     | \$ 71.08   | Northwest Scientific Inc - PCard  |

| Check Date | Check# | Name                 | Fund Name   | Amount       | Item Desc                                                  |
|------------|--------|----------------------|-------------|--------------|------------------------------------------------------------|
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 62.38     | Office Depot #1080 - PCard                                 |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 14.79     | Office Depot #2135 - PCard                                 |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 177.66    | Pacific Steel Branch #02 - PCard                           |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 627.80    | Provantage - PCard                                         |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 113.00    | Ratco Trailer And Hitch - PCard                            |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 1,208.94  | Rubbercal - PCard                                          |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 61.55     | Sherwin Williams 703203 - PCard                            |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 2.99      | Shipton'S Big R-East - PCard                               |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 4.19      | Shipton'S Big R-East - PCard                               |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 230.14    | Spencer Fluid Power Inc - PCard                            |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 845.67    | Tessco Technologies - PCard                                |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 119.29    | Tigerdirectforbusi - PCard                                 |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 99.50     | Tinys Tavern Inc 2 - PCard                                 |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 10.80     | Tvetene Turf Inc - PCard                                   |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 32.40     | Tvetene Turf Inc - PCard                                   |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 37.50     | Uline *Ship Supplies - PCard                               |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 152.31    | Usa Blue Book - PCard                                      |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 1,316.85  | Yellowstone Valley Elect - PCard                           |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 15.55     | Zoom.Us 888-799-9666 - PCard                               |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 266.00    | Zoro Tools Inc - PCard                                     |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 7.60      | Zoro Tools Inc - PCard                                     |
| 07/05/2022 | 172    | U.S. Bank PCards     | Water       | \$ 22.32     | Zoro Tools Inc - PCard                                     |
| 07/05/2022 | 853631 | Wilbur Ellis         | Park Dist 1 | \$ 2,880.00  | fertilizer - 15119904                                      |
| 07/05/2022 | 853631 | Wilbur Ellis         | Park Dist 1 | \$ 2,880.00  | fertilizer - 15123664                                      |
| 07/05/2022 | 853631 | Wilbur Ellis         | Park Dist 1 | \$ 1,440.00  | fertilizer - 15128169                                      |
| 07/05/2022 | 853631 | Wilbur Ellis         | Park Dist 1 | \$ 2,880.00  | fertilizer - 15133457                                      |
| 07/05/2022 | 853631 | Wilbur Ellis         | Park Dist 1 | \$ 3,760.00  | fertilizer - 15138021                                      |
| 07/05/2022 | 853637 | Yellowstone Electric | Airport     | \$ 40,897.38 | Access Control and CCTV Systems - Eligible Share           |
| 07/05/2022 | 853637 | Yellowstone Electric | Airport     | \$ 3,459.87  | Access Control and CCTV Systems - Ineligible Share         |
| 07/05/2022 | 853637 | Yellowstone Electric | Airport     | \$ 4,182.17  | Invoice #1475. Installed Pipe and Wire for the Beer Cooler |
| 07/05/2022 | 853636 | Ylwstn Co Finance    | Building    | \$ 6,853.89  | Miller Building; July Rent; Building Dept.                 |
| 07/05/2022 | 853636 | Ylwstn Co Finance    | CDBG        | \$ 5,330.52  | Miller Building; July Rent; Community Development          |
| 07/05/2022 | 853636 | Ylwstn Co Finance    | General     | \$ 2,132.82  | Miller Building; July Rent; Code Enforcement               |
| 07/05/2022 | 853636 | Ylwstn Co Finance    | Planning    | \$ 4,566.03  | Miller Building; July Rent; Planning Dept.                 |

| <b>Check Date</b> | <b>Check#</b> | <b>Name</b>           | <b>Fund Name</b> | <b>Amount</b> | <b>Item Desc</b>                |
|-------------------|---------------|-----------------------|------------------|---------------|---------------------------------|
| 07/05/2022        | 853638        | Ylwstn Vly An Shelter | Public Safety    | \$ 27,025.00  | city contract                   |
| 07/05/2022        | 853639        | Zoho Corporation      | IT Resources     | \$ 10,500.00  | Event logger from Manage Engine |

**City Council Regular**

**Date:** 08/08/2022  
**Title:** Payment of Claims for week of July 11, 2022  
**Presented by:** Andy Zoeller, Finance Director  
**Department:** Finance  
**Presentation:** No  
**Legal Review** Not Applicable

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**RECOMMENDATION**

Staff recommends Council approve the Payment of Claims

**BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)**

Claims in the amount of \$3,392,858.07 have been reviewed and are presented for City Council payment approval. A complete listing of the claims for the week are available in the Finance Department.

**Payment Approval Process**

Every invoice for payment is entered into the City's accounting system and the backup documentation is scanned in and attached (physical invoices, additional e-mails explaining payments, bids, contracts, etc.).

Each invoice goes through a multi-step approval process depending upon the amount of the payment.

First, invoices are entered by the department requesting the payment and the department director or designee must perform an initial review and approval of the purchase. The number of approvals within the department can vary based upon the size of the department, but no less than one approver within each department must verify the payment.

Second, all payments, regardless of size, must be approved by the Purchasing Agent or designee. The Purchasing Agent will review the payment to ensure purchasing procedures are followed and appropriate documentation is attached.

If the payment is greater than \$1,000, then it must be approved by the Finance Director or designee.  
If that payment is greater than \$10,000, then it must be approved by the City Administrator or Assistant City Administrator.

Once all approvals are completed, the payment is able to be made and the Accounts Payable Clerk can print the check. After all checks are printed, a list of all checks in excess of \$2,500 is generated and placed on the next City Council meeting for review.

**ALTERNATIVES**

- No other alternatives were analyzed

**FISCAL EFFECTS**

Claims have a varying impact on department budgets, but are submitted by the departments and reviewed by Finance staff before being sent to the Council.

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**Attachments**

CouncilMemo wk of 07112022

| Check Date | Check# | Name                 | Fund Name      | Amount      | Item Desc                                                         |
|------------|--------|----------------------|----------------|-------------|-------------------------------------------------------------------|
| 07/11/2022 | 853645 | Advanced Employment  | Solid Waste    | \$ 1,847.30 | Contract Labor.                                                   |
| 07/11/2022 | 853645 | Advanced Employment  | Solid Waste    | \$ 131.95   | Contract Labor.                                                   |
| 07/11/2022 | 853645 | Advanced Employment  | Solid Waste    | \$ 848.26   | Contract Labor.                                                   |
| 07/11/2022 | 853645 | Advanced Employment  | Solid Waste    | \$ 263.90   | Contract Labor.                                                   |
| 07/11/2022 | 853645 | Advanced Employment  | Solid Waste    | \$ 1,705.95 | Contract labor.                                                   |
| 07/11/2022 | 853647 | Allstream Business   | Airport        | \$ 44.65    | Airport Alarm                                                     |
| 07/11/2022 | 853647 | Allstream Business   | Building       | \$ 39.00    | Building FAX                                                      |
| 07/11/2022 | 853647 | Allstream Business   | CDBG           | \$ 39.23    | Community Development                                             |
| 07/11/2022 | 853647 | Allstream Business   | Phone System   | \$ 285.11   | Main Bill New Account # 330046                                    |
| 07/11/2022 | 853647 | Allstream Business   | Phone System   | \$ 79.95    | Main Bill New Account # 330046 -IT                                |
| 07/11/2022 | 853647 | Allstream Business   | Phone System   | \$ 2,455.38 | Main Bill New Account # 330046 -IT                                |
| 07/11/2022 | 853647 | Allstream Business   | Planning       | \$ 39.00    | Planning FAX                                                      |
| 07/11/2022 | 853647 | Allstream Business   | Public Safety  | \$ 39.00    | CPC line                                                          |
| 07/11/2022 | 853650 | Alsco-American Linen | Airport        | \$ 159.37   | June 2022 Uniforms & Linens                                       |
| 07/11/2022 | 853650 | Alsco-American Linen | Airport        | \$ 466.73   | June 2022 Uniforms & Linens                                       |
| 07/11/2022 | 853650 | Alsco-American Linen | Facilities     | \$ 121.53   | LBIL1768108 Mats for BOC                                          |
| 07/11/2022 | 853650 | Alsco-American Linen | Facilities     | \$ 51.69    | Mats for Billings Evidence Bldg.                                  |
| 07/11/2022 | 853650 | Alsco-American Linen | Facilities     | \$ 20.38    | Mats for BOC Police Building                                      |
| 07/11/2022 | 853650 | Alsco-American Linen | Fleet          | \$ 579.31   | Uniform rental and laundry service.                               |
| 07/11/2022 | 853650 | Alsco-American Linen | Library        | \$ 105.50   | June 2022 Maintenance Uniforms                                    |
| 07/11/2022 | 853650 | Alsco-American Linen | Solid Waste    | \$ 307.65   | Collection employee uniform rental.                               |
| 07/11/2022 | 853650 | Alsco-American Linen | Solid Waste    | \$ 166.84   | Landfill employee uniform rental.                                 |
| 07/11/2022 | 853650 | Alsco-American Linen | Street/Traffic | \$ 337.51   | uniform rental                                                    |
| 07/11/2022 | 853650 | Alsco-American Linen | Transit        | \$ 81.82    | June 2022 Uniforms & Linens                                       |
| 07/11/2022 | 853650 | Alsco-American Linen | Transit        | \$ 321.68   | June 2022 Uniforms & Linens                                       |
| 07/11/2022 | 853650 | Alsco-American Linen | Transit        | \$ 72.40    | June 2022 Uniforms & Linens                                       |
| 07/11/2022 | 853650 | Alsco-American Linen | Transit        | \$ 105.24   | June 2022 Uniforms & Linens                                       |
| 07/11/2022 | 853654 | Avery Dennison       | Street/Traffic | \$ 2,718.52 | ink cartridges/maintenance station/blades for sign making machine |
| 07/11/2022 | 853654 | Avery Dennison       | Street/Traffic | \$ 2,190.00 | sign sheeting                                                     |
| 07/11/2022 | 853655 | Bcs Scrip            | Fleet          | \$ 5,400.00 | Mechanic/Lube Tech Tool Allowance                                 |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety  | \$ 176.00   | 546337996, DUI                                                    |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety  | \$ 176.00   | 546366246, DUI                                                    |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety  | \$ 250.00   | 546941248, DUI blood draw                                         |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety  | \$ 176.00   | 546961788, DUI                                                    |

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| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 480.00    | 546961791, blood draw                                                |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 176.00    | 546980900, DUI                                                       |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 176.00    | 547000014, DUI                                                       |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 176.00    | 547021509, DUI                                                       |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 176.00    | 549474994, DUI                                                       |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 250.00    | 549508389, DUI blood draw                                            |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 122.00    | 549518773, DUI                                                       |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 176.00    | 549656810, DUI                                                       |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 600.00    | SANE 2022024                                                         |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 600.00    | SANE 2022041                                                         |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 600.00    | SANE 2022045                                                         |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 600.00    | SANE 2022048,                                                        |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 600.00    | SANE 2022053                                                         |
| 07/11/2022 | 853660 | Billings Clinic      | Public Safety | \$ 600.00    | SANE 2022057                                                         |
| 07/11/2022 | 853669 | Brenntag Pacific     | Wastewater    | \$ 6,295.00  | 2250.0000 #VIBC 10K FG KOSHER                                        |
| 07/11/2022 | 853669 | Brenntag Pacific     | Wastewater    | \$ (11.88)   | CREDIT FOR ORIGINAL INVOICE # BPI134750                              |
| 07/11/2022 | 853669 | Brenntag Pacific     | Wastewater    | \$ 3,568.87  | SODIUM HYPOCHLORITE-CHEMICAL                                         |
| 07/11/2022 | 853672 | Business Tax Section | Airport       | \$ 9,109.71  | Terminal Expansion (No Grand) App #31 - Eligible for Reimbursement   |
| 07/11/2022 | 853672 | Business Tax Section | Airport       | \$ 770.67    | Terminal Expansion (No Grand) App #31 - Ineligible for Reimbursement |
| 07/11/2022 | 853672 | Business Tax Section | Gas Tax       | \$ 3,074.93  | WO 22-03 Contract No. 1 City Overlay                                 |
| 07/11/2022 | 853672 | Business Tax Section | PD Program    | \$ 1,962.16  | WO 21-23 Police Shooting Range Improvements                          |
| 07/11/2022 | 853672 | Business Tax Section | SID Const     | \$ 61.30     | SID 1418 Holiday Ave Improvements                                    |
| 07/11/2022 | 853672 | Business Tax Section | Storm Sewer   | \$ 136.86    | WO 21-17 Misc. Storm Drain - Sch 1 Calhoun & Murphy                  |
| 07/11/2022 | 853672 | Business Tax Section | Storm Sewer   | \$ 325.00    | WO 22-23 Westwood Ditch Line Replacement                             |
| 07/11/2022 | 853672 | Business Tax Section | Storm Sewer   | \$ 171.16    | WO 22-25 CCTV City Storm Drain                                       |
| 07/11/2022 | 853672 | Business Tax Section | Storm Sewer   | \$ 76.07     | WO 22-41 3100 Harrow Dr - Concrete Work                              |
| 07/11/2022 | 853672 | Business Tax Section | Tax Incrmnt S | \$ 2,286.29  | WO 20-30 Hallowell Lane Improvements                                 |
| 07/11/2022 | 853672 | Business Tax Section | Wastewater    | \$ 3,523.54  | WO 22-17 Primary Digester Cleaning                                   |
| 07/11/2022 | 853675 | Cayton Excavation    | Storm Sewer   | \$ 13,549.64 | WO 21-17 Misc. Storm Drain                                           |
| 07/11/2022 | 853675 | Cayton Excavation    | Storm Sewer   | \$ 7,530.93  | WO 22-41 3100 Harrow Dr                                              |
| 07/11/2022 | 853682 | Civicplus            | Airport       | \$ 333.35    | Quarterly Civic Send Airport                                         |
| 07/11/2022 | 853682 | Civicplus            | General       | \$ 3,962.13  | Municode Updates                                                     |
| 07/11/2022 | 853682 | Civicplus            | General       | \$ 38.69     | Municode Updates                                                     |
| 07/11/2022 | 853682 | Civicplus            | General       | \$ 154.76    | Municode Updates                                                     |

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| 07/11/2022 | 853682 | Civicplus               | General          | \$ 116.07    | Municode Updates                                               |
| 07/11/2022 | 853682 | Civicplus               | IT Resources     | \$ 305.61    | DNS Hosting and SSL Management                                 |
| 07/11/2022 | 853682 | Civicplus               | IT Resources     | \$ 333.35    | Quarterly CivicSend IT                                         |
| 07/11/2022 | 853682 | Civicplus               | IT Resources     | \$ 7,105.24  | Quarterly Hosting & Support Fees                               |
| 07/11/2022 | 853682 | Civicplus               | IT Resources     | \$ 91.16     | SSL Certificate Quarterly Fee Renewal                          |
| 07/11/2022 | 853682 | Civicplus               | Library          | \$ 38.69     | Municode Updates                                               |
| 07/11/2022 | 853682 | Civicplus               | Planning         | \$ 38.69     | Municode Updates                                               |
| 07/11/2022 | 853682 | Civicplus               | Public Safety    | \$ 1,163.41  | Fire annual Civicplus renewal                                  |
| 07/11/2022 | 853682 | Civicplus               | Transit          | \$ 441.00    | MET -Annual Civic Renewal                                      |
| 07/11/2022 | 853683 | Conditioned Air Systems | Public Safety    | \$ 10,950.00 | 911 CENTER: HVAC RTU1 SYSTEM CHECKS                            |
| 07/11/2022 | 853687 | Cubic Corporation       | Transit          | \$ 1,261.85  | MET-05. Monthly Transaction Fees April 2022                    |
| 07/11/2022 | 853687 | Cubic Corporation       | Transit          | \$ 100.00    | MET-06. Umo Paper Tokens for Electronic Fare Collection System |
| 07/11/2022 | 853687 | Cubic Corporation       | Transit          | \$ 1,157.15  | MET-07. Monthly Transaction Fees May 2022                      |
| 07/11/2022 | 853687 | Cubic Corporation       | Transit          | \$ 1,000.00  | MET-08. Monthly Transaction Fees June 2022                     |
| 07/11/2022 | 853691 | Desert Mt Corp          | Street/Traffic   | \$ 5,323.25  | ice slicer                                                     |
| 07/11/2022 | 853691 | Desert Mt Corp          | Street/Traffic   | \$ 5,344.01  | ice slicer                                                     |
| 07/11/2022 | 853694 | Dixie Petro-Chem        | Water            | \$ 16,464.00 | BULK CHLORINE                                                  |
| 07/11/2022 | 853695 | Dustbusters             | Street/Traffic   | \$ 8,619.23  | dustgard for gravel streets                                    |
| 07/11/2022 | 853697 | Econo Print             | Parking          | \$ 5,885.93  | Manual Parking Tickets                                         |
| 07/11/2022 | 853698 | Empire Garage Owner     | Parking          | \$ 8,604.61  | City of Billings June Assessment                               |
| 07/11/2022 | 853700 | Ennis-Flint             | Street/Traffic   | \$ 7,315.38  | heat tape per quote                                            |
| 07/11/2022 | 853702 | First MT Title          | CDBG             | \$ 10,000.00 | FTHB NavaA 209 South 31st                                      |
| 07/11/2022 | 853703 | Fisher Scientific       | Wastewater       | \$ 7,743.89  | Sorvall ST16 Centrifuge                                        |
| 07/11/2022 | 853703 | Fisher Scientific       | Wastewater       | \$ 0.01      | Sorvall ST16 Centrifuge                                        |
| 07/11/2022 | 853703 | Fisher Scientific       | Wastewater       | \$ 169.52    | Sorvall ST16 Centrifuge                                        |
| 07/11/2022 | 853781 | Flathead River Trust    | Arterial Streets | \$ 61,516.78 | WO 09-12 Inner Belt Loop - ROW Flathead River Trust            |
| 07/11/2022 | 853704 | Grainger Parts          | Wastewater       | \$ 136.18    | BEVERAGE COOLER/SPRTS DRINK MIX/WRF                            |
| 07/11/2022 | 853704 | Grainger Parts          | Wastewater       | \$ 830.20    | OCC SENSORS FOR THE WRF ADMIN                                  |
| 07/11/2022 | 853704 | Grainger Parts          | Wastewater       | \$ 60.87     | WATER COOLER RACK                                              |
| 07/11/2022 | 853704 | Grainger Parts          | Wastewater       | \$ 140.75    | WATER COOLERS FOR CREW                                         |
| 07/11/2022 | 853704 | Grainger Parts          | Water            | \$ 30.68     | 10/24 NUTS ONLY FASTE - NERS INC                               |
| 07/11/2022 | 853704 | Grainger Parts          | Water            | \$ 104.80    | 3" CAUTION TAPE - (85)                                         |
| 07/11/2022 | 853704 | Grainger Parts          | Water            | \$ 136.18    | BEVERAGE COOLER/SPRTS DRINK MIX/WRF                            |
| 07/11/2022 | 853704 | Grainger Parts          | Water            | \$ 364.70    | fixtures for the WTP                                           |

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| 07/11/2022 | 853704 | Grainger Parts          | Water          | \$ 604.70     | POD EAR PLUGS WITH CORD                                               |
| 07/11/2022 | 853704 | Grainger Parts          | Water          | \$ 60.87      | WATER COOLER RACK                                                     |
| 07/11/2022 | 853704 | Grainger Parts          | Water          | \$ 140.75     | WATER COOLERS FOR CREW                                                |
| 07/11/2022 | 853705 | Great West Eng          | Solid Waste    | \$ 3,346.40   | WO 20-41 Landfill GCCS Study/Report                                   |
| 07/11/2022 | 853705 | Great West Eng          | Wastewater     | \$ 3,129.75   | FATS,OILS,GREASE DISPOSAL PLAN                                        |
| 07/11/2022 | 853706 | Guardian Security       | Library        | \$ 9,816.34   | 900 June 2022                                                         |
| 07/11/2022 | 853710 | Hawkins                 | Water          | \$ 29,888.04  | AQUA HAWK COAGULANT                                                   |
| 07/11/2022 | 853719 | Jacobs Eng              | Solid Waste    | \$ 6,767.00   | WO 22-27 Landfill Gas Emissions Compliance                            |
| 07/11/2022 | 853722 | Johnson Laffen Galloway | GO Const       | \$ 2,252.93   | Phase 1 Stillwater Bldg - develop comprehensive master plan           |
| 07/11/2022 | 853722 | Johnson Laffen Galloway | GO Const       | \$ -          | Phase 1 Stillwater Bldg. - construction                               |
| 07/11/2022 | 853722 | Johnson Laffen Galloway | GO Const       | \$ 32,415.00  | Phase I Stillwater Bldg - comprehensive design plan                   |
| 07/11/2022 | 853725 | KLE Construction        | Tax Incrmt S   | \$ 226,343.33 | WO 20-30 Hallowell Lane Improvements                                  |
| 07/11/2022 | 853726 | Knife River             | Gas Tax        | \$ 304,417.42 | WO 22-03 Contract No. 1 City Overlay                                  |
| 07/11/2022 | 853726 | Knife River             | Park Dist 1    | \$ 176,700.15 | WO 22-03 Overlay - Riverfront Park                                    |
| 07/11/2022 | 853726 | Knife River             | Park Dist 1    | \$ 37,553.96  | WO 22-09 BBWA Canal Trail                                             |
| 07/11/2022 | 853726 | Knife River             | SID Const      | \$ 6,068.70   | SID 1418 Holiday Ave Improvements                                     |
| 07/11/2022 | 853726 | Knife River             | Street/Traffic | \$ 903.50     | asphalt                                                               |
| 07/11/2022 | 853726 | Knife River             | Street/Traffic | \$ 5,197.50   | asphalt                                                               |
| 07/11/2022 | 853726 | Knife River             | Street/Traffic | \$ 5,292.54   | asphalt                                                               |
| 07/11/2022 | 853743 | MP Enviro Services      | Wastewater     | \$ 348,830.11 | WO 22-17 Primary Digester Cleaning; 1 WO2217 MP Enviro                |
| 07/11/2022 | 853736 | MT Dakota Utilities     | Facilities     | \$ 2,812.24   | 989 733 1000 0                                                        |
| 07/11/2022 | 853736 | MT Dakota Utilities     | General        | \$ 39.88      | 902 360 1000 6                                                        |
| 07/11/2022 | 853736 | MT Dakota Utilities     | Public Safety  | \$ 369.13     | 307 111 5825 0                                                        |
| 07/11/2022 | 853736 | MT Dakota Utilities     | Public Safety  | \$ 22.42      | 357 004 5071 7                                                        |
| 07/11/2022 | 853736 | MT Dakota Utilities     | Public Safety  | \$ 323.74     | 819 360 1000 8                                                        |
| 07/11/2022 | 853736 | MT Dakota Utilities     | Public Safety  | \$ 23.51      | 958 650 1000 3                                                        |
| 07/11/2022 | 853736 | MT Dakota Utilities     | Wastewater     | \$ 64.35      | 017 739 3911 9                                                        |
| 07/11/2022 | 853736 | MT Dakota Utilities     | Wastewater     | \$ 73.00      | 470 750 1000 0                                                        |
| 07/11/2022 | 853736 | MT Dakota Utilities     | Wastewater     | \$ 23.51      | 559 250 1000 5                                                        |
| 07/11/2022 | 853736 | MT Dakota Utilities     | Water          | \$ 21.32      | 825 150 1000 5                                                        |
| 07/11/2022 | 853738 | MT Dept Justice Cjin    | Public Safety  | \$ 40,305.50  | July 1, 2022 - June 30, 2023 CJIN for the Billings Police Department. |
| 07/11/2022 | 853739 | MT Law Enforce Academy  | Public Safety  | \$ 6,000.00   | MLEA 20979, LEOB 177, Lopez, Ratzlaff, Shaffer, Zevotek               |
| 07/11/2022 | 853739 | MT Law Enforce Academy  | Public Safety  | \$ 2,100.00   | MLEA 21117 MELI weeks 1-3, Becker, Shelden Lennick                    |
| 07/11/2022 | 853739 | MT Law Enforce Academy  | Public Safety  | \$ 3,000.00   | MLEA 21159, LEOB 178 Summers and Varner                               |

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| 07/11/2022 | 853740 | MT Municipal Interlocal | Payroll Clearing | \$ 378,536.56 | Workers' Compensation Program April 1, 2022 to June 30, 2022 |
| 07/11/2022 | 853741 | MT Municipal Interlocal | Property Ins     | \$ 44,546.60  | MMIA June 2022 Liability Self Insurance Payments             |
| 07/11/2022 | 853748 | NorthWestern Energy     | Airport          | \$ 12.04      | 0712534-7. Gate 16 Light. June 2022                          |
| 07/11/2022 | 853748 | NorthWestern Energy     | Airport          | \$ 131.82     | 0712535-4. Employee Parking. June 2022                       |
| 07/11/2022 | 853748 | NorthWestern Energy     | Airport          | \$ 19.71      | 0712791-3. Gate 16. June 2022                                |
| 07/11/2022 | 853748 | NorthWestern Energy     | Airport          | \$ 19.34      | 0712795-4. Gate 17. June 2022                                |
| 07/11/2022 | 853748 | NorthWestern Energy     | Airport          | \$ 19.11      | 0712797-0. Gate 9. June 2022                                 |
| 07/11/2022 | 853748 | NorthWestern Energy     | Airport          | \$ 6.12       | 0712805-1. IP-10. June 2022                                  |
| 07/11/2022 | 853748 | NorthWestern Energy     | Airport          | \$ 7.23       | 0712813-5. Burn Pit. June 2022                               |
| 07/11/2022 | 853748 | NorthWestern Energy     | Airport          | \$ 18.74      | 0719759-3. Gate 12. June 2022                                |
| 07/11/2022 | 853748 | NorthWestern Energy     | Airport          | \$ 62.22      | 0719760-1. Gate 14. June 2022                                |
| 07/11/2022 | 853748 | NorthWestern Energy     | Airport          | \$ 19.96      | 0719761-9. Gate 15. June 2022                                |
| 07/11/2022 | 853748 | NorthWestern Energy     | Airport          | \$ 18.50      | 0719762-7. Gate 13. June 2022                                |
| 07/11/2022 | 853748 | NorthWestern Energy     | Airport          | \$ 17.50      | 0720296-3. Gate 29. June 2022                                |
| 07/11/2022 | 853748 | NorthWestern Energy     | Airport          | \$ 14.55      | 2114868-9. Runway Weather System. June 2022                  |
| 07/11/2022 | 853748 | NorthWestern Energy     | Facilities       | \$ 6,928.78   | 0100507-3                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Facilities       | \$ 69.69      | 3602453-7                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Facilities       | \$ 1,106.06   | 3602454-5                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Facilities       | \$ 10,474.95  | 3927205-9                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | General          | \$ 44.61      | 0712539-6                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | General          | \$ 180.28     | 0712683-2                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | General          | \$ 489.57     | 0720841-6                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | General          | \$ 8.69       | 1635289-0                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Park Dist 1      | \$ 6.12       | 0722253-2                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Park Dist 1      | \$ 172.90     | 0722256-5                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Park Dist 1      | \$ 368.69     | 0722257-3                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Park Dist 1      | \$ 6.00       | 0722258-1                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Park Dist 1      | \$ 12.31      | 0722259-9                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Park Dist 1      | \$ 157.84     | 0722260-7                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Park Dist 1      | \$ 0.46       | 0722261-5                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Park Dist 1      | \$ 0.23       | 0722262-3                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Park Dist 1      | \$ 0.11       | 0722265-6                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Park Dist 1      | \$ -          | 0722268-0                                                    |
| 07/11/2022 | 853748 | NorthWestern Energy     | Park Dist 1      | \$ 8.28       | 0722272-2                                                    |

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| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 76.80  | 0722273-0 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 8.32   | 0722274-8 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 80.56  | 0722275-5 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 27.59  | 0722277-1 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 28.10  | 0722278-9 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 12.04  | 0722279-7 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 6.12   | 0722280-5 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 6.12   | 0722281-3 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 6.12   | 0722283-9 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 6.12   | 0722284-7 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 12.04  | 0722808-3 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 8.56   | 0722852-1 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 8.25   | 0722862-0 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 45.32  | 0722901-6 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 6.37   | 0722976-8 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 134.84 | 0722995-8 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 74.59  | 0723005-5 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 6.12   | 0723025-3 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ -      | 0723027-9 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ -      | 0723038-6 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ -      | 0723039-4 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 255.56 | 0723044-4 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 6.00   | 0723046-9 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 18.86  | 0723049-3 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ -      | 0723051-9 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 9.34   | 0723052-7 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 17.98  | 0723064-2 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 17.98  | 0723065-9 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 8.70   | 0723090-7 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 412.79 | 0723170-7 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 4.11   | 0723391-9 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 105.21 | 0723884-3 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 17.98  | 0723887-6 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 23.05  | 0793134-8 |

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| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 6.00     | 0831702-6 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 31.72    | 0920801-8 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 67.48    | 0999807-1 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 133.89   | 1141284-8 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 6.00     | 1156527-2 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 724.72   | 1160780-1 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 6.00     | 1230066-1 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 24.67    | 1692666-9 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 7.59     | 1902257-3 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 17.03    | 3020837-5 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 6.00     | 3477233-5 |
| 07/11/2022 | 853748 | NorthWestern Energy | Park Dist 1 | \$ 13.10    | 3771457-3 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parking     | \$ 422.15   | 0720829-1 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parking     | \$ 1,916.92 | 0720834-1 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parking     | \$ 1,234.39 | 1569636-2 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parking     | \$ 1,191.12 | 1594282-4 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parking     | \$ 1,547.35 | 3067416-2 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parking     | \$ 77.06    | 3279035-4 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parking     | \$ 97.94    | 3463478-2 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 5.51     | 0722272-2 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 6.12     | 0723384-4 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 6.00     | 0723385-1 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 6.00     | 0723386-9 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 6.00     | 0723387-7 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 6.00     | 0723388-5 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 2.74     | 0723391-9 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 0.81     | 0723392-7 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 6.97     | 0723393-5 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 6.12     | 0723394-3 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 6.12     | 0723395-0 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 6.12     | 0723396-8 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 6.12     | 0723397-6 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 6.12     | 0723398-4 |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint | \$ 6.12     | 0723835-5 |

| Check Date | Check# | Name                | Fund Name      | Amount    | Item Desc                                     |
|------------|--------|---------------------|----------------|-----------|-----------------------------------------------|
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ 8.25   | 0723836-3                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ 6.25   | 0723840-5                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ 179.42 | 0723879-3                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ 6.74   | 0723883-5                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ 0.81   | 0723885-0                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ 1.05   | 0971824-8                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ -      | 1059093-3                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ 0.82   | 1312707-1                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ 75.66  | 1513796-1                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ 146.32 | 1513800-1                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ 8.45   | 1513802-7                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ 14.69  | 1513804-3                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ 6.85   | 1564209-3                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Parks Maint    | \$ 1.75   | 2041362-1                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Public Safety  | \$ 419.21 | 0712537-0                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Public Safety  | \$ 271.93 | 0720840-8                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Public Safety  | \$ 215.03 | 1984150-1                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Public Safety  | \$ 28.13  | 1984155-0                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Public Safety  | \$ 356.63 | FIRE 6: 0100477-9 - MONTHLY ELECTRIC SERVICES |
| 07/11/2022 | 853748 | NorthWestern Energy | Radio          | \$ 151.99 | 1006915-1                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Street/Traffic | \$ 18.37  | 1738989-1                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Street/Traffic | \$ 0.93   | 1797828-9                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Street/Traffic | \$ 6.85   | 2047000-1                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Street/Traffic | \$ 7.72   | 2047007-6                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Street/Traffic | \$ 7.47   | 2047010-0                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Street/Traffic | \$ 7.35   | 2047011-8                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Street/Traffic | \$ 7.35   | 2047013-4                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Street/Traffic | \$ 7.35   | 2047017-5                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Street/Traffic | \$ 7.59   | 2047018-3                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Street/Traffic | \$ 7.10   | 2047019-1                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Street/Traffic | \$ 20.57  | 3660075-7                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Transit        | \$ 6.00   | 0712764-0                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Transit        | \$ 142.99 | 1784756-7                                     |
| 07/11/2022 | 853748 | NorthWestern Energy | Wastewater     | \$ 28.04  | 0723383-6                                     |

| Check Date | Check# | Name                    | Fund Name        | Amount        | Item Desc                                                            |
|------------|--------|-------------------------|------------------|---------------|----------------------------------------------------------------------|
| 07/11/2022 | 853748 | NorthWestern Energy     | Wastewater       | \$ 299.90     | 0723878-5                                                            |
| 07/11/2022 | 853748 | NorthWestern Energy     | Wastewater       | \$ 7.23       | 1704025-4                                                            |
| 07/11/2022 | 853748 | NorthWestern Energy     | Wastewater       | \$ 74.83      | 1704030-4                                                            |
| 07/11/2022 | 853748 | NorthWestern Energy     | Wastewater       | \$ 1,664.08   | 2132749-9                                                            |
| 07/11/2022 | 853748 | NorthWestern Energy     | Water            | \$ 671.98     | 0100478-7                                                            |
| 07/11/2022 | 853748 | NorthWestern Energy     | Water            | \$ 6.00       | 0722249-0                                                            |
| 07/11/2022 | 853748 | NorthWestern Energy     | Water            | \$ -          | 0722252-4                                                            |
| 07/11/2022 | 853748 | NorthWestern Energy     | Water            | \$ 3,631.22   | 0722270-6                                                            |
| 07/11/2022 | 853748 | NorthWestern Energy     | Water            | \$ 3,354.83   | 0723043-6                                                            |
| 07/11/2022 | 853748 | NorthWestern Energy     | Water            | \$ 298.59     | 805 CONSTITUTION AVE                                                 |
| 07/11/2022 | 853749 | Ohlin Sales             | Water            | \$ 3,260.64   | BATTERIES FOR UPS IN CP 1100                                         |
| 07/11/2022 | 853750 | Planned & Eng Const     | Storm Sewer      | \$ 32,175.00  | WO 22-23 Westwood Ditch Line Replacement                             |
| 07/11/2022 | 853751 | Pride of Montana        | Facilities       | \$ 2,631.42   | General cleaning at the Stillwater Building for June 2022            |
| 07/11/2022 | 853756 | Rehberg Ranch Estates   | Arterial Streets | \$ 62,401.00  | WO 09-12 Inner Belt Loop; ROW Rehberg Ranch LLC                      |
| 07/11/2022 | 853757 | Rexel USA               | Wastewater       | \$ 1,822.65   | ATA WD10L45K FOR HEADWORKS                                           |
| 07/11/2022 | 853757 | Rexel USA               | Wastewater       | \$ 2,314.19   | NT538'S FOR RTD MONITORS AT WRF AND WTP                              |
| 07/11/2022 | 853757 | Rexel USA               | Wastewater       | \$ 82.34      | SUPPLIES FOR WRK AT WRF                                              |
| 07/11/2022 | 853757 | Rexel USA               | Water            | \$ 214.89     | CAD WELDING FOR GROUNDING                                            |
| 07/11/2022 | 853757 | Rexel USA               | Water            | \$ 2,314.19   | NT538'S FOR RTD MONITORS AT WRF AND WTP                              |
| 07/11/2022 | 853760 | Rocky Mt Health Network | City Ins Fund    | \$ 7,800.00   | June 2022 Healthy Is-Corporate Wellness & Health Behavior Program    |
| 07/11/2022 | 853763 | Routeware               | Solid Waste      | \$ 1,631.25   | EasyRoute Professional Services Engagement June 2022.                |
| 07/11/2022 | 853763 | Routeware               | Solid Waste      | \$ 17,853.18  | Q3 2022 Support. Routeware Control Center Support.                   |
| 07/11/2022 | 853769 | Sk Geotechnical Corp    | General          | \$ 7,828.38   | WO 21-40 Slope Stabilization Above Park Place                        |
| 07/11/2022 | 853769 | Sk Geotechnical Corp    | General          | \$ 3,257.20   | WO 21-40 Slope Stabilization Above Park Place                        |
| 07/11/2022 | 853770 | Sletten Const           | Airport          | \$ 901,861.33 | Terminal Expansion (No Grand) App #31 - Eligible for Reimbursement   |
| 07/11/2022 | 853770 | Sletten Const           | Airport          | \$ 76,296.29  | Terminal Expansion (No Grand) App #31 - Ineligible for Reimbursement |
| 07/11/2022 | 853773 | Steiner Thuesen         | Park Dist 1      | \$ 5,781.60   | WO 22-43 Ponderosa Park Irrigation Sys Replacement                   |
| 07/11/2022 | 853775 | Stewart-Griffin         | Arterial Streets | \$ 53,463.00  | WO 09-12 Inner Belt Loop - ROW Stewart-Griffin Inc.                  |
| 07/11/2022 | 853776 | T W Enterprises         | Water            | \$ 7,621.55   | FILTER BLDG GENERATOR PUMP REPLACEMENT                               |
| 07/11/2022 | 853776 | T W Enterprises         | Water            | \$ 145.00     | Quote fee for water pump failure - plant                             |
| 07/11/2022 | 853776 | T W Enterprises         | Water            | \$ 217.50     | REPLACED COOLANT IN LEAD SENSOR PLANT GE                             |
| 07/11/2022 | 853776 | T W Enterprises         | Water            | \$ 200.32     | REPLACED COOLANT IN LEAD SENSOR PLANT GE                             |
| 07/11/2022 | 853780 | TESSCO                  | Wastewater       | \$ 1,900.75   | YAGI ANTENNA                                                         |
| 07/11/2022 | 853780 | TESSCO                  | Water            | \$ 777.66     | MOUNTING BRACKETS FOR RADIOS                                         |

| Check Date | Check# | Name                 | Fund Name        | Amount        | Item Desc                                                  |
|------------|--------|----------------------|------------------|---------------|------------------------------------------------------------|
| 07/11/2022 | 853780 | TESSCO               | Water            | \$ 1,267.18   | MOUNTING BRACKETS FOR RADIOS                               |
| 07/11/2022 | 853786 | Tru Pipe             | Storm Sewer      | \$ 16,944.49  | WO2225 CCTV City Storm Drain Contract                      |
| 07/11/2022 | 853787 | Unemployment Ins     | Payroll Clearing | \$ 43,710.57  | June 30, 2022 Unemployment Insurance Quarterly Wage Report |
| 07/11/2022 | 853790 | Voegele Acquisitions | Street/Traffic   | \$ 1,048.13   | roundup application on ROW areas                           |
| 07/11/2022 | 853790 | Voegele Acquisitions | Street/Traffic   | \$ 2,521.46   | spring fertilization on ROW areas                          |
| 07/11/2022 | 853791 | Warren Transport     | PD Program       | \$ 194,253.84 | WO 21-23 Police Shooting Range Improvements                |
| 07/11/2022 | 853793 | Wisler               | Arterial Streets | \$ 15,676.25  | WO 09-12 Inner Belt Loop - ROW Jeanne M Wisler             |

**City Council Regular**

**Date:** 08/08/2022  
**Title:** Public Hearing and First Reading Ordinance Amending BMCC, Article 22-500, Street Maintenance District  
**Presented by:** Jennifer Duray  
**Department:** Public Works  
**Presentation:** Yes  
**Legal Review** Yes

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**RECOMMENDATION**

Staff recommends the City Council hold a public hearing and approve first reading of the ordinance amending Billings, Montana City Code (BMCC), Article 22-500, Street Maintenance District.

**BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)**

BMCC, Article 22-500 establishes general and assessment methodology for Street Maintenance Districts. The primary purpose of the ordinance amendment is to include street improvements within maintenance districts as allowed in MCA 7-12-4405.

**ALTERNATIVES**

City Council may:

- Approve the amendment to BMCC, Article 22-500 Street Maintenance Districts; or,
- Not approve the amendment.

**FISCAL EFFECTS**

There is minimal fiscal effects as a result of adopting this ordinance.

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**Attachments**

Ordinance

ORDINANCE 22-\_\_\_\_\_

AN ORDINANCE OF THE CITY OF BILLINGS,  
PROVIDING THAT THE BILLINGS, MONTANA CITY  
CODE (BMCC) BE AMENDED BY REVISING ARTICLE 22-  
500 OF SAID CODE; REVISING LANGUAGE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BILLINGS THAT:

**Section 1.** That Article 21-500 of the Billings, Montana City Code (BMCC) is amended and renumbered so that such section shall read as follows:

**Sec. 22-501. Designation.**

Whenever any portion of the city shall have been designated as a street maintenance district, the streets and avenues and intersections of streets and avenues in such district may be maintained as maintenance is defined in MCA 7-12-4401(2) and improved within such district as is defined in MCA 7-12-4405 for such time and in such manner, and under the supervision of the city.

**Sec. 22-502. By whom work may be done.**

Maintenance and improvements as referred to in section 22-501, may be done by contract, or by forces in the employ of the city, or both.

**Sec. 22-503. Use of city forces.**

Whenever any portion of the work within a maintenance district has been done by any forces employed by the city, the city administrator shall certify to the council on or before the first Monday in October, of each year, the cost and expense such forces used in each maintenance district of the city, together with an estimate of the cost for the portion of the time such forces may be required to be used in each district for the balance of the fiscal year

**Sec. 22-504. Assessment of costs.**

All of the costs and expenses of each maintenance district, exclusive of the cost of maintaining public places and the intersections of streets with avenues or alleys, shall in all cases be assessed and taxed to the lots or parcels of land within the district.

**Sec. 22-504.1 Maximum annual assessments for parcels, tracts or lots which are undeveloped and unimproved.**

The maximum annual assessment for street maintenance for any tract, parcel or lot which is undeveloped and unimproved shall be set by resolution.

**Sec. 22-505. Assessment method.**

Each lot or parcel of land shall bear its share of the costs and expenses of each maintenance district according to the options set forth in MCA Title 7, Chapter 12 (section 7-12-101 et seq.). The city council shall determine and fix the proportion to be assessed in each district by each such method. The assessment shall be exclusive of the costs and expenses of maintaining public places.

**Sec. 22-506. Certification of tax.**

The taxes for maintenance districts assessed under sections 22-504 and 22-505 shall be extended in the same manner as other special assessments and shall be certified to the county clerk.

**Section 2. EFFECTIVE DATE.** This ordinance shall be effective thirty (30) days after second reading and final adoption as provided by law.

**Section 3. REPEALER.** All resolutions, ordinances, and sections of the City Code inconsistent herewith are hereby repealed.

**Section 4. SEVERABILITY.** If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect the other provisions of this ordinance which may be given effect without the invalid provisions or application, and, to this end, the provisions of this ordinance are declared to be severable.

PASSED by the City Council on first reading the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

PASSED, ADOPTED and APPROVED on second reading this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF BILLINGS

BY: \_\_\_\_\_

William A. Cole, Mayor

Attest:

BY: \_\_\_\_\_

Denise R. Bohlman, City Clerk

**City Council Regular**

**Date:** 08/08/2022  
**Title:** Public Hearing and Resolution Setting Annual Street Maintenance District Assessments for Fiscal Year 2023  
**Presented by:** Jennifer Duray  
**Department:** Public Works  
**Presentation:** Yes  
**Legal Review** Yes

**RECOMMENDATION**

Staff recommends that the City Council conduct a public hearing and approve the proposed resolution setting annual street maintenance district assessments for FY23.

**BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)**

Street Maintenance District (SMD) assessments are set annually by resolution. There are currently two SMDs in Billings. SMD 1 encompasses primarily the downtown area. SMD 2 is the entire City. Properties in SMD 1 are also in SMD 2.

Staff is proposing to eliminate the arterial construction fee by increasing the SMD 2 fee, resulting in one assessment for street maintenance and improvements. Arterial construction fees utilize different methodologies than SMDs utilize in that arterial construction fees use zoning with different rates per zone, a vacant rate, and a residential square footage cap. Therefore, the impact of combining the two assessments may vary greatly on each property. Staff presented information and various scenarios at the July 18, 2022 Council work session. The general direction from Council was to assess SMDs based on assessable area and have a similar revenue distribution for classes of properties as we do currently, including vacant properties. Scenario 2, that was presented during the work session, was the first choice of the majority of Council Members. Staff recalculated scenario 2 to align with the overarching goal of achieving a similar revenue distribution to the current revenue distribution. The proposed rates result in the following revenue distribution:

| Property Type | Current FY22 | Proposed FY23 |
|---------------|--------------|---------------|
| Residential   | 46%          | 48%           |
| Commercial    | 46%          | 45%           |
| Vacant        | 8%           | 7%            |

The existing rates for road funding are not adequate to provide for the operation and maintenance and capital investment necessary to continue providing service at the current level. The proposed increase is 4.7% for SMD 1 and 3.5% for SMD 2 which is well below inflationary levels. Thus, there will be a loss of purchasing power and accordingly, a decrease in service levels will be necessary, The attached resolution specifies the proposed rates for FY23. The presentation and more comprehensive rate impacts on various properties will be provided prior to the Council meeting.

**ALTERNATIVES**

City Council must hold a public hearing and then may:

- Approve the recommended resolution,
- Approve an amended resolution, or:
- Not approve the resolution. If Council does not approve a resolution, the City will not be in compliance with state statutes that specify that City Council must adopt a resolution assessing costs no later than the second Monday in August.

**FISCAL EFFECTS**

Arterial construction fees will not be assessed for FY23. The overall combined arterial and street maintenance district 2 revenues will increase by \$478,000 or 3.5%. The proposed rates will increase an average 9,691 square foot residential lot by \$6.31 from a combined \$183.59 for arterial and SMD 2 assessments to \$189.90 per year. SMD 1 revenues will increase by \$15,000 or 4.7%.

Resolution

**Attachments**

**RESOLUTION 22-\_\_\_\_\_**

**A RESOLUTION LEVYING AND ASSESSING STREET MAINTENANCE DISTRICT FEES FOR PROPERTIES WITHIN STREET MAINTENANCE DISTRICTS IN THE CITY OF BILLINGS, PROVIDING FOR NOTICE, HEARING AND ADOPTION.**

WHEREAS, the City, by Resolution, has defined the boundaries and established street maintenance districts as provided by State Law, and

WHEREAS, Billings Montana City Code and Title 7, Chapter 12, Part 44 of the Montana Code Annotated authorizes the City of Billings to adjust street maintenance district rates and charges to provide for the sufficient collection of revenues adequate for the payment of the reasonable expense of each said district.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

1. METHOD OF ASSESSMENT. The City hereby determines that each lot or parcel of land within both Street Maintenance Districts One (1) and Two (2) shall be assessed for that portion of the whole cost which each lot or parcel of land in the respective district bears to the total area of the respective district exclusive of streets, avenues, alleys, and public places.

2. ASSESSMENT DISTRICT ONE (1). Each lot or parcel within the boundaries of Street Maintenance District One (1), is hereby assessed \$.062099 per square foot of area for fiscal year 2023.

3. ASSESSMENT DISTRICT TWO (2). Each lot or parcel within the boundaries of Street Maintenance District Two (2), is hereby assessed the following for fiscal year 2023:

| <b>Property Type</b>     | <b>Rate per square foot of area</b> |
|--------------------------|-------------------------------------|
| Residential/Governmental | \$.019596                           |
| Commercial               | \$.027434                           |
| Vacant                   | \$.017636                           |

The maximum square footage charged for any tract, parcel or lot is as follows:

| <b>Property Type</b>            | <b>Max Square Feet</b> |
|---------------------------------|------------------------|
| Residential                     | 30,000 SF              |
| Governmental                    | 1,100,000 SF           |
| Vacant Residential/Governmental | 30,000 SF              |
| Vacant Commercial               | 115,000 SF             |

4. LOTS AND PARCELS ASSESSED. A list which describes each lot or parcel of land assessed within the respective district, with the name of the owner thereof, and the amount levied thereon set is available in the office of Public Works Fiscal Services Belknap location, 2251 Belknap Avenue, Billings, Montana.

5. EXEMPTION. Street Maintenance District assessments shall not be paid by the City General Fund, Public Safety Fund, Library Fund, MET Transit Fund or Airport Fund.

6. COLLECTION OF ASSESSMENTS. Said special assessments shall be placed upon the assessment rolls and collected in the same manner as other taxes.

7. NOTICE OF HEARING. On Monday, **August 8, 2022**, at 5:30 p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council heard objections to the adoption of this resolution. The City Clerk published notice twice, at least five (5) days prior to the hearing, in the Yellowstone County News, as provided in Section 7-1-4127, MCA.

8. EFFECTIVE DATE. This resolution shall be effective upon adoption.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 8th day of August 2022.

CITY OF BILLINGS

BY: \_\_\_\_\_

William A. Cole, Mayor

ATTEST:

BY: \_\_\_\_\_

Denise R. Bohlman, City Clerk