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 this meeting in person in the Billings Public Library Community Room, 510 N. Broadway. 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 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.)* Channel 7 or Channel 978 - TDS Fiber.
  - Online at www.comm7tv.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 and click on "Watch Meetings Online" on the homepage.
  - In-Person.

Citizens may submit public comment via the following methods:

- Mail: City Clerk, P.O. Box 1178, Billings, MT 59103
- Email: 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

Please contact Denise Bohlman, City Clerk, at bohlmand@billingsmt.gov, or at 406.657.8210, with any questions.

CITY OF Billings

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

CITY COUNCIL
REGULAR BUSINESS MEETING
CONSENT AGENDA ITEM 1B
REVISED
AGENDA

BILLINGS PUBLIC LIBRARY - COMMUNITY ROOM
510 N. BROADWAY

JANUARY 13, 2025

5:30 P.M.

CALL TO ORDER: Mayor Cole

PLEDGE OF ALLEGIANCE: Mayor Cole

INVOCATION: Mayor Cole

ROLL CALL: Councilmembers present on roll call were: ☐ Shaw, ☐ Gulick, ☐ Neese, ☐ Owen, ☐ Joy, ☐ Kennedy, ☐ Aspenlieder, ☐ Tidswell, ☐ Boyett, ☐ Rupsis

MINUTES:
December 9, 2024
December 16, 2024

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. **Front Mount Mower.** (Opened 12/17/24) Recommend Midland Implement Company.
2. **Large Area Mowers.** (Opened 12/17/24) Recommend Midland Implement Company.
3. **Coulson Park North/South Improvements.** (Opened 10/1/24) Recommend K2 Civil.

B. **Contract** with Motorola to replace outdated 911/non-emergency phone systems.

C. **Memorandum of Understanding (MOU)** for the donation of Emerson 30KVA Uninterruptible Power Supply (UPS) Unit to Yellowstone County.

D. **Grant Applications Submittal** for Recreational Trails Program Grant and Montana Trail Stewardship Grant for trail repairs at Riverfront Park.

E. **Grant Application Submittal** for AmeriCorps VISTA project.

F. **AARP Grant** to Parks and Recreation for senior citizen challenge board.

G. **Donation** to Code Enforcement from Brosovich Family Foundation for the Anti-Graffiti Fund.

H. **Donation** to Parks and Recreation from Bill and Anne Cole for art piece along Skyline trail.

I. **Donation** to Parks and Recreation from Billings Go Kickball for the Youth Scholarship Fund.

J. **Donation** to Parks and Recreation from Lockwood Precast for park bench in Mountview Cemetery.

K. **Donation** to Parks and Recreation from Partners for Parks for wayfinding signage.

L. **Donation** to Parks and Recreation from Scheels for the Youth Scholarship Fund.

M. **Donation** to Parks and Recreation from Youth Volunteer Corps for training reimbursement.

N. **Final Plat** of Skyview Ridge Subdivision, 2nd Filing. *Quasi-Judicial

O. **Resolution** authorizing the use of alternative project delivery for Amend Park Recreation Campus.

P. **Emergency Resolution** for King Avenue East water transmission main repair.

Q. **Bills for the Weeks of:**

1. November 25, 2024
2. December 2, 2024
3. December 9, 2024
4. December 16, 2024

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 FOR ZONE CHANGE 1059**: located in the Zimmerman Home Place Subdivision, 3rd Filing. Zoning Commission recommends approval and adoption of the 10 criteria. *Quasi-Judicial

Recommended Motion: Having conducted a public hearing, considered written and spoken testimony, I move to approve First Reading Ordinance for Zone Change 1059 and adopt the findings of the 10 criteria, as recommended by the Zoning Commission.

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, 72 hours prior to the meeting date.

~ ~ ~

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:	01/13/2025
Title:	Front Mount Mower (Opened 12/17/24) Recommend Midland Implement Company
Presented by:	Cole McQuillan, Parks Superintendent
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends the purchase of one (1) mower as outlined by the FY25 ERP for the amount of $91,236.00.

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

This follows the approved FY25 Equipment Replacement Plan to replace mower unit 3617. There is $78,294.00 budgeted for replacement which leaves a $12,942.00 ERP shortfall.

A Supplemental Budget Request (SBR) for $26,724.00 was submitted in the FY25 ERP to cover the combined anticipated increased costs for mower units 3615, 3616, and 3617. Mower 3617 will use $12,942.00 of the $26,724.00 SBR to cover the remaining balance of the purchase price. Part of the remaining $13,782 of the $26,724.00 SBR goes to mowers 3615 and 3616 as submitted in an additional Council memo. There is $3,164.00 remaining in the SBR after the additional combined costs of all three mowers (3615, 3616, 3617) are covered.

Invitation for Bids were advertised in the Yellowstone County News and the City's website on 11/22/24 and 11/29/24. Bids were opened December 17, 2024, and one bid was received from Midland Implement Company. Their bid meets specifications for the replacement mower.

ALTERNATIVES

City Council may:

- Approve; or,
- Not Approve

FISCAL EFFECTS

The bid received falls within the budget for the mower replacement. No additional funding is needed from the approved FY25 budget.

Attachments

Bid
Bid tab

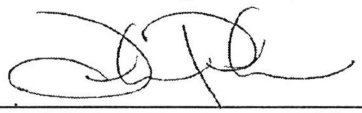
CITY OF Billings

D. Pricing and Addendum

Please bid net prices at which you will agree to furnish required goods or services.

TOTAL BID PRICE - Ninety One Thousand Two Hundred Thirty Six dollars
(words)
and Zero cents ($ 91,236.00)
(words) (figures)

I/We acknowledge 0 addendum.
#

Midland Implement Company	Montana
Company Name	State of Incorporation
Julien Pates	Salesman
Contact Name (please print)	Title
	12/09/2024
Signature of Contact Position	Date

By signing the above, I certify that I am authorized by the Company named above to respond to this request.

CITY OF
Billings

E. Standard Terms and Conditions

In case of default by the successful bidder or failure to deliver the goods or services within the time specified, the City Purchasing Agent, after written notice, may procure them from other sources and hold contractor responsible for excess costs occasioned thereby.

The specifications attached to the instructions to bidders establish a standard of quality desired by the City of Billings. Any bidder may submit quotations on any article which substantially complies with these specifications as to quality, workmanship and service. The City of Billings reserves the right to make its selections of materials or services purchased, based on its best judgment as to which articles substantially comply with the requirements of the specifications.

No alteration in any of the terms, conditions, delivery, quality, or specifications will be effective without prior written consent of the City of Billings.

No exception to delivery or service dates shall be allowed unless prior written approval is first obtained from the City of Billings.

The contractor warrants all articles supplied under this contract to conform to specifications, herein. The contractor will deliver a warranty stating that all articles supplied under the contract are fit and sufficient for the purpose manufactured, merchantable, and free from defects.

In the event the City is entitled to a prompt payment or cash discount, the period of computation shall commence on the date of delivery, or receipt of correctly completed invoices, whichever is later. If an adjustment of payment is necessary, the discount period shall commence on the date final approval for payment is authorized.

The contractor agrees not to discriminate against any client, employee or applicant for employment or for services, because of race, creed, color, national origin, sex or age with regard to, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or recruitment advertising; layoffs and termination; rates of pay or other forms of compensation; selection for training; rendition of services. It is further understood that any contractor who is in violation of this shall be barred forthwith from receiving awards of any purchase order for the City unless a satisfactory showing is made that discriminatory practices have terminated and that a reoccurrence of such acts are unlikely.

The City reserves the right to cancel and terminate this contract forthwith upon giving 30 days written notice to the contractor. (This provision does not apply to the purchase of materials and equipment. A purchase order for materials and equipment is a binding contract.)

CITY OF Billings

C. Contract Requirements and Specifications

Front Mount Mower:	Comply (Y/N):
• Diesel Engine minimum 50hp	Yes
• Engine cooling with variable speed fan	Yes
• Fuel capacity minimum 20 gallons	Yes
• Hydrostatic 4wd powertrain	Yes
• Hydraulic system capacity minimum 8 gallons	Yes
• Roll Over Protective Structure	Yes
• Forward transport speed minimum 15 mph	Yes
• 120" minimum cutting width	Yes
• Front mount rear discharge rotary decks	Yes
• Cutting height 1-5"	Yes
• Blade spindles minimum shaft diameter 1 ¼"	Yes
• Transport width maximum 75"	Yes
• Minimum front tire size 26x12.00-12 6 ply	Yes
• Minimum rear tire size 20x10-10 6 ply	Yes
• Open cab with shade canopy	Yes
• Air-ride suspension seat	Yes
• LED headlights, tail, brake, and turn lights	Yes
• LED beacon light	Yes
• Ground clearance minimum 6"	Yes
• Uncut turning circle diameter 0"	Yes
• Maximum height ROPS up 90"	Yes
• 2-Year warranty on all equipment	Yes
• Local warranty support, parts, and service	Yes
• Delivered to Billings Operation Center 4848 Midland Ave, Billings, MT 59101	Yes

has available or will make available. In determining the lowest responsible bidder, in addition to price, the following considerations may be addressed:

a) The ability, capacity and skill of the bidder to perform the contract or provide the service required.

b) The character, integrity, reputation, judgment, experience and efficiency of the bidder.

c) Whether the bidder can perform the contract within time specified.

d) The quality of performance of previous contracts, agreements and/or performance.

e) Previous and/or existing compliance by the bidder with laws relating to the contract or services.

f) Such other information which may be secured having a bearing on the decision to award the contract.

CITY OF
Billings

F. Intent to Respond Form

Email the following Intent to Respond form to within four (4) days of the Bid Opening date of December 17, 2024, even if your company chooses NOT to participate.

To: City of Billings – PRPL Department
Attn: Cole McQuillan, Parks Superintendent
Phone: 406-657-8367
Email: mcquillanc@billingsmt.gov

From:

Julien Pates	Contact Name
Midland Implement Co.	Company Name
402 Daniel Street	Company Address
Billings, Montana 59101	
jpates@midlandimplement.com	Email Address
406-248-7771	Phone Number
406-252-5772	Fax Number

Please indicate whether or not you intend to submit a bid on: **Front Mount Mower** by checking Yes or No.

We intend to respond by the specified due date:

Yes X No _____

Midland Implement Co.	12.09.2024
Company Name	Date
Julien Pates	Salesman
Contact Name (please print)	Title

Signature of Contact Position

By signing the above, I certify that I am authorized by the Company named above to respond to this request.

CITY OF Billings

Should either party employ an attorney or attorneys or utilize the services of in-house attorneys to enforce any of the provisions hereof or to protect its interest in any manner arising under this contract, the non-prevailing party in any action pursued in a court of competent jurisdiction agrees to pay to the prevailing party all reasonable costs, damages, expenses, and attorneys' fees, including fees for in-house attorneys, expended or incurred in connection therewith.

Where applicable, possible or required, bidder is required to submit descriptive literature, sample material, design sketches and detailed shop drawings. Failure to submit required items may result in rejection of the bid or termination of contract.

The successful bidder may not make any advertising or sale use of the fact that contract items are being used by purchaser and other approved agencies, under penalty of contract termination.

This Agreement shall be construed and enforced in accordance with the laws of the State of Montana. Venue for any suit between the parties arising out of this Agreement shall be the State of Montana Thirteenth Judicial District Court, Yellowstone County.

Regardless of FOB point, contractor agrees to bear all risks of loss, injury, or destruction of goods and materials ordered herein and such loss, injury, or destruction shall not release contractor from any obligation hereunder.

All materials submitted in response to this IFB become public records under Article II, Section 9 of the Montana Constitution and §§ 2-6-102 and 7-1-4144, MCA and may be distributed by written request pursuant to Montana's Constitutional Right to Know or Public Records Acts.

Information provided in response to this IFB will be held in confidence and will not be revealed or discussed with competitors prior to award of Contract by Council. However, one copy of each bid submitted shall be retained for the official files of the Department and will become public record after award of the Contract.

Records and materials that are constitutionally protected from disclosure are not subject to the provisions of this section.

IMPORTANT - Please Read

Outstanding cashier's checks are subject to state or territorial unclaimed property laws.

If the cashier's check is lost, stolen, or destroyed, you may request a stop payment and reissuance. A stop payment and reissuance can only be completed within a branch location. As a condition of stop payment and reissuance, Wells Fargo Bank will require an indemnity agreement. In addition, for cashier's checks over $1,000.00, the waiting period before the stop payment and reissuance of an outstanding cashier's check may be processed is 90 days (30 days in the state of Wisconsin and 91 days in the state of New York). The waiting period can be avoided with the purchase of an acceptable surety bond. This can be purchased through Wells Fargo's approved insurance carrier or through an insurance carrier of the customer's choice. The cost of a surety bond varies depending on the amount of the bond and the insurer used. Surety bonds are subject to the insurance carrier's underwriting requirements before issuance. If the surety bond is not provided, the waiting period applies.

Purchaser Copy - Page 2 of 2

0004339 (Office AU #) 11-24 1210(8)

CASHIER'S CHECK

SERIAL #: 0433908110

ACCOUNT#: 4861-511871

Remitter: **MIDLAND IMPLEMENT COMPANY**
Purchaser: **RANDALL PATES**
Purchaser Account: **xxxxxx3582**
Operator I.D.: **k142069**
Funding Source: **Paper Item(s)**

December 12, 2024

PAY TO THE ORDER OF *****CITY OF BILLINGS*****

****Nine Thousand One Hundred Twenty-Three and 60/100 -US Dollars ****

****$9,123.60****

Payee Address:
Memo: **FRONT MOUNT MOWER**

VOID IF OVER US $ 9,123.60

NON-NEGOTIABLE

WELLS FARGO BANK, N.A.
2235 GRANT RD
BILLINGS, MT 59102
FOR AUTOMATED CHECK VERIFICATION
CALL: (480) 394-3122

Purchaser Copy - Page 1 of 2

FB004 (10/19) M4203 40053964

PRINTED ON LINEMARK PAPER - HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.

0004339 (Office AU #) 11-24 1210(8)

CASHIER'S CHECK

0433908110

Remitter: **MIDLAND IMPLEMENT COMPANY**
Operator I.D.: **k142069**

December 12, 2024

PAY TO THE ORDER OF *****CITY OF BILLINGS*****

****Nine Thousand One Hundred Twenty-Three and 60/100 -US Dollars ****

****$9,123.60****

Payee Address:
Memo: **FRONT MOUNT MOWER**

VOID IF OVER US $ 9,123.60

CONTROLLER

WELLS FARGO BANK, N.A.
2235 GRANT RD
BILLINGS, MT 59102
FOR AUTOMATED CHECK VERIFICATION
CALL: (480) 394-3122

Security Features Included. Details on Back.

⑈0433908110⑈ ⑆121000248⑆4861 511871⑈

0282421566

Groundsmaster® 4100-D/4110-D

WIDE AREA ROTARY MOWERS

FEATURES

- 55 hp (41 kW) Yanmar® turbo-diesel engine
- Smart Power® and HybridDrive™ cutting deck system - work together providing optimal power to the cutting blades
- Foldable ROPS
- 10.3' (3.15 m) width of cut
- Full-time 4WD forward and reverse
- All-time traction assist (optional)
- 0" uncut circle in turns
- SmartCool® auto-reversing cooling fan
- 4-way adjustable seat and Air Ride Suspension
- InfoCenter® displays simple operating info while monitoring machine health
- Integrated ControlHub® with fingertip electronic controls
- Top and rear air intake for increased cooling
- Climate-controlled safety cab with air conditioning and heat (4110-D)
- Isolated operator platform for greater comfort and smoother ride

Operator-friendly and smart by design.

At a 10.3' (3.15 m) width of cut, the all out-front deck design on the Groundsmaster 4100-D and 4110-D lets you easily see what you are cutting. The Smart Power® technology coupled with the HybridDrive™ cutting deck system delivers optimal power to the cutting blades – efficiently cutting grass even in the toughest conditions. The SmartCool® auto-reversing fan system automatically blows chaff off the radiator intake screen making operation more productive. With their excellent trimming capability, and an ability to mow a 0" uncut circle, you'll maneuver around obstacles with ease. The parallel hydraulic drive system assures full-time 4-wheel drive, allowing you to mow with confidence, even on hills and wet grass.

Groundsmaster® 4110-D

Groundsmaster® 4100-D

SMART POWER

Call your Toro distributor at 800-803-8676

©2022 The Toro Company. All rights reserved. Rev. 7/22

Groundsmaster® 4100-D/4110-D Specifications*

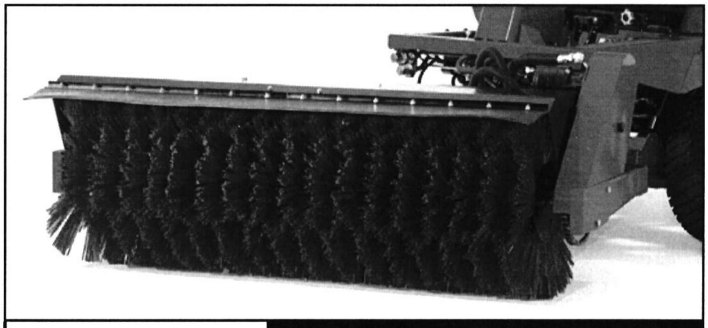
	GROUNDSMASTER 4100-D, MODEL 30608 GROUNDSMASTER 4110-D, MODEL 30644
ENGINE	Yanmar® 4-cylinder, liquid-cooled, turbo-charged diesel. 127 cu. in. (2.1 liter) displacement. Engine rated at 55 hp (41 kW) net and 125 ft.-lbs. (169 Nm) torque at 2,000 rpm. 8 quart (7.6 liter) oil capacity. EPA Tier IV Final Compliant.
AIR CLEANER	Dry, replaceable primary and safety elements.
RADIATOR	Rear-mount, cross-flow, 6.3 fins per inch, 9 quart (8.5 liter) capacity.
FUEL CAPACITY	21 gallons (79.5 liters) diesel fuel. Biodiesel-Ready for use up to B-20 (20% biodiesel and 80% petroleum blend)
TRACTION DRIVE	Parallel hydrostatic, closed loop system with full-time 4WD. Forward/reverse in low (mow) and high (transport) range with full-time, automatic traction assist (forward only) optional on Groundsmaster 4100-D models. Variable displacement piston pump with electronic servo control powers dual speed displacement piston motor drive into double reduction planetary in front, and mechanical axle in rear. Smart Power® feature controls traction speed to maintain optimal cutting blade speed.
HYDRAULICS/COOLING	8.75 gallon (33.1 liter) capacity with 10 micron remote spin-on filter. Single pass cooler, 6.3 fins per inch, SmartCool® variable speed radiator cooling fan with automatic (based on coolant and oil temps) and manual reversing capabilities.
DIAGNOSTICS	Diagnostic pressure test ports: forward and reverse traction, left, center and right decks, reverse 4WD, lift, steering, charge and deck counterbalance circuits.
GROUND SPEED	**Transport:** 0-16.2 mph (0-26.1 km/h) forward, 0-8.1 mph (0-13 km/h) reverse. **Mow:** 0-8.3 mph (0-13.4 km/h) forward, 0-4 mph (0-6.4 km/h) reverse.
TIRES	Front: 26 x 12-12, 6-ply tubeless Multi-Trac. Rear: 20 x 10-10, 6-ply tubeless Multi-Trac.
MAIN FRAME	All welded formed-steel frame with integral tie-down anchors.
BRAKES	Mechanically actuated, internal wet disc brakes on input to each planetary drive. Individual foot-operated steering brake control of left and right wheel. Lock pedals together and latch to engage parking brake.
SEAT	4-way adjustable, right armrest travels with seat and suspension.
STEERING	Power steering with dedicated power source. Steering wheel tilts to desired operator position. Uncut circle: 0" diameter.
INSTRUMENTATION	**InfoCenter™**:Onboard LCD display shows gauges, alerts/faults, service reminders, electrical system diagnostics. Indicates fuel level, coolant temp, intake temperature, low oil pressure, alternator, engine hours, engine rpm, hydraulic oil temperature, voltage.
CONTROLS	Tilt steering, ignition switch, throttle switch, foot-operated traction pedal, lockable individual brake pedals, parking brake lock, mow/transport speed selector switch, 3, two position switches for individual deck lift/lower, counterbalance adjustment, tow valves, cup holder, toolbox, radio holder, fan switch and 12-volt power outlet.
CRUISE CONTROL	Standard
ELECTRICAL	12-volt, 690 cold cranking amps battery, 80 amp alternator. Overload protection with automotive type fuses.
INTERLOCKS	Prevents engine from starting unless traction pedal is in neutral and deck is disengaged. If operator leaves seat while moving or deck is engaged, traction and/or deck stops, InfoCenter alarms and gives message. Mowing only permitted in low range. Traction not allowed if parking brake engaged and pedal moved out of neutral, InfoCenter alarms and gives message. Deck transport latches.
GROUND CLEARANCE	6.5" (16.5 cm)
OVERALL DIMENSIONS	**Height**: 85.3" (216.7 cm) w/ ROPS up, 93.3" (237 cm) w/ cab; **Length**: 144" (366 cm) w/ decks down; **Width**: 127" (323 cm) w/ decks down; **Transport Width**: 71" (180 cm) @ 2" (5 cm) HOC; **Wheelbase**: 55.5" (140 cm)
WEIGHT	4237 lbs. (1922 kg) w/ full fluids (GM4100-D). 4890 lbs. (2218 kg) w/ full fluids (GM4110-D).
SAFETY CAB (4110)	**MODEL 30644**: ROPS certified cab with heat, AC and the following standard features: climate system pressurized cab, heavy-duty pantograph front windshield wiper and washer, front windshield has 38" of visibility, interior mirror, fold away exterior side mirrors, molded front fenders, right and left doors and rear window have tinted (50%) glass, front and rear windows open, quick release window latches act as emergency exit, rubber sound isolator cab mounts and upholstered interior panels and headliner, textured neoprene floor mat, interior dome light.
SAFETY	Complies with American National Standards Institute (ANSI B71.4-2012) and applicable ISO EN 5395 (CE) standards (machine directive 89/392, 91/368, 93/44, 84/538, 89/336) requirements; Optional lights. Meets ANSI/ASAE 5279.12 (Lighting and Marking of Agricultural Equipment on Highways). Foldable ROPS, ISO 21299 certified.
WARRANTY	Two-year limited warranty. Refer to operator's manual for further details.
ACCESSORIES	Work light, LED road lights consisting of dual taillights, dual headlights, slow moving vehicle sign, turn signal, flasher and lights, sunshade, beacon, slope sensor
	CUTTING DECK
WIDTH OF CUT	Overall: 124" (315 cm), Center deck section: 54" (137.1 cm), Two 37" (93 cm) width of cut wings. 89" (226 cm) width of cut with one wing up.
MOWING RATE	Mows up to 10.4 acres/hr (4.2 hectares/hr) at 8.3 mph (13.4 km/hr). Assumes no overlap or stops. **Assumes max mow speed and 100% efficiency. Actual mowing rates may vary depending on operator and conditions.
CONSTRUCTION	Welded .100" (2.5 mm) high-strength steel with steel 7 and 10-gauge channel and plate reinforcements.
DECK DRIVE	Direct mounted hydraulic motor into spindle. Remaining spindle(s) driven by individual B section Kevlar belt. Quick-release belt covers.
HEIGHT-OF-CUT	1"-5" (25-127 mm) in .5" (13 mm) increments.
SPINDLES	1.25" (3.17 cm) diameter spindle shafts, 9" (22.9 cm) diameter conical ductile iron housing, and 2 greaseable tapered roller bearings.
BLADES	19" (48.3 cm) long, 2.5" (6.4 cm) wide, .25" (.64 cm) thick.
CASTER WHEELS	8 x 3.50-4, 4-ply, smooth, pneumatic, sealed precision ball bearings.
GROUND FOLLOWING	6" anti-scalp cups on each blade, adjustable skids, 3 anti-scalp rollers on front deck and 1 on each wing.
WING PROTECTION	Impact absorption device on each wing deck.
MULCHING KIT	Model 30419.
SKIDS	Reversible polymetric.

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only.
Actual products offered for sale may vary in use, design, required attachments and safety features. See distributor for details on all warranties.

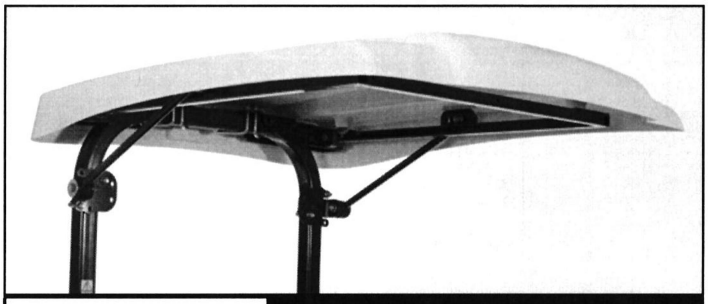
The Groundsmaster 4100-D & 4110-D are manufactured in Tomah, WI ISO 9002 Certified Plant.

Think Live Safely

Groundsmaster® 4100-D & 4110-D Attachment Specifications*



	ROTARY BROOM, MB MODEL HCT
TYPE	Windrow type, front mounted hydraulic broom with dual motors. Electric/hydraulic angling, 30° left and right.
BROOM SIZE	32" (81 cm) diameter x 60" (153 cm) wide.
BRUSH	Sectional brush with combination polypropylene/wire radial segments.
WEIGHT	460 lbs. (209 kg)
OPTIONS	Dirt Deflector, Storage Stands.



	SUNSHADE
UNIVERSAL MOUNT SUNSHADE	White, Model 30669 / Red, Model 30671

	SNOWTHROWER ERSKINE MODEL 2000
STAGE	2
CLEARING WIDTH	61" (155 cm)
SNOW CUT DEPTH	29" (74 cm)
CUTTING EDGE	3/8" x 3" (9.5 mm x 7.6 cm) bolt-on
SKID SHOES	Adjustable
AUGER DIAMETER	16" (41 cm) open flight
FAN DIAMETER	20" (51 cm) 4-blade
CHUTE ROTATION	Hydraulic 270°
SHEAR PROTECTION	Pressure relief
THROWING DISTANCE	Up to 30' (9.14 m)
APPROXIMATE SHIPPING WT.	850 lbs. (386 kg)
HOSES	Included

*Specifications and design subject to change without notice.

Note: The Toro Company does not manufacture or sell the snowthrower or rotary broom, nor does Toro guarantee these accessories in any manner whatsoever.

The Groundsmaster 4100-D/4110-D is manufactured in Tomah, WI ISO 9002 Certified Plant.

THINK SAFETY SAFELY

The Toro Promise

A Limited Warranty

The Toro Company promises to repair your TORO GROUNDSMASTER® MOWER and its originally purchased cutting unit, if defective in materials or workmanship. The following time periods from the date of purchase apply (special warranty terms, on certain components, may be offered through The Toro Company by the component manufacturers):

Two Years or 1500 operational hours, whichever comes first

The cost of parts, labor and transportation are included.

If you feel your TORO Product is defective and wish to rely on The Toro Promise, the following procedure is recommended:

1. Contact your Authorized TORO Distributor or Commercial Dealer (the Yellow Pages of your telephone directory is a good reference source).

2. The TORO Distributor or Commercial Dealer will advise you on the arrangements that can be made to inspect and repair your product.

3. The TORO Distributor or Commercial Dealer will inspect the product and advise you whether the product is defective and, if so, make all repairs necessary to correct the defect without an extra charge to you.

If for any reason you are dissatisfied with the distributor's analysis of the defect or the service performed, you may contact us.

Write:

TORO Commercial Products Service Department
8111 Lyndale Avenue South
Minneapolis, MN 55420–1196

The above remedy of product defects through repair by an Authorized TORO Distributor or Commercial Dealer is the purchaser's sole remedy for any defect.

THERE IS NO OTHER EXPRESS WARRANTY. ALL IMPLIED WARRANTIES OF MERCHANTIBILITY AND FITNESS FOR USE ARE LIMITED TO THE DURATION OF THE EXPRESS WARRANTY.

Some states do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you.

This Warranty applies only to parts or components which are defective and does not cover repairs necessary due to normal wear, misuse, accidents, or lack of proper maintenance. Regular, routine maintenance of the unit to keep it in proper operating condition is the responsibility of the owner.

All warranty repairs reimbursable under The Toro Promise must be performed by an Authorized Toro Commercial Dealer or Distributor using Toro approved replacement parts.

Repairs or attempted repairs by anyone other than an Authorized TORO Distributor or Commercial Dealer are not reimbursable under the TORO Promise. In addition, these unauthorized repair attempts may result in additional malfunctions, the correction of which is not covered by warranty.

THE TORO COMPANY IS NOT LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES IN CONNECTION WITH THE USE OF THE PRODUCT INCLUDING ANY COST OR EXPENSE OF PROVIDING SUBSTITUTE EQUIPMENT OR SERVICE DURING PERIODS OF MALFUNCTION OR NON–USE.

Some states do not allow the exclusion of incidental or consequential damages, so the above exclusion may not apply to you.

This warranty gives you specific legal rights, and you may also have other rights which vary from state to state.

COUNTRIES OTHER THAN THE UNITED STATES OR CANADA

Customers who have purchased TORO products exported from the United States or Canada should contact their TORO Distributor (Dealer) to obtain guarantee policies for your country, province, or state. If for any reason you are dissatisfied with your Distributor's service or have difficulty obtaining guarantee information, contact the TORO importer. If all other remedies fail, you may contact us at The Toro Company.

Compliance with Radio Interference Regulations Certified.

Litho in U.S.A.

Contact: Cole McQuillan
mcquillanc@billingsmt.gov

BID TABULATION SUMMARY

PROJECT NAME: **PRPL Front Mount Mower** **12/17/2024**

NAME OF BIDDER	Midland Implement
STATE	MT
Type of Security	Cashier's Check
Addendum(s)	N/A
Base Bid	$91,236.00

CALL FOR SEALED BIDS: NOTICE TO BIDDERS

Sealed bids entitled **Front Mount Mower** for the City of Billings, Montana, will be received by the Billings City Clerk, via email at 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, December 17, 2024, 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.

More specific additional information regarding the **Front Mount Mower** can be obtained by contacting Cole McQuillan, Parks Superintendent in person at 390 N. 23rd St., Billings, MT, by telephone at 406-657-8367, or via email at mcquillanc@billingsmt.gov. The full bid packet may also be found on the City's website at www.billingsmt.gov, by clicking on "Doing Business," and then on "Bids."

Each bid must be accompanied by a Certified Check, Cashier's Check, or Bid Bond payable to the City of Billings, Montana, in an amount not less than ten percent (10%) of the total amount of the bid. The bid security will be retained by the City Clerk until the successful bidder enters into a contract with the City of Billings. If no contract is entered into, by the successful bidder, within sixty (60) days the security may be forfeited to the City of Billings.

Bidders may withdraw their bid either personally or by written request at any time prior to the time set for bid opening. No bid may be withdrawn or modified after the time set for opening, unless and until the award of the contract is delayed for a period exceeding ninety (90) days.

The right is reserved to reject any or all bids received, to waive irregularities, to postpone the award of the contract for a period of not to exceed ninety (90) days, and to accept that bid which is in the best interests of the City of Billings, Montana.

The prices established from this bid may be extended to other political subdivisions within the State of Montana solely at the vendor's discretion.

The City of Billings is an Equal Opportunity Employer. The Contractor and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a), which prohibit discrimination against qualified protected veterans and/or qualified individuals on the basis of disability and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and individuals with disabilities.

Published on November 22 and 29, 2024.

Denise R. Bohlman
Billings City Clerk
P. O. Box 1178
Billings, MT 59103

Dept: PRPL - Parks
Publish: 11/22/24 & 11/29/24

City Council Regular

Date:	01/13/2025
Title:	Large Area Mowers (Opened 12/17/24) Recommend Midland Implement Company
Presented by:	Cole McQuillan, Parks Superintendent
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends the purchase of two (2) mowers as outlined by the FY25 ERP for the combined amount of $241,600.00.

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

This follows the approved FY25 Equipment Replacement Plan to replace mower units 3615 and 3616. Total costs after trade-ins as follows is $241,600.00. Units 3615 and 3616 are identical Toro 16' wide area mowers with $115,491.00 each budgeted for replacement, $230,982.00 total in the FY25 ERP. The two mowers will be traded-in for $6,500.00 and $7,500.00 respectively towards the purchase price. This leaves a balance of $10,618.00 remaining to cover the purchase of the two mowers.

A Supplemental Budget Request (SBR) for $26,724.00 was submitted in the FY25 ERP to cover the combined anticipated increased costs for mower units 3615, 3616, and 3617. Mowers 3615 and 3616 will use $10,618.00 of the $26,724.00 SBR to cover the remaining balance of the purchase price. Part of the remaining $16,106.00 of the $26,724.00 SBR goes to mower 3617 as submitted in an additional Council memo. There is $3,164.00 remaining in the SBR after the additional combined costs of all three mowers (3615, 3616, 3617) are covered.

Invitation for Bids were advertised on 11/22/24 and 11/29/24. One bid was received from Midland Implement Company. Their bid meets specifications for the replacement mowers.

ALTERNATIVES

City Council may:

- Approve; or,
- Not Approve

FISCAL EFFECTS

The bid received falls within the budget for the mower replacements. No additional funding is needed from the approved FY25 budget.

Attachments

Bid
Bid tab

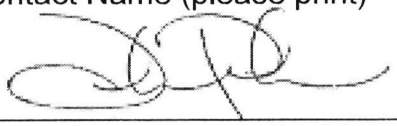
CITY OF Billings

D. Pricing and Addendum

Please bid net prices at which you will agree to furnish required goods or services. Offered for trade-in towards credit on the total purchase price are two mowers listed below.

EUIPMENT BID: Large Area Mower #1	$ 127,800.00
Large Area Mower #2	$ 127,800.00
TOTAL EQUIPMENT BID	$ 255,600.00
TRADE-IN ALLOWANCE FOR UNIT #3615: 2015 Toro 5900 w/approx. 4626 hours	($ 6,500.00)
TRADE-IN ALLOWANCE FOR UNIT #3616: 2015 Toro 5900 w/approx. 4481 hours	($ 7,500.00)
TOTAL NET BID	$ 241,600.00

I/We acknowledge 0 (#) **addendum.**

Midland Implement Co.	Montana
Company Name	State of Incorporation
Julien Pates	Salesman
Contact Name (please print)	Title
	12.09.24
Signature of Contact Position	Date

By signing the above, I certify that I am authorized by the Company named above to respond to this request.

CITY OF Billings

E. Standard Terms and Conditions

In case of default by the successful bidder or failure to deliver the goods or services within the time specified, the City Purchasing Agent, after written notice, may procure them from other sources and hold contractor responsible for excess costs occasioned thereby.

The specifications attached to the instructions to bidders establish a standard of quality desired by the City of Billings. Any bidder may submit quotations on any article which substantially complies with these specifications as to quality, workmanship and service. The City of Billings reserves the right to make its selections of materials or services purchased, based on its best judgment as to which articles substantially comply with the requirements of the specifications.

No alteration in any of the terms, conditions, delivery, quality, or specifications will be effective without prior written consent of the City of Billings.

No exception to delivery or service dates shall be allowed unless prior written approval is first obtained from the City of Billings.

The contractor warrants all articles supplied under this contract to conform to specifications, herein. The contractor will deliver a warranty stating that all articles supplied under the contract are fit and sufficient for the purpose manufactured, merchantable, and free from defects.

In the event the City is entitled to a prompt payment or cash discount, the period of computation shall commence on the date of delivery, or receipt of correctly completed invoices, whichever is later. If an adjustment of payment is necessary, the discount period shall commence on the date final approval for payment is authorized.

The contractor agrees not to discriminate against any client, employee or applicant for employment or for services, because of race, creed, color, national origin, sex or age with regard to, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or recruitment advertising; layoffs and termination; rates of pay or other forms of compensation; selection for training; rendition of services. It is further understood that any contractor who is in violation of this shall be barred forthwith from receiving awards of any purchase order for the City unless a satisfactory showing is made that discriminatory practices have terminated and that a reoccurrence of such acts are unlikely.

The City reserves the right to cancel and terminate this contract forthwith upon giving 30 days written notice to the contractor. (This provision does not apply to the purchase of materials and equipment. A purchase order for materials and equipment is a binding contract.)

CITY OF Billings

C. Contract Requirements and Specifications

Large Area Mowers:	Comply (Y/N):
• Diesel Engine minimum 70hp	Yes
• Engine cooling with dual variable speed fans	Yes
• Fuel capacity minimum 32 gallons	Yes
• Hydrostatic 4wd powertrain	Yes
• Hydraulic system capacity minimum 17 gallons	Yes
• Roll Over Protective Structure	Yes
• Forward transport speed minimum 18 mph	Yes
• 190" minimum cutting width	Yes
• Rear discharge rotary decks	Yes
• Cutting height 1-6"	Yes
• Blade spindles minimum shaft diameter 1 ¼"	Yes
• Transport width maximum 100"	Yes
• Minimum front tire size 28x12.00-14 6 ply	Yes
• Minimum rear tire size 22x10.50-10 6 ply	Yes
• Open cab with shade canopy	Yes
• Air-ride suspension seat	Yes
• LED headlights, tail, brake, and turn lights	Yes
• LED beacon light	Yes
• Ground clearance minimum 10"	Yes
• Turning radius less than 90"	Yes
• Maximum height ROPS up 90"	Yes
• 2-Year warranty on all equipment	Yes
• Local warranty support, parts, and service	Yes
• Delivered to Billings Operation Center 4848 Midland Ave, Billings, MT 59101	Yes

has available or will make available. In determining the lowest responsible bidder, in addition to price, the following considerations may be addressed:

a) The ability, capacity and skill of the bidder to perform the contract or provide the service required.

b) The character, integrity, reputation, judgment, experience and efficiency of the bidder.

c) Whether the bidder can perform the contract within time specified.

d) The quality of performance of previous contracts, agreements and/or performance.

e) Previous and/or existing compliance by the bidder with laws relating to the contract or services.

f) Such other information which may be secured having a bearing on the decision to award the contract.

CITY OF
Billings

F. Intent to Respond Form

Email the following Intent to Respond form to within four (4) days of the Bid Opening date of December 17, 2024, even if your company chooses NOT to participate.

To: City of Billings – PRPL Department
Attn: Cole McQuillan, Parks Superintendent
Phone: 406-657-8367
Email: mcquillanc@billingsmt.gov

From:

Julien Pates	Contact Name
Midland Implement Co.	Company Name
402 Daniel Street	Company Address
Billings, MT 59101	
jpates@midlandimplement.com	Email Address
406-248-7771	Phone Number
406-252-5772	Fax Number

Please indicate whether or not you intend to submit a bid on: **Two (2) Large Area Mowers** by checking Yes or No.

We intend to respond by the specified due date:

Yes ✓ No _____

Midland Implement Co.	12.09.2024
Company Name	Date
Julien Pates	Salesman
Contact Name (please print)	Title

Signature of Contact Position

By signing the above, I certify that I am authorized by the Company named above to respond to this request.

CITY OF Billings

Should either party employ an attorney or attorneys or utilize the services of in-house attorneys to enforce any of the provisions hereof or to protect its interest in any manner arising under this contract, the non-prevailing party in any action pursued in a court of competent jurisdiction agrees to pay to the prevailing party all reasonable costs, damages, expenses, and attorneys' fees, including fees for in-house attorneys, expended or incurred in connection therewith.

Where applicable, possible or required, bidder is required to submit descriptive literature, sample material, design sketches and detailed shop drawings. Failure to submit required items may result in rejection of the bid or termination of contract.

The successful bidder may not make any advertising or sale use of the fact that contract items are being used by purchaser and other approved agencies, under penalty of contract termination.

This Agreement shall be construed and enforced in accordance with the laws of the State of Montana. Venue for any suit between the parties arising out of this Agreement shall be the State of Montana Thirteenth Judicial District Court, Yellowstone County.

Regardless of FOB point, contractor agrees to bear all risks of loss, injury, or destruction of goods and materials ordered herein and such loss, injury, or destruction shall not release contractor from any obligation hereunder.

All materials submitted in response to this IFB become public records under Article II, Section 9 of the Montana Constitution and §§ 2-6-102 and 7-1-4144, MCA and may be distributed by written request pursuant to Montana's Constitutional Right to Know or Public Records Acts.

Information provided in response to this IFB will be held in confidence and will not be revealed or discussed with competitors prior to award of Contract by Council. However, one copy of each bid submitted shall be retained for the official files of the Department and will become public record after award of the Contract.

Records and materials that are constitutionally protected from disclosure are not subject to the provisions of this section.

IMPORTANT - Please Read

Outstanding cashier's checks are subject to state or territorial unclaimed property laws.

If the cashier's check is lost, stolen, or destroyed, you may request a stop payment and reissuance. A stop payment and reissuance can only be completed within a branch location. As a condition of stop payment and reissuance, Wells Fargo Bank will require an indemnity agreement. In addition, for cashier's checks over $1,000.00, the waiting period before the stop payment and reissuance of an outstanding cashier's check may be processed is 90 days (30 days in the state of Wisconsin and 91 days in the state of New York). The waiting period can be avoided with the purchase of an acceptable surety bond. This can be purchased through Wells Fargo's approved insurance carrier or through an insurance carrier of the customer's choice. The cost of a surety bond varies depending on the amount of the bond and the insurer used. Surety bonds are subject to the insurance carrier's underwriting requirements before issuance. If the surety bond is not provided, the waiting period applies.

Purchaser Copy - Page 2 of 2

0004339 Office AU # | 11-24 1210(8)

CASHIER'S CHECK

SERIAL #: 0433907400

ACCOUNT#: 4861-511889

Remitter: **MIDLAND IMPLEMENT COMPANY**
Purchaser: **RANDALL PATES**
Purchaser Account: **xxxxxx3582**
Operator I.D.: **k142069**
Funding Source: **Paper Item(s)**

December 12, 2024

PAY TO THE ORDER OF *****CITY OF BILLINGS*****

****Twenty-Five Thousand Five Hundred Sixty and 00/100 -US Dollars ****

****$25,560.00****

Payee Address:
Memo: **TWO LARGE AREA MOWERS**

VOID IF OVER US $ 25,560.00

NON-NEGOTIABLE

WELLS FARGO BANK, N.A.
2235 GRANT RD
BILLINGS, MT 59102
FOR AUTOMATED CHECK VERIFICATION
CALL: (480) 394-3122

Purchaser Copy - Page 1 of 2

FB004 (10/19) M4203 40053964

PRINTED ON LINEMARK PAPER - HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.

0004339 Office AU # | 11-24 1210(8)

CASHIER'S CHECK

0433907400

Remitter: **MIDLAND IMPLEMENT COMPANY**
Operator I.D.: **k142069**

December 12, 2024

PAY TO THE ORDER OF *****CITY OF BILLINGS*****

****Twenty-Five Thousand Five Hundred Sixty and 00/100 -US Dollars ****

****$25,560.00****

Payee Address:
Memo: **TWO LARGE AREA MOWERS**

VOID IF OVER US $ 25,560.00

Authorized Signature

WELLS FARGO BANK, N.A.
2235 GRANT RD
BILLINGS, MT 59102
FOR AUTOMATED CHECK VERIFICATION
CALL: (480) 394-3122

Details on Back. Security Features Included.

⑈0433907400⑈ ⑆121000248⑆4861 511889⑈

0282421565

TORO®

Groundsmaster® 5900/5910

LARGE AREA ROTARY MOWER

FEATURES

- *192 in. (488 cm) width of cut, mows mow up to 20.9 acres (8.5 hectares) per hour**
- *3.3 L Yanmar® EPA Tier 4 Final and EU Stage IV emissions compliant turbo-diesel engine*
- *Full-time, bi-directional 4WD*
- *Smart Power® and HybridDrive™ cutting deck system - work together providing optimal power to the cutting blades*
- *CrossTrax® all-wheel drive system offers increased cross wheel traction control*
- *0" uncut circle in turns*
- *Onboard InfoCenter™ with advisories and diagnostics for maximum uptime*
- *SmartCool® auto-reversing cooling fans*
- *24-volt electrical system powers cooling system*
- *4-way adjustable seat and Air Ride Suspension*
- *All-season safety cab with air conditioning and heat (5910)*

More Parks & More Rec.

Tasked with maintaining more parks and sports fields with no additional workers or budget? The Groundsmaster® 5900 Series mowers can mow over 20.9 acres/hour (8.5 hectares/hour)* using only one operator! And to match the 16' (4.88 m) wide mowing brawn and a more fuel-efficient EPA Tier 4 Final and EU Stage IV emissions compliant Yanmar® 3.3 L engine, the Groundsmaster 5900 series is loaded with intelligence. Smart Power® allows the operator to effortlessly maintain the correct speed for optimal cutting, while the SmartCool® system prevents overheating with auto-reversing the cooling fans. An onboard InfoCenter™ gives the operator a quick read on all systems and even provides assistance at the right moment. When the comfort and safety of an all season cab, the incredibly nimble handling, and tough Toro durability are added in, the Groundsmaster 5900 series proves beyond doubt that increased efficiency and ease of operation lead to higher productivity.

Groundsmaster® 5900

Groundsmaster® 5910

SMART POWER

*Actual mowing speed may vary depending on operator and conditions.

©2022 The Toro Company. All rights reserved. Rev. 2.22

Call your Toro distributor at 800-803-8676

Groundsmaster® 5900/5910 Specifications*

	GROUNDSMASTER 5900, MODEL 31698 / GROUNDSMASTER 5910, MODEL 31699
ENGINE	Yanmar 3.3L, EPA Tier 4 Final and EU Stage IV emissions compliant, turbocharged diesel with direct injection and electronic high-pressure common rail. 72 HP (53.7 kW) @ 2500 rpm, Torque: 206 ft.-lbs. (279 Nm) @ 1625 rpm Displacement: 202 cu. in. (3.3 L).
COOLING SYSTEM	24V dual electric fan banks for separate engine radiator and hydraulic oil cooling; fan banks are variable speed, with auto-reverse feature (SmartCool®, based on coolant and oil temps), radiator is cross flow, 3 rows, 9 fins per in. (FPI). Hydraulic oil cooler is crossflow, 6 FPI. Cooling fan banks tilt away for fast, easy cleaning.
FUEL SYSTEM	Uses ultra-low sulfur diesel fuel only. Biodiesel compatible up to B20.
CAPACITIES	Fuel: 35 gal.(132L) Hydraulic: 19 gal (71.9 L). Engine Oil w/ filter: 11 qt. (10.4 L). Coolant: 13.5 qt. (12.7 L) (Model 31698), 18 qt. (17 L) (Model 31699)
HYDRAULIC SYSTEM	Capacity: 19 gallons (71.9 L) reservoir, Remote spin-on charge filter, Oil: Toro premium all season hydraulic fluid
TIRES/WHEELS	Front: 29x12.00-15, 6 ply rating, 32 psi; Rear: 23x10.50-12, 6 ply rating, 30 psi
INSTRUMENTATION	Onboard LCD (InfoCenter™) display shows customizable gauges, service reminders, advisories/faults and troubleshooting assistance. Indicates fuel level, coolant temp, hydraulic oil temp, engine glow plug, low oil pressure, air cleaner restriction, 12 and 24 volt alternator voltage output, engine hours and rpm, and engine DPF regeneration.
POWERTRAIN	Full time automatic forward and reverse 4WD in low (mow) range. Front wheel drive in transport. Parallel hydrostatic, closed loop with cross wheel traction (CrossTrax™) design; traction drive pump: variable displacement piston, servo control. **Front drive:** 2-speed, fixed displacement high torque, low speed radial piston motors. **Rear drive:** single speed, fixed displacement, high torque, low speed radial piston motors. Smart Power® feature controls traction speed to maintain optimal cutting blade speed.
ELECTRICAL SYSTEM	**Main:** 12 volt system; Alternator: 12V, 80 amp, supplied w/ engine Battery: 1380 CCA (2x 690 CCA), **Cooling Fans, Engine/Hydraulic cooling:** 24 volt system; Alternator: 24V, 105 amp w/ remote sense; Battery: 350 CCA; Disconnect ON/OFF switch for 12 & 24 volt service safety.
BRAKES	**Service:** Dynamic, hydrostatic 4WD in low range. Front wheel drive braking in high range. **Parking:** Electrohydraulic controlled via double-motion rocker switch. Spring applied, hydraulic released. Internal to front wheel motors. Automatically applies with engine OFF or key OFF Manual override from operator platform for servicing
PRODUCTIVITY	Infinitely variable speed. Forward speeds: mow: 0-10.8 mph (17.4 km/h) Transport: 0-20 mph (0-32.2 km/h). Reverse speeds: mow 0-5.7 mph (0-9.2 km/h), transport: 0-10.5 mph (0-16.9 km/h) transport. Speed control: Electronic, limits max speed. Mowing capacity: 20.9 acres/hr. (8.5 ha/hr)**; NOTE: For EU countries complying to ISO 5395, all speeds and mow rates should be reduced by 12%.
CONTROLS	Control arm, right armrest, travels with seat and suspension. Deck lift/lower, electrohydraulic switches. Throttle; electronic, variable. Traction pedal, electronic. Park brakes: double-motion switch. Steering; hydrostatic load sensing. Other: High/low range, PTO, cruise control, lights, horn, key switch, wing deck transport latches (manual).
OPERATOR STATION	Operator platform: isolated rubber mounted. Seat: 4 way adjustable with vinyl (31698) or cloth (31699) cushions standard. Suspension: air-ride with 3 in. (7.6 cm) of adjustability. Steering: power and adjustable tilt. Traction Pedal: adjustable angle uses position sensor. Storage box, cup holder, and 12 volt power outlet, double USB port, standard.
STEERING	Uncut circle - 0" diameter. Turning radius - 86" (218 cm)
CAB (5910)	ROPS certified cab with heat, AC and the following standard features: climate system pressurized cab, heavy-duty pantograph front windshield wiper and washer, front windshield has 38" of visibility, interior mirror, fold away exterior side mirrors, molded front fenders, right and left doors and rear window have tinted (50%) glass, front and rear windows open, quick release window latches act as emergency exit, rubber sound isolator cab mounts and upholstered interior panels and headliner, textured neoprene floor mat, interior dome light. Power provided for optional aftermarket audio accessories. Optional rotating beacon for cab units (31509), additional turn signals and work lights available.
SAFETY AND LIGHTING	Standard (31698 & 31699): LED headlights, brake lights, tail lights, and amber turn signals and flashers). Disconnect ON/OFF switch for 12 & 24-volt service safety.
CERTIFICATION	Meets or exceeds EU Machinery Directive (2006/42/EC); ISO 5395-2013 and ANSI B71.4-2012; ISO 21299 and SAE J1194; OSHA 29CFR1910.95 (SAEJ1175, European Directive 2000/14/EC, ISO 5395-2013); EN 55012:2007 and CISPR12. Model 31698 meets or exceeds ANSI/ASAE S279.12 (Lighting and Marking of Agricultural Equipment on Highways). Model 31699 air conditioning system meets SAE J1503, Section 8.
WARRANTY	Two year limited warranty.
VEHICLE WEIGHT (W/ FULL FLUIDS)	6,710 lbs. (3043 kg) (31698), 7,304 lbs. (3313 kg) (31699)
GROUND CLEARANCE	10.3 in. (26.1 cm)
DIMENSIONS	WIDTH: Transport: 99 in. (251 cm), Mow: 199 in. (505 cm) LENGTH: 174 in. (442 cm) HEIGHT: 85 in. (216 cm) (31698), 95 in. (241 cm) (31699) WHEELBASE: 77 in. (196 cm)

	CUTTING DECKS
TYPE	Three rear discharge rotary decks
CUTTING WIDTH	All three decks: 192 in. (488 cm), One wing: 57 in. (145 cm), center deck: 92 in. (234 cm), center deck + one wing: 144 in. (366 cm).
HEIGHT OF CUT	1-6 " in (2.5 – 15 cm) in 0.5 in. (1.3 cm) increments.
CONSTRUCTION	11-gauge high-strength steel. 7-gauge, reinforcements, bullnose bumpers.
PROTECTION	2-way shock absorption on wing decks.
DECK DRIVE	HybridDrive™ - Hydraulic motor to spindle, remaining spindle(s), driven by "B" section v-belts.
TENSIONING	Automatic, spring loaded idlers.
SPINDLES	**Shaft:** 1.25" (3.2 cm) hardened steel. **Housing:** 9" (22.9 cm) ductile iron. **Bearings:** Greaseable tapered roller.
STANDARD BLADES	20" (50.8 cm), heat-treated steel blades.
OPTIONAL BLADES	Atomic™ mulching blades, flat blades.
SKIDS	4 reversible polymeric, 2 reversible steel

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only.
Actual products offered for sale may vary in use, design, required attachments and safety features. See distributor for details on all warranties.

**Assumes max mow speed and 100% efficiency. Actual mowing rates may vary depending on operator and conditions.

The Groundsmaster 5900 and 5910 are manufactured in Tomah, WI ISO 9002 Certified Plant.

Think Live Safely

Groundsmaster® 5900/5910 Accessories*

	SNOWTHROWER ERSKINE MODEL 2000
STAGE	2
CLEARING WIDTH	85" (216 cm)
SNOW CUT DEPTH	29" (74 cm)
CUTTING EDGE	3/8" x 3" (9.5 mm x 7.62 cm) bolt-on
SKID SHOES	Adjustable
AUGER DIAMETER	16" (41 cm) open flight
FAN DIAMETER	20" (51 cm) 4-blade
CHUTE ROTATION	Hydraulic, 270°
SHEAR PROTECTION	Pressure relief
THROWING DISTANCE	Up to 30' (9.4 m)
APPROXIMATE SHIPPING WEIGHT	850 lbs. (386 kg)
HOSES	Included

	ROTARY BROOM M-B MODEL SHL
TYPE	Windrow type, front mounted hydraulic broom with dual motors. Electric/hydraulic angling, 30° left and right.
BROOM SIZE	32" (81 cm) diameter x 60" (153 cm) wide.
BRUSH	Sectional brush with combination polypropylene/wire radial segments.
OPTIONS	Dirt Deflector, Storage Stands.

TORO ACCESSORIES AND PARTS	
Model/Part #	**Description**
30669	Universal Mount Sunshade – White
30671	Universal Mount Sunshade –Red
138-2700	Work Lights for Sunshade
31672	Additional Turn Signals for ROPS/Sunshade
31590	Work Lights for GM5910
31671	Additional Turn Signals for GM5910
119-7719	Backrest Extension Kit – Fabric for GM5910
119-7718	Backrest Extension Kit – Vinyl for GM5900
31604	Leaf Mulching Kit
93-5973	10" Foam Filled Caster Tire Assembly
31609	MVP Maintenance Kit (oil/fuel)
31512	Back-up Alarm Kit
119-8256	Rotating Beacon Kit for GM5900
31509	Rotating Beacon Kit for GM5910

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only. Actual products offered for sale may vary in design, required attachments and safety features. Consult your local Toro Distributor. Information regarding non-Toro (Allied Vendor) products is included in the Toro Golf and Grounds Equipment Guide as a convenience to Toro customers. Toro does not warrant, endorse or support any products purchased from Allied vendors. Additionally, Toro shall not be responsible for any personal injury or property damage, whether direct or consequential, caused by such Allied products. Toro does not certify fit up, compatibility or functionality of Allied products.

NOTE: The Toro Company does not manufacture or sell the snow thrower, rotary broom, nor does Toro guarantee these accessories in any manner whatsoever.

The Groundsmaster 5900 and 5910 are manufactured in Tomah, WI ISO 9002 Certified Plant.

The Toro Promise

A Limited Warranty

The Toro Company promises to repair your TORO GROUNDSMASTER® MOWER and its originally purchased cutting unit, if defective in materials or workmanship. The following time periods from the date of purchase apply (special warranty terms, on certain components, may be offered through The Toro Company by the component manufacturers):

Two Years or 1500 operational hours, whichever comes first

The cost of parts, labor and transportation are included.

If you feel your TORO Product is defective and wish to rely on The Toro Promise, the following procedure is recommended:

1. Contact your Authorized TORO Distributor or Commercial Dealer (the Yellow Pages of your telephone directory is a good reference source).

2. The TORO Distributor or Commercial Dealer will advise you on the arrangements that can be made to inspect and repair your product.

3. The TORO Distributor or Commercial Dealer will inspect the product and advise you whether the product is defective and, if so, make all repairs necessary to correct the defect without an extra charge to you.

If for any reason you are dissatisfied with the distributor's analysis of the defect or the service performed, you may contact us.

Write:

TORO Commercial Products Service Department
8111 Lyndale Avenue South
Minneapolis, MN 55420–1196

The above remedy of product defects through repair by an Authorized TORO Distributor or Commercial Dealer is the purchaser's sole remedy for any defect.

THERE IS NO OTHER EXPRESS WARRANTY. ALL IMPLIED WARRANTIES OF MERCHANTIBILITY AND FITNESS FOR USE ARE LIMITED TO THE DURATION OF THE EXPRESS WARRANTY.

Some states do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you.

This Warranty applies only to parts or components which are defective and does not cover repairs necessary due to normal wear, misuse, accidents, or lack of proper maintenance. Regular, routine maintenance of the unit to keep it in proper operating condition is the responsibility of the owner.

All warranty repairs reimbursable under The Toro Promise must be performed by an Authorized Toro Commercial Dealer or Distributor using Toro approved replacement parts.

Repairs or attempted repairs by anyone other than an Authorized TORO Distributor or Commercial Dealer are not reimbursable under the TORO Promise. In addition, these unauthorized repair attempts may result in additional malfunctions, the correction of which is not covered by warranty.

THE TORO COMPANY IS NOT LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES IN CONNECTION WITH THE USE OF THE PRODUCT INCLUDING ANY COST OR EXPENSE OF PROVIDING SUBSTITUTE EQUIPMENT OR SERVICE DURING PERIODS OF MALFUNCTION OR NON–USE.

Some states do not allow the exclusion of incidental or consequential damages, so the above exclusion may not apply to you.

This warranty gives you specific legal rights, and you may also have other rights which vary from state to state.

COUNTRIES OTHER THAN THE UNITED STATES OR CANADA

Customers who have purchased TORO products exported from the United States or Canada should contact their TORO Distributor (Dealer) to obtain guarantee policies for your country, province, or state. If for any reason you are dissatisfied with your Distributor's service or have difficulty obtaining guarantee information, contact the TORO importer. If all other remedies fail, you may contact us at The Toro Company.

Compliance with Radio Interference Regulations Certified.

Litho in U.S.A.

Contact: Cole McQuillan
mcquillanc@billingsmt.gov

BID TABULATION SUMMARY

PROJECT NAME: **Two (2) Large Area Mowers for PRPL** **12/17/2024**

NAME OF BIDDER	Midland Implement
STATE	MT
Type of Security	Cashier's Check
Addendum(s)	N/A
Base Bid	$255,600.00
Trade In Allowance Unit #3615	$6,500.00
Trade In Allowance Unit #3616	$7,500.00
Net Bid	$241,600.00

CALL FOR SEALED BIDS: NOTICE TO BIDDERS

Sealed bids entitled **Two (2) Large Area Mowers** for the City of Billings, Montana, will be received by the Billings City Clerk, via email at 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, December 17, 2024, 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.

More specific additional information regarding the **Two (2) Large Area Mowers** can be obtained by contacting Cole McQuillan, Parks Superintendent in person at 390 N. 23rd St., Billings, MT, by telephone at 406-657-8367, or via email at mcquillanc@billingsmt.gov. The full bid packet may also be found on the City's website at www.billingsmt.gov, by clicking on "Doing Business," and then on "Bids."

Each bid must be accompanied by a Certified Check, Cashier's Check, or Bid Bond payable to the City of Billings, Montana, in an amount not less than ten percent (10%) of the total amount of the bid. The bid security will be retained by the City Clerk until the successful bidder enters into a contract with the City of Billings. If no contract is entered into, by the successful bidder, within sixty (60) days the security may be forfeited to the City of Billings.

Bidders may withdraw their bid either personally or by written request at any time prior to the time set for bid opening. No bid may be withdrawn or modified after the time set for opening, unless and until the award of the contract is delayed for a period exceeding ninety (90) days.

The right is reserved to reject any or all bids received, to waive irregularities, to postpone the award of the contract for a period of not to exceed ninety (90) days, and to accept that bid which is in the best interests of the City of Billings, Montana.

The prices established from this bid may be extended to other political subdivisions within the State of Montana solely at the vendor's discretion.

The City of Billings is an Equal Opportunity Employer. The Contractor and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a), which prohibit discrimination against qualified protected veterans and/or qualified individuals on the basis of disability and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and individuals with disabilities.

Published on November 22 and 29, 2024.

Denise R. Bohlman
Billings City Clerk
P. O. Box 1178
Billings, MT 59103

Dept: PRPL - Parks
Publish: 11/22/24 & 11/29/24

City Council Regular

Date:	01/13/2025
Title:	Coulson Park North/South Improvements Construction Bid Award
Presented by:	Brad Wright
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

PRPL staff recommends the City Council award a contract base bid for Coulson Park North/South Improvements to K2 Civil in the amount of $249,179. This includes the base bid of $192,784 and alternate 1 for $56,395.

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

The funding for this project is from a DNRC grant. This agenda item is contingent on Council accepting and approving the use of funds. The North/South improvements is a combined project. Steiner Thuesen combined plans for each and made it one project. The project includes a new restroom, 60x40 shelter, updated sidewalks, trails, and parking areas. A new trail will also be install connecting the north and south areas. This accepted funds from flooding in 2018. Attached is the council memo and the contract.

Project bids were opened on October 1,2024.

STAKEHOLDERS

Billings Parks and Recreation, City of Billings

ALTERNATIVES

City Council may: Approve the bid from K2 Civil, or reject all bids and not approve.

FISCAL EFFECTS

Funding is coming from a DNRC Grant in the amount of $332,949.75. An additional $24,000 is currently being held by PRPL. PRPL will be responsible for ordering a prefabricated restroom and a 60x40 shelter. Installation costs of these items are covered by K2 Civil's bid. There will be approximately $59,770 remaining for bathroom and additional upcoming work.

Attachments

Invitation to bid
K2 Bid Packet
BId Bond
Coulson Park Construction Drawings
Council Memo 2018
DOJ Contract

SECTION 00100

INVITATION TO BID

Separate sealed bids for the construction of Coulson Park North & South Improvements will be received by the Billings City Clerk, P.O. Box 1178, Billings, MT 59103 or bids@billingsmt.gov until 2:00 p.m. local time on Tuesday, October 1, 2024, and then publicly opened and read aloud. The bid opening will be via Facebook Live on the City's Facebook page: Billings MT City Government.

The project consists of: Fencing modifications, earthwork, sidewalk, trails, seating, site furnishings, shelter construction, restroom installation, parking, signage, and seeding.

The bidding documents consisting of Drawings and Project Manual may be examined or obtained at the office of STEINER THUESEN PLLC; 1925 Grand Avenue Suite 105, Billings, MT 59102 in accordance with Article 2.1 of Instructions To Bidders. Required deposit is $100.00 per set, which is not refundable. There is no charge for digital copies. Bidders submitting bids as a General Contractor must obtain a set of plans from the Landscape Architect and be listed on the Landscape Architect's Planholders list in accordance with Article 2.3 of the Instructions to Bidders. Bidding documents may also be examined at City of Billings PRPL, 390 N. 23rd Street Billings, MT 59101, and www.montanabid.com

There will be a non-mandatory Pre-Bid Conference at 10:00 AM on September 23, 2024. The Pre-Bid Conference will be held at 390 N. 23rd Street, Billings MT 59101. Interested CONTRACTORS are encouraged to attend.

CONTRACTOR and any of the CONTRACTOR'S subcontractors bidding or doing work on this project will be required to be registered with the Montana Department of Labor and Industry (DLI). Forms for registration are available from the Department of Labor and Industry, P.O. Box 8011, 1805 Prospect, Helena, Montana 59604-8011. Information on registration can be obtained by calling 1-406-444-7734. All laborers and mechanics employed by CONTRACTOR or subcontractors in performance of the construction work shall be paid wages at rates as may be required by the laws of Yellowstone County and the state of Montana. The CONTRACTOR must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex or national origin.

Each bid or proposal must be accompanied by a Certified Check, Cashier's Check, or Bid Bond payable to the "City of Billings, MT" in an amount not less than ten percent (10%) of the total amount of the bid. Successful BIDDERS shall furnish an approved Performance Bond and a Labor and Materials Payment Bond, each in the amount of one hundred percent (100%) of the contract amount. Insurance as required shall be provided by the successful BIDDER(s) and a certificate(s) of that insurance shall be provided. Bids submitted via email shall have the bid bond scanned and included with the bid. Bids submitted via mail shall have any of the bid securities included.

No bid may be withdrawn after the scheduled time for the public opening of bids, which is 2:00 p.m. local time, Tuesday, October 1, 2024.

For further information concerning this project, please contact Nathan Steiner, ASLA with STEINER THUESEN PLLC by telephone at (406) 252-5545 or by email at nathan@steinerthuesen.net or John Gayvert with Parks, Recreation, and Public Lands by telephone 406-657-8369 or by email GayvertJ@billingsmt.gov at 390 N 23rd St, Billings, MT 5910. End of day on Thursday, September 26, 2024 is the last day for questions.

The right is reserved to reject any or all proposals received, to waive informalities, to postpone the award of the contract for a period of not to exceed sixty (60) days, and to accept the lowest responsive and responsible bid which is in the best interest of the OWNER.

The City of Billings is an Equal Opportunity Employer.

Published on September 6, September 13, and September 20.

Denise R. Bohlman
Billings City Clerk
P.O. Box 1178
Billings, MT 59103

Dept:	PRPL
Published:	September 6, 2024
	September 13, 2024
	September 20, 2024

Billings
PARKS
AND RECREATION

STEINER
THUESEN
PLLC
GOLF COURSE ARCHITECTURE
IRRIGATION DESIGN
LANDSCAPE ARCHITECTURE
1925 GRAND AVE. SUITE 105
P.O. BOX 22943
BILLINGS, MT 59104
406/252-5545 FAX 245-9855

BID SUBMITTAL PACKAGE

COULSON PARK NORTH & SOUTH IMPROVEMENTS

BID SUBMITTED BY:

_____

THESE DOCUMENTS MUST BE EXECUTED FOR BID

- [✓] **BID FORM (COMPLETED)**
- [✓] **ADDENDUMS (ACKNOWLEDGED IN BID FORM)**
- [✓] **10% BID SECURITY (ENCLOSED)**
- [✓] **UNIT PRICES PER SP-43 (COMPLETED)**

- Bids submitted via email shall have the **bid bond** scanned and included with the bid. Emailed bids should be sent to bids@billingsmt.gov
- Bids submitted via mail shall have any of the bid securities included. Mailed bids should be sent to City of Billings, PO Box 1178, Billings, MT 59103.
- Bids submitted via hand delivery shall have any of the bid securities included. Hand delivered bids should be delivered to City of Billings at the Office of the City Clerk, 210 N. 27th Street, Billings, MT 59101.

SECTION 00300

BID FORM

PROJECT IDENTIFICATION:

Coulson Park North & South Improvements

(Name of Project)

Charlene Street
Billings, Montana 59102

(Location)

CONTRACT IDENTIFICATION AND NUMBER:

Coulson Park North & South Improvements

THIS BID SUBMITTED TO:

City of Billings
bids@billingsmt.gov

or

City of Billings
P.O. Box 1178
Billings, MT 59103

1.01 The undersigned Bidder proposes and agrees if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents, to perform and furnish all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid, and Instructions to Bidders, including without limitations those dealing with the disposition of Bid Security. This Bid will remain subject to acceptance for sixty (60) days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

Addendum No.	Addendum Date
1	9/23/24
2	9/27/24

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Special Provisions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazard Environmental Condition, if any, which has been identified in the Special Provisions as provided in paragraph 4.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of the Work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies and data with the Bidding Documents.

I. Bidder has given Engineer/Architect written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer/Architect is acceptable to Bidder .

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

The Bidder certifies that no official of the Owner, Engineer/Architect or any member of such officials immediate family, has direct or indirect interest in the pecuniary profits or Contracts of the Bidder.

5.01 The Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

LUMP SUM BID

Base Bid:

TOTAL LUMP SUM BID PRICE $ 192,784.00
(Figures)

TOTAL LUMP SUM BID PRICE One Hundred Ninety Two Thousand Seven Hundred Eighty Four Dollars and No Cents
(Words)

Additive [or Deductive] Alternate(s):

Alternate No. 1: Shelter Installation

TOTAL LUMP SUM ALTERNATE PRICE $ 56,395.00
(Figures)

TOTAL LUMP SUM ALTERNATE PRICE Fifty Six Thousand Three Hundred Ninety Five Dollars and No Cents
(Words)

Alternate No. 2: Concrete at Trail Between Restroom and Existing Trail

TOTAL LUMP SUM ALTERNATE PRICE $ 6,570.00
(Figures)

TOTAL LUMP SUM ALTERNATE PRICE Six Thousand Five Hundred Seventy Dollars and No Cents
(Words)

Alternate No. 3: Concrete at Trail Between Existing Trail and Fire Pit

TOTAL LUMP SUM ALTERNATE PRICE $ 4,125.00
(Figures)

TOTAL LUMP SUM ALTERNATE PRICE Four Thousand One Hundred Twenty Five Dollars and No Cents
(Words)

A. Lump Sum Prices have been computed in accordance with 11.01 of the General Conditions.

B. The OWNER reserves the right to reject any or all bids.

6.01 Bidder agrees that the Work will be substantially completed and competed and ready for final payment in accordance with 14.07 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following documents are attached to and made a condition of the Bid:

A. Required Bid security in the amount of 10% of the maximum Bid price including alternates, if any, and in the form identified in the Instructions To Bidders.

B. Unit Prices, See Special Provisions.

8.01 The terms used in this Bid with the initial capital letters have the meanings indicated in the Instructions To Bidders, General Conditions, and the Supplementary Conditions.

SUBMITTED on October 1, 2024.
(Date)

Montana Contractor's Registration # (if any) 261453

Montana Contractor's Gross Receipts Account # 6827193-003-CGR
(Example: XXXXXX-XXX-CGR)
Employer's Tax ID No. 87-0840189

If BIDDER is:

An Individual: _____
(Name typed or printed)
By: _____
(Individual's Signature)
Doing business as: _____

Business Address: _____

_____

Phone No.: _____ FAX No: _____

A Partnership: _____
(Partnership Name)
By: _____
(Signature)

_____
(Name, typed or printed)
Business Address: _____

_____

Phone No.: _____ FAX No: _____

A Corporation: K2 Civil, inc.

(Corporation Name)

State of Incorporation: Montana

Type (General Business, Professional, Service, Limited Liability): General Business

By: _____

(Signature of person authorized to sign)

Title: Vice President

Attest: _____

(Signature)

Business Address: 6611 Trade Center Ave. Billings, MT 59101

Phone No.: 406-325-6001 FAX No: 406-325-6002

Date of Qualification To Do Business Is: June 2022

_____

(Corporate Seal)

A Joint Venture: Each Joint Venture Must Sign

Joint Venturer Name: _____

(Name)

By: _____

(Signature of Joint Venture Partner)

Name: _____

(Name, printed or typed)

Title: _____

Business Address: _____

Phone No.: _____ FAX No: _____

Joint Venturer Name:_____
(Name)

By:_____
(Signature of Joint Venture Partner)

Name:_____
(Name, printed or typed)

Title:_____

Business Address:_____

_____

Phone No.:_____FAX No: _____

Address of Joint Venture for Receipt of Official Communication:
Address:_____

_____

Phone No.:_____FAX No: _____

(Each Joint Venture must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above.)

END OF SECTION

SP-43 UNIT PRICES

The following unit prices may be used to adjust the contract sum in the event the Owner desires to increase or decrease the scope of work. The Contractor understands the Owner reserves the right to select any, all or none of the unit prices, and to adjust the contract amount accordingly.

All unit prices shall be for all work required to furnish and install, including incidentals, complete-in-place systems. Unit price items may or may not be included in base bid work. No adjustment to base bid and alternative amounts shall be made without written authorization prior to commencement of the work.

These unit prices are to be filled out and provided with the Bid. Bids received without this section filled out may be considered non-responsive.

UNIT	ITEM DESCRIPTION	UNIT COST
CY	Strip and stockpile topsoil	$7.00
CY	Site grading	$12.00
CY	Place topsoil from stockpile	$7.50
CY	Import clean fill material	$22.50
SF	Finish grade topsoil	$0.15
EA	Relocate existing boulder at parking area	$110.00
EA	Rock bench as detailed.	$500.00
EA	ADA parking sign	$515.00
EA	6' Concrete parking block	$200.00
EA	Parking striping	$18.00
EA	ADA parking symbol striping	$75.00
EA	Project Sign	$700.00
LF	Trench drain	$87.00
LF	12" CMP culvert	$97.00
EA	Flared end for 12" CMP culvert	$150.00
LS	Fence modifications for walkway	$250.00
SF	6' wide gravel trail as detailed	$3.20
SF	6' wide concrete walkway as detailed.	$8.60
SF	6" thick concrete over base gravel at parking	$11.00
SF	Concrete pad at shelter	$6.50
EA	Bike rack as detailed	$310.00
SF	Hydroseeding dryland grass	$0.17
SF	Broadcast dryland grass	$0.10
EA	Standard picnic table	$1,570.00
EA	ADA picnic table installed	$1,810.00

EA	Bench installed	$400.00
EA	Firepit installed	$500.00
LS	Fastlog flood protection unit	$8750.00
LS	Restroom installation	$4350.00
LS	Shelter installation	$18,500.00
LS	Stormwater Pollution Prevention Plan	$3,425.00

END OF SECTION

AIA® Document A310™ – 2010

Bid Bond

Bond No. BD027175

CONTRACTOR:
K2 CIVIL, INC.

6611 Trade Center Avenue
Billings, MT 59101

SURETY:
First Indemnity of America Insurance Company
2740 Route 10 West Suite 205
Morris Plains, NJ 07950

OWNER:
City of Billings Parks and Recreation
390 North 23rd Street
Billings, MT 59101

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 10% of the Amount Bid Not to Exceed $28,600.00

PROJECT:
Coulson Park North & South Improvements

Project Number, if any:

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of October 2024

(Witness)

(Witness) Gabrielle Glinbizzi

K2 CIVIL, INC.
(Principal) (Seal)

(Title)

First Indemnity of America Insurance Company
(Surety) (Seal)

Gina Ring, Attorney-in-fact

AIA Document A310™ – 2010. Copyright © 1963, 1970 and 2010 by The American Institute of Architects. All rights reserved.

SURETY ACKNOWLEDGEMENT

State of New Jersey

ss:

County of Morris

On this 1st day of October, 2024, before me personally comes Gina Ring to me known; who, being by me duly sworn, deposes and says that he/she resides in Cedar Grove, NJ, that he/she is the Attorney-in-Fact of the First Indemnity of America Insurance Company the Corporation described in and which executed the foregoing instrument; that he/she knows the seal of the said Corporation; that the seal affixed to the said instrument is such Corporate seal; that it was so affixed by the order of the Board of Directors of the said Corporation, and that he/she signed his/her name thereto by like order.

Kathleen Fochesto

(Signature & Title of Official Taking Acknowledgment)

KATHLEEN FOCHESTO
Commission # 2394310
Notary Public, State of New Jersey
My Commission Expires
March 16, 2025

FIRST INDEMNITY OF AMERICA INSURANCE COMPANY

2740 Rt. 10 West, Suite 205 Morris Plains, New Jersey 07950
Telephone: (973) 402-1200

POWER OF ATTORNEY FOR BONDS AND UNDERTAKINGS

Know All Men By These Presents: That First Indemnity of America Insurance Company, a Corporation of the State of New Jersey does hereby appoint: Gina Ring, its true and lawful Attorneys-in-Fact: to make, execute, sign, acknowledge, affix the Company Seal to, deliver any and all surety bonds, undertakings, recognizances, and other contracts of indemnity and writings obligatory in the nature of a bond, for and on behalf of said Company and as an act and deed of said Company.

IN WITNESS WHEREOF, First Indemnity of America Insurance Company of the State of New Jersey has executed these presents this 25th day of November, 2019.

Patrick J. Lynch, President

STATE OF NEW JERSEY)
COUNTY OF MORRIS) ss:

On this 25th day of November, 2019, before me came the above named officer of First Indemnity of America Insurance Company of New Jersey, to me personally known to be the individual and officer described herein, and acknowledge that he executed the foregoing instrument and affixed the seal of said corporation thereto by authority of this office.

KATHLEEN FOCHESTO
Commission # 2394310
Notary Public, State of New Jersey
My Commission Expires
March 16, 2025

CERTIFICATE

Excerpts of Resolutions (Article V, Paragraph 5, of the By-Laws of said Company) adopted by the Board of Directors of the First Indemnity of America Insurance Company of the State of New Jersey, November 25, 2019.

RESOLVED, on November 25, 2019, that the President, or any one of the Vice Presidents specially authorized to do so by the Board of Directors, or by the Executive Committee, shall have power to appoint Attorneys-in-Fact as the business of the company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertakings, recognizances, stipulations, policies, contracts, agreements, deeds, and release and assignment of judgments, decrees, mortgages and instruments in the nature of mortgages, and also all other instruments and documents which the business of the Company may require and to affix the Seal of the Company thereto.

FURTHER RESOLVED, that the signatures and attestations of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating to the Power of Attorney by facsimile and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking, recognizances or other contract of indemnity of writing obligatory in the nature thereof.

I, Jane E. Lynch, Secretary of First Indemnity of America Insurance Company of New Jersey, do hereby certify that the foregoing excerpts of the Resolution adopted by the Board of Directors of the Corporation and the Powers of Attorney issued pursuant thereto, are true and correct and that both the Resolution and the Powers of Attorney are in full force and effect.

IN WITNESS WHEREOF, I have herewith set my hand and affixed the seal of said Corporation this 01 day of October, 2024.

Jane E. Lynch, Secretary

[FIA POWER 2014 06 03]

FIRST INDEMNITY OF AMERICA INSURANCE COMPANY
2740 Route 10 West, Suite 205, Morris Plains, N.J. 07950
STATEMENT OF FINANCIAL CONDITION AS OF DECEMBER 31, 2023

Assets:		
Bonds		$ 13,948,551
Preferred & Common Stocks		6,760,615
Mortgage Loans		97,104
Real Estate		1,354,308
Cash and Short Term Investments		5,432,614
Investment Income Due and Accrued		144,555
Premiums in the Course of Collection (under 90 days)		907,137
Reinsurance Recoverable on Loss and LAE Payments		112,171
Deferred Tax Asset		593,605
Other Assets		38,472
Total Admitted Assets		$ 29,389,132
Liabilities and Surplus:		
Reserve for Loss and Loss Adjustment Expenses		6,610,281
Other Expenses		489,345
Taxes Licenses and Fees		51,509
Federal Income Tax Payable		438,252
Unearned Premium		2,979,370
Amounts Withheld or Retained for Others		4,536,068
Ceded Reinsurance Balances Payable		353,055
Security Deposits		12,600
Total Liabilities		15,470,480
Capital & Surplus:		
Common Stock, Paid Up	2,500,000	
Paid in and Contributed Surplus	1,480,945	
Unassignd Surplus	9,937,707	
Surplus as Regards to Policyholders		13,918,652
Total Liabilities and Surplus		$ 29,389,132

I, Glenn A. Runne, Chief Financial Officer of First Indemnity of America Insurance Company, do hereby certify that the foregoing statement is a correct exhibit of the assets and surplus of the said company, on the 31st day of December, 2023, according to the best information, knowledge, and belief.

Glenn A. Runne
Chief Financial Officer

State of New Jersey)
County of Morris) SS:
Subscribed and sworn to, before me, a Notary Public of the State of New Jersey in the Township of Morris Plains, this 21st day of February, 2024.

Kathleen Fochesto
My Commission Expires March 16, 2025

KATHLEEN FOCHESTO
Commission # 2394310
Notary Public, State of New Jersey
My Commission Expires
March 16, 2025

COULSON PARK NORTH & SOUTH IMPROVEMENTS

BILLINGS, MONTANA

SEPTEMBER 6, 2024

SHEET INDEX

SOUTH

L1	LAYOUT & MATERIALS PLAN
L2	SITE GRADING PLAN
L3	SITE DETAILS
L4	SHELTER DETAILS
L5	SHELTER DETAILS

NORTH

L1.0	EXISTING CONDITIONS & DEMOLITION PLAN
L2.0	MATERIALS & LAYOUT PLAN
L3.0	SITE DETAILS
L3.1	SITE DETAILS
L3.2	SITE DETAILS

VICINITY MAP

GENERAL NOTES:

1. CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS PRIOR TO BEGINNING WORK.
2. CONTRACTOR SHALL VERIFY LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION. ANY DAMAGE TO EXISTING UTILITIES ON-SITE OR ADJACENT PROPERTY SHALL BE THE CONTRACTOR'S RESPONSIBILITY. UTILITIES ARE INDICATED ACCORDING TO THE BEST INFORMATION AVAILABLE AT THE TIME OF THE SURVEY. ACCURACY OF INFORMATION IS NOT GUARANTEED. SERVICE LINES MAY NOT BE IN STRAIGHT LINES OR AS INDICATED ON THE PLANS.
3. ALL EXISTING IMPROVEMENTS TO REMAIN AND BE PROTECTED UNLESS NOTED OTHERWISE.
4. CONTRACTOR SHALL PROVIDE EROSION AND SEDIMENTATION CONTROL MEASURES THROUGHOUT CONSTRUCTION AND UNTIL NEW VEGETATION HAS BEEN ESTABLISHED.
5. CONTRACTOR TO PROVIDE ALL LAYOUT AND GRADE STAKING AS SPECIFIED.
6. ALL AREAS DISTURBED BY CONSTRUCTION ACTIVITIES SHALL BE PREPARED AND SEEDED AS SPECIFIED. A DISTURBED AREA IS DEFINED AS AN AREA WHERE CONSTRUCTION ACTIVITIES INCLUDING DEMOLITION, TRENCHING, EARTHWORK, MATERIAL STORAGE, STAGING, PARKING, OR ANY FORM OF EXCAVATION, COMPACTION, OR TRAFFIC RESULTS IN THE REMOVAL OR DISPLACEMENT OF EXISTING GROUND COVER OR GRADE. CONTRACTOR SHALL REVIEW ALL OTHER CONTRACT DOCUMENTS TO DETERMINE FULL SCOPE OF POTENTIAL SITE DISTURBANCE TO BE RECLAIMED.
7. STANDARD SHEET SIZE IS 24" X 36", ADJUST DRAWING SCALE AS APPROPRIATE FOR SHEETS PRINTED AT OTHER SIZES.
8. REFER TO ALL DRAWINGS AND SPECIFICATIONS FOR ADDITIONAL INFORMATION AND REQUIREMENTS.

811 Know what's below. Call before you dig.

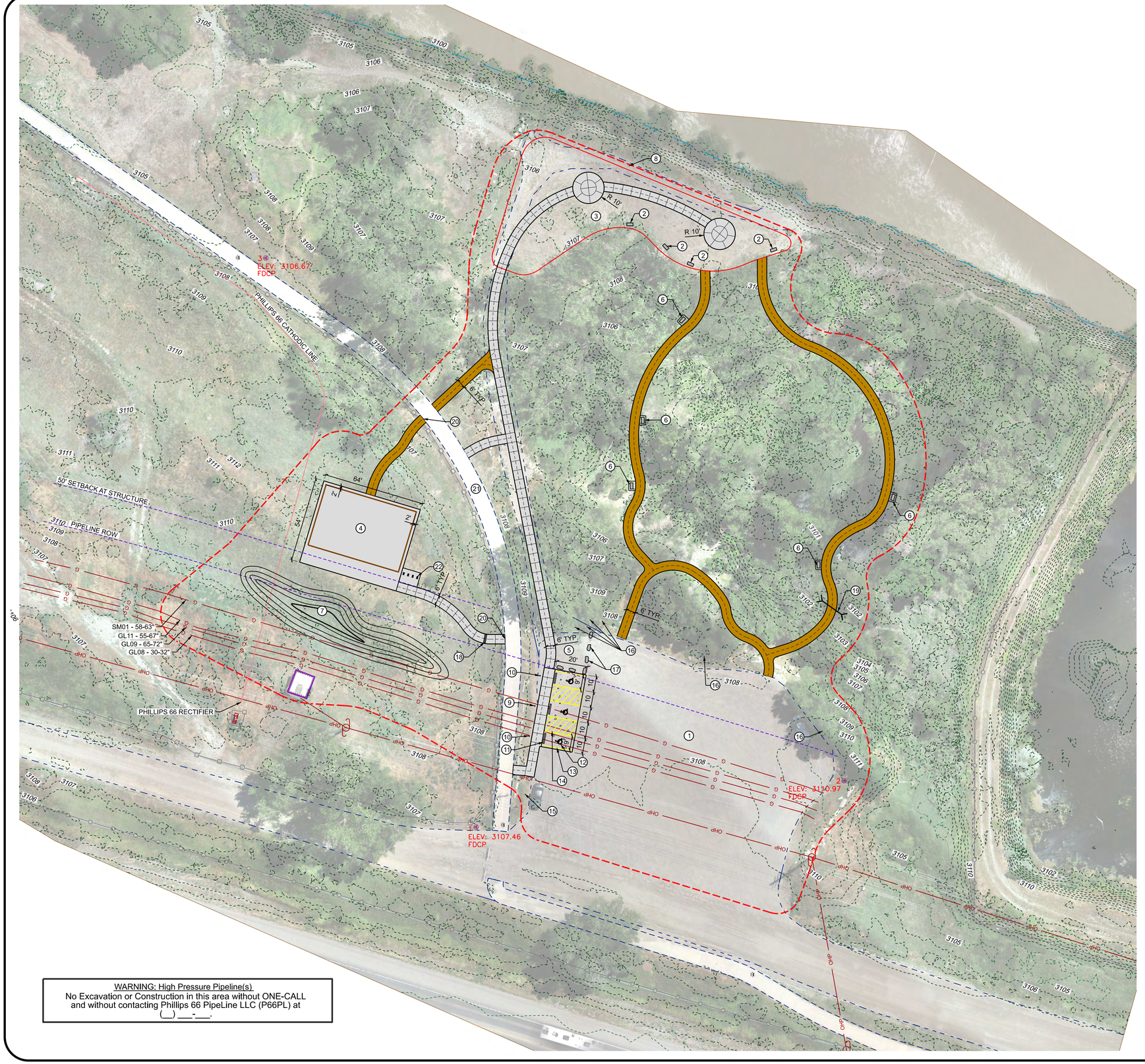
PREPARED FOR:

Billings PARKS AND RECREATION

PREPARED BY:

STEINER THUESEN PLLC
GOLF COURSE ARCHITECTURE
IRRIGATION DESIGN
LANDSCAPE ARCHITECTURE
1925 GRAND AVE. SUITE 105
P.O. BOX 22943
BILLINGS, MT 59104
406/252-5545 FAX 245-9855

MONTANA NATHAN G. STEINER 09/03 REGISTERED LANDSCAPE ARCHITECT



WARNING: High Pressure Pipeline(s).
No Excavation or Construction in this area without ONE-CALL and without contacting Phillips 66 PipeLine LLC (P66PL) at (__) ___-___.

LEGEND:

- CONSTRUCTION LIMITS
- G — EXISTING GAS LINE, REFER TO PLAN FOR BURY DEPTH
- OHP — EXISTING OVERHEAD ELECTRICAL
- 3151.0 EXISTING CONTOUR (1' INTERVAL)
- EXISTING POST AND RAIL FENCE
- 6' WIDE GRAVEL TRAIL, SEE 2/L3
- CONCRETE PARKING AREA: 6" OF CONCRETE OVER 6" OF 1-1/2" MINUS COMPACTED AGGREGATE AS SPECIFIED, SEE 1/L3.
- CONCRETE WALKWAY: 4" OF CONCRETE OVER 4" OF 1-1/2" MINUS COMPACTED AGGREGATE AS SPECIFIED, SEE 1&3/L3.

NOTES:

1. CONTRACTOR TO VERIFY EXISTING CONDITIONS AND LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION.
2. ANY DAMAGE TO EXISTING UTILITIES ON-SITE OR ADJACENT PROPERTY SHALL BE CONTRACTOR'S RESPONSIBILITY.
3. PROVIDE SUBMITTALS FOR PARKING LOT STRIPING, ADA SIGNAGE, PARKING BLOCKS ETC.
4. LAYOUT OF GRAVEL TRAIL IN WOODED AREA IS CONCEPTUAL. CONTRACTOR TO STAKE TRAIL. SITE CLEARING TO BE PROVIDED BY CONTRACTOR TO ACCOMODATE TRAIL CONSTRUCTION. CLEARING TO BE MINIMIZED TO RETAIN NATURAL CHARACTER OF SITE. COORDINATE W/ LANDSCAPE ARCHITECT TO FIELD ADJUST AS REQUIRED TO FIT TO SITE.
5. ALL CONCRETE SHALL BE 4000 PSI MIN.
6. REFER TO DETAILS AND SPECIFICATIONS FOR ADDITIONAL INFORMATION.

KEY NOTES:

1. EXISTING GRAVEL PARKING AREA.
2. ROCK BENCHES (22" X 48"), SEE 4/L3.
3. GRAVEL GATHERING AREA AT POINT. ENTIRE AREA TO BE GRADED SMOOTH WITHIN SOLID RED LINE AT COMPLETION OF PROJECT.
4. 40' X 60' SHELTER PURCHASED BY OWNER, INSTALLED BY CONTRACTOR, SEE L4 & L5.
5. FUTURE RESTROOM LOCATION.
6. ROCK BENCHES (22" X 48"), SEE 4/L3. PROVIDE 12"- 18" W x 4" DEEP SECTION OF CRUSHER FINES AROUND BASE AT LOCATIONS ALONG TRAIL.
7. 4'-5' BERM SEE GRADING PLAN.
8. IMPROVEMENTS TO BE 10' MIN. OFF BANK, FIELD VERIFY WITH LANDSCAPE ARCHITECT PRIOR TO BEGINNING CONSTRUCTION.
9. ACCESSIBLE VAN PARKING SIGN ON 2" SQ GALVANIZED POST, SEE 5/L3. COORDINATE W/ PHILLIPS 66 PRIOR TO EXCAVATIONS AT SIGNS ADJACENT TO UTILITY. EXCAVATION SHALL BE NON-MECHANICAL.
10. ACCESSIBLE PARKING SIGN ON 2" SQ GALVANIZED POST, SEE 5/L3. COORDINATE W/ PHILLIPS 66 PRIOR TO EXCAVATIONS AT SIGNS ADJACENT TO UTILITY. EXCAVATION SHALL BE NON-MECHANICAL.
11. 6' CONCRETE PARKING BUMPER WITH REINFORCING. PIN TO SURFACE, TYP.
12. 48" PAINTED ADA PARKING EMBLEM, VERIFY CITY REQUIREMENTS, TYP.
13. 4" WIDE PARKING LOT STRIPING, TYPICAL (YELLOW).
14. 4" WIDE SRIPING AT 45° ANGLE, 24" O.C. (YELLOW).
15. PROJECT SIGN, SEE DETAIL 8/L3.
16. (6) EXISTING BOULDERS TO BE RELOCATED, SEE KEY NOTE #17. COORDINATE WITH LANDSCAPE ARCHITECT.
17. RELOCATED BOULDER - 4' BETWEEN - FIELD LOCATE WITH LANDSCAPE ARCHITECT. FILL LOW SPOTS UNDER BOULDERS WITH MATERIAL FROM ON-SITE EXCAVATION.
18. TRENCH DRAIN, SEE 7/L3. FIELD FIT TO EXISTING GRADES.
19. 12" CMP CULVERT W/ FLARED END SECTIONS. FIELD FIT TO EXISTING GRADES.
20. CREATE 6'- 6" WIDE OPENING AT EXISTING FENCE. INSTALL NEW POSTS AND ADJUST RAILS TO FIT.
21. EXISTING CONCRETE TRAIL.
22. BIKE RACKS, SEE 6/L3.

0 15' 30' 60' NORTH

MONTANA
NATHANIEL G. STEINER
LICENSED LANDSCAPE ARCHITECT

THIS DRAWING IS THE PROPERTY OF THE LANDSCAPE ARCHITECT. IT HAS BEEN PREPARED SPECIFICALLY FOR THIS SITE AND IS NOT TO BE USED FOR ANY OTHER PURPOSE, LOCATION, OR OWNER WITHOUT WRITTEN CONSENT OF THE LANDSCAPE ARCHITECT.

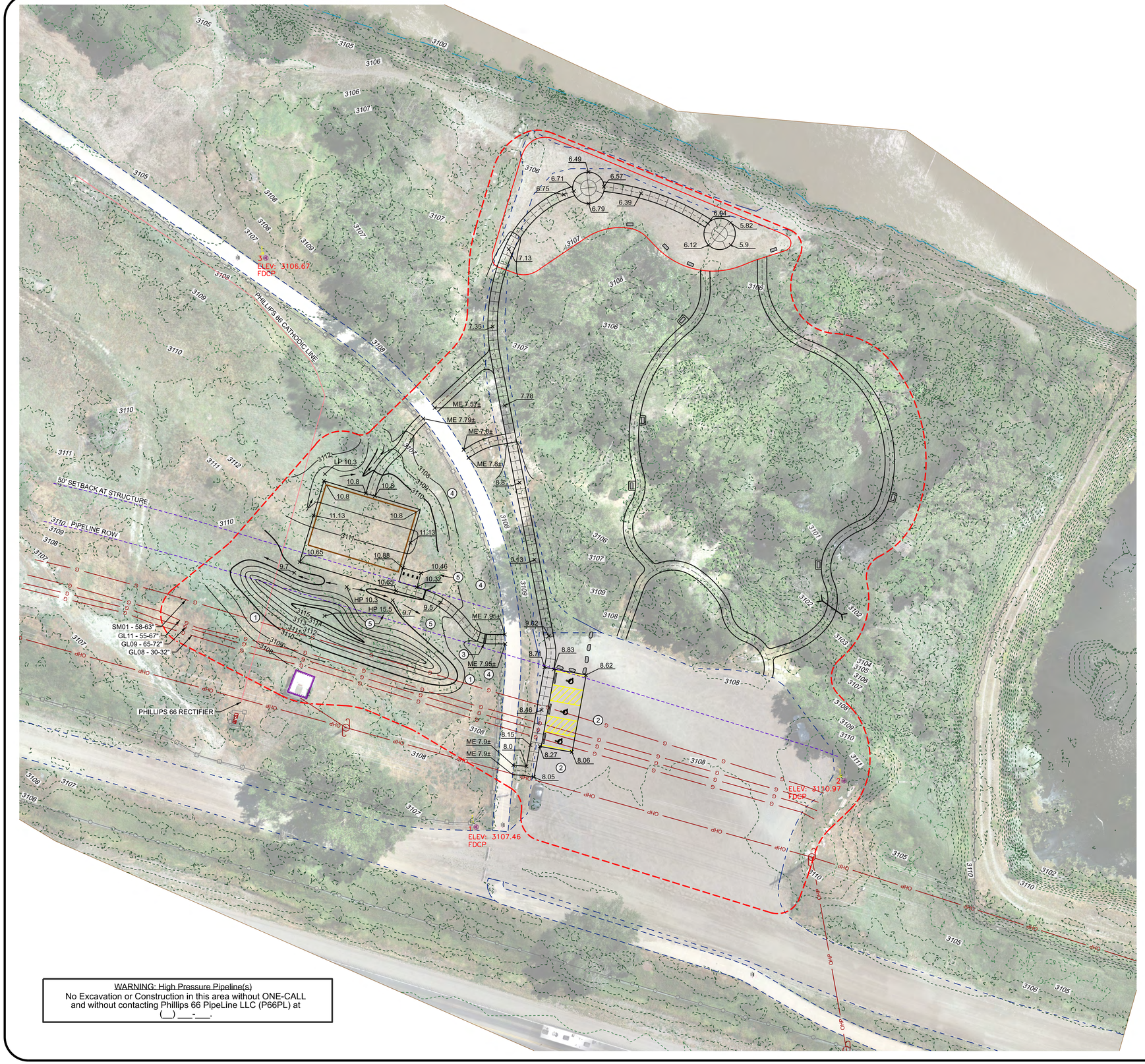
COULSON PARK SOUTH IMPROVEMENTS
LAYOUT & MATERIALS PLAN

COPYRIGHT 2024
STEINER THUESEN PLLC

STEINER THUESEN PLLC
GOLF COURSE ARCHITECTURE
IRRIGATION DESIGN
LANDSCAPE ARCHITECTURE
1925 GRAND AVE. SUITE 105
P.O. BOX 22943
BILLINGS, MT 59104
406/252-5545 FAX 245-9855

DRAWN BY: JAV, GSG
DATE: 9/6/24
CHECKED BY: NGS
DATE: 9/6/24
REV: -
REV: -
FILE: L1 LAYOUT & MATERIALS PLAN.DGN

SHEET L1



WARNING: High Pressure Pipeline(s)
No Excavation or Construction in this area without ONE-CALL and without contacting Phillips 66 PipeLine LLC (P66PL) at (__) ___-___.

LEGEND:

- CONSTRUCTION LIMITS
- G — EXISTING GAS LINE, REFER TO PLAN FOR BURY DEPTH
- OHP — EXISTING OVERHEAD ELECTRICAL
- 3151.0 — EXISTING CONTOUR (1' INTERVAL)
- EXISTING POST AND RAIL FENCE
- 6' WIDE GRAVEL TRAIL, SEE 2/L1.3
- 3152 — PROPOSED CONTOUR (1' INTERVAL)
- 53.32 — FINISH SPOT GRADE
- ME — MATCH EXISTING GRADE
- HP — HIGH POINT
- LP — LOW POINT

NOTES:
1. CONTRACTOR TO VERIFY EXISTING CONDITIONS AND LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION. ANY DAMAGE TO EXISTING UTILITIES ON-SITE OR ADJACENT PROPERTY SHALL BE CONTRACTOR'S RESPONSIBILITY.
2. STRIP VEGETATION AND TOPSOIL AS REQUIRED TO ACCOMMODATE CONSTRUCTION.
3. CONCRETE WALKWAY SLOPES SHALL MEET THE FOLLOWING ADA REQUIREMENTS:
   - LONGITUDINAL SLOPE: 1:20 MAX. (5%)
   - CROSS SLOPE: 1:48 MAX. (2%)
   - PARKING SLOPE NOT STEEPER THAN 1:48 (2%)
4. PROVIDE 1.5% CROSS SLOPE ON WALKWAYS.
5. ALL DISTURBED AREA SHALL BE RESTORED WITH LIKE MATERIALS. (CRUSHED AGGREGATE, SEED ETC.)
6. ALL DISTURBED AREAS SHALL BE RESTORED WITH SEED. PLACE 4" MIN. OF ON-SITE TOPSOIL PRIOR TO SEEDING.
7. FINISH GRADE ALONG CONCRETE TO BE 1" BELOW TOP OF CONCRETE PRIOR TO SEEDING.
8. GRAVEL TRAILS TO BE FIT TO EXISTING SITE GRADES AS MUCH AS POSSIBLE.
9. REFER TO DETAILS AND SPECIFICATIONS FOR ADDITIONAL INFORMATION.

KEY NOTES:

1. TIE BACK TO EXISTING GRADES AT 15:1 SLOPE MAX UNLESS NOTED OTHERWISE.
2. TIE BACK INTO EXISTING GRADES WITH 1" MINUS CRUSHED AGGREGATE AT 15:1 SLOPE MAX. COMPACT TO 95%.
3. FIT TRENCH DRAIN TO EXISTING GRADES.
4. MAINTAIN EXISTING SWALE.
5. EXISTING TREES TO REMAIN. GRADE AROUND BASE AS NECESSARY TO PROTECT ROOTS.

0 15' 30' 60' NORTH

MONTANA — NATHANIEL G. STEINER — 13 — REGISTERED LANDSCAPE ARCHITECT

THIS DRAWING IS THE PROPERTY OF THE LANDSCAPE ARCHITECT. IT HAS BEEN PREPARED SPECIFICALLY FOR THIS SITE AND IS NOT TO BE USED FOR ANY OTHER PURPOSE, LOCATION, OR OWNER WITHOUT WRITTEN CONSENT OF THE LANDSCAPE ARCHITECT.

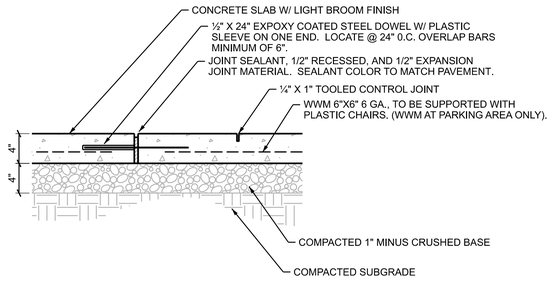
COULSON PARK SOUTH IMPROVEMENTS
SITE GRADING PLAN

COPYRIGHT 2024
STEINER THUESEN PLLC

STEINER THUESEN PLLC
GOLF COURSE ARCHITECTURE
IRRIGATION DESIGN
LANDSCAPE ARCHITECTURE
1925 GRAND AVE. SUITE 105
P.O. BOX 22943
BILLINGS, MT 59104
406/252-5545 FAX 245-9855

DRAWN BY: JAV, GSG
DATE: 9/6/24
CHECKED BY: NGS
DATE: 9/6/24
REV: -
REV: -
FILE: L2 SITE GRADING PLAN.DGN

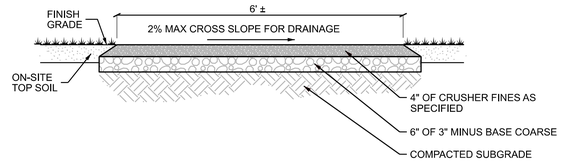
SHEET L2



NOTES:
1. 6" CONCRETE OVER 6" OF AGGREGATE AT PARKING.
2. SAWCUT JOINTS ARE NOT ALLOWED.
3. DOWELS REQUIRED AT CONNECTION TO EXISTING WALKWAY.

1 CONCRETE FLATWORK

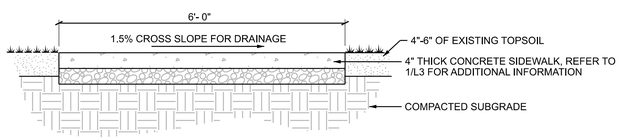
NOT TO SCALE



NOTES:
1. DISTURBED AREAS ALONG PATHWAY TO BE SEEDED AS SPECIFIED.
2. COMPACT SUBGRADES AND AGGREGATES TO 95% PROCTOR.

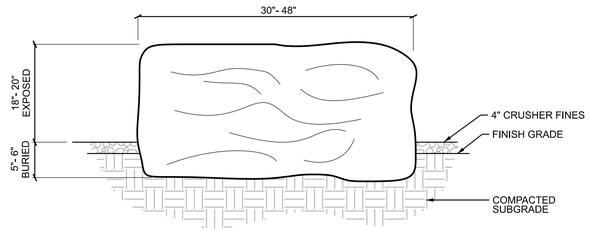
2 TYPICAL GRAVEL TRAIL SECTION

NOT TO SCALE



3 TYPICAL SIDEWALK SECTION

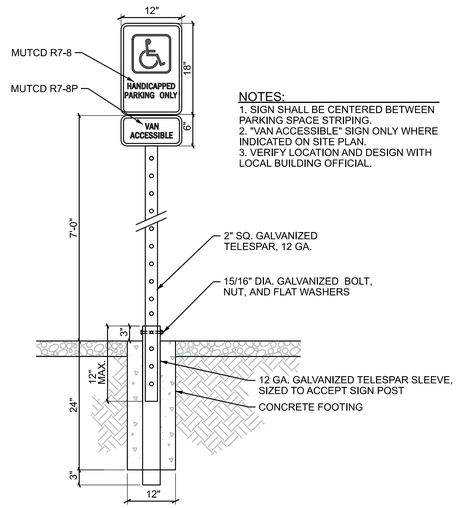
NOT TO SCALE



NOTES:
1. 22" BLOCK ROCK AS SUPPLIED BY YVRS 406-670-9114 OR EQUAL APPROVED IN ADVANCE.

4 ROCK BENCH INSTALLATION

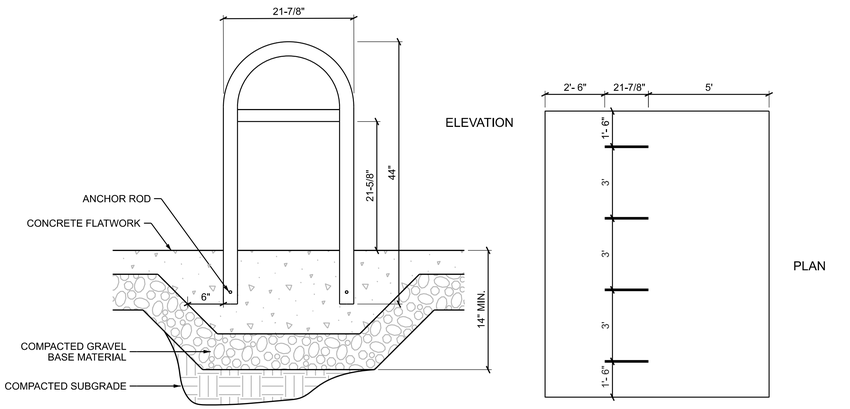
NOT TO SCALE



NOTES:
1. SIGN SHALL BE CENTERED BETWEEN PARKING SPACE STRIPING.
2. "VAN ACCESSIBLE" SIGN ONLY WHERE INDICATED ON SITE PLAN.
3. VERIFY LOCATION AND DESIGN WITH LOCAL BUILDING OFFICIAL.

5 HANDICAP ACCESSIBLE PARKING SIGN

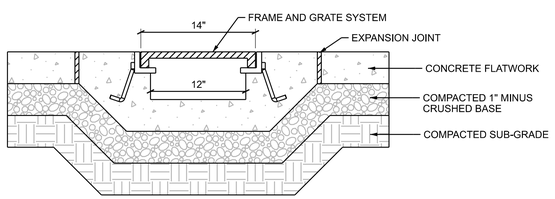
NOT TO SCALE



NOTES:
1. BIKE RACK SHALL BE U238-LB-IG-P (BLACK POWDER COAT FINISH) MANUFACTURED BY MADRAX.
2. INSTALL ACCORDING TOP MANUFACTURER'S RECOMMENDATIONS.
3. SEE L1 FOR LOCATIONS.

6 BIKE RACK

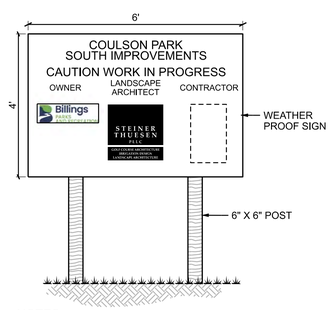
NOT TO SCALE



NOTES:
1. FRAME AND GRATE SYSTEM TO BE NEENAH R-4999-DX W/ TYPE D SOLID LID. PROVIDE SUBMITTALS.
2. TRENCH DRAIN TO BE APPROXIMATELY 6" DEEP. BOTTOM TO MATCH EXISTING SWALE DEPTH AND SLOPE, ADJUST AS REQUIRED.
3. REFER TO CONCRETE FLATWORK DETAIL FOR ADDITIONAL INFORMATION

7 TRENCH DRAIN

NOT TO SCALE



NOTES:
1. PROVIDE COLOR SHOP DRAWING FOR APPROVAL.
2. BACKGROUND TO BE WHITE.
3. PROJECT TITLE TO BE GREEN.
4. "OWNER", "LANDSCAPE ARCHITECT", AND "CONTRACTOR" TO BE BLACK.
5. LOGOS TO BE FULL COLOR.
6. LOCATION TO BE DETERMINED.
7. REMOVE AT END OF PROJECT.

8 PROJECT SIGN

NOT TO SCALE

MONTANA
NATHANIEL G. STEINER
LICENSED LANDSCAPE ARCHITECT

THIS DRAWING IS THE PROPERTY OF THE LANDSCAPE ARCHITECT. IT HAS BEEN PREPARED SPECIFICALLY FOR THIS SITE AND IS NOT TO BE USED FOR ANY OTHER PURPOSE, LOCATION, OR OWNER WITHOUT WRITTEN CONSENT OF THE LANDSCAPE ARCHITECT.

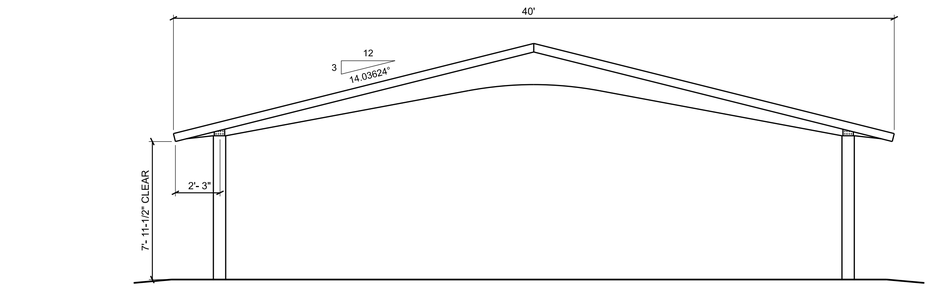
COULSON PARK SOUTH IMPROVEMENTS
SITE DETAILS

COPYRIGHT 2024
STEINER THUESEN PLLC

STEINER THUESEN PLLC
GOLF COURSE ARCHITECTURE
IRRIGATION DESIGN
LANDSCAPE ARCHITECTURE
1925 GRAND AVE. SUITE 105
P.O. BOX 22943
BILLINGS, MT 59104
406/252-5545 FAX 245-9855

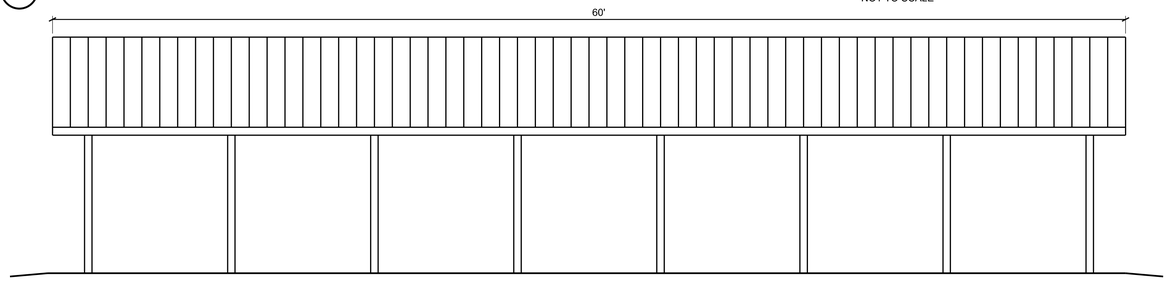
DRAWN BY: JAV, GSG
DATE: 9/6/24
CHECKED BY: NGS
DATE: 9/6/24
REV: -
REV: -
FILE: L3 SITE DETAILS.DGN

SHEET
L3



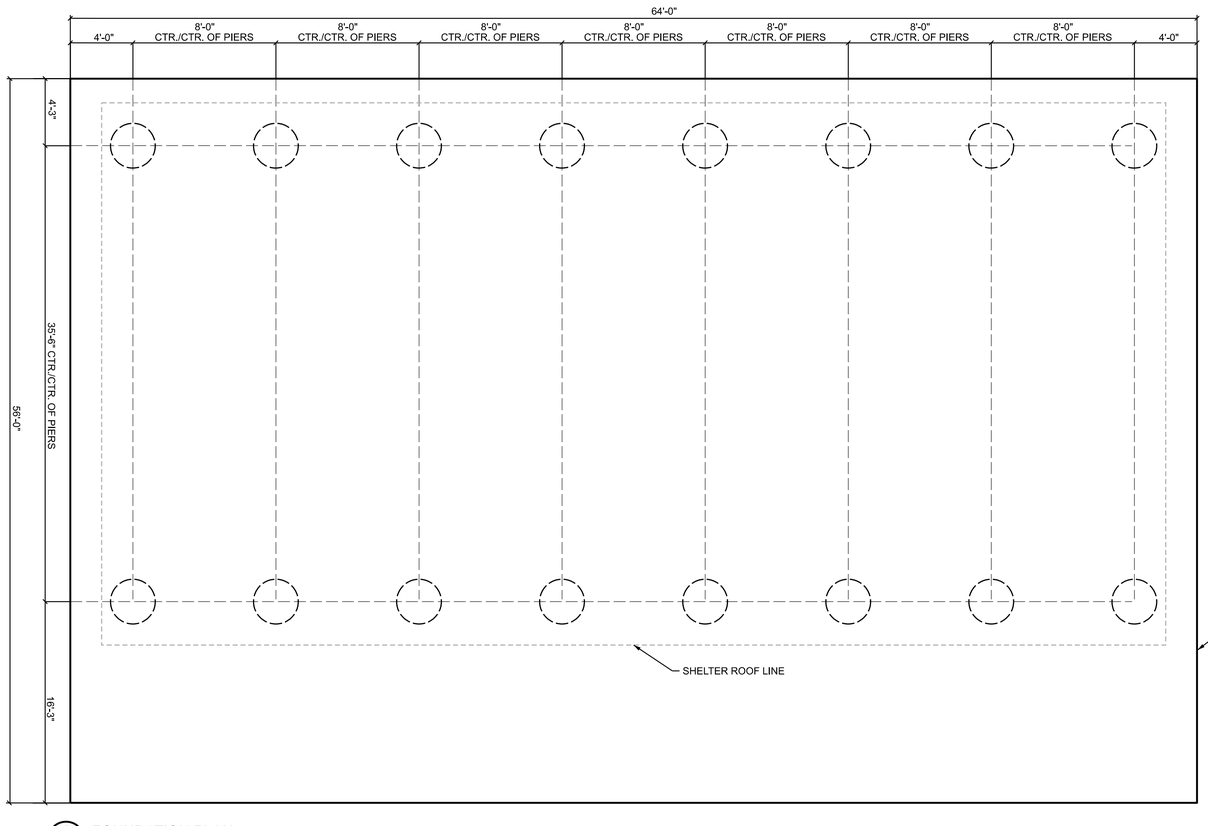
1 END ELEVATION

NOT TO SCALE



2 SIDE ELEVATION

NOT TO SCALE

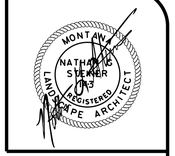


3 FOUNDATION PLAN

NOT TO SCALE

NOTES:

1. DRAWINGS & DETAILS ARE REPRESENTATIVE OF SHELTER. FINAL DESIGN IS SHELTER MANUFACTURER'S RESPONSIBILITY. MANUFACTURER SHALL PROVIDE A FULL SET OF SHOP DRAWINGS, INCLUDING FOUNDATION DESIGN STAMPED BY A PROFESSIONAL ENGINEER BASED ON SPECIFIC SITE LOCATION. SHELTER MANUFACTURER SHALL APPLY FOR AND PROVIDE BUILDING PERMIT.
2. INSTALLATION TO BE ACCORDING TO MANUFACTURERS RECOMMENDATIONS.
3. CONTRACTOR TO SUBMIT JOINTING PLAN FOR SLAB AT SHELTER.
4. REFER TO GEOTECHNICAL REPORT FOR ADDITIONAL INFORMATION REGARDING EXISTING CONDITIONS AND FOR FOUNDATION REQUIREMENTS.



THIS DRAWING IS THE PROPERTY OF THE LANDSCAPE ARCHITECT. IT HAS BEEN PREPARED SPECIFICALLY FOR THIS SITE AND IS NOT TO BE USED FOR ANY OTHER PURPOSE, LOCATION, OR OWNER WITHOUT WRITTEN CONSENT OF THE LANDSCAPE ARCHITECT.

COULSON PARK SOUTH IMPROVEMENTS
SHELTER DETAILS

COPYRIGHT
2024
STEINER THUESEN PLLC

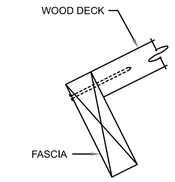
STEINER THUESEN PLLC

GOLF COURSE ARCHITECTURE
IRRIGATION DESIGN
LANDSCAPE ARCHITECTURE

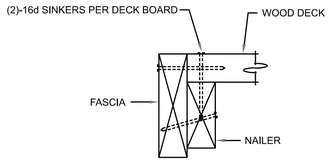
1925 GRAND AVE. SUITE 105
P.O. BOX 22943
BILLINGS, MT 59104
406/252-5545 FAX 245-9855

DRAWN BY: JAV, GSG
DATE: 9/6/24
CHECKED BY: NGS
DATE: 9/6/24
REV: -
REV: -
FILE: L4 SHELTER DETAILS.DGN

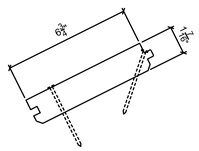
SHEET
L4



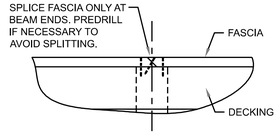
SECTION AA



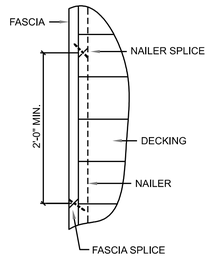
SECTION BB



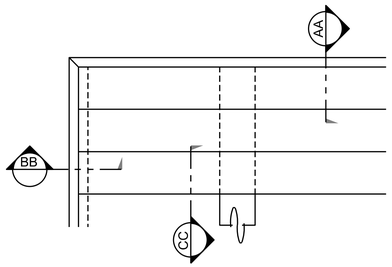
SECTION CC



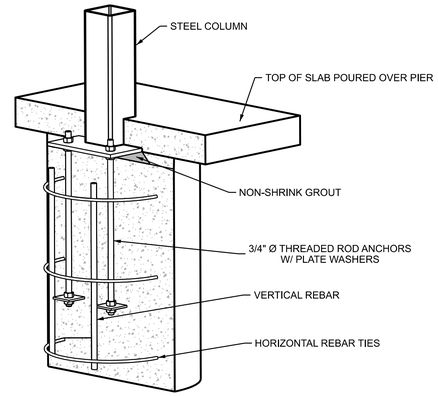
DETAIL A



DETAIL B



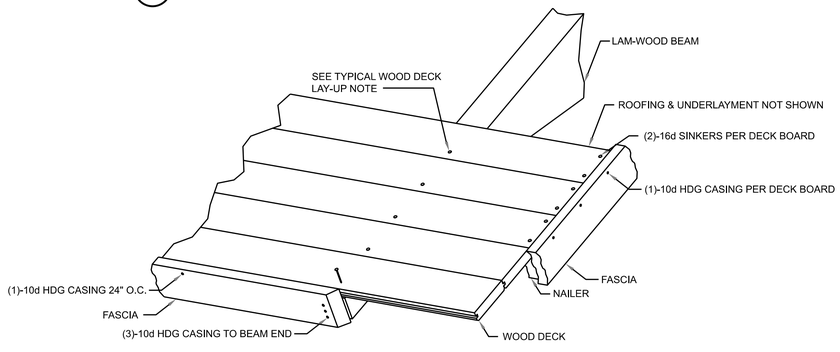
DECK PLAN AT CORNERS

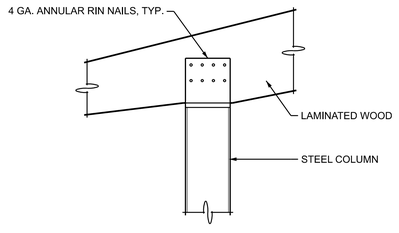


NOTES:
1. TYPICAL PIER DIAMETER IS BETWEEN 2'-0" AND 3'-0"±
TYPICAL PIER DEPTH IS BETWEEN 4'-0" AND 5'-6"±.
2. ACTUAL DESIGN WILL VARY DUE TO BUILDING CODE REQUIREMENTS AND MAY BE LARGER.
3. REFER TO GEOTECHNICAL REPORT FOR ADDITIONAL REQUIREMENTS.

2 STEEL COLUMN PIER DETAIL

NOT TO SCALE





3 COLUMN TO BEAM CONNECTION

NOT TO SCALE

NOTES:
1. DRAWINGS & DETAILS ARE REPRESENTATIVE OF SHELTER. FINAL DESIGN IS SHELTER MANUFACTURER'S RESPONSIBILITY. MANUFACTURER SHALL PROVIDE A FULL SET OF SHOP DRAWINGS, INCLUDING FOUNDATION DESIGN STAMPED BY A PROFESSIONAL ENGINEER BASED ON SPECIFIC SITE LOCATION. SHELTER MANUFACTURER SHALL APPLY FOR AND PROVIDE BUILDING PERMIT.
2. INSTALLATION TO BE ACCORDING TO MANUFACTURERS RECOMMENDATIONS.
3. CONTRACTOR TO SUBMIT JOINTING PLAN FOR SLAB AT SHELTER.
4. REFER TO GEOTECHNICAL REPORT FOR ADDITIONAL INFORMATION REGARDING EXISTING CONDITIONS AND FOR FOUNDATION REQUIREMENTS.

TYPICAL DECK LAY-UP

1. START LAYING DECK AT EAVE W/ TONGUES UP.
2. DRIVE COURSES TIGHT W/ BLOCKING.
3. TOE NAIL & FACE NAIL AT EACH SUPPORT (BEAMS) USING 16d COMMON NAILS.
4. SNAP CHALK LINE AT BUILDING RAKE & CUT DECKING STRAIGHT AND SQUARE.
5. DECKING IS FURNISHED IN SPECIFIED LENGTHS, ALTERNATE COURSES.

FASCIA NOTES:

1. ALL FASCIA CORNERS AND SPLICES ARE TO BE MITERED.
2. SEE DETAILS A & B FOR SPLICE DETAILS.
3. ATTACH FASCIA WITH 10d HDG CASING NAILS:
   a. TO 2x4 NAILER - 24" O.C.
   b. TO BEAM ENDS - 3 NAILS PER FASCIA
   c. TO ENDS OF ROOF DECKING - 1 NAIL PER DECK BOARD
   d. AT CORNERS - 2 NAILS EACH DIRECTION
   e. OTHER LOCATIONS - 24" O.C. TO ROOF DECKING

2 x 4 NAILER

1. MITER ALL SPLICES
2. NAIL SPLICES TOGETHER WITH (2) 10d HDG CASING NAILS, DRIVE NAILS AT AN ANGLE TO AVOID PUNCHING THRU FASCIA.

1 DECKING DETAILS

NOT TO SCALE

0 15' 30' 60' NORTH

NATHANIEL STEINER
MONTANA REGISTERED LANDSCAPE ARCHITECT

THIS DRAWING IS THE PROPERTY OF THE LANDSCAPE ARCHITECT. IT HAS BEEN PREPARED SPECIFICALLY FOR THIS SITE AND IS NOT TO BE USED FOR ANY OTHER PURPOSE, LOCATION, OR OWNER WITHOUT WRITTEN CONSENT OF THE LANDSCAPE ARCHITECT.

COULSON PARK SOUTH IMPROVEMENTS
SHELTER DETAILS

COPYRIGHT 2024
STEINER THUESEN PLLC

STEINER THUESEN PLLC
GOLF COURSE ARCHITECTURE
IRRIGATION DESIGN
LANDSCAPE ARCHITECTURE
1925 GRAND AVE. SUITE 105
P.O. BOX 22943
BILLINGS, MT 59104
406/252-5545 FAX 245-9855

DRAWN BY: JAV, GSG
DATE: 9/6/24
CHECKED BY: NGS
DATE: 9/6/24
REV: -
REV: -
FILE: L5 SHELTER DETAILS.DGN

SHEET
L5

COULSON PARK NORTH IMPROVEMENTS 9/6/24

EXISTING FENCE TO REMAIN
EXISTING CONCRETE TRAIL TO REMAIN
EXISTING TREE TO REMAIN, SAVE AND PROTECT
HIGH WATER LINE, TYP.
EXISTING SECTION OF FENCE TO BE REMOVED
EXISTING TREE TO REMAIN, SAVE AND PROTECT
WATER EDGE, TYP.
WATER EDGE, TYP.
EXISTING FENCE TO REMAIN
EXISTING TREE TO REMAIN, SAVE AND PROTECT
EXISTING BOAT RAMP TO REMAIN
EXISTING SECTION OF FENCE TO BE REMOVED
EXISTING FENCE TO REMAIN
EXISTING FENCE TO REMAIN
EXISTING SECTION OF FENCE TO BE REMOVED
EXISTING FENCE TO REMAIN
EXISTING TREE TO REMAIN, SAVE AND PROTECT
EXISTING CONCRETE TRAIL TO REMAIN
(2) EXISTING TREES TO REMAIN, SAVE AND PROTECT
EXISTING SECTION OF FENCE TO BE REMOVED
EXISTING GRAVEL PARKING LOT TO REMAIN AND BE RESHAPED
EXISTING TREE TO REMAIN, SAVE AND PROTECT
EXISTING FENCE TO REMAIN
(2) EXISTING TREES TO REMAIN, SAVE AND PROTECT

LEGEND

- EXISTING HIGH WATER
- WATER EDGE
- EX. GAS LINE
- EX. CHAINLINK FENCE
- EX. POST & DOWEL FENCE
- BM EX. SURVEY BENCHMARK
- EX. CONTOUR
- AREA TO BE REMOVED
- PROPOSED TREE PROTECTION

SITE DEMOLITION GENERAL NOTES

1. THE LOCATION OF EXISTING UTILITIES AS SHOWN ON THE PLAN MAY VARY FROM THE ACTUAL CONDITIONS; ADDITIONAL UTILITIES, NOT SHOWN ON PLANS, MAY ALSO EXIST. CONTRACTOR TO FIELD VERIFY ALL UTILITIES AND BRING ANY DISCREPANCIES TO THE ATTENTION OF THE OWNER AND LANDSCAPE ARCHITECT IMMEDIATELY.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR OF ANY DAMAGE TO EXISTING UTILITIES, WALKWAYS, OTHER EXISTING STRUCTURES AND IMPROVEMENTS THAT ARE TO REMAIN, AS A RESULT OF THE CONTRACTOR'S WORK. THE REPAIR OF SUCH DAMAGE WILL BE AT NO ADDITIONAL COST TO THE OWNER.
3. IT IS THE CONTRACTORS RESPONSIBILITY TO DOCUMENT ALL DAMAGES AND BRING TO THE ATTENTION OF THE OWNER AND LANDSCAPE ARCHITECT PRIOR TO BEGINNING WORK. ANY DAMAGES NOT DOCUMENTED AND BROUGHT TO THE ATTENTION OF THE OWNER AND LANDSCAPE ARCHITECT PRIOR TO BEGINNING ANY WORK, SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
4. THE EXISTING CONDITIONS PLAN INDICATES THE APPROXIMATE LOCATIONS OF WORK ITEMS WHICH WILL BE REQUIRED AS PART OF THIS CONTRACT. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO FAMILIARIZE THEMSELVES WITH THE EXISTING SITE CONDITIONS PRIOR TO START OF PROJECT. ANY DISCREPANCIES BETWEEN EXISTING SITE CONDITIONS AND THIS PLAN MUST BE BROUGHT TO THE ATTENTION OF THE OWNER AND LANDSCAPE ARCHITECT PRIOR TO BIDDING FOR CONSIDERATION OF SCOPE MODIFICATION.
5. ALL EQUIPMENT AND MATERIALS TO BE DEMOLISHED AND REMOVED MUST BE DISPOSED OF OFFSITE BY THE CONTRACTOR UNLESS OTHERWISE NOTED AS PART OF THE BID AND AT NO ADDITIONAL EXPENSE TO THE OWNER.
6. CONTRACTOR TO REVIEW AND FOLLOW ALL CITY OF BILLINGS AND COUNTY STANDARDS & SPECIFICATIONS AS WELL AS REVIEW PROJECT SPECIFICATIONS FOR ADDITIONAL PROJECT REQUIREMENTS. CITY AND COUNTY STANDARDS & SPECIFICATIONS SHALL TAKE PRECEDENCE OVER PROJECT SPECIFICATIONS.

NORTH
0 10 20 40
SCALE: 1"=20'-0"

811 Know what's below. Call before you dig.

DHM DESIGN
900 S. Broadway
Suite 300
Denver, CO 80209
303.892.5566
www.dhmdesign.com

REUSE OF DOCUMENT
This document is the property of DHM Design Corp. The ideas and design incorporated on this document is an instrument of professional service and shall not be used for any other project without written authorization of DHM Design Corp.

COULSON PARK PHASE 1
Boat Ramp & Restroom Improvements
City of Billings, Montana

PROJECT NUMBER: 18322.00
DATE: 12.22.2020
DESIGNED:
DRAWN:
CHECKED:

REVISIONS:
02.16.2021

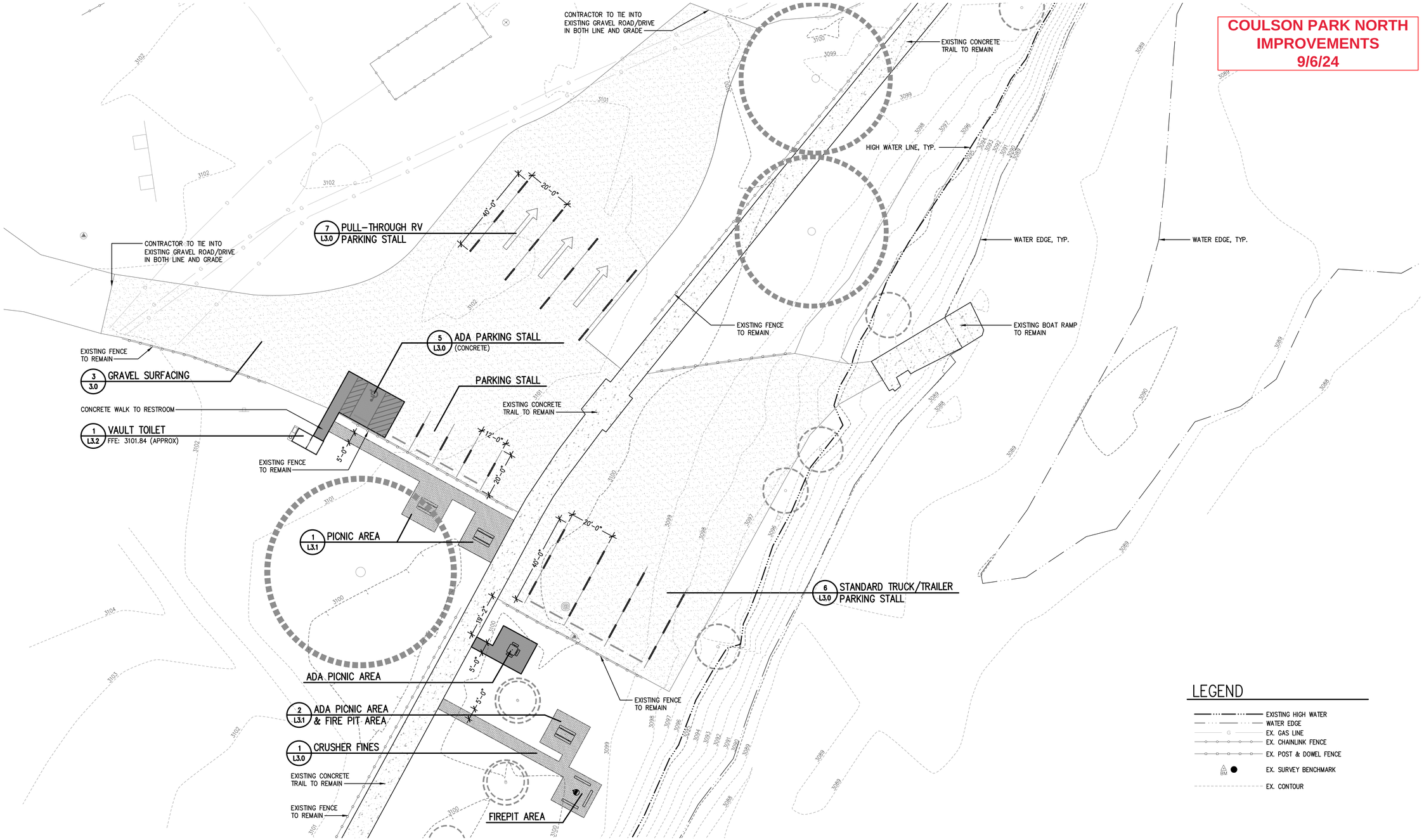
JOB DESCRIPTION: 95% CONSTRUCTION DOCUMENTS

SHEET TITLE: EXISTING CONDITIONS AND DEMOLITION PLAN

SCALE: AS SHOWN

SHEET NUMBER: L1.0

XREFS
Attached: Topo.dwg
Attached: Boundary.dwg
FILE NAME
E:\Dwr\Landscape\Projects\Active_2021\18322.01 - Coulson Park\Construction Documents\Phase 1\Sheets\18322.01 - EXISTING CONDITIONS & DEMO.dwg
PLOT DATE: Feb 16, 2021 - 3:47pm



LEGEND

- EXISTING HIGH WATER
- WATER EDGE
- EX. GAS LINE
- EX. CHAINLINK FENCE
- EX. POST & DOWEL FENCE
- EX. SURVEY BENCHMARK
- EX. CONTOUR

SITE LAYOUT GENERAL NOTES

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL STAKING BOTH LINE AND GRADE. ANY DISCREPANCIES, ERRORS OR OMISSIONS ON THE CONSTRUCTION DRAWINGS SHALL BE BROUGHT TO THE ATTENTION OF THE LANDSCAPE ARCHITECT IMMEDIATELY PRIOR TO MOVING FORWARD WITH ANY WORK. FAILURE TO IMMEDIATELY NOTIFY THE OWNER AND LANDSCAPE ARCHITECT WILL RESULT IN THE CONTRACTOR TAKING FULL RESPONSIBILITY FOR ADJUSTMENTS TO THE DESIGN, AT NO ADDITIONAL COST TO THE OWNER.
2. THE CONTRACTOR SHALL STAKE ALL KEY AREAS TO BE REVIEWED BY THE OWNER AND LANDSCAPE ARCHITECT PRIOR TO PROCEEDING WITH CONSTRUCTION.
3. REFER TO SITE SURVEY FOR ADDITIONAL INFORMATION. CONTRACTOR TO FIELD VERIFY EXISTING CONDITIONS PRIOR TO BIDDING OR PERFORMING ANY CONSTRUCTION OPERATIONS. ANY DISCREPANCIES, ERRORS OR OMISSIONS ON THE CONSTRUCTION DRAWINGS SHALL BE BROUGHT TO THE ATTENTION OF THE LANDSCAPE ARCHITECT IMMEDIATELY PRIOR TO MOVING FORWARD WITH ANY WORK.
4. PROVIDE PROTECTIVE BARRIERS, FENCING, ETC., AS REQUIRED BY THE CITY OF BILLINGS STANDARDS, PLANS AND SPECIFICATIONS.
5. BEFORE CONSTRUCTION, CONTRACTOR SHALL LOCATE ALL PUBLIC AND PRIVATE UNDERGROUND UTILITIES WITH RESPECTIVE UTILITY COMPANIES AND BECOME FAMILIAR WITH ALL EXISTING UTILITY CONDITIONS.
6. CONTRACTOR TO REPAIR ANY ASPHALT, CONCRETE AND OTHER SITE FEATURES DAMAGED DURING CONSTRUCTION AT NO ADDITIONAL COST TO OWNER.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL MATERIALS TESTING. ALL RESULTS SHALL BE SUBMITTED TO THE OWNER AND LANDSCAPE ARCHITECT FOR IMMEDIATE REVIEW.
8. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ANY PERMITS OR LICENSES REQUIRED FOR THE PERFORMANCE OF THE WORK AS APPLICABLE TO THIS PROJECT.
9. ADDITIONAL CAD LAYOUT INFORMATION WILL BE PROVIDED TO THE SELECTED CONTRACTOR PRIOR TO CONSTRUCTION FOR LAYOUT PURPOSES.
10. DUE TO SCALE OF DRAWINGS, NOT ALL CONDITIONS/ITEMS CARRY A DETAIL CALLOUT OR NOTATION ON THE PLAN. THIS DOES NOT EXCLUDE THIS CONDITION/ITEM FROM THE PROJECT. QUESTIONS OR CONCERNS REGARDING WHAT IS INCLUDED WITHIN THIS PROJECT SHOULD BE BROUGHT TO THE ATTENTION OF THE OWNER AND LANDSCAPE ARCHITECT PRIOR TO BIDDING OTHERWISE ALL ELEMENTS, FEATURES, UTILITIES, ETC. SHALL BE INCLUDED WITHIN THE ORIGINAL BID..
11. CONTRACTOR TO RELOCATE ANY EXISTING SITE UTILITIES THAT MAY CAUSE CONFLICT WITH WALLS, FOOTING, AND GRADING AT NO ADDITIONAL COST TO OWNER.

NORTH

0 10 20 40

SCALE: 1"=20'-0"

811 Know what's below. Call before you dig.

COULSON PARK NORTH IMPROVEMENTS 9/6/24

DHM DESIGN
900 S. Broadway
Suite 300
Denver, CO 80209
303.892.5566
www.dhmdesign.com

REUSE OF DOCUMENT
This document is the property of DHM Design Corp. The ideas and design incorporated on this document is an instrument of professional service and shall not be used for any other project without written authorization of DHM Design Corp.

COULSON PARK PHASE 1
Boat Ramp & Restroom Improvements
City of Billings, Montana

PROJECT NUMBER: 18322.00
DATE: 12.22.2020
DESIGNED:
DRAWN:
CHECKED:

REVISIONS:
02.16.2021

JOB DESCRIPTION: 95% CONSTRUCTION DOCUMENTS

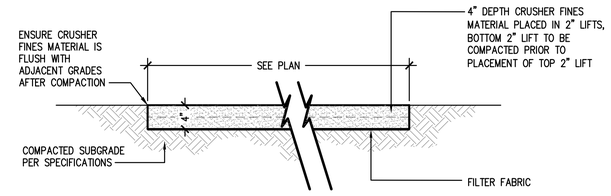
SHEET TITLE: MATERIALS & LAYOUT PLAN

SCALE: AS SHOWN

SHEET NUMBER: **L2.0**

XREFS
1 - Topography-24.dwg [D:\My Documents\Current Jobs - Projects\Coulson\C_CD\Phase 1a-15\CAD\Xrefs\18322-Topography-24.dwg]
18322-2-845E [D:\My Documents\Current Jobs - Projects\Coulson\C_CD\Phase 1a-15\CAD\Xrefs\18322-2-845E.dwg]
2 - 20186-Existing Base-CW-EXPLODED [D:\My Documents\Current Jobs - Projects\Coulson\C_CD\Phase 1a-15\CAD\Xrefs\2 - 20186-Existing Base-CW-EXPLODED.dwg]

FILE NAME
E:\Dwn Synchron\Coulson\Phase1\Model_1\07\18322-L2.0 - MATERIALS & LAYOUT PLAN.dwg
PLOT DATE - Jul 16, 2021 - 1:47pm

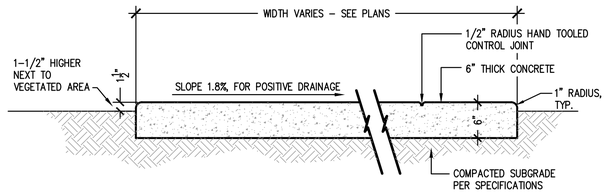


CRUSHER FINES:

1. CRUSHER FINES MATERIAL SHALL MEET THE FOLLOWING SPECIFICATIONS: CLEAN, HARD, DURABLE PARTICLES OR FRAGMENTS OF 3/8" MINUS SELECT GREY CRUSHED GRANITE, RIVER ROCK OR BASALT. FINES SHALL BE ANGULAR AND MINIMUM OF 90% SHALL HAVE AT LEAST ONE FRACTURED FACE. COLOR TO BE APPROVED BY LANDSCAPE ARCHITECT, SAMPLES OF FINES WILL BE SUBMITTED FOR APPROVAL PRIOR TO APPLICATION.
2. TRAIL SUB-BASE SHALL BE ROLLED AND COMPACTED WITH NO LESS THAN 10 PASSES OF THE ROLLER. BOTH 2" LIFTS OF CRUSHER FINE APPLICATION SHALL BE WATERED, ROLLED AND COMPACTED WITH NO LESS THAN 5 PASSES EACH OF THE ROLLER, NO TRAIL COMPACTION TESTING WILL BE REQUIRED.
3. CONTRACTOR TO PROVIDE A FABRIC UNDER THE ENTIRE LENGTH AND WIDTH OF THE CRUSHER FINES TRAIL. TYPE #3401 THERMALLY SPUN POLYPROPYLENE, NON-WOVEN, THIN WEED CONTROL FABRIC 4.0 OZ/LINEAL YARD WEIGHT OR APPROVED EQUAL. CONTRACTOR TO PROVIDE A 12"x12" SAMPLE FOR APPROVAL PRIOR TO APPLICATION.

1 CRUSHER FINES

NOT TO SCALE

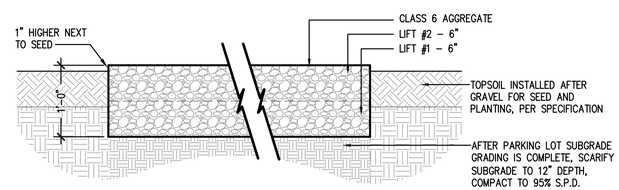


CONCRETE PAVEMENT:

1. 4000 PSI CONCRETE PAVING W/MEDIUM BROOM FINISH PERPENDICULAR TO TRAFFIC FLOW. RE: SPEC FOR MIX DESIGN.
2. ALL FINISH SURFACES TO DRAIN AT 1.8% MAXIMUM CROSS SLOPE, UNLESS OTHERWISE NOTED.
3. ALL CONTROL JOINTS IN PLAZA AREAS TO BE HAND TOOLED TO 1/3 DEPTH OF CONCRETE, REFER TO PLANS FOR EXACT LOCATIONS
4. CONTROL JOINTS AT WALKWAYS SHALL BE AT 10' MAX, SCORE JOINTS SHALL BE AT 5' MAX.

2 CONCRETE PAVING

NOT TO SCALE

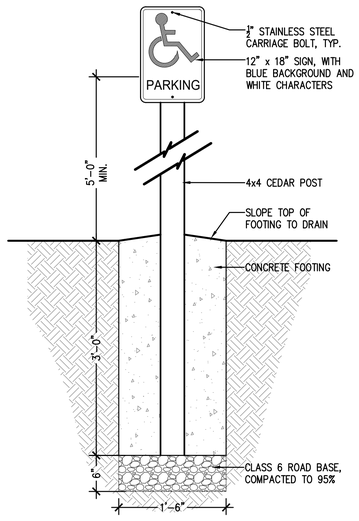


GRAVEL PAVING:

1. REFER TO RECOMMENDATIONS FROM GEOTECHNICAL ENGINEER FOR PARKING LOT SURFACE. GEOTECH RECOMMENDATIONS TAKE PRECEDENCE OVER DETAIL.
2. CONTRACTOR TO PROOF-ROLL SUBGRADE, AND REMOVE SECTIONS THAT SHOW EXCESSIVE HEAVING OR DEFORMATION, REPLACE WITH SUITABLE FILL AND RE-COMPACT.

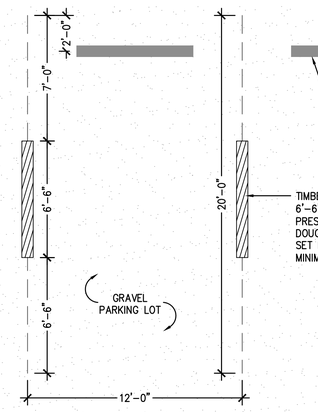
3 GRAVEL SURFACING

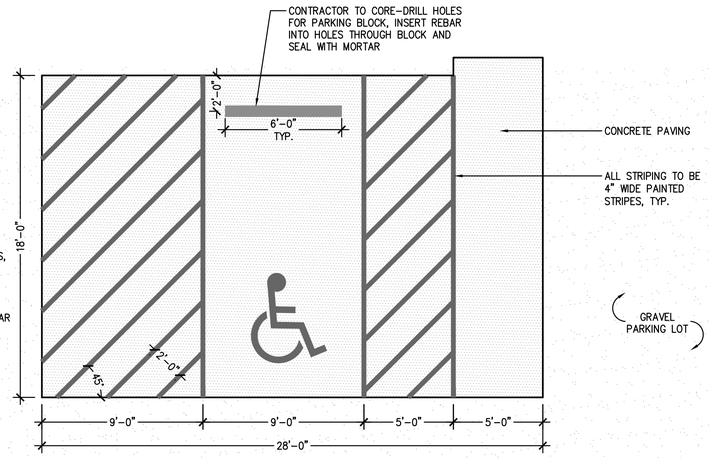
NOT TO SCALE



4 ACCESSIBLE SIGN

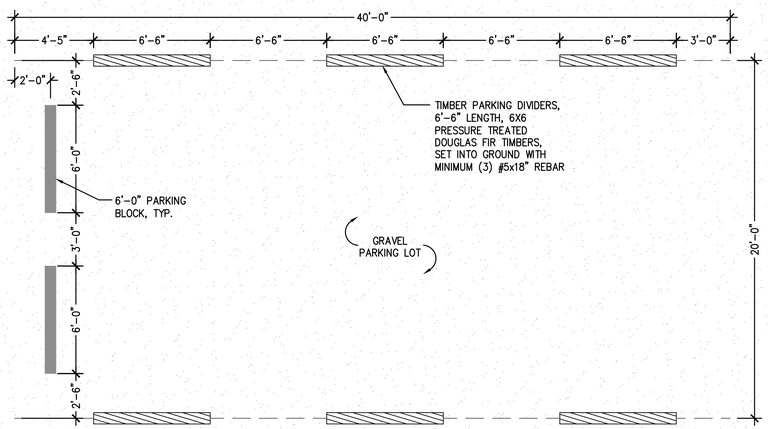
NOT TO SCALE





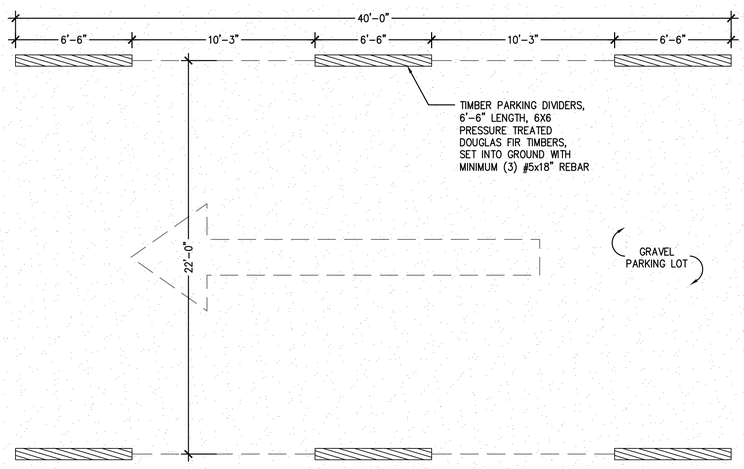
5 ADA PARKING STALL

NOT TO SCALE



6 STANDARD TRUCK/TRAILER PARKING STALL

NOT TO SCALE



7 PULL-THROUGH RV PARKING STALL

NOT TO SCALE

DHM DESIGN
900 S. Broadway
Suite 300
Denver, CO 80209
303.892.5566
www.dhmdesign.com

REUSE OF DOCUMENT
This document is the property of DHM Design Corp. The ideas and design incorporated on this document is an instrument of professional service and shall not be used for any other project without written authorization of DHM Design Corp.

COULSON PARK PHASE 1
Boat Ramp & Restroom Improvements
City of Billings, Montana

PROJECT NUMBER: 18322.00
DATE: 12.22.2020
DESIGNED:
DRAWN:
CHECKED:

REVISIONS:
02.16.2021

JOB DESCRIPTION: 95% CONSTRUCTION DOCUMENTS

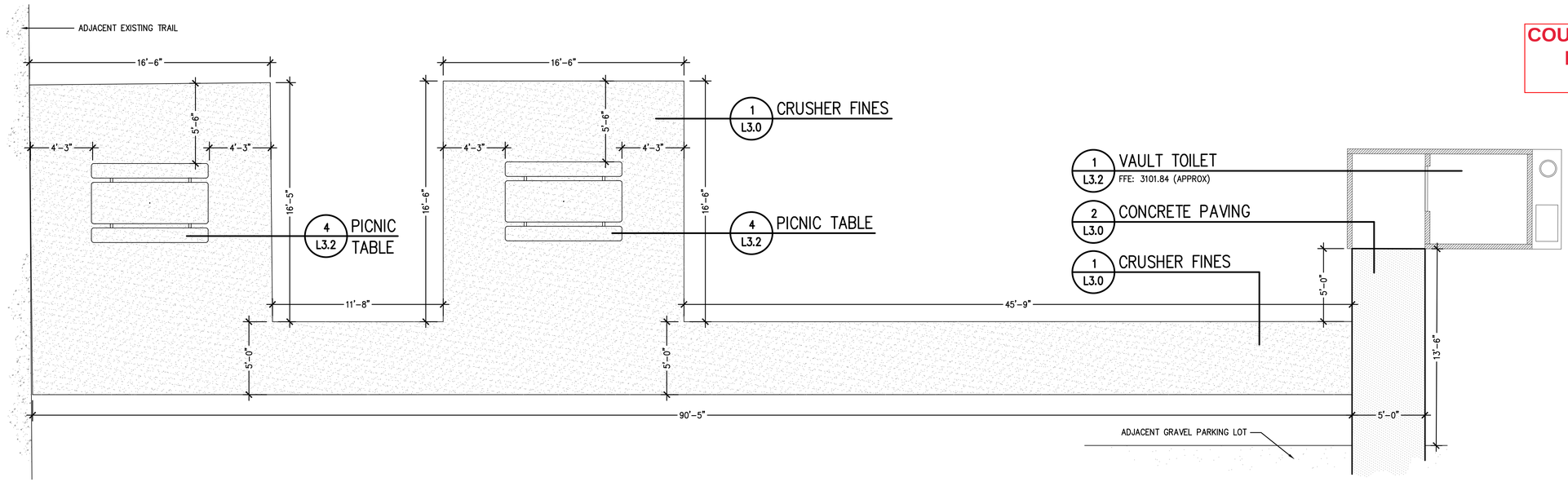
SHEET TITLE: SITE DETAILS

SCALE: AS SHOWN

SHEET NUMBER: L3.0

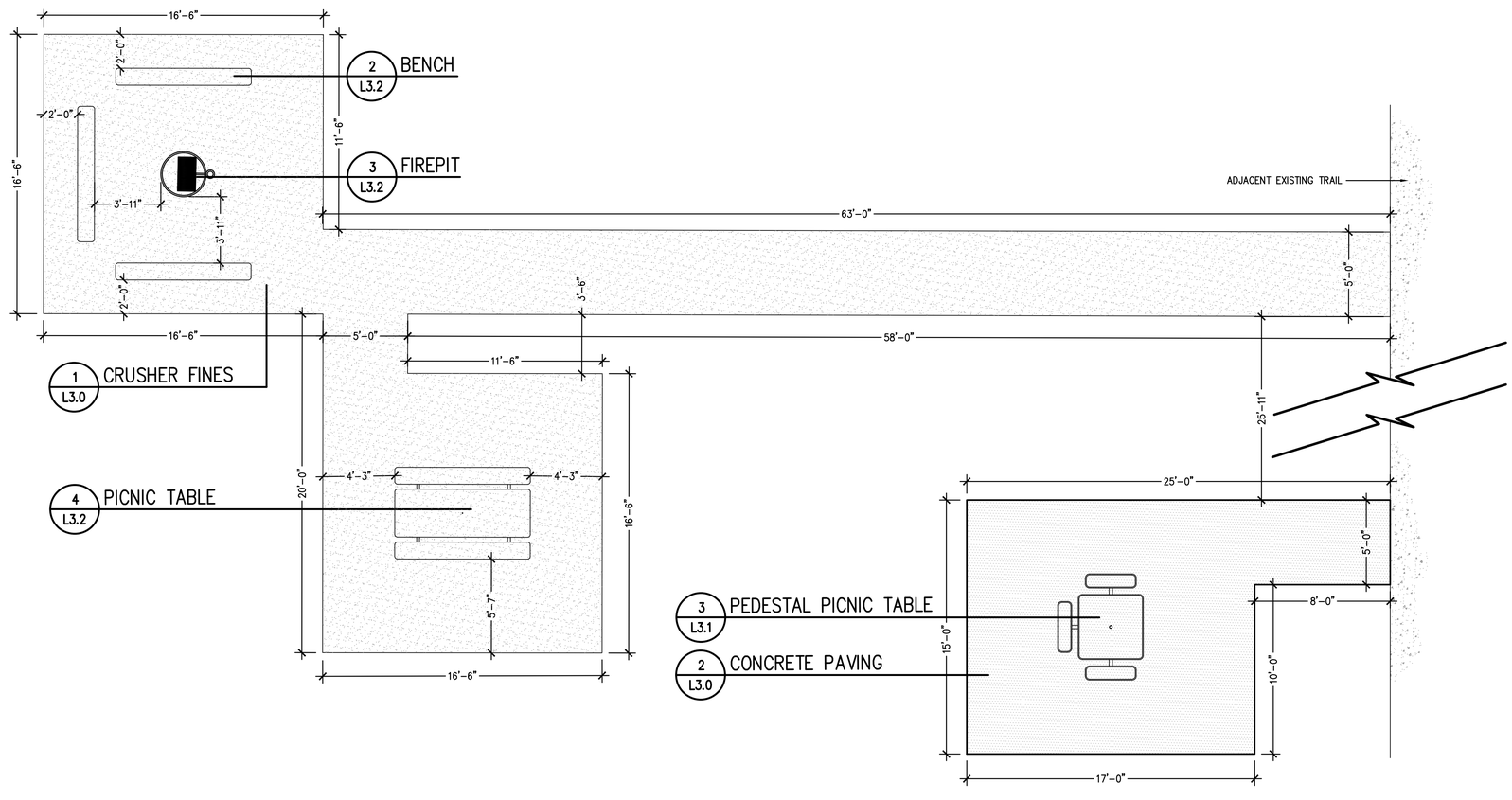
COULSON PARK NORTH IMPROVEMENTS
9/6/24

XREFS
TITLEBLOCK_(E Wy_SecurPort Use Transfer\Courses\7_CE\Phase 1\+-\CAD\Work\18322-TitleBlock-24x36.dwg]
FILE NAME
C:\Users\jkelson\appdata\Local\Temp\AcPublish_17272\[18322-L3] - SITE DETAILS.dwg
PLOT DATE: 9/6/2024 - 10:46 AM - jkelson



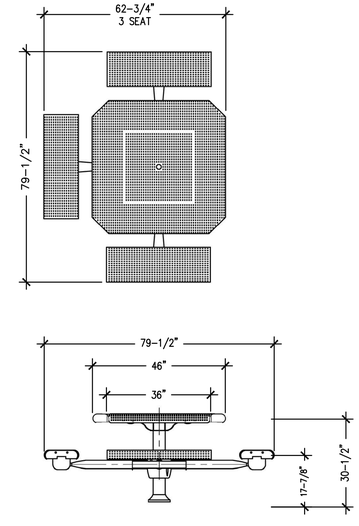
1 PICNIC AREA

NOT TO SCALE



2 ADA PICNIC AREA & FIRE PIT AREA

NOT TO SCALE



3 PEDESTAL PICNIC TABLE

NOT TO SCALE

MANUFACTURER: URBANSCAPE
(OR APPROVED SUBSTITUTE)
MODEL: PODP51C, 46" SQUARE TABLE
SEATS: 3 (ADA MODEL)
COLORS: SEAT/TABLETOP – PEWTER VEIN
FRAME – TEXTURED BLACK
MOUNTING: **SURFACE MOUNT** ON 6" THICK CONCRETE PAD
PERFORATION: SQUARE

COULSON PARK NORTH IMPROVEMENTS 9/6/24

DHM DESIGN
900 S. Broadway
Suite 300
Denver, CO 80209
303.892.5566
www.dhmdesign.com

REUSE OF DOCUMENT
This document is the property of DHM Design Corp. The ideas and design incorporated on this document is an instrument of professional service and shall not be used for any other project without written authorization of DHM Design Corp.

COULSON PARK PHASE 1
Boat Ramp & Restroom Improvements
City of Billings, Montana

PROJECT NUMBER: 18322.00
DATE: 12.22.2020
DESIGNED:
DRAWN:
CHECKED:

REVISIONS:
02.16.2021

JOB DESCRIPTION: 95% CONSTRUCTION DOCUMENTS

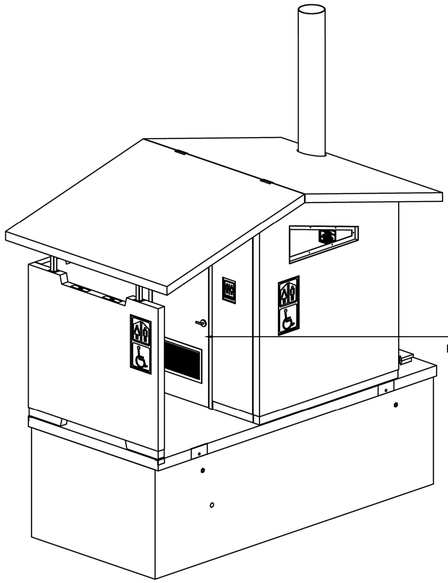
SHEET TITLE: SITE DETAILS

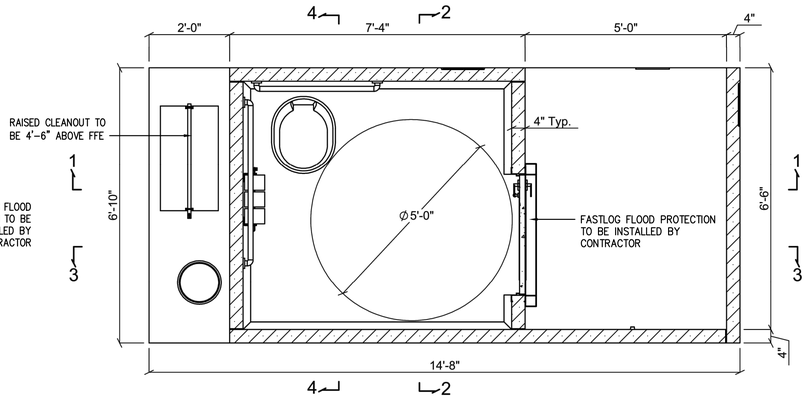
SCALE: AS SHOWN

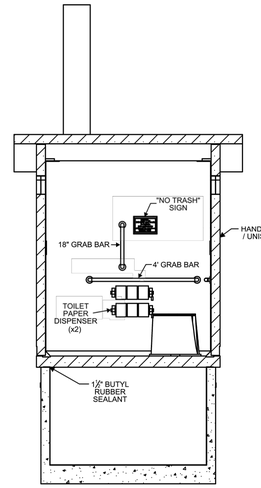
SHEET NUMBER: **L3.1**

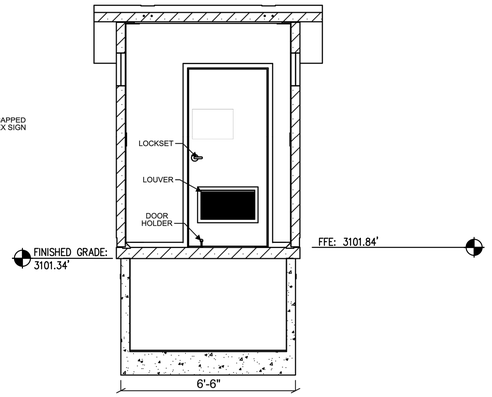
XREFS
TITLEBLOCK_(R Ver)_SecurPort.dwt Trimble\Coulson\1_CD\Phase 1\--X\CAD\Xref\18322-TitleBlock-24x36.dwg
FILE NAME
C:\Users\jkelson\appdata\local\temp\AcPublish_17272\[18322-L3] - SITE DETAILS.dwg
PLOT DATE: 2/16/2021 - 8:46 AM - JKelson

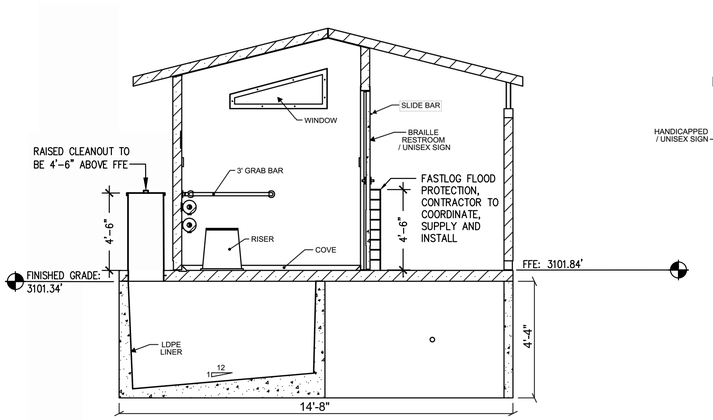
COULSON PARK NORTH IMPROVEMENTS 9/6/24

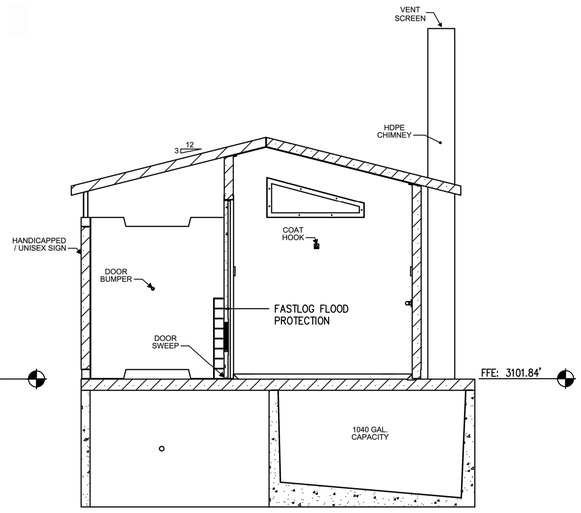


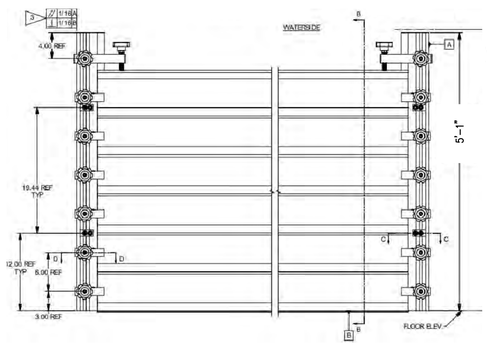












FASTLOG FLOOD PROTECTION

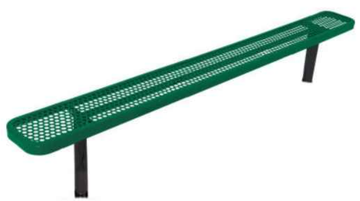
PRESRAY FASTLOG MODEL #AL6061–T6,
SUPPLIED BY PRESRAY, OR APPROVED SUBSTITUTE
PHONE: 845–373–6700

VAULT RESTROOM NOTES:

1. VAULT RESTROOM STRUCTURE PROVIDED BY (NO APPROVED SUBSTITUTE):
   MISSOULA CONCRETE, INC.
   PO BOX 16086
   MISSOULA, MONTANA 59808
2. CONTRACTOR IS RESPONSIBLE FOR PREPARING ALL SUBGRADE IMPROVEMENTS PRIOR TO RESTROOM DELIVERY.
3. ALL DRAWINGS ON THIS SHEET PROVIDED BY MISSOULA CONCRETE, INC.
4. IT IS THE CONTRACTORS RESPONSIBILITY TO MAKE THEMSELVES AWARE OF NECESSARY REQUIREMENTS BY THE RESTROOM MANUFACTURER PRIOR TO BIDDING AS ALL IMPROVEMENTS NECESSARY TO INSTALL RESTROOM STRUCTURE SHALL BE INCLUDED WITHIN THE BID AND AT NO ADDITIONAL COST TO THE OWNER.
5. CONTRACTOR TO PROVIDE AND INSTALL FASTLOG FLOOD PROTECTION GATES @ DOOR TO A HEIGHT OF: 4'–6", COORDINATE W/ MANUFACTURER OF RESTROOM AND FLOOD GATES.
6. VAULT VENT/ COVER TO BE RAISED/ EXTENDED BY 4'–6" TO ELEVATE IT ABOVE THE 3104.25' FLOODPLAIN ELEVATION, BY RESTROOM MANUFACTURER.

1 VAULT TOILET

NOT TO SCALE



2 BENCH

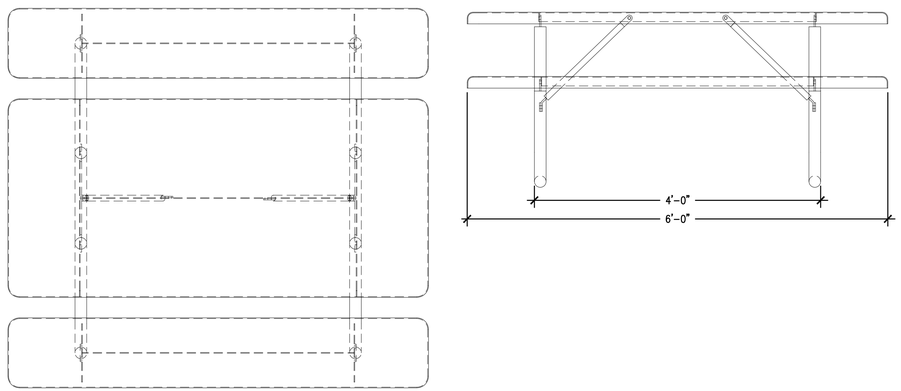
ULTRAPLAY BENCH MODEL #WBB1915823, FRAME TO BE COLOR BLACK, SEAT TO BE COLOR GREEN. AS SUPPLIED BY GLOBAL INDUSTRIAL, OR APPROVED SUBSTITUTE

NOT TO SCALE

3 FIREPIT

NATIONAL OUTDOOR FURNITURE MODEL #JTA 11301. AS SUPPLIED BY NATIONAL OUTDOOR FURNITURE, OR APPROVED SUBSTITUTE

NOT TO SCALE



4 PICNIC TABLE

WAUSAU TILE PICNIC TABLE MODEL #MF1055, FRAME TO BE COLOR MF BLACK–8, TABLE TOP AND SEATS TO BE COLOR MF BROWN–4. AS SUPPLIED BY WABASH VALLEY, OR APPROVED SUBSTITUTE

NOT TO SCALE

DHM DESIGN
900 S. Broadway
Suite 300
Denver, CO 80209
303.892.5566
www.dhmdesign.com

REUSE OF DOCUMENT
This document is the property of DHM Design Corp. The ideas and design incorporated on this document is an instrument of professional service and shall not be used for any other project without written authorization of DHM Design Corp.

COULSON PARK PHASE 1
Boat Ramp & Restroom Improvements
City of Billings, Montana

PROJECT NUMBER: 18322.00
DATE: 12.22.2020
DESIGNED:
DRAWN:
CHECKED:

REVISIONS:
02.16.2021

JOB DESCRIPTION: 95% CONSTRUCTION DOCUMENTS

SHEET TITLE: SITE DETAILS

SCALE: AS SHOWN

SHEET NUMBER: **L3.2**

XREFS
FILE NAME
PLOT DATE

Consent 1.D.

Regular City Council Meeting
Meeting Date: 11/13/2018
TITLE: Umbrella agreement, State of Montana Department of Justice Natural Resource Damage Program
PRESENTED BY: Mike Whitaker, Parks, Recreation & Public Lands Director
Department: Parks/Rec/Public Lands
Presentation: No

PROBLEM/ISSUE STATEMENT

The purpose of this agreement is for the City of Billings to implement projects to restore, replace, rehabilitate, or acquire the equivalent of natural resources and services injured or lost due to the July 1, 2011, ExxonMobil Pipeline Company Yellowstone River Oil Spill. The agreement between the City of Billings and the State of Montana Department of Justice, Natural Resource Damage Program (NRDP) is for grant funding to implement the eight approved projects.

A copy of the agreement is available at the City Clerk's office for review.

ALTERNATIVES ANALYZED

City Council may:

- Approve the agreement between the State of Montana, Department of Justice, Natural Resource Damage Program and the City of Billings, or;
- Disapprove and provide Staff guidance on how to proceed.

FINANCIAL IMPACT

Total budget for all eight proposed and funded projects is $1,402,453 in grant funding from the NRDP; no City matching funds are required.

RECOMMENDATION

Staff recommends approval of the agreement between the State of Montana, Department of Justice, Natural Resource Damage Program and the City of Billings.

APPROVED BY CITY ADMINISTRATOR

Attachments

Agreement

AGREEMENT

An Agreement is hereby entered into by and between the State of Montana, Department of Justice, Natural Resource Damage Program (hereinafter referred to as "NRDP"), whose address and phone number are 1720 9th Avenue, Helena, MT 59601 and (406) 444-0205, and the City of Billings (hereinafter referred to as "Contractor"), whose address and phone number are 390 North 23rd Street, Billings, MT 59101 and (406) 657-8371.

The purpose of this Agreement is for the Contractor to implement projects to restore, replace, rehabilitate, or acquire the equivalent of natural resources and services injured or lost due to the July 1, 2011 ExxonMobil Pipeline Company Yellowstone River Oil Spill, as proposed in the *Final Programmatic Damage Assessment and Restoration Plan and Final Programmatic Environmental Assessment for the ExxonMobil Pipeline Company July 1, 2011 Yellowstone River Oil Spill (Restoration Plan)*. The May 30, 2018 Yellowstone River recreation project priority plan was completed as part of the implementation of the Restoration Plan. The recreation project priority plan identifies preferred recreation projects and funding amounts to meet the restoration plan goal of providing additional recreational human use opportunities to offset those lost due to the July 1, 2011 ExxonMobil Pipeline Company Yellowstone River Oil Spill. The applications for these projects to the Recreation Advisory Committee are hereby incorporated by reference. These projects were approved by Governor Bullock on May 30, 2018 as part of the Yellowstone River recreation project priority plan. The City of Billings (Contractor) was awarded funding under the recreation project priority plan for up to eight recreation projects.

In consideration of the mutual covenants and stipulations described below, NRDP and Contractor agree as follows:

1. DATES TO COMMENCE AND COMPLETE SERVICES

As long as signed by both parties, the Contract's initial term is from the Effective Date of **July 1, 2018** through **June 30, 2022,** unless terminated earlier as provided in this Contract. In no event is this Contract binding on NRDP unless NRDP's authorized representative has signed it. The legal counsel signature approving legal content of the Contract does not constitute an authorized signature. This Contract may not be renewed.

2. SERVICES

The Contractor agrees to perform the services outlined in subsequent task orders under the terms of this Agreement. All work will be detailed in subsequent task orders which will contain a detailed scope of work, budget, and project schedule for implementation of certain City of Billings recreation projects. Projects for which task orders may be developed are listed in Attachment A. Contractor will initiate projects in the order listed in Attachment A or as otherwise approved by NRDP. City of Billings projects are subject to the individual project funding limits and conditions set forth in the recreation project priority plan.

3. CONSIDERATION/PAYMENT

In consideration of the services to be provided, NRDP shall pay Contractor an amount not to exceed $1,402,453. The budget is included as **Attachment A**, Budget.

1. Travel expenses will be reimbursed at the current State reimbursement rates for meals, lodging, and mileage.
2. The Contractor shall be reimbursed for any other reasonable and appropriate expenses incurred in performing this contract such as telephone, copying, typing, drafting, computer programming, and other computer costs.
3. The contractor will be paid and/or reimbursed as specified above after submission to NRDP of an invoice for the amount claimed.
4. The invoice must identify the number of hours worked, the time frame in which the hours were worked, and a description of the work performed. If reimbursement for automobile travel is sought, the invoices must contain the dates of travel, the destination, and the mileage. If reimbursement for other expenses is sought, the invoice must sufficiently document the expenses and copies of receipts may be requested.
5. NRDP will not provide services or facilities to Contractor as part of this Agreement.
6. In addition to its other remedies under this Contract, at law, or in equity, NRDP may withhold payments to Contractor if Contractor has breached this Contract. Such withholding may not be greater than, in the aggregate, 10% of the total value of the subject statement of work or applicable contract.
7. NRDP has thirty (30) days to pay invoices, as allowed by Mont. Code Ann. § 17-8-242. Contractor shall provide banking information at the time of Contract execution in order to facilitate NRDP's electronic funds transfer payments. Invoices must be mailed to NRDP or e-mailed to DOJNRDPInvoice@mt.gov.
8. The Contract number MUST appear on all invoices, packages, and correspondence pertaining to the Contract. If the number is not provided, NRDP is not obligated to pay the invoice.

4. ACCESS AND RETENTION OF RECORDS

Contractor shall provide NRDP, Legislative Auditor, or their authorized agents access to any records necessary to determine Contract compliance. NRDP may terminate this Contract under Section 14, Contract Termination, without incurring liability, for Contractor's refusal to allow access as required by this section. (Mont. Code Ann. § 18-1-118.) Contractor must consult with NRDP in conjunction with releasing information to the Legislative Auditor. Contractor shall not release any records except for in compliance with Section 13.

Contractor shall create and retain all records supporting the technical consulting services for a period of eight years after either the completion date of this Contract or termination of the Contract.

5. ASSIGNMENT, TRANSFER, AND SUBCONTRACTING

Contractor may not assign, transfer, or subcontract any portion of this Contract without NRDP's prior written consent. (Mont. Code Ann. § 18-4-141.) Contractor is responsible to NRDP for the acts and omissions of all subcontractors or agents and of persons directly or indirectly employed by such subcontractors, and for the acts and omissions of persons employed directly by Contractor. No contractual relationships exist between any subcontractor and NRDP under this Contract.

6. REQUIRED INSURANCE

The Contractor, as a political subdivision of the State of Montana, shall maintain for the duration of this Contract, at its cost and expense, all insurance required of a political subdivision under Mont. Code Ann. § 2-9, against claims for injuries to persons or damages to property, including contractual liability, which may arise from or in connection with the performance of the work by Contractor, agents, employees, representatives, assigns, or subcontractors. This insurance shall cover such claims as may be caused by any negligent act or omission.

The State, its officers, officials, employees, and volunteers are to be covered and listed as additional insureds for liability arising out of activities performed by or on behalf of Contractor, including the insured's general supervision of Contractor, products, and completed operations, and the premises owned, leased, occupied, or used.

7. COMPLIANCE WITH WORKERS' COMPENSATION ACT

Contractor shall comply with the provisions of the Montana Workers' Compensation Act while performing work for NRDP in accordance with Mont. Code Ann. § 39-71-401, § 39-71-405 and § 39-71-417. Proof of compliance must be in the form of workers' compensation insurance, an independent contractor's exemption, or documentation of corporate officer status. Neither Contractor nor its employees are NRDP employees. This insurance/exemption must be valid for the entire Contract term. Upon expiration, a renewal document must be sent to NRDP, P.O. Box 201425, Helena, MT 59620-1425.

8. COMPLIANCE WITH LAWS

Contractor shall, in performance of work under this Contract, fully comply with all applicable federal, NRDP, or local laws, rules, regulations, and executive orders including but not limited to the Montana Human Rights Act, the Equal Pay Act of 1963, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. Contractor is the employer for the purpose of providing healthcare benefits and paying any applicable penalties, fees, and taxes under the Patient Protection and Affordable Care Act [P.l. 111-148, 124 Stat. 119]. Any subletting or subcontracting by Contractor subjects subcontractors to the same provisions. In accordance with Mont. Code Ann. § 49-3-207 and Executive Order No. 04-2016, Contractor agrees that the hiring of persons to perform this Contract will be made on the basis of merit and qualifications and there will be no discrimination based on race, color, sex, pregnancy, childbirth or medical

conditions related to pregnancy or childbirth, political or religious affiliation or ideas, culture, creed, social origin or condition, genetic information, sexual orientation, gender identity or expression, national origin, ancestry, age, disability, military service or veteran status, or marital status by the persons performing this Contract.

9. DISABILITY ACCOMMODATIONS

NRDP does not discriminate on the basis of disability in admission to, access to, or operations of its programs, services, or activities. Individuals who need aids, alternative document formats, or services for effective communications or other disability related accommodations in the programs and services offered are invited to make their needs and preferences known to this office. Interested parties should provide as much advance notice as possible.

10. OWNERSHIP AND PUBLICATION OF MATERIALS

NRDP and any other persons or entities authorized by NRDP shall have a royalty-free, non-exclusive, and irrevocable right to reproduce, publish, or otherwise use the materials resulting from the performance of this Agreement for any NRDP or public purpose. The Contractor may establish a claim to copyright of the materials resulting from the performance of this Agreement provided, that in such event, the Contractor shall affix the applicable copyright notices and acknowledgement of NRDP's sponsorship to such materials.

11. CONTRACT TERMINATION

Either party may terminate this Contract in whole or in part for the other party's failure to materially perform any of the services, duties, terms, or conditions contained in this Contract after giving Contractor written notice of the stated failure. The written notice must demand performance of the stated failure within a specified period of time of not less than ten (10) calendar days. If the demanded performance is not completed within the specified period, the termination is effective at the end of the specified period.

NRDP, at its sole discretion, may terminate or reduce the scope of this contract if available funding is reduced for any reason. (See Mont. Code Ann. § 18-4-313(4).) As stated above, NRDP shall be liable to Contractor only for the payment, or prorated portion of that payment, owed to Contractor up to the date NRDP's termination takes effect. This is Contractor's sole remedy. NRDP shall not be liable to Contractor for any other payments or damages arising from termination under this section including but not limited to general, special, or consequential damages, such as lost profits or revenues.

12. FORCE MAJEURE

Neither party is responsible for failure to fulfill its obligations due to causes beyond its reasonable control, including without limitation, acts or omissions of government or military authority, acts of God, materials shortages, transportation delays, fires, floods, labor disturbances, riots, wars, terrorist acts, or any other causes, directly or indirectly beyond the reasonable control of the nonperforming party, so long as such party uses its best efforts to

remedy such failure or delays. A party affected by a force majeure condition shall provide written notice to the other party within a reasonable time of the onset of the condition. In no event, however, shall the notice be provided later than five (5) working days after the onset. If the notice is not provided within the five-day period, then a party may not claim a force majeure event. A force majeure condition suspends a party's obligations under this Contract, unless the parties mutually agree that the obligation is excused because of the condition.

13. CONFORMANCE WITH CONTRACT

No alteration of the terms, conditions, delivery, price, quality, quantities, or specifications of the Contract shall be granted without both parties' prior written consent. Services provided that do not conform to the Contract terms, conditions, and specifications may be rejected at Contractor's expense.

14. LIAISONS AND SERVICE OF NOTICES

All project management and coordination on NRDP's behalf must be through a single point of contact designated as NRDP's liaison. Contractor shall designate a liaison that will provide the single point of contact for management and coordination of Contractor's work. All work performed under this Contract must be coordinated between NRDP's liaison and Contractor's liaison:

NRDP Liaison:
Alicia Stickney
1720 9th Avenue
PO Box 201425
Helena, MT 59620
Telephone: (406) 444-1346
E-mail: AliciaStickney@mt.gov

City of Billings Liaison:
Mike Pigg, Superintendent of Parks
390 North 23rd Street
Billings, MT 59101
Telephone: (406)657-8371
E-mail: piggm@ci.billings.mt.us

NRDP's liaison and Contractor's liaison may be changed by written notice to the other party. Written notices, requests, or complaints must first be directed to the liaison. Notice may be provided by personal service, mail, or e-mail. If notice is provided by personal service, or e-mail, the notice is effective upon receipt; if notice is provided by mail, the notice is effective within three business days of mailing. A signed and dated acknowledgement of the notice is required of both parties.

The personnel identified or described in Contractor's proposal shall perform the services provided for NRDP under this Contract. Contractor agrees that any personnel substituted during the term of this Contract must be able to conduct the required work to industry standards and be

equally or better qualified than the personnel originally assigned. NRDP reserves the right to approve Contractor personnel assigned to work under this Contract and any changes or substitutions to such personnel. NRDP's approval of a substitution will not be unreasonably withheld. This approval or disapproval shall not relieve Contractor to perform and be responsible for its obligations under this Contract. NRDP reserves the right to require Contractor personnel replacement. If Contractor personnel become unavailable, Contractor shall provide an equally qualified replacement in time to avoid delays to the work plan.

15. MEETINGS

15.1 Technical or Contractual Problems. Contractor shall meet with NRDP's personnel, or designated representatives, to resolve technical or contractual problems occurring during the Contract term or to discuss the progress made by Contractor and NRDP in the performance of their respective obligations, at no additional cost to the NRDP. NRDP may request the meetings as problems arise and the meetings will be coordinated by NRDP. NRDP shall provide Contractor a minimum of three full working days' notice of meeting date, time, and location. Face-to-face meetings are desired; however, at Contractor's option and expense, a conference call meeting may be substituted. Contractor's consistent failure to participate in problem resolution meetings, Contractor missing or rescheduling two consecutive meetings, or Contractor's failure to make a good faith effort to resolve problems may result in termination of the Contract.

15.2 Progress Meetings. During the term of this Contract, NRDP's Project Manager shall plan and schedule progress meetings with Contractor to discuss Contractor's and NRDP's progress in the performance of their respective obligations. These progress meetings will include NRDP's Project Manager, Contractor's Project Manager, and any other additional personnel involved in the performance of this Contract as required. At each meeting, Contractor shall provide NRDP with a written status report that identifies any problem or circumstance encountered by Contractor, or of which Contractor gained knowledge during the period since the last such status report, which may prevent Contractor from completing any of its obligations or may generate charges in excess of those previously agreed to by the parties. This may include the failure or inadequacy of NRDP to perform its obligation under this Contract. Contractor shall identify the amount of excess charges, if any, and the cause of any identified problem or circumstance and the steps taken to remedy the same.

15.3 Failure to Notify. If Contractor fails to specify in writing any problem or circumstance that materially affects the costs of its delivery of services or products, including a material breach by NRDP, about which Contractor knew or reasonably should have known with respect to the period during the term covered by Contractor's status report, Contractor shall not be entitled to rely upon such problem or circumstance as a purported justification for an increase in the price for the agreed upon scope.

15.4 NRDP's Failure or Delay. For a problem or circumstance identified in Contractor's status report, which Contractor claims was the result of NRDP's failure or delay in discharging any NRDP obligation, NRDP shall review and determine if such a problem or circumstance was in fact the result of such failure or delay. If NRDP agrees as to the cause of

such a problem or circumstance, then the parties shall extend any deadlines or due dates affected thereby and provide for any additional charges by Contractor. This is Contractor's sole remedy. If NRDP does not agree as to the cause of such a problem or circumstance, the parties shall each attempt to resolve the problem or circumstance in a manner satisfactory to both parties.

16. CHOICE OF LAW AND VENUE

Montana law governs this Contract. The parties agree that any litigation concerning this Contract must be brought in the First Judicial District in and for the County of Lewis and Clark, State of Montana, and each party shall pay its own costs and attorney fees.

17. TAX EXEMPTION

NRDP is exempt from Federal Excise Taxes (#81-0302402), except as otherwise provided in the federal Patient Protection and Affordable Care Act [P.l. 111-148, 124 Stat. 119].

18. SEVERABILITY

A declaration by any court or any other binding legal source that any provision of the Contract is illegal and void shall not affect the legality and enforceability of any other provision of the Contract, unless the provisions are mutually and materially dependent.

19. SCOPE, ENTIRE AGREEMENT, AND AMENDMENT

19.1 Agreement. This Agreement consists of nine numbered pages, and any Attachments as required. In the case of dispute or ambiguity arising between or among the documents, the order of precedence of document interpretation is the same.

19.2 Entire Agreement. These documents are the entire agreement of the parties. They supersede all prior agreements, representations, and understandings. Any amendment or modification must be in a written agreement signed by the parties.

20. WAIVER

NRDP's waiver of any Contractor obligation or responsibility in a specific situation is not a waiver in a future similar situation or is not a waiver of any other Contractor obligation or responsibility.

21. RESOLUTION OF DISAGREEMENTS. If a dispute arises between NRDP and Contractor over matters covered by the Agreement that cannot be resolved at the project officer/staff attorney level, the matter will be referred to the Parks, Recreation and Public Lands Director and the NRDP Restoration Program Chief for an informal dispute resolution process. To initiate this informal process, each party will identify and describe the disputed issues in writing and deliver this explanation to the other party. In the event that the dispute cannot be resolved within a reasonable time after discussions based upon the exchange of information, the matter will be referred to the City Attorney and the NRDP Lawyer/Program Manager for resolution. If

the dispute cannot be resolved within a reasonable time at this level, the matter will be referred to the Governor for resolution.

22. EXECUTION

The parties through their authorized agents have executed this Agreement on the dates set out below.

STATE OF MONTANA
Department of Justice
Natural Resource Damage Program
1720 9th Avenue
PO Box 201425
Helena, MT 59620

BY: _____
Doug H. Martin
Restoration Program Chief

DATE: Aug 21, 2018

CITY OF BILLINGS, MONTANA
390 North 23rd Street
Billings, MT 59101
Federal Tax ID # 81-6001237

BY: _____
William A. Cole
Mayor

DATE: 11-13-18

Approved as to Legal Content:

_____
Katherine Hausrath
Assistant Attorney General
Natural Resource Damage Program

DATE: 8/22/2018

Approved as to Form:

_____
Brent Brooks
City Attorney
City of Billings, Montana

DATE: 11/13/18

ATTACHMENT A
BUDGET

As funding is available under the recreation project priority plan, the NRDP and the Contractor will develop a budget associated with an individual task order for the completion of each of the following projects under the recreation project priority plan:

1- Coulson Park Master Plan $45,000
2- Josephine Lake Fishing Habitat Improvement (Task 1) $50,000
3- Coulson Park Infrastructure $250,000
4- Norm's Island Latrines $68,500
5- Coulson Park Improvement $110,000
6- Riverfront Park Multi-Use Trail $420,000
7- Josephine Lake (Tasks 2-4) $100,000
8- William Clark Recreation Area Construction $358,953

Budgets should be provided in an Excel spreadsheet, broken down by staff, hours, salary, and contracted services.

NRDP shall pay Contractor an amount not to exceed $1,402,453. Projects are subject to the individual project funding limits and conditions set forth in the recreation project priority plan.

City Council Regular

Date:	01/13/2025
Title:	CONTRACT TO REPLACE OUTDATED 911/NON-EMERGENCY PHONE SYSTEM
Presented by:	Randi Dvorak, Communications Center Supervisor
Department:	Fire
Presentation:	
Legal Review:	
Project Number:	N/A

RECOMMENDATION

Staff recommends approval of this contract to facilitate the use of joint city-county 911 specific funding to fund the project

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

BACKGROUND

From 2020 to date, the Billings 911 Center has processed 1.4 million phone calls and has done so on the shoulders of a system version in its ninth year. It's recommended that software upgrades to call-handling software be implemented every five years. A hardware refresh will provide the City of Billings with a solution that improves the safety of its residents, officers, and visitors.

PROJECT OVERVIEW

Billings-Yellowstone County have requested a hardware refresh on their existing VESTA system, which has surpassed the five-year mark. Motorola Solutions proposes to upgrade the Billings 911 Center by moving forward the Vesta Hardware Refresh for Vesta 9-1-1 from version R7.9 to version 8.3. The new system will include the replacement of all workstations, servers, gateways, and switches.

This pricing and contract were procured through Sourcewell Cooperative Purchasing. Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public Procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments. Sourcewell only uses competitively solicited contracts and has been heavily vetted by our legal department.

KEY FEATURES OF THE MOTOROLA VESTA 911 HARDWARE, V.8.3

Increased operational efficiencies and reliability along with stable, centralized call handling, (911, non-emergency, text-to-911, etc.), for multiple Public Safety Answering Point (PSAP) locations.

SYSTEM COMPONENTS

- VESTA 9-1-1 Service Package
- Hardware/software
- Implementation, Project Management and Training
- Extended Warranties
- Spares
- *CommandCentral Cloud Services Smart Transcription*, a cloud-based service that takes the 911 call audio and transcribes it real-time into a searchable transcript, making it available for live call monitoring to increase situational awareness across an entire agency. It preserves the transcript in long-term, secure storage for post-call analysis.

RESPONSIBILITIES

MOTOROLA RESPONSIBILITIES

1. Schedule the remote Project Planning Session.
2. Request the assignment and attendance of Customer Core Team and any additional Customer resources that are instrumental in the project's success, as needed.
3. Provide the initial Project Management Plan.
4. Conduct a review of the Project Management Plan.
5. Discuss high-level schedule framework.
6. Review Motorola's delivery approach and its reliance on Customer-provided remote access.

7. Document the mutually agreed upon Project Kickoff Meeting Agenda.

TRAINING AND SUPPORT

Ł Motorola will provide training for end users and administrators.
Ł The support package includes 24/7 remote support, on-site response times, and a system upgrade agreement to keep software and hardware updated.

DURATION

Per Motorola Solutions Senior Account Executive Cassel McWaters, the pre-build is ready so an eight-month projection was given but with the anticipation that it'll happen "much faster than that because of the age of current solution in Billings."

STAKEHOLDERS

The 911 Advisory Board, comprised of the Chief Executive Officers from the Billings Fire Department, Billings Police Department, and the Yellowstone County Sheriff's Office have approved the use of this funding pursuant to state statutes.

ALTERNATIVES

City Council may:

- Approve; or,
- Not Approve
- **If Not Approved:** With a system that's years past its "end of life" and a documented uptick in equipment issues related to the outdated hardware, the 911 Center runs the risk of a complete phone system failure, which will affect all citizens within Yellowstone County. There are no back-ups and no other agencies capable of handling the massive workload of the Billings 911 Center if this happens. Also, if the 911 system fails, we are no longer considered a Public Safety Answering Point (PSAP) and would lose all 911 funding, which would be detrimental to our responders, citizens and community.

FISCAL EFFECTS

The approval involves utilizing "911 Funds", a combination of City and Yellowstone County funds specifically earmarked for equipment inside the 911 Center utilized by both entities. There is no impact on the general fund accounts.

TOTAL CONTRACT COST

The grand total is $795,225.24 over five years.

BREAKDOWN OF COSTS

Hardware Refresh		
VESTA 9-1-1 Service Package	$497,299.32	
Hardware/Software	$201,589.71	
Implementation, Project Management and Training	$148,806.02	
Extended Warranties	$24,795.69	
Spares	$15,361.26	
		887,852.00
CommandCentral Cloud Services		
Smart Transcription (NRC)	$7,400.50	
Smart Transcription (ARC)	$65,835.00	
		$73,235.50
Discount		**$165,862.26**
Grand Total		**$795,225.24**

The 911 Fund has sufficient cash to cover this expenditure, but this project was not included in the FY25 budget. If

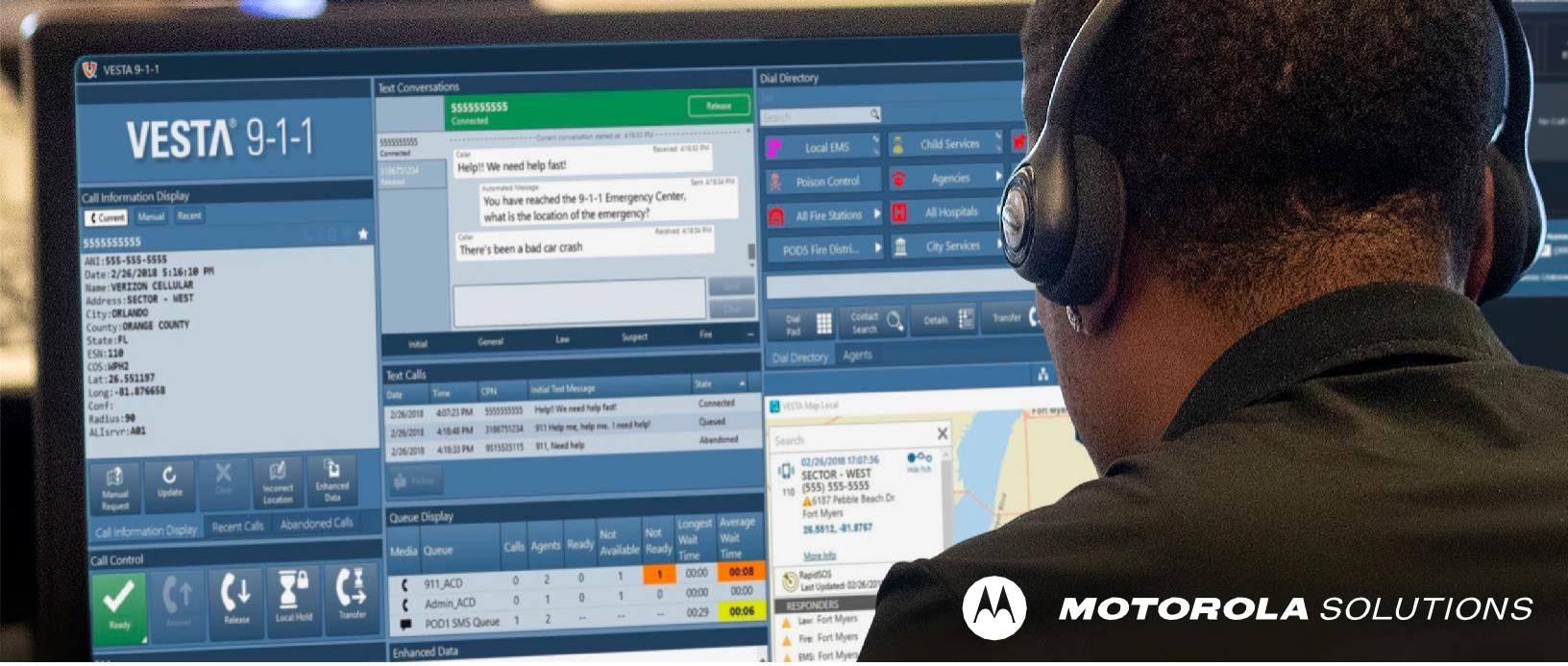
approved, a budget amendment may follow at a future council meeting.

SUMMARY

In summary, this contract involves upgrading the City of Billings' emergency communications call-handling software with advanced features and support, ensuring a more reliable and safer system. Motorola will handle the installation and provide ongoing training and support while the City of Billings will need to ensure the infrastructure and network requirements are met. See fiscal effects for a total project cost.

Attachments

Yellowstone VESTA 911



Proposal

City of Billings - Yellowstone County, Montana

VESTA 9-1-1 Hardware Refresh

Single Backroom

December 17, 2024

The design, technical, and price information furnished with this proposal is proprietary information of Motorola Solutions, Inc. (Motorola). Such information is submitted with the restriction that it is to be used only for the evaluation of the proposal, and is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the proposal, without the express written permission of Motorola Solutions, Inc.

MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2024 Motorola Solutions, Inc. All rights reserved.

MSI3622668J

Motorola Solutions, Inc.
500 W. Monroe Street
Chicago, IL 60661

December 17, 2024

Billings – Yellowstone Co 911
Fire Chief Pepper Valdez
911 N 24th St
Billings, MT 59101

Dear Chief Valdez,

Motorola Solutions, Inc. (Motorola) is pleased to present our proposal for a state-of-the-art, integrated, Vesta emergency call handling system, including all requirements for a comprehensive solution that meets your needs as described.

The information in this proposal is provided to assist you in moving the Vesta Hardware Refresh forward. We have provided a design that takes into consideration your requirements, coordinated with a detailed analysis and pricing.

As the industry's premier supplier of radio communications and integrated solutions, Motorola Solutions possesses many unique capabilities. These capabilities allow us to offer our customers effective solutions to their complex operational issues. Our primary goal is to provide Billings, MT with a solution that improves the safety level of your residents, officers, and visitors. Simultaneously, we are committed to contributing to the Billings, MT increase in productivity and organizational profitability, while always ensuring customer satisfaction.

Motorola's proposal is based upon Sourcewell Contract #051321-MOT and subject to the terms and conditions of the enclosed Sourcewell Master Customer Agreement ("Sourcewell MCA"), its exhibits and applicable Addenda. Motorola Solutions will be the prime contractor providing all the materials required to deliver the proposed NG9-1-1 system. This offer remains valid until February 3rd, 2025. Billings, MT may accept this offer by returning a signed copy of the Sourcewell MCA to Motorola Solutions.

If you have any questions, please contact Cassel McWaters, NG9-1-1 Account Sales Executive Solutions at 303-330-5507.

Sincerely,

Larsen Grabenkort
Area Sales Manager
Motorola Solutions

Table of Contents

Section 1
Introduction 3
Section 2
Solution Description 6
2.1 Background 6
2.2 Solution Review 6
2.3 Summary of Offer 7
Section 3
Feature Descriptions 9
3.1 CommandCentral Cloud-Based Services 9
3.1.1 Smart Transcription 9
Section 4
Statement of Work VESTA 9-1-1 11
4.1 Introduction 11
4.2 Award, Administration, and Project Initiation 11
4.3 Project Terms 12
4.4 Completion Criteria 12
4.4.1 Subscription Service Period 12
4.5 Project Roles and Responsibilities Overview 12
4.5.1 Motorola Project Roles and Responsibilities 12
4.5.2 Customer Core Team, Project Roles and Responsibilities 14
4.5.3 General Customer Responsibilities 17
4.6 Project Planning 17
4.6.1 Project Planning Session – Teleconference / Web Meeting 17
4.6.2 Project Kickoff Meeting 18
4.6.3 Contract Design Review 19
4.6.4 Business Process Review (BPR) 20
4.6.5 Project Plan Approval 21
4.7 Equipment Installation and Validation 21
4.7.1 Solution Staging 21
4.7.2 Site Installation and Configuration 21
4.7.3 System Validation 22
4.7.4 Lockdown 23
4.8 System Training 23
4.8.1 Instructor-Led Training (On-Site and/or Remote) 23
4.9 System Go Live 23
4.9.1 Go-Live Planning 23
4.9.2 Motorola Support Engagement 24

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

4.9.3 Go Live 24
4.10 Project Closure 25
4.10.1 Site Installation and Verification Package 25

Section 5
Statement of Work – Citizen Input and Smart Transcription 26
5.1 Award and Project Initiation 26
5.2 Completion and Acceptance Criteria 26
5.3 Project Deployment 27
5.3.1 Project Planning Session 27
5.4 Hardware Procurement and Shipment 28
5.5 Hardware, Software, Firewall Installation, and Configuration 28
5.6 Citizen Input and Smart Transcription Client 29
5.7 Citizen Input and Smart Transcription for 9-1-1 Enablement and Provisioning 29
5.8 Citizen Input and Smart Transcription Functional Validation Testing 30
5.9 Citizen Input and Smart Transcription Training 31
5.10 Citizen Input and Smart Transcription Transition to Support 32

Section 6
Equipment List 33
6.1 Billings-Yellowstone County PSAP 33

Section 7
Pricing Summary 40
7.1 VESTA 9-1-1 Solution 40
7.2 Payment Terms 41

Section 8
Contract Documentation 42

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Section 1

Introduction

Motorola Solutions is proud to present this budgetary proposal for a VESTA® 9-1-1 call handling hardware refresh in response to the City of Billings-Yellowstone County's request. As part of this proposal, the following additional options are offered.

- CommandCentral Citizen Input and Smart Transcription
- Automated Abandoned Call Back
- Cybersecurity – Managed Detection and Response
- System Spares

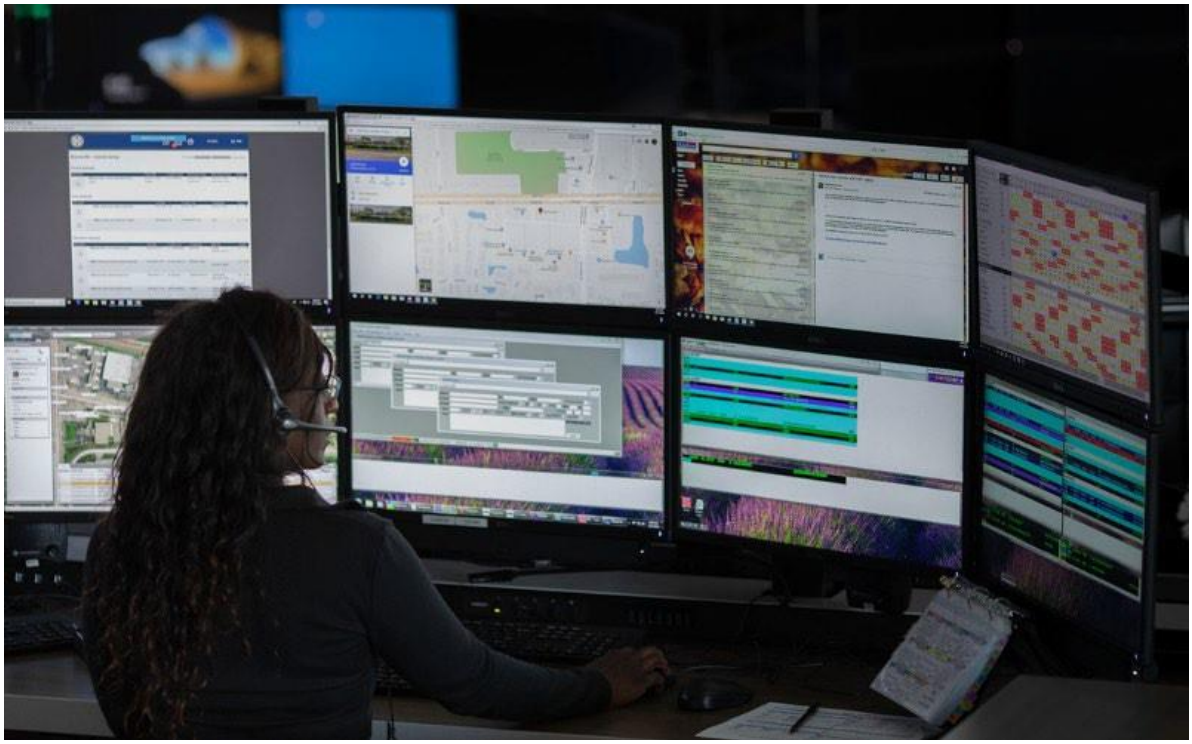
Today, the VESTA 9-1-1 solution is the industry standard comprehensive NG9-1-1 solution. It offers PSAP's increased product features, operational efficiencies, and reliability along with stable, centralized call handling for individual or multiple PSAP locations.

VESTA 9-1-1 is designed to meet emerging 9-1-1 technology and has evolved with the introduction of CommandCentral cloud-based services to accept additional technologies while maintaining our reputation for reliability and ease of use. The cloud-based services integrate with the existing VESTA 9-1-1 solution and provides visual content including photos and real-time video and real-time transcription of call audio.

Motorola Solutions offers a trusted, comprehensive suite of cybersecurity solutions to cost-effectively reduce risk and allow customers to focus on their mission instead of security. As cyber attacks become more frequent and sophisticated, and mission-critical communications systems become interconnected to other IP-based systems, prevention and proactive risk management are critical. In addition, finding and retaining qualified cybersecurity professionals is more challenging than ever. As a result, Public Safety Answering Points (PSAPs) must consider next-generation cybersecurity solutions to better detect and defend against advanced threats. Having security elements like antivirus, firewalls or unmonitored intrusion detection systems inspecting traffic is no longer enough. A cyber attack can not only bring your system down — it can also cost you millions of dollars in remediation, along with lost trust and damage to your reputation. Managed Detection and Response and Endpoint Detection and Response are part of the managed security services options we have purpose built for VESTA 9-1-1 direct customers.

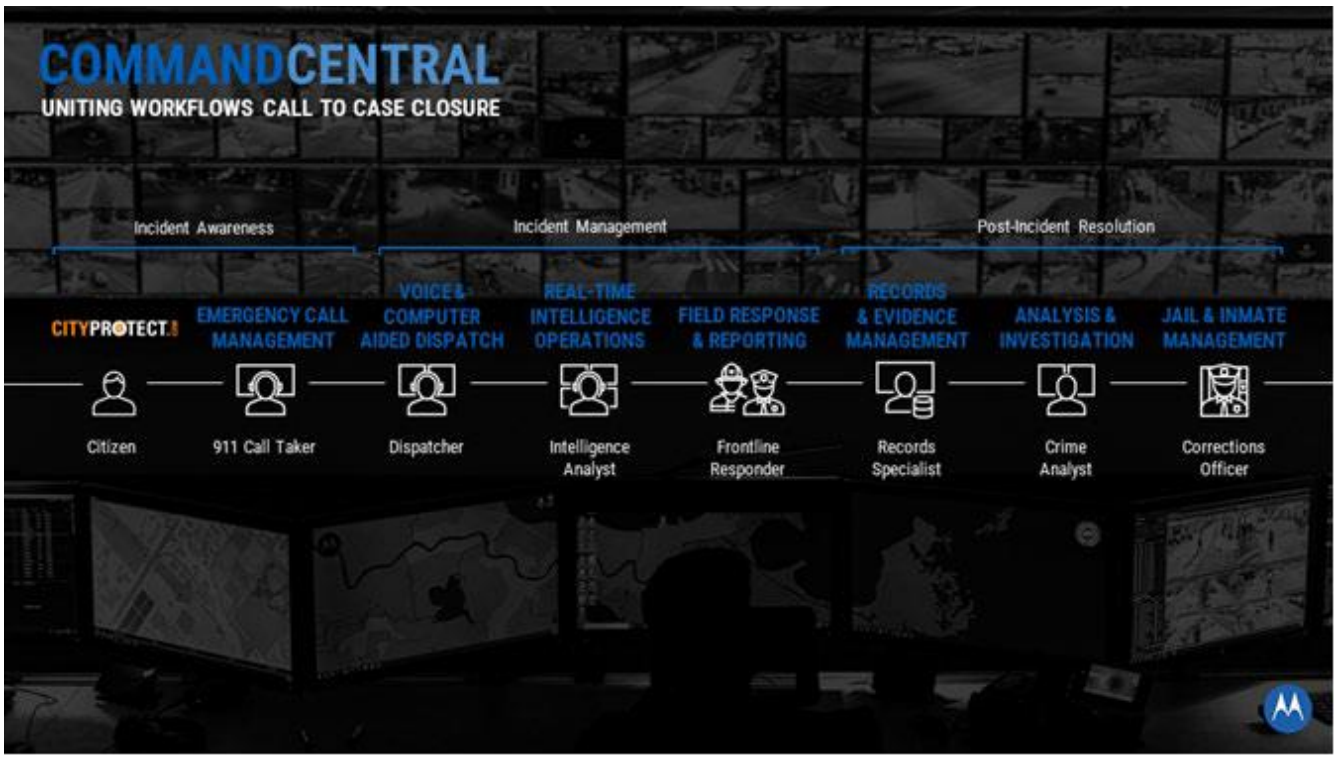
The VESTA 9-1-1 solutions are designed to meet growing community needs and emerging 9-1-1 technology. The City of Billings-Yellowstone County is assured the solutions proposed herein will comply and meet both the E9-1-1 requirements of today and the NG9-1-1 requirements of tomorrow. By selecting Motorola Solutions, Billings-Yellowstone County can be confident they are partnering with the leading provider of Public Safety 9-1-1 solutions and selecting the highest possible level of service to the visitors, citizens, and public safety professionals of their region.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted



VESTA 9-1-1 is an integral part of Motorola Solutions' end-to-end Public Safety Software Enterprise driving the integration of a complete Command Center suite. From answering thousands of emergency calls and text messages to processing video, disparate evidence and records, Motorola Solutions is helping agencies transform into intelligence-driven command centers, enabling them to make more informed decisions resulting in better outcomes. Learn more about Motorola Solutions' wide-ranging product portfolio.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted



Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Section 2

Solution Description

2.1 Background

The City of Billings-Yellowstone County is currently a single backroom system located at 911 North 24th St, Billings Mt with software version R7.9, Analytics Standard R3.

Billings - Yellowstone County currently operates twelve (12) Call Taker positions, with VESTA Analytics.

2.2 Solution Review

Billings-Yellowstone County have requested a hardware refresh on their existing VESTA system, which has recently surpassed the 5-year mark. The new system will include the replacement of all workstations, servers, gateways, and switches. In additional to the hardware refresh, Yellowstone County has requested to add one (1) additional Call Taker position at their PSAP

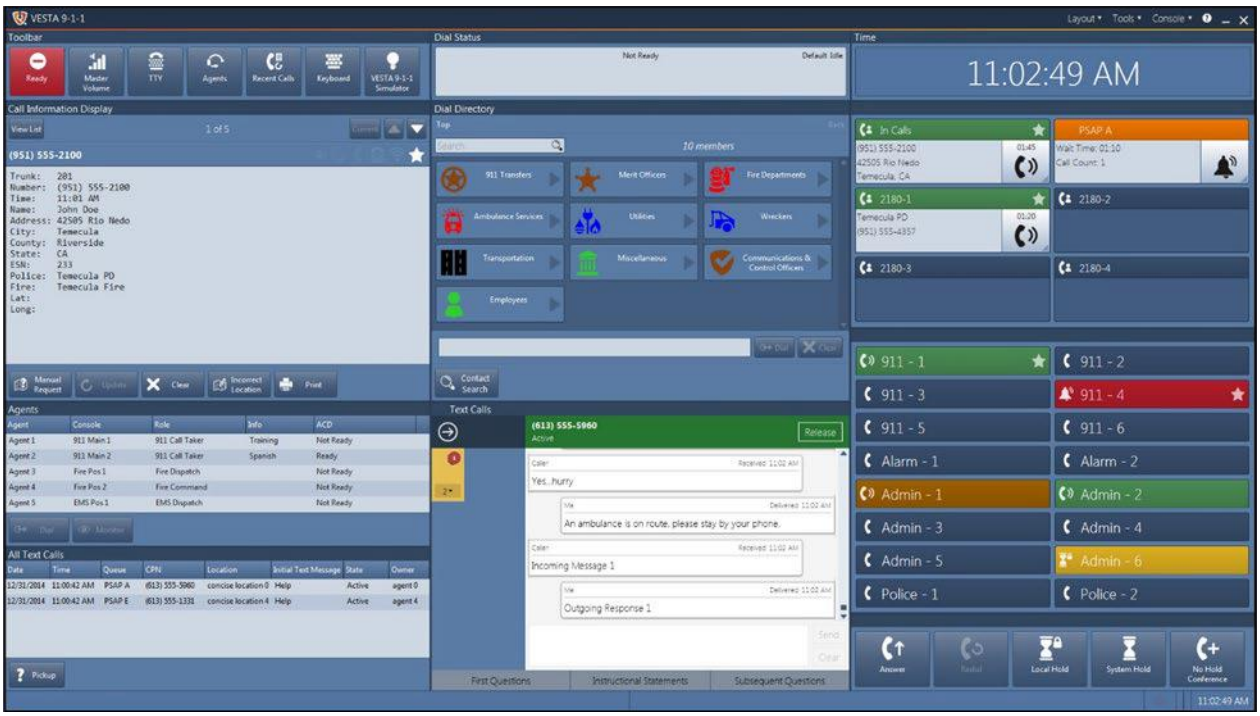
The new solution will leverage existing investment and licensing where applicable while offering support for both current and future NG9-1- technologies.

As an option, Motorola Solutions has included our CommandCentral Cloud Based Services Citizen Input and Smart transcription as well as our Automated Abandoned Callback feature, Cybersecurity, and VESTA Managed Services (Monitoring, Anti-Virus, and Patch Management)

Billngs-Yellowstone County will reuse/provide the following peripherals at all locations:

- Reuse the 7ft 19” Equipment rack with 19” monitor and 8 port KVM
- Reuse the Netclock 9483+3 port and Antenna
- Reuse Existing Handset
- Reuse of backroom UPS
- Reuse of ALI Modems (if applicable)

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted



Fully Configurable VESTA 9-1-1 Solution

2.3 Summary of Offer

The proposal includes a comprehensive NG9-1-1 Call Handling solution for one PSAP location.

The configuration proposed is based on information provided by Billings-Yellowstone County during a review of system requirements. Any changes in the proposed system or equipment will require a change order, which may incur additional costs.

Billings -Yellowstone County PSAP

- (13) Call Taker position(s) with single 24-inch LED monitor(s), VESTA 9-1-1 Advanced Enhanced Operations license

  At each position:

  - 24-key Genovation keypad with 12ft cable
  - Sound Arbitration Unit (SAM) with Speaker Kit
  - 4-Port KVM
  - Handset and Cord
  - VESTA® CDR per seat license (12 update; 1 New)
  - VESTA® 9-1-1 IRR per seat license (12 upgrade; 1 New)
  - VESTA® Analytic per seat license (12 upgrade; 1 New)
  - VESTA Data Assist per seat license
- Support up to (16) Admin lines with (2) 8-port FXO gateways
- SIP Connection to SIP with (1) Mediant 800C Pair Bundle

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

- Multi Queue Display
- (1) VESTA 9-1-1 Admin Printer
- MIS - Call management and reporting system
  - (1) VESTA® Analytics Media 3.6 Upgrade
    - (1) VESTA Analytics Administrative Workstation with 24” monitor and generic configuration
    - (1) Server 2U rack DL380
    - (1) Analytics Advance Reporting Package (upgrade)
  - (2) VESTA® 9-1-1 CDR Service license (upgrade)
- City of Billings – Yellowstone County will reuse existing NetClock or provide a Time Synchronization device that is NTP compliant.
- CommandCentral Citizen Input and Smart Transcription
  - (30) Named Users Subscription for (13) Positions
- System Spares

Training Provided

- VESTA 9-1-1 Agent
- VESTA 9-1-1 Admin for Standard
- VESTA Analytics Admin
- Cutover Coaching

System-wide

- System and component level monitoring, alarming, diagnostics and reporting services
- All-inclusive software support, updates, and upgrades for the contract term
- 24/7/365 help desk, trouble ticketing and customer support services
- Installation, testing, training, maintenance and on-site support services by Motorola Solutions
- Project management services for the planning, design, testing, installation and operation of systems for contract term

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Section 3

Feature Descriptions

The following descriptions are products proposed in addition to the hardware refresh.

3.1 CommandCentral Cloud-Based Services

3.1.1 Smart Transcription

CommandCentral Smart Transcription is a cloud-based service that takes the 9-1-1 call audio and transcribes it real-time into a searchable transcript, making it available for live call monitoring to increase situational awareness across an entire agency. It preserves the transcript in long-term, secure storage for post-call analysis.

Smart Transcription is offered as a subscription service and works on VESTA 9-1-1, Release 7.2 and above.

Smart Transcription provides the following features:

- Integrated real-time audio transcription from VESTA 9-1-1
- Real-time and post-call transcription
- Keywords and full text search capability
- Quick search and review historical transcripts
- Agent, console and call metadata provided
- No app download required on citizen device
- Security processes built into the service to reduce the risk of cyberattacks
- Ability for supervisors to monitor transcripts
- Transcripts stored, along with metadata, for investigations, case summaries or locating conversation patterns over time
- Short learning curve for call takers since there are no changes on how they answer voice and text calls today on their VESTA 9-1-1 system
- No impact to VESTA 9-1-1 call handling functionality

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Section 4

Statement of Work VESTA 9-1-1

4.1 Introduction

In accordance with the terms and conditions of the Agreement, this Statement of Work (SOW) defines the principal activities and responsibilities of all parties for the delivery of the Motorola Solutions, Inc. (Motorola) system as presented in this offer to City of Billings-Yellowstone County (Customer). When assigning responsibilities, the phrase "Motorola" includes our subcontractors and third-party partners.

Deviations and changes to this SOW are subject to mutual agreement between Motorola and the Customer and will be addressed in accordance with the change provisions of the Agreement. Customer acknowledges that such deviations and changes to this SOW may incur additional costs. Said additional costs will be disclosed and mutually agreed upon between Motorola and the Customer pursuant to the change provisions of the Agreement.

Motorola work will be performed (remote or on-site) in accordance with the purchased services in this agreement. For all other engagements not listed as purchased services, work will be performed remotely, unless otherwise specified. Customer will provide Motorola resources with unrestricted direct network access and adheres to the parameters provided in IP Networking Guide and Bandwidth Calculator, which will be introduced and discussed during Kickoff, to enable Motorola to fulfill its delivery obligations.

Motorola and the Customer will work to complete their respective responsibilities in accordance with the mutually agreed upon Project Schedule. Any changes to the Project Schedule will be mutually agreed upon via the change provision of the Agreement.

The number and type of software or subscription licenses, products, or services provided by Motorola or its subcontractors are specifically listed in the Agreement and any reference within this document, as well as subcontractors' SOWs (if applicable), does not imply or convey a software or subscription license or service that is not explicitly listed in the Agreement.

4.2 Award, Administration, and Project Initiation

Project Initiation and Planning will begin following execution of the Agreement between Motorola and the Customer.

Following the conclusion of the Project Planning Session, Motorola's Project Manager (PM) will conduct regular status meetings with the Customer's PM for the purpose of baselining progress of current activities and the planning of future activities. Following the conclusion of the Kickoff, the Motorola PM will prepare and submit monthly status reports to the Customer PM. Monthly Status Reports provide a summary of the activities completed in the month, those activities planned for the following month, project progress against the project schedule, items of concern requiring attention as well as potential project risks and agreed upon mitigation actions.

Motorola utilizes Google Meet as its teleconference tool. If Customer desires a different teleconference tool, Customer may provide a mutually agreeable alternate tool at Customer expense.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

4.3 Project Terms

The following project management terms are used in this document. Since these terms may be used differently in other settings, these definitions are provided for clarity.

Project Schedule means the schedule providing dates and timeframes for completion of tasks and deliverables during the course of the project. The Project Schedule is subject to change at the mutual agreement of Motorola and the Customer.

Project Management Plan is composed of the Communications Management Plan and Change Management Plan and provides the criteria for managing those tasks within the project.

Lockdown is a period of time in which there are no configuration or system changes allowed. Motorola will define this period in the Project Schedule.

4.4 Completion Criteria

Motorola Implementation Services are considered complete upon Motorola performing the last task listed in a series of responsibilities or as specifically stated in Motorola Deliverables; further details provided in the Project Schedule delivered during implementation. Customer task completion will occur per the project schedule enabling Motorola to complete its tasks without delay; Motorola is not responsible for any project delays due to incomplete Customer tasks.

The Service Completion will be acknowledged in accordance with the terms and conditions of the Agreement and the Service Completion Date will be memorialized by Motorola and Customer. Software System Completion will be in accordance with the terms and conditions of the Agreement unless otherwise stated in this Statement of Work.

4.4.1 Subscription Service Period

If the contracted system includes a subscription-based solution; the subscription service period will begin upon Customer's receipt of credentials required for access unless mutually agreed otherwise by project change order. Customer will not unreasonably delay beneficial use. In any event, absent a written notice of non-acceptance, beneficial use will be deemed to have occurred thirty (30) days after functional demonstration of the product.

4.5 Project Roles and Responsibilities Overview

4.5.1 Motorola Project Roles and Responsibilities

A Motorola team, made up of specialized personnel, will be assigned to the project under the direction of the Motorola PM. Team members will be multi-disciplinary and may fill more than one role. Team members will be engaged in different phases of the project as necessary.

In order to maximize efficiencies, Motorola's project team will provide services remotely via teleconference, web-conference, or other remote methods in fulfilling its commitments as outlined in this Statement of Work.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

The personnel role descriptions noted below provide an overview of typical project team members. One or more resources of the same type may be engaged as needed throughout the project. There may be other personnel engaged in the project under the direction of the PM.

Motorola's project management approach has been developed and refined based on lessons learned in the execution of hundreds of system implementations and is reliant upon collaboration and a working partnership with our customers to enable success. Motorola will provide the expert knowledge around our solutions and industry best practices enabling our resources to guide Customer actions throughout the delivery process. Our guidance coupled with your knowledge of your business, processes, resources and operating environment make a successful partnership.

Motorola's Project Manager

A Motorola Project Manager (PM) will be assigned as the principal point of contact for the project. The PM's responsibilities include the following:

1. Manage the Motorola responsibilities related to the delivery of the project.
2. Maintain the project schedule and manage the assigned Motorola personnel and applicable subcontractors/supplier resources.
3. Manage the Change Order process per the Agreement.
4. Maintain project communications with the Customer.
5. Identify and manage project risks.
6. Coordinate with Customer resource scheduling to minimize and avoid project delays.
7. Measure, evaluate, and report the project status against the Project Schedule.
8. Conduct remote status meetings on mutually agreed dates to discuss project status.
9. Provide timely responses to issues related to project progress.

Field Engineer

The Motorola Field Engineer (FE) will work with the project team and is responsible for the configuration of the ECH system software, networking based on agreed design, and validation of the hardware operational readiness state. The Field Engineer's responsibilities include the following:

1. Installation, configuration, validation, site cut, and post-cut support.
2. Confirmation that the delivered technical elements meet contracted requirements.
3. Delivery of interfaces and integrations to agreed upon demarcation points based on system design.

Cloud Network Provisioning Services Team

The Motorola Cloud Network Provisioning Services (CNPS) team will assist the FE and SA in network and cloud enablement and provisioning responsibilities, including:

1. Motorola supplied router, firewall, and network configurations.

Application Specialist

The Motorola Application Specialist (AS) will work with the Customer project team to configure the graphical user interface (GUI) and other end user elements. The Application Specialist's responsibilities include the following:

1. Provide education and guidance to the Customer to set up, operate, and maintain the end user interface system.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

2. Provide product education as defined by this SOW and described in the Education Plan.

Solution Architect

The Solutions Architect (SA) is responsible for the detailed operational design of the system from equipment to call flow to network and, as such, is considered the Design Authority. The Solution Architect will be responsible for conducting detailed Call Flow design meetings and site walks with the Motorola Project Manager(s), Sales Engineers, and customers. The Solution Architect will design the customer's call flow solution based on the customer's requirements and provide advice and information on the benefits and risks of possible solutions. Responsibilities include:

1. Conduct detailed Call Flow design meetings and site walks as needed.
2. Engagement in the delivery as needed.

Customer Success Onboarding Advocate

A Customer Success Advocate is assigned to the Customer. The Customer Success Advocate's responsibilities, in coordination with the Project Manager, include the following:

1. Collaborate with agency personas and key stakeholders to document desired customer outcomes for the system(s).
2. Collaborate with Motorola Project Team to schedule deployments and transitions in alignment with Customer's desired outcomes.
3. Establish Customer Success Advocate as Customer's ongoing trusted advisor for Command Center Software.
4. Familiarize key Customer stakeholders with Motorola processes (support, feature enhancements, etc.)
5. Engage with the Customer on industry trends and Motorola evolutions.

Customer Support Services Team

The Customer Support Services team will provide ongoing support following the commencement of beneficial use of the Customer's System(s) as defined in Customer Support Plan.

4.5.2 Customer Core Team, Project Roles and Responsibilities

The success of the project is dependent on early assignment of a Customer Core Team. Motorola has defined the following key resources that are critical to this project and must participate in all the activities further defined in this SOW. During the Project Planning phase the Customer will be required to deliver names and contact information for the below listed roles that will make up the Customer Core Team. In many cases, the Customer will provide project roles that correspond with Motorola's project roles. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Core Team will be engaged from project initiation through beneficial use of the system. Their continued involvement in the project is key to achieving user adoption and beneficial use of the system. In some cases, one person may fill multiple project roles. The Customer Core Team must be committed to participate in activities for a successful implementation. In the event that the Customer is unable to provide the roles identified in this section, Motorola may be able to supplement Customer resources at an additional price.

Our experience has shown that Customers who display proficiency and comfort with the system early on and take an active role in delivery and education activities realize quicker user adoption and higher levels of success with system operation.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Customer Project Manager

The PM will act as the primary Customer point of contact for the duration of the project. The PM is responsible for management of all customer stakeholders and any third-party vendors that are the Customer's subcontractors. In the event the project involves multiple agencies, Motorola will work exclusively with a single Customer-assigned PM (the primary PM). The PM's responsibilities include the following:

1. Communicate and coordinate with other project participants.
2. Manage the Customer project team, including timely facilitation of efforts, tasks, and activities.
3. Maintain project communications with the Motorola PM.
4. Identify the efforts required of Customer staff to meet the task requirements and milestones in this SOW and Project Schedule.
5. Consolidate all project-related questions and queries from Customer staff to present to the Motorola PM.
6. Review the Project Schedule with the Motorola PM and finalize the detailed tasks, task dates, and responsibilities.
7. Measure and evaluate progress against the Project Schedule.
8. Monitor the project to ensure resources are available as scheduled.
9. Attend status meetings.
10. Provide timely responses related to project progress.
11. Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
12. Review and administer change control procedures and all related project tasks required to maintain the Project Schedule.
13. Ensure Customer vendors' adherence to overall Project Schedule and Project Plan.
14. Assign one or more personnel who will work with Motorola staff as needed for the duration of the project, including at least one Application Administrator for VESTA® and one or more representative(s) from the IT department.
15. Identify the resource with authority to formally acknowledge and approve Change Orders, approval letter(s), and milestone recognition certificates, as well as approve and release payments in a timely manner.
16. Provide building access to Motorola personnel to all Customer facilities where system equipment is to be installed during the project. Temporary identification cards are to be issued to Motorola personnel, if required for access to facilities. Work with Motorola to identify and facilitate any background or other security clearance that may be required to site access.
17. Ensure remote network connectivity and access to Motorola resources.
18. As applicable to this project, assume responsibility for all fees for licenses and inspections and any delays associated with inspections due to required permits.
19. Provide storage and installation space that adheres to manufacturer specifications for storing and housing equipment.
20. Ensure a safe work environment for Motorola personnel.
21. Provide signatures of Motorola-provided milestone certifications and Change Orders within five business days of receipt.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

System Administrator / IT Personnel

This role manages the technical efforts and ongoing tasks and activities of their system, as defined in the Customer Support Plan (CSP). They will provide the required information related to LAN, WAN, wireless networks, server, and client infrastructure. They must also be familiar with connectivity to internal, external, and third-party systems to which the Motorola system will interface. This role will understand and fulfill requirements detailed in the Networking Guide and Bandwidth Estimates Document.

Application Administrator(s)

The Application Administrator(s) manage the Customer-owned agent programming and Customer contact list(s) required to enable and maintain system operation. The Application Administrator's involvement will start prior to the Project Kickoff stage of the project. They will attend education as outlined in the Education Plan (e.g. provisioning, train-the-trainer) and remain engaged throughout the project. The Application Administrator's responsibilities include the following:

1. Participate in overall delivery and training activities to understand the software, interfaces, and functionality of the system.
2. Work closely with the SMEs during the Business Process Review (BPR), validation, and training.
3. Facilitate escalation to and communication with Motorola Application Specialists during Go-Live activities.

GIS Administrator

The GIS Administrator is responsible for the development and maintenance of all the GIS data used in the Motorola system. Duties for this resource include the following: provide data in the correct schema; develop, maintain and update GIS data; support the GIS elements used in Motorola software; and keep in regular communication with the other administrative resources.

Subject Matter Experts

The Subject Matter Experts (SME or Super Users) are the core group of users involved with the BPR and analysis, training, and provisioning process, including making global provisioning choices and decisions. These members will be experienced users in the working area(s) they represent, possess a working knowledge of the day-to-day operation, understand agency protocols as well as agency field use procedures, have the ability to gather the data needed from the legacy system, and will be empowered to make decisions related to provisioning elements, workflows, and screen layouts.

Training Representative

Training representatives will be the point of contact for the Motorola Application Specialist when policy and procedural questions arise. They will act as course facilitators and are the Customer's educational monitors. They will be responsible for the development of agency-specific training material aside from the Motorola-provided documentation. This role will serve as the first line of support during Go Live for the Customer's end users.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

4.5.3 General Customer Responsibilities

In addition to the Customer Responsibilities stated elsewhere in this SOW, the Customer is responsible for:

1. All Customer-provided equipment, including hardware and third-party software, necessary for the delivery of the System not specifically listed as a Motorola deliverable.
2. Provide a static internet connection meeting the requirements outlined in the IP Networking Guide and Bandwidth Calculator.
3. Configuration, maintenance, testing, and supporting the third-party systems the Customer operates that will be interfaced to as part of this project.
4. Initiate, coordinate, and facilitate communication between Motorola and Customer's third-party vendors as required to enable Motorola to perform its duties.
5. All necessary third-party upgrades of their existing system(s) as may be required to support the solution. Motorola does not include any services, support, or pricing to support Customer third-party upgrades in this proposal.
6. Mitigating the impact to third-party systems, to include interfaces that result from Customer upgrading a third-party system. Motorola strongly recommends working with Motorola to understand the impact of such upgrades prior to taking any upgrade action.
7. Motorola will have no responsibility for the performance and/or delays caused by other contractors or vendors engaged by Customer for this project, even if Motorola has recommended such contractors.
8. Ensuring active participation of Customer Core Team in project delivery meetings and working sessions during the course of the project. Customer Core Team will possess requisite knowledge of Customer operations and legacy system(s) and possess skills and abilities to operate and manage the system.
9. Electronic versions of any documentation associated with the business processes identified.
10. Providing a facility with the required computer and audio-visual equipment for training and work sessions, as defined in the Education Plan.
11. Ensuring project participants have the ability to participate in remote project meeting sessions using Google Meet or a mutually agreeable, Customer-provided, alternative remote conferencing solution.

4.6 Project Planning

A clear understanding of the needs and expectations of both Customer and Motorola are critical to fostering a collaborative environment of trust and mutual respect. Project Planning requires the gathering of project-specific information in order to set clear project expectations and guidelines, create the Project Management Plan and Project Schedule, and set the foundation for a successful implementation.

4.6.1 Project Planning Session – Teleconference / Web Meeting

A Project Planning Session teleconference will be scheduled after the Agreement has been executed. The Project Planning Session is an opportunity for both the Motorola and Customer PMs to meet prior

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

to the formal Project Kickoff meeting and review key elements of the project as well as expectations of each other. The agenda typically includes:

1. A high-level review of the following project elements:
   A. The Agreement documents.
   B. A summary of the contracted applications, integrations and interface(s), and bill of materials.
   C. Project delivery requirements as described in this SOW.
   D. Customer involvement in provisioning, configuration, and installation to confirm understanding of the scope and required time commitments.
   E. The Project Management Plan structure.
2. Review Learning eXperience Portal (LXP) use in the project.
3. Discuss Motorola remote access requirements (24-hour access to a secured two-way Internet connection to the Motorola system firewalls for the purposes of deployment, maintenance, and monitoring).
4. Discuss Customer obligation to manage change among the stakeholder and user communities.
5. Review completion criteria and the process for transitioning to support.

Motorola Responsibilities

1. Schedule the remote Project Planning Session.
2. Request the assignment and attendance of Customer Core Team and any additional Customer resources that are instrumental in the project's success, as needed.
3. Provide the initial Project Management Plan.
4. Conduct a review of the Project Management Plan.
5. Discuss high-level schedule framework.
6. Review Motorola's delivery approach and its reliance on Customer-provided remote access.
7. Document the mutually agreed upon Project Kickoff Meeting Agenda.

Customer Responsibilities

1. Identify Customer Core Team and any additional Customer resources that are instrumental in the project's success, as needed.
2. Provide acknowledgment of the mutually agreed upon Project Kickoff Meeting agenda.
3. Provide approval to proceed with the Project Kickoff meeting.

Motorola Deliverables

1. Project Kickoff Meeting Agenda.
2. Project Management Plan.

4.6.2 Project Kickoff Meeting

The purpose of the Project Kickoff Meeting is to introduce project participants and review the scope of the project. The Project Kickoff event may consist of various branched activities' such as the BPR, site walks, and Contract Design Review, which commence following the general kickoff meeting. Availability of Customer Core Team and relevant resources to participate in each activity is critical to the project success.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Motorola Responsibilities

1. Schedule and facilitate the Project Kickoff Meeting to clarify roles and responsibilities, establish team working relationships, and initiate project tasks.
2. The Motorola PM and Solutions Architect travel to Customer site. Other Motorola project team resources may attend remotely.
3. Present a high-level overview of the project scope.
4. Review the delivery schedule and associated requirements.

Customer Responsibilities

1. Provide a meeting space with remote conferencing capability, enabling remote Motorola project team members to participate.
2. Identify and ensure participation of Customer Core Team and other key team members in kickoff and project initiation activities.
3. Provide input to the delivery framework.

Motorola Deliverables

1. Project Kickoff Meeting Minutes.

Note – The Project Schedule will be maintained by Motorola and updated through mutual collaboration. Schedule updates that impact milestones will be addressed via the change provision of the Agreement.

4.6.3 Contract Design Review

The objective of the Contract Design Review is to review the contracted Products, bill of materials, Education Plan, and contractual obligations of each party. This will occur following the conclusion of the Project Kickoff meeting while Motorola resources are still on-site. In the event it cannot commence following the Project Kickoff meeting while Motorola resources are on-site, Motorola will schedule a web conference session at a mutually agreeable date and time.

Motorola Responsibilities

1. Summarize and review the contracted Products, functionality, and features described in the System Description.
2. Check the system bill of materials and note any necessary modifications.
3. Review third-party party solutions and involvement in the project, as applicable.
4. Lead the discussion of the Education Plan, prerequisites, and associated requirements.
5. Plan installation activities with the Customer.
6. Discuss the Product Validation process for the contracted products.
7. Author Contract Design Review meeting minutes.

Customer Responsibilities

1. Review all contract materials, inclusive of exhibits: e.g., bill of materials, Education Plan, SOW prior to Contract Design Review.
2. Ensure appropriate stakeholders and project resources participate in Contract Design Review.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Motorola Deliverables

1. Contract Design Review meeting minutes.

4.6.4 Business Process Review (BPR)

A Motorola-led BPR provides the opportunity for Motorola and the Customer to gather and measure information variables and data of interest, and it provides Motorola and the Customer the opportunity to review current operational processes and workflows and determine the provisioning parameters that will provide the most optimal use of the VESTA® 9-1-1 system.

The multifaceted review provides Motorola the opportunity to gather information on the day-to-day operations of the Communications Center, as well as the agencies served and personnel information. This information is used in the process of creating the Post Sale Document (PSD) and evaluating the agency's current processes for alignment with VESTA®'s processes. Another key facet of the BPR is that it is strictly designed to focus on operational aspects of the VESTA® system and the Customer's current operational environment.

During this meeting, Motorola will gather critical information to set up and program the VESTA® 9-1-1 system, including detailed review of trunks, lines, and circuits. Motorola will document the final system design elements that will be used for all aspects of the programming and configuration of the VESTA® 9-1-1 system in the PSD. Design discussions and decisions will include but are not limited to:

1. Detailed review of call flow, workflow, and system design.
   A. Call flow is defined as how the different types of trunks, lines, and circuits that are answered at the location(s) are routed to and answered.
   B. Workflow is defined as how call takers and dispatchers interact with callers and each other.
2. A detailed review of Network Requirements.
3. A brief overview of network connectivity (if needed).
4. Site walks for Environmental Review and Intra-system Interfaces.
   A. Environmental:
      i. Power: outlets, grounding, and presence of a UPS and/or generator.
      ii. Cabling: positions, training room, and backroom.
   B. Adjuncts:
      i. CAD: ALI spill to CAD or external component(s).
      ii. Recorder.
      iii. Mapping.
      iv. PBX - if interfacing with VESTA® 9-1-1.
      v. CDR (Call Detail Records) applications such as ECaTS.
   C. Physical space, furniture, and logistics.
   D. External interfaces: door access and alarms.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Customer Responsibilities

1. Conduct BPR Session.

Customer Responsibilities

1. Ensure the availability of the Core Team.
2. Participate in BPR Session.

Note – Delayed, incomplete, or inaccurate information and BPR Workbooks may have a significant impact on the Project Schedule and start of installation.

Motorola Deliverables

1. BPR Agenda.
2. BPR Meeting Minutes.

4.6.5 Project Plan Approval

The Planning Phase ends when:

1. Customer and Motorola have agreed to the Project Plan.
2. System design is complete and documented in PSD.
3. Customer has received the Go-Live Plan and System Verification Checklist.
4. The equipment and materials purchased from Motorola ship to the site.

4.7 Equipment Installation and Validation

Installation and validation will occur to the degree that is possible without actually going live, while minimizing disruption of the Customer's ongoing operations. The Motorola PM will coordinate the activities with Customer to minimize interference with Customer's operational activities, while ensuring Motorola's installation and validation are completed as per the Project Plan and Project Schedule.

4.7.1 Solution Staging

Motorola will stage the equipment at a Motorola facility. Motorola assembles, configures, and burns-in Customer equipment with site information, including system software IP addresses, machine names, and line and trunk data that is available at the time of staging. The equipment is quality-checked for any defects or errors, then packaged and shipped to Customer site.

4.7.2 Site Installation and Configuration

The following outlines the general steps that will be required for system installation. There will be additional detail and steps added during project meetings.

Motorola Responsibilities

1. Unpack and inventory equipment.
2. Placement of rack(s)/cabinet(s).

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

3. Physical installation of all new VESTA® 9-1-1 servers and associated components at the identified backrooms per the Solution Description.
4. Physical installation of any network equipment required: switches, routers, etc. and associated cabling provided by Motorola as outlined in the Solution Description.
5. Physical installation of all new peripheral devices at all sites as listed in the Solution Description.
6. For each site, configure and make operable the system as documented in the PSD and network diagram to include:
   A. Configure all new VESTA® 9-1-1 system servers.
   B. Configure all new workstations purchased for the sites.
   C. Perform Router Configuration (if provided by Motorola).
   D. Perform Firewall Configuration (if provided by Motorola).
7. Perform installation and configuration of the Motorola provided MIS solution.

Customer Responsibilities

1. Confirm receipt of equipment with Motorola.
2. Customer specific configuration, including but not limited to agent programming and customer contact list(s).

Note – If a third-party system update is applied, functionality issues with Motorola applications could occur. It is Customer responsibility to engage the third party and coordinate the resolution in order for Motorola to meet functionality requirements.

Note – Customer will not install any software or component on Motorola hardware if not previously documented and agreed upon by all parties. Such actions will adversely affect the Project Schedule and possibly void the support agreement.

4.7.3 System Validation

The Customer will witness the System Validation on the production solution, in the Customer environment. Validation will be a collaborative, concentrated effort between Motorola and Customer, and documented in the System Verification Checklist.

Customer and Motorola will execute the System Verification Checklist that validates the system is functioning and configured as designed and document results.

Motorola Responsibilities

1. Submit System Verification Checklist to Customer.
2. Execute System Verification Checklist.
3. Document results in System Verification Checklist.

Customer Responsibilities

1. Witness execution of System Verification Checklist.
2. Sign the System Verification Checklist Document.

Motorola Deliverable

1. Completed System Verification Checklist.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

4.7.4 Lockdown

No significant changes to call flow are allowed after completion and Customer signature of the System Verification Checklist or delays and additional costs could result.

4.8 System Training

Motorola training consists of both computer-based (online) and instructor-led (on-site or remote). Training delivery methods vary depending on course content. Training delivery is in accordance with the Education Plan.

4.8.1 Instructor-Led Training (On-Site and/or Remote)

Motorola Responsibilities

1. Deliver User Guides and training materials in electronic format.
2. Perform training in accordance with the Education Plan.
3. Work with the customer to design production ready layouts (VESTA® GUI), production ready keypad layouts and assure there is a functional contact list.
4. Provide Customer with training Attendance Rosters and summarize any pertinent observations that may impact end user training.

Customer Responsibilities

1. Supply classroom(s) based on the requirements listed in the Education Plan.
2. Designate training representatives who will work with the Motorola trainers in the delivery of training.
3. Facilitate training of all Customer end users in accordance with Customers training delivery plan.

Motorola Deliverables

1. Electronic versions of User Guides and Training Materials.
2. Attendance Rosters.

4.9 System Go Live

4.9.1 Go-Live Planning

Motorola resources are supplemental to Customer resources and provide support to Customer trainers and subject matter experts. Customer Core Team is the first line of support to end users in the transition of live operations from the Customer's legacy system to the Motorola system. Motorola will provide the Customer with a Go-Live Plan that details tasks, roles, responsibilities, and timing of events.

Motorola Responsibilities

1. Develop the Go-Live Plan.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

2. Facilitate meetings with Customer staff to review the Go-Live Plan.

Customer Responsibilities

1. Coordinate the participation of Customer technical and operational staff in Go-Live planning and review of the Go-Live Plan.

Motorola Deliverable

1. Go-Live Plan.

4.9.2 Motorola Support Engagement

As part of Go-Live planning, the Motorola PM will complete a System Configuration workbook consisting of Customer contact information and information required for remote access to the system. Motorola will schedule a remote Support Engagement meeting between the PM, Customer Support Manager (CSM), Support Technician, and Customer's project team representatives no later than 30 days before the identified Go-Live date. The CSM will review the Customer Support Plan with the Customer, including the process for obtaining support and contact information.

Motorola Responsibilities

1. Facilitate the Support Engagement Meeting between the Customer and the Motorola Support organization.

Customer Responsibilities

1. Identify authorized Customer representatives to contact Motorola Support.

4.9.3 Go Live

In accordance with the Go-Live Plan, Motorola and the Customer will begin transitioning the Customer from their legacy system to live operation use of the Motorola system. Motorola will provide on-site support as back up to Customer at a single site per product in accordance with the Go-Live Plan. The Go-Live transitions the Customer from the implementation phase of the Agreement to the support phase under the governance of the Motorola Support organization.

Motorola Responsibilities

1. Work with Customer to schedule the date and time for the Go Live.
2. Execute the Go-Live Plan.
3. Provide on-site resources as specified in the Go-Live Plan to support Customer's Core Team. Unless otherwise documented in the Go-Live Plan, support will be provided in accordance with the following:
   A. Field Engineer - contiguous 8 a.m. – 5 p.m. hour coverage for day prior to Go Live through one day after Go Live.
      i. Contiguous 8 a.m. – 5 p.m. coverage, Tuesday through Thursday, during the week immediately following Go Live.
   B. Application Specialist- contiguous 8 a.m. – 5 p.m. hour coverage for day prior to Go Live through one day after Go Live.

Customer Responsibilities

1. Customer Core Team scheduling for Go-Live activities.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

2. Manage Go-Live activities.
3. Customer to educate Core Team on methods and when to engage Motorola during Go Live.
4. Assume responsibility for activities that are beyond the scope of Motorola deliverables as delineated in the approved Project Plan.
5. Coordinate third party services and/or activities during the Go Live that are not Motorola deliverables, but may affect Motorola systems and/or services. This includes, but is not limited to, Telco, third party vendors, or other organizations that are participating in the Go Live.

4.10 Project Closure

Following the Go Live the service delivery is complete. Motorola and Customer certify the milestone and the implementation phase if formally closed.

The system is now in the support phase of the Agreement per the terms and conditions of the Maintenance and Support Agreement.

4.10.1 Site Installation and Verification Package

As part of project completion, Motorola will validate Customer receipt of electronic copies of the following documentation:

1. CPE inventory, including a complete list of installed equipment.
2. Solution Overview / Detailed System Document.
3. System Diagrams.
4. IP Schema and Naming Convention.
5. User Guides (for the primary products).
6. System Administration Guide, in electronic format.
7. Post Sale Document including, but not limited to:
   A. CPE inventory, including a complete list of installed equipment.
   B. Solution Overview / Detailed System Document.
   C. System Diagrams.
   D. IP Schema and Naming Convention.
   E. Bandwidth Estimates.
8. System Verification Checklist.
9. As-Built System Design Documentation, in electronic format.
   A. As-Built System documentation is archived with the System Support Center along with customer information and access procedures to facilitate efficient response and resolution of any reported system issues.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Section 5

Statement of Work – Citizen Input and Smart Transcription

The Statement of Work (SOW) defines the principal activities and responsibilities of Motorola Solutions and the Customer. Motorola and the Customer will work to complete their respective responsibilities in accordance with the mutually agreed upon governing schedule. Any changes to the scope will be mutually agreed upon via the change provision of the Agreement.

Unless specifically stated, Motorola work is performed remotely. The Customer will provide Motorola resources with unrestricted direct network access to enable Motorola to fulfill its delivery obligations.

The number and type of software or subscription licenses, products, or services provided by Motorola or its subcontractors are specifically listed in the Agreement.

5.1 Award and Project Initiation

Project Initiation and Planning will begin following execution of the Agreement between Motorola and the Customer.

5.2 Completion and Acceptance Criteria

Motorola Integration Services are considered complete upon Motorola performing the last task listed in a series of responsibilities. Customer task completion will occur per the project schedule enabling Motorola to complete its tasks without delay.

Customer will provide Motorola written notification that it does not accept the completion of Motorola responsibilities or rejects a Motorola service deliverable within five (5) business days of completion or receipt of a deliverable.

The Service Completion will be acknowledged in accordance with the terms of Master Customer Agreement and the Service Completion Date will be memorialized by Motorola and Customer. Software System Completion will be in accordance with the terms of the Software Products Addendum unless otherwise stated in this Statement of Work.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

5.3 Project Deployment

5.3.1 Project Planning Session

A clear understanding of the needs and expectations of both Motorola and the Customer are critical to the successful implementation and on–going operation of Citizen Input, and Smart Transcription. In order to establish initial expectations for deployment we will work with you to help you understand the impact of introducing a new solution and your preparedness for the implementation and support of the application.

Shortly after contract signing, Motorola will conduct a one–on–one Project Planning Session teleconference with your designated resource to review the task requirements of each phase of the project.

The 911 Cloud Enablement Setup Questionnaire for Citizen Input, and Smart Transcription is used to collect required information that is used for provisioning from the Vesta 9-1-1 system. Delayed, incomplete or inaccurate information may have a significant impact on the Project Schedule

Motorola Solutions Responsibilities

- Make initial contact with the Customer Project Manager and schedule the Project Planning Session teleconference.
- Conduct the Project Planning Session teleconference.
- Review the overall project scope and objectives.
- Review the resource and scheduling requirements.
- Review the 911 Cloud Enablement Setup Questionnaire and submit required Customer provided information.
- Discuss the online Motorola Solutions Software Enterprise Learning Experience Portal (LXP) training approach.

Customer Responsibilities

- Provide Motorola with the names and contact information for the designated LXP and application administrators.
- Collaborate with the Motorola PM and set the Project Planning Session meeting date.
- Attend the Project Planning Session teleconference.
- Review the 911 Cloud Enablement Setup Questionnaire and provide the required Customer information as agreed.

Motorola Deliverables
ϒ Complete and submit the 9-1-1 Cloud Enablement Setup Questionnaire for Citizen Input.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

5.4 Hardware Procurement and Shipment

Motorola Solutions Responsibilities

- Procure contracted equipment in accordance with the equipment list.
- Request shipping address and receiver name.
- Arrange for shipping to the Customer's location.
- Notify Customer of equipment shipping specifics and ETA for arrival

Customer Responsibilities

- Provide required information for equipment shipping/delivery.
- Complete and provide Tax Certificate information verifying tax status of shipping location
- Receive and store shipped equipment.

Motorola Deliverables
ϒ Delivery of contracted equipment to Customer location.

5.5 Hardware, Software, Firewall Installation, and Configuration

Motorola will work with the Customer to schedule the installation of the required hardware and software for the deployment of Citizen Input and Smart Transcription

Motorola Solutions Responsibilities

- Firewall installation and configuration if Motorola provided.
- Installation and configuration of the Vesta Data Publisher(s) for Citizen Input.

Customer Responsibilities

- Provide network environment information as requested
- Install and configure firewall if Customer provided
- Test internet connection
- Assist in coordination of Hardware, Software, and Firewall installation and configuration

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Motorola Deliverables
• Install and configure firewall(s), if Motorola provided. • Install and configure the Vesta Data Publisher (s)

5.6 Citizen Input and Smart Transcription Client

Citizen Input and Smart Transcription is a SaaS application that is accessed via a Chrome web browser. The Client in this context consists of a workstation and web browser.

Motorola Solutions Responsibilities

- Installation of Chrome on all Customer consoles as required
- Installation of Console Transcript Application (CTA) and Vesta API
- Provide URL accessing Citizen Input and Smart Transcription.

Customer Responsibilities

- Provide client workstations and network connectivity suitable for accessing the application

Motorola Deliverables
• Installation of Chrome on all Customer console as required. • Installation of Console Transcript Application (CTA) and Vesta API • Provide URL accessing Citizen Input and Smart Transcription

5.7 Citizen Input and Smart Transcription for 9-1-1 Enablement and Provisioning

Motorola will provision the Customer's Production Citizen Input, and Smart Transcription system based on the information collected in the 911 Cloud Enablement Setup Questionnaire.

The Customer's agency(s) and End Users must be provisioned within the CommandCentral Cloud Platform using the CommandCentral Admin tool. The provisioning process allows the agency(s) to define the specific capabilities and permissions of each user

Motorola Solutions Responsibilities

- Use the CommandCentral Admin took to establish the Customer and the Customer's agency(s) within the CommandCentral cloud platform.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

- Enable Citizen Input and Smart Transcriptions services
- Provision the agency's CommandCentral Administrator

Customer Responsibilities

- Identify a CommandCentral System Administrator(s)
- Use the CommandCentral Admin tool to provision the agency's CommandCentral users and permission

Motorola Deliverables
• Configure and provision the Agency initial CommandCentral Administrator(s) profile. • Enable Citizen Input and Smart Transcription services

5.8 Citizen Input and Smart Transcription Functional Validation Testing

The objective of functional demonstration is to validate activation of the service and Customer access to the CommandCentral features, functions and system integration as defined in the Agreement. The functional demonstration will commence upon the conclusion of CommandCentral Provisioning

Motorola Solutions Responsibilities

- Conduct functional demonstration
- Correct any configuration issues impacting access to cloud based features; i.e video display and /or interface and integration.
- Provide Customer instruction on using the Customer Feedback Tool for features/enhancements requests

Customer Responsibilities

- Witness the functional demonstration and acknowledge its completion.
- Resolve any provisioning impacting the functional demonstration

Completion Criteria

- Conclusion of the functional demonstration

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Motorola Deliverables
• Complete functional validation demonstration per cloud services.

5.9 Citizen Input and Smart Transcription Training

Citizen Input and Smart Transcription Training is made available via Motorola Solutions Software Enterprise Learning Experience Portal (LXP). This subscription service provides you with continual access to our library of online learning content and allows your users the benefit of learning at times convenient to them. Content is added and updated on a regular basis to keep information current.

Motorola Solutions Responsibilities

- Initial setup Customer LXP administrator
- Provide instruction to the Customer Administrator on:
  - Adding and maintaining users
  - Adding and maintaining Groups
  - Assign courses and Learning Paths
- Advise Customer of required/suggested LXP training courses
- Encourage to watch the following LXP Administrator and End User courses
  - Learning eXperience Portal (LXP) Introduction – Course #LXP001
  - LXP Primary Site Administrator Overview – Course #LXP002
  - LXP Group Administration Overview – Course# LXP003
  - CommandCentral Citizen Input Review – Course # PSA0278
  - CommandCentral Citizen Input Administration – Course # PSA0279
  - CommandCentral Smart transcription for VESTA 911 – Course #VST0015
  - CommandCentral Admin – Course #PSA0137

Customer Responsibilities

- Advise users of the availability of the LXP
- Ensure required LXP training courses are completed
- Encourage to watch the following LXP Administrator and End User courses
  - Learning eXperience Portal (LXP) Introduction – Course #LXP001
  - LXP Primary Site Administrator Overview – Course #LXP002
  - LXP Group Administration Overview – Course# LXP003
  - CommandCentral Citizen Input Review – Course # PSA0278
  - CommandCentral Citizen Input Administration – Course # PSA0279
  - CommandCentral Smart transcription for VESTA 911 – Course #VST0015

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

- CommandCentral Admin – Course #PSA0137

Motorola Deliverables
• Provide Customer Access to LXP training courses.

5.10 Citizen Input and Smart Transcription Transition to Support

Following the completion of the activation of Citizen Input and Smart Transcription, the Customer's solution transitions to support. Hybrid solutions like CommandCentral Citizen Input and CommandCentral Smart Transcription require a new support model. They offer agencies the best of the best - continued investment in their on-premise solutions and new functionality via the cloud to better serve their communities.

The additive/over-the-top applications, CommandCentral Smart Transcription and Citizen Input, for the VESTA 9-1-1 Emergency Call Handling core solution are considered to be secondary features that do not impact the main call taking/call processing functionality of the VESTA 9-1-1 system. Due to this fact, customer support tickets for these applications will be addressed by MSI Support 8x5 Monday-Friday. Any core call handling features (ANI/ALI, call processing, etc).

Note: Customers will be notified via email of planned and unplanned service interruptions and/or outages to cloud-based components.

Motorola Solutions Responsibilities

- Transition Customer to Motorola Solutions Customer Support

Customer Responsibilities

- Provide Motorola Solutions with specific contact information for those users authorized to engage Motorola Solutions support.
- Engage the Motorola Solutions support organization as needed by either by phone at 1-800-MSI-HELP (option x4, x4, x3) or by emailing at support-Commandcentral@motorolasolutions.com.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Section 6

Equipment List

6.1 Billings-Yellowstone County PSAP

VESTA® 9-1-1

Qty.	Part No.	Description	Unit Price	U/M	Total
		VESTA® 9-1-1			
2	870899-0104R8.3U	V911 R8.3 DOC/MED UPG	$0.00	EA	**$0.00**
1	873099-03002U	V911 CAD INTF LIC UPGD	$0.00	EA	**$0.00**
		VM Large Server Bundle			
		Note: The Large Server Bundle is for PSAP's up to 80 positions with an annual call volume of 1,000,000 or less.			
1	853031-DLVLS-SG3	V-DL SVR LG-VL BNDL SNGL G11	$36,606.60	EA	**$36,606.60**
2	06500-00201	2-POST RELAY RACK MNT KIT	$398.70	EA	**$797.40**
1	870890-75006	VIRTUAL MEDIA SET 017D	$0.00	EA	**$0.00**
		VESTA® 9-1-1 Features			
		VESTA® 9-1-1 Multi-Queue Display			
1	870809-00801	V911 MQD MODULE	$0.00	EA	**$0.00**
		VESTA® 9-1-1 CDR Module			
		Note: Customer to provide CDR Printer			
2	873099-00602U	V911 CDR SVR LIC UPGD	$0.00	EA	**$0.00**
13	873099-01102U	V911 CDR PER SEAT LIC UPGD	$0.00	EA	**$0.00**
		VESTA® 9-1-1 Advanced Enhanced Operations			
13	PS-0AD-VSML-M	VADV MLTP SEAT LIC NFEE	$0.00	EA	**$0.00**
13	SS-0AD-VSSL-5Y	SPT VADV 5YR	$9,774.54	EA	**$127,069.02**
		VESTA® 9-1-1 IRR Module			
13	873099-00502U	V911 IRR LIC UPGD	$0.00	EA	**$0.00**
13	809800-35114	V911 IRR SW SPT 5YR	$1,389.42	EA	**$18,062.46**
		VESTA® Workstation Equipment			
13	61000-409623	DKTP ELITE MINI 800 G9 W/O OS	$1,611.90	EA	**$20,954.70**
13	04000-00448	WINDOWS 10 LTSC LIC 21H2	$158.77	EA	**$2,064.01**
13	63000-241694	MNTR 24IN FP IPS	$365.40	EA	**$4,750.20**
13	64007-50021	KEYPAD 24 KEY USB CBL 12FT	$194.87	EA	**$2,533.31**
13	04000-13362	CBL DP M/M 15FT BLK	$12.38	EA	**$160.94**
13	04000-01093	SWITCH KM 4-PORT	$1,917.92	EA	**$24,932.96**
52	65000-13404	CBL USB 2.0 A/B 15FT	$6.30	EA	**$327.60**

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

13	65000-00197	KIT CBL DP/USB 15FT EXT	$23.63	EA	**$307.19**
13	65000-00176	CBL USB EXT REPEAT 16FT	$44.50	EA	**$578.50**
13	853030-00302	V911 SAM HDWR KIT	$2,557.68	EA	**$33,249.84**
13	833401-00101G-15	CBL SAM JKBX 15FT	$40.50	EA	**$526.50**
13	853004-00401	SAM EXT SPKR KIT	$198.05	EA	**$2,574.65**
13	65000-00124	CBL PATCH 15FT	$15.75	EA	**$204.75**
13	02800-20501	HDST 4W MOD ELEC MIC BLK	$41.63	EA	**$541.19**
13	03044-20000	HDST CORD 12FT 4W MOD BLK	$3.38	EA	**$43.94**
13	809800-35109	V911 IWS CFG	$268.66	EA	**$3,492.58**
13	809800-35108	V911 IWS STG FEE	$402.98	EA	**$5,238.74**
1	870890-07501	CPR/SYSPREP MEDIA IMAGE	$54.00	EA	**$54.00**
		VESTA® 9-1-1 Admin Printer			
1	64040-60089	PRNTR COLOR NTWK LASER	$1,269.90	EA	**$1,269.90**
		Note: Low Volume Color Network Laser printer. Recommended monthly volume, 2,000 pages per day, not to exceed 40,000 pages per month.			
		Network Equipment			
		Note: Firewall supports Remote and Internet Access for Managed Services, Remote position access, RapidSOS, Citizen Input, Smart Transcription and Outbound Text.			
1	03800-03070	FIREWALL 60F	$934.36	EA	**$934.36**
1	03800-03075	WARR FIREWALL 60F 5YR	$771.00	EA	**$771.00**
1	809800-00201	VPN CFG SVCS	$268.66	EA	**$268.66**
2	04000-09206	SWITCH 9200 24-PORT W/24X7 5YR	$5,337.40	EA	**$10,674.80**
		Note: Part number includes switch and warranty.			
2	04000-02919	USB CONSOLE CBL	$91.80	EA	**$183.60**
		Note: The Cisco Catalyst 9200/9300 switch supports a variety of optional network modules for uplink ports (the default configuration does not include any network modules). Network modules are priced separately and quoted upon request.			
		Peripherals & Gateways			
4	04000-00174	INFRASTRUCTURE EQUIPMENT,MP-508 4S4O GATEWAY W/1YR AHR & SW SPT	$1,143.90	EA	**$4,575.60**
		Note: (4) FXO and (4) FXS ports are included in each MP-508 gateway.			
4	06500-00016	MP5XX RACK SHELF MOUNT KIT	$63.90	EA	**$255.60**
4	04000-00249	SW SPT MP-508 4S4O GATEWAY 5YR	$1,732.50	EA	**$6,930.00**
		Session Border Controllers (SBC)			
		SIP to SIP Connectivity			
1	04000-00538	MED 800C HA PAIR BNDL	$4,458.38	EA	**$4,458.38**
1	04000-00535	SW SPT MED 800C GATEWAY 5YR	$1,152.90	EA	**$1,152.90**
3	04000-00541	MED 800C HA 10 SBC SESSIONS (1-250)	$999.00	EA	**$2,997.00**
3	04000-00576	M800C HA PAIR BNDL ADDTL 10 SESS LIC SPT 5YR	$1,242.90	EA	**$3,728.70**

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

		ALI/CAD Output			
1	04000-00220	RS-232 2-PORT SHARING 1U 110/220VAC	$1,749.28	EA	**$1,749.28**
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	$25.20	EA	**$25.20**
1	04000-00219	8-PORT RS-232 DATACAST 1U 110/220VAC	$2,173.50	EA	**$2,173.50**
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	$25.20	EA	**$25.20**
		Rack & Peripheral Equipment			
		Note: customer reusing existing rack			
	63000-192610	MNTR LCD 19IN	$459.00	EA	**Optional**
	04000-00809	KVM 8-PORT SWITCH USB	$668.70	EA	**Optional**
		Time Synchronization Equipment			
		Note: customer reusting existing Netclock			
			Subtotal		**$327,244.76**

VESTA® Analytics

Qty.	Part No.	Description	Unit Price	U/M	Total
		VESTA® Analytics Standard - Multi Product Purchase			
1	873399-00103.6U	V-ANLYT 3.6 MED UPGD	$0.00	EA	**$0.00**
1	873391-00501U	V-ANLYT STD LIC UPGD	$0.00	EA	**$0.00**
1	873391-00301U	V-ANLYT USER LIC UPGD	$0.00	EA	**$0.00**
13	PA-MSG-ASSL-M	V-ANLYT STD SEAT LIC MIG	$0.00	EA	**$0.00**
13	SA-MSG-ALSL-5Y	SPT V-ANLYT STD 5YR	$908.82	EA	**$11,814.66**
		VESTA® Analytics Modules			
1	873391-00901U	V-ANLYT ADV RPT PKG LIC UPGD	$0.00	EA	**$0.00**
		VESTA® Analytics Server Equipment			
		Note: Server is configured for up to 1,000,000 calls per year.			
1	62040-G819207	SVR RACK DL380 G11 1CPU	$7,288.20	EA	**$7,288.20**
1	06500-00201	2-POST RELAY RACK MNT KIT	$398.70	EA	**$398.70**
6	64000-20019	HARD DRIVE 1.2TB SAS 10K SFF (G11)	$285.30	EA	**$1,711.80**
1	62033-2GB8TB01	SVR NAS 8TB BASE BNDL	$1,642.50	EA	**$1,642.50**
1	04000-00446	SVR WIN2019 STD	$1,432.13	EA	**$1,432.13**
1	04000-00319	SQL 2014 CAL RUN EMB LIC	$123.75	EA	**$123.75**
1	04000-00346	SQL 2014 SVR RUN EMB LIC	$4,800.90	EA	**$4,800.90**
1	04000-00437	PRESENTENSE TIME CLIENT 5.4	$61.88	EA	**$61.88**
1	809800-01416	MIS SVR CFG	$671.64	EA	**$671.64**
		VESTA® Analytics Standalone Workstation Equipment			

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

1	61000-409623	DKTP ELITE MINI 800 G9 W/O OS	$1,611.90	EA	**$1,611.90**
1	04000-00448	WINDOWS 10 LTSC LIC 21H2	$158.77	EA	**$158.77**
1	63000-241694	MNTR 24IN FP IPS	$365.40	EA	**$365.40**
1	809800-00102	GENERIC WKST CFG FEE	$335.82	EA	**$335.82**
1	870890-07501	CPR/SYSPREP MEDIA IMAGE	$54.00	EA	**$54.00**
			Subtotal		**$32,472.05**

Managed Services

Qty.	Part No.	Description	Unit Price	U/M	Total
		Monitoring & Response (M&R): Activation Fee			
		Note: M&R Activation Fees will apply if M&R services are disabled prior to receipt of a PO for the M&R support renewal.			
1	809800-14151	M&R ACT FEE, MED SITE	$3,432.84	EA	**Optional**
		Monitoring, PM & AV Service: Servers			
		Note: Includes (2) DDS Servers, (1) VESTA Analytics Server			
3	870891-66401	M&R SVR AGENT LICENSE	$660.90	EA	**$1,982.70**
3	809800-16365	M&R PM AV SVR SRVC 5YR	$10,992.00	EA	**$32,976.00**
		Monitoring, PM & AV Service: Workstations			
		Note: Includes (13) Workstations, (1) Management Console, (1) Admin Workstation.			
15	870891-66402	M&R WKST AGENT LICENSE	$193.44	EA	**$2,901.60**
15	809800-16381	M&R PM AV WKST SRVC 5YR	$4,433.40	EA	**$66,501.00**
		Monitoring, PM & AV Service: IP Devices			
		Note: Includes (2) Virtual Host/Machines, (2) MDS Servers, (1) ASN Node 1, (1) ASN Repo, (1) ASN Node 2, (2) CFS Linux VMs, (1) CFS Host, (1) Firewall for Internet/Remote Access, (2) Cisco Switches, (4) Gateways, (2) SBC Gateway Devices, (1) NAS Device.			
17	870891-66403	M&R NETWORK/IP LICENSE	$106.12	EA	**$1,804.04**
17	809800-16347	M&R IP DEVICE SRVC 5YR	$2,955.60	EA	**$50,245.20**
			Subtotal		**$156,410.54**

Extended Warranties

Qty.	Part No.	Description	Unit Price	U/M	Total
		Server Extended Warranty			
		Note: Includes (2) VESTA 9-1-1 Servers, (1) VESTA Analytics Server.			
3	04000-01620	WARR 24X7 DL380G10 5YR	$8,325.37	EA	**$24,976.11**
		Note: Upgrade & uplift from 3 yr warranty 9x5 NBD to 5 yrs, 24x7, 4 hour response time.			
		Workstation Extended Warranty			

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

		Note: Includes (13) Workstations, (1) Management Console, (1) Admin Workstation.			
15	04000-01594	WARR 5YR NBD HP 800 MINI *Note: Warranty upgrade from 3 yrs warranty 9x5 NBD to 5 yrs 9x5 NBD.*	$171.64	EA	**$2,574.60**
			Subtotal		**$27,550.71**

VESTA® Services

Qty.	Part No.	Description	Unit Price	U/M	Total
		MSI Direct Services			
		Note: Includes VESTA 9-1-1, VESTA Analytics,			
480	809800-17009	FIELD ENG DIRECT-STANDARD	$101.25	EA	**$48,600.00**
80	809800-17008	FIELD ENG DIRECT-EXPRESS	$73.92	EA	**$5,913.60**
226	809800-17035	MSI DIRECT SITE READINESS SVCS	$111.60	EA	**$25,221.60**
		Note: Cold Install/Rack and Stack			
289	809800-51010	MSI DIRECT PM	$111.60	EA	**$32,252.40**
108	809800-00132	MSI DIRECT ENGINEERING SERVICES	$133.20	EA	**$14,385.60**
1	000001-08541	CUTOVER COACHING *Note: Cutover Coaching includes (1) 8 hour session within a 24 hour day. Includes trainer's daily training expenses and travel.*	$4,701.49	EA	**$4,701.49**
13	809800-17055	MSI DIRECT MAINT SVC - 5YR	$12,150.00	EA	**$157,950.00**
1	SYS-MANAGEMENT	SYSTEM MANAGEMENT	$0.00	EA	**$0.00**
13	809800-51017	ECH SERVICE MGMT PER POS 5YR	$1,551.96	EA	**$20,175.48**
		Training			
6	000001-06701	V9-1-1 AGENT TRNG *Note: VESTA® 9-1-1 Agent bundle includes (1) 1/2 day class of Agent training for up to 8 students. Includes trainer's daily training expenses and travel. VESTA® 9-1-1 Agent training does not include training on the SIP phones. SIP phone training is a separate class and can be quoted upon request.*	$1,611.94	EA	**$9,671.64**
1	000001-06704	V9-1-1 ADMIN FOR STD *Note: VESTA® 9-1-1 Admin bundle includes (1) 1 1/2 day class of Admin training for up to 8 students. Includes trainer's daily training expenses and travel.*	$5,373.13	EA	**$5,373.13**
1	000002-24404	V-ANLYT ADMIN TRNG *Note: VESTA® Analytics Admin bundle includes (1) 1 day class of Admin training for up to 8 students. Includes trainer's daily training expenses and travel.*	$2,686.56	EA	**$2,686.56**
			Subtotal		**$326,931.50**

MOTOROLA SOLUTIONS

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

VESTA Service Packages

Qty.	Part No.	Description	Unit Price	U/M	Total
1	LSV06S03788A	***VESTA 9-1-1 Service Package*** VESTA 911 SRVC PKG - 5 YEARS	$0.00	EA	**$0.00**
			Subtotal		**$0.00**

Motorola Solutions Discounts/Incentives *

Qty.	Part No.	Description	Unit Price	U/M	Total
1	SLD-INCENTIVE	***Strategic Incentives*** STRATEGIC SALES INCENTIVE	-$165,862.26	EA	**-$165,862.26**
			Subtotal		**-$165,862.26**

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Section 7

Pricing Summary

7.1 VESTA 9-1-1 Solution

Summary - 5 YEAR		
Hardware Refresh		
VESTA 9-1-1 Service Package		$497,376.42
Hardware/Software		$196,876.41
Implementation, Project Management and Training		$148,806.02
Extended Warranties		$27,550.71
Spares		$15,378.42
	HW Refresh	**$885,987.98**
CommandCentral Cloud Services		
Smart Transcription (NRC)		$7,400.50
Smart Transcription (ARC)		$65,835.00
	CommandCentral Cloud Services	**$73,235.50**
	Discount*	**-$163,998.24**
	Grand Total	**$795,225.24**

***Discount only valid if contract is executed by 02/05/2025**

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

7.2 Payment Terms

Total Contract value selected from the above purchase options is **$795,225.24**.

Customer will make payments to Motorola within thirty (30) days of the date of delivery of equipment or receipt of a properly executed invoice, whichever is later. Customer will make payments when due in the form of a wire transfer, check, or cashier's check from a U.S. financial institution. Motorola reserves the right to make partial shipments of equipment and invoice for partial shipment. Overdue invoices will bear simple interest at the maximum allowable rate.

Total Contract Value, including prepaid maintenance and support services will be invoiced in accordance with the following milestones:

1. 25% of the Contract Price due upon contract execution (due upon effective date);
2. 60% of the Contract Price due upon date of delivery of equipment;
3. 10% of the Contract Price due upon installation of equipment; and
4. 5% of the Contract Price due upon Final Acceptance.

Motorola reserves the right to make partial shipments of equipment and to request payment upon shipment of such equipment. In addition, Motorola reserves the right to invoice for installations or civil work completed on a site-by-site basis, when applicable.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Section 8

Contract Documentation

Motorola's proposal is based upon Sourcewell Contract #051321-MOT and subject to the terms and conditions of the enclosed Sourcewell Master Customer Agreement ("Sourcewell MCA"), its exhibits and applicable Addenda. Motorola Solutions will be the prime contractor providing all the materials required to deliver the proposed NG9-1-1 system. This offer remains valid until February 3rd, 2025. Billings, MT may accept this offer by returning a signed copy of the Sourcewell MCA to Motorola Solutions.

Use or disclosure of this proposal is subject to the restrictions on the cover page.
Motorola Solutions Confidential Restricted

Motorola Solutions Customer Agreement

This Motorola Solutions Customer Agreement (the "**MCA**") is entered into between Motorola Solutions, Inc., with offices at 500 W. Monroe Street, Suite 4400, Chicago, IL 60661 ("**Motorola**") and the entity set forth in the signature block below ("**Customer**"). Motorola and Customer will each be referred to herein as a "**Party**" and collectively as the "**Parties**". This Agreement (as defined below) is effective as of the date of the last signature (the "**Effective Date**").

WHEREAS, Customer desires to purchase from Motorola and Motorola desires to sell to Customer certain Public Safety Video Surveillance Solutions with Related Equipment, Software, Accessories, or Services; and

WHEREAS, Sourcewell ("Sourcewell"), a State of Minnesota local government agency and service cooperative offering cooperative procurement solutions to government entities that access Sourcewell's cooperative purchasing contracts ("Participating Entities"); and

WHEREAS, on July 23, 2021, Sourcewell and Motorola entered into a contract identified as 051321-MOT, (the "Contract"), which provides that Participating Entities (including Customer) may purchase radio communications equipment (Public Safety Software) from Motorola pursuant to certain terms contained therein; and

WHEREAS, pursuant to Article 6.B of the Contract, Motorola and Customer now wish to enter into this Agreement to delineate the specific terms of the purchase of radio communications equipment and services (Public Safety Software) from Motorola by Customer.

For good and valuable consideration, the Parties agree as follows:

1. Agreement.

1.1. Scope; Agreement Documents. This MCA governs Customer's purchase of Products (as defined below) and Services (as defined below) from Motorola. The Contract is attached hereto as Exhibit A and is incorporated into this Agreement in full by this reference. Additional terms and conditions applicable to specific Products and Services are set forth in one or more addenda attached to this MCA (each an "**Addendum**", and collectively the "**Addenda**"). In addition, the Parties may agree upon solution descriptions, equipment lists, statements of work, schedules, technical specifications, and other ordering documents setting forth the Products and Services to be purchased by Customer and provided by Motorola and additional rights and obligations of the Parties (the "**Ordering Documents**"). To the extent required by applicable procurement law, a proposal submitted by Motorola in response to a competitive procurement process will be included within the meaning of the term Ordering Documents. This MCA, the Addenda, and any Ordering Documents collectively form the Parties' "**Agreement**".

1.2. Order of Precedence. Each Addendum will control with respect to conflicting terms in the MCA, but only as applicable to the Products and Services described in such Addendum. Each Ordering Document will control with respect to conflicting terms in the MCA or any Addenda, but only as applicable to the Products and Services described on such Ordering Document.

2. Products and Services.

2.1. Products. Motorola will (a) sell hardware provided by Motorola ("**Equipment**"), (b) license software which is either preinstalled on Equipment or installed on Customer-Provided Equipment (as defined below) and licensed to Customer by Motorola for a perpetual or other defined license

term ("**Licensed Software**"), and (c) license cloud-based software as a service products and other software which is either preinstalled on Equipment or installed on Customer-Provided Equipment, but licensed to Customer by Motorola on a subscription basis ("**Subscription Software**") to Customer, to the extent each is set forth in an Ordering Document, for Customer's own use in accordance with this Agreement. The Equipment, Licensed Software, and Subscription Software shall collectively be referred to herein as "**Products**", or individually as a "**Product**". At any time during the Term (as defined below), Motorola may substitute any Products at no cost to Customer, if the substitute meets or exceeds and is of equivalent or better quality of the Products set forth in the applicable Ordering Documents.

2.2. Services.

2.2.1. Motorola will provide services related to purchased Products ("**Services**"), to the extent set forth in an Ordering Document.

2.2.2. Integration Services; Maintenance and Support Services. If specified in an Ordering Document, Motorola will provide, for the term of such Ordering Document, (a) design, deployment, and integration Services in order to design, install, set up, configure, and/or integrate the applicable Products at the applicable locations ("**Sites**"), agreed upon by the Parties ("**Integration Services**"), or (b) break/fix maintenance, technical support, or other Services (such as software integration Services) ("**Maintenance and Support Services**"), each as further described in the applicable statement of work. Maintenance and Support Services and Integration Services will each be considered "Services", as defined above.

2.2.3. Service Ordering Documents. The Fees for Services will be set forth in an Ordering Document and any applicable project schedules. A Customer point of contact will be set forth in the applicable statement of work for the Services. For purposes of clarity, each statement of work will be incorporated into, and form an integral part of, the Agreement.

2.2.4. Service Completion. Unless otherwise specified in the applicable Ordering Document, Services described in an Ordering Document will be deemed complete upon Motorola's performance of all Services listed in such Ordering Document ("**Service Completion Date**"); provided, however, that Maintenance and Support Services may be offered on an ongoing basis during a given Ordering Document term, in which case such Maintenance and Support Services will conclude upon the expiration or termination of such Ordering Document.

2.3. Non-Preclusion. If, in connection with the Products and Services provided under this Agreement, Motorola makes recommendations, including a recommendation to purchase other products or services, nothing in this Agreement precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the recommended products or other services to Customer. Customer represents that this paragraph does not violate its procurement standards or other laws, regulations, or policies.

2.4. Customer Obligations. Customer will ensure that information Customer provides to Motorola in connection with receipt of Products and Services are accurate and complete in all material respects. Customer will make timely decisions and obtain any required management approvals that are reasonably necessary for Motorola to provide the Products and Services and perform its other duties under this Agreement. Unless the applicable Ordering Document states otherwise, Motorola may rely upon and is not required to evaluate, confirm, reject, modify, or provide advice concerning any assumptions or Customer information, decisions, or approvals

described in this Section. If any assumptions in the Ordering Documents or information provided by Customer prove to be incorrect, or if Customer fails to perform any of its obligations under this Agreement, Motorola's ability to perform its obligations may be impacted and changes to the Agreement, including the scope, Fees, and performance schedule may be required.

2.5. Documentation. Products and Services may be delivered with documentation for the Equipment, software Products, or data that specifies technical and performance features, capabilities, users, or operation, including training manuals, and other deliverables, such as reports, specifications, designs, plans, drawings, analytics, or other information (collectively, "**Documentation**"). Documentation is and will be owned by Motorola, unless otherwise expressly agreed in an Addendum or Ordering Document that certain Documentation will be owned by Customer. Motorola hereby grants Customer a limited, royalty-free, worldwide, non-exclusive license to use the Documentation solely for its internal business purposes in connection with the Products and Services.

2.6. Motorola Tools and Equipment. As part of delivering the Products and Services, Motorola may provide certain tools, equipment, models, and other materials of its own. Such tools and equipment will remain the sole property of Motorola unless they are to be purchased by Customer as Products and are explicitly listed on an Ordering Document. The tools and equipment may be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction. Customer will safeguard all tools and equipment while in Customer's custody or control, and be liable for any loss or damage. Upon the expiration or earlier termination of this Agreement, Customer, at its expense, will return to Motorola all tools and equipment in its possession or control.

2.7. Authorized Users. Customer will ensure its employees and Authorized Users comply with the terms of this Agreement and will be liable for all acts and omissions of its employees and Authorized Users. Customer is responsible for the secure management of Authorized Users' names, passwords and login credentials for access to Products and Services. "**Authorized Users**" are Customer's employees, full-time contractors engaged for the purpose of supporting the Products and Services that are not competitors of Motorola, and the entities (if any) specified in an Ordering Document or otherwise approved by Motorola in writing (email from an authorized Motorola signatory accepted), which may include affiliates or other Customer agencies.

2.8. Export Control. Customer, its employees, and any other Authorized Users will not access or use the Products and Services in any jurisdiction in which the provision of such Products and Services is prohibited under applicable laws or regulations (a "**Prohibited Jurisdiction**"), and Customer will not provide access to the Products and Services to any government, entity, or individual located in a Prohibited Jurisdiction. Customer represents and warrants that (a) it and its Authorized Users are not named on any U.S. government list of persons prohibited from receiving U.S. exports, or transacting with any U.S. person; (b) it and its Authorized Users are not a national of, or a company registered in, any Prohibited Jurisdiction; (c) Customer will not permit its Authorized Users to access or use the Products or Services in violation of any U.S. or other applicable export embargoes, prohibitions or restrictions; and (d) Customer and its Authorized Users will comply with all applicable laws regarding the transmission of technical data exported from the U.S. and the country in which Customer, its employees, and the Authorized Users are located.

2.9. Change Orders. Unless a different change control process is agreed upon in writing by the Parties, a Party may request changes to an Addendum or an Ordering Document by submitting a change order to the other Party (each, a "**Change Order**"). If a requested change in a Change Order causes an increase or decrease in the Products or Services, the Parties by means of the Change Order will make appropriate adjustments to the Fees, project schedule, or

other matters. Change Orders are effective and binding on the Parties only upon execution of the Change Order by an authorized representative of both Parties.

3. Term and Termination.

3.1. Term. The term of this MCA ("**Term**") will commence on the Effective Date and continue until six (6) months after the later of (a) the termination, expiration, or discontinuance of services under the last Ordering Document in effect, or (b) the expiration of all applicable warranty periods, unless the MCA is earlier terminated as set forth herein. The applicable Addendum or Ordering Document will set forth the term for the Products and Services governed thereby.

3.2. Termination. Either Party may terminate the Agreement or the applicable Addendum or Ordering Document if the other Party breaches a material obligation under the Agreement and does not cure such breach within thirty (30) days after receipt of notice of the breach or fails to produce a cure plan within such period of time. Each Addendum and Ordering Document may be separately terminable as set forth therein.

3.3. Termination for Non-Appropriation. In the event any identified funding is not appropriated or becomes unavailable, the Customer reserves the right to terminate this Agreement for non-appropriation upon thirty (30) days' advance written notice to Motorola. In the event of such termination, Motorola shall be entitled to compensation for all conforming goods delivered and for all services performed prior to the effective date of termination date.

3.4. Suspension of Services. Motorola may terminate or suspend any Products or Services under an Ordering Document if Motorola determines: (a) the related Product license has expired or has terminated for any reason; (b) the applicable Product is being used on a hardware platform, operating system, or version not approved by Motorola; (c) Customer fails to make any payments when due; or (d) Customer fails to comply with any of its other material obligations or otherwise delays Motorola's ability to perform.

3.5. Effect of Termination or Expiration. Upon termination for any reason or expiration of this Agreement, an Addendum, or an Ordering Document, Customer and the Authorized Users will return or destroy (at Motorola's option) all Motorola Materials and Motorola's Confidential Information in their possession or control and, as applicable, provide proof of such destruction, except that Equipment purchased by Customer should not be returned. If Customer has any outstanding payment obligations under this Agreement, Motorola may accelerate and declare all such obligations of Customer immediately due and payable by Customer. Notwithstanding the reason for termination or expiration, Customer must pay Motorola for Products and Services already delivered. Customer has a duty to mitigate any damages under this Agreement, including in the event of default by Motorola and Customer's termination of this Agreement.

4. Payment and Invoicing.

4.1. Funding. Customer affirms they have signatory authority to execute this contract. The contract price of $795,225.24, excluding taxes, is fully committed and identified, including all subsequent years of contracted services, if applicable. The Customer will pay all invoices within thirty (30) days of the date of delivery of equipment or receipt of a properly executed invoices from Motorola, whichever is later, and any changes in scope will be subject to the change order process as described in this Agreement.

Motorola acknowledges the Customer may require the issuance(s) of a purchase order or notice to proceed as part of the Customer's procurement process. However, Customer agrees that the

issuance or non-issuance of a purchase order or notice to proceed does not preclude the Customer from its contractual obligations as defined in this Agreement.

4.2. Fees. Fees and charges applicable to the Products and Services (the "**Fees**") will be as set forth in the applicable Addendum or Ordering Document, and Fees relating to any new services or renewal of the Agreement may be changed by Motorola, except that Motorola will not change the Fees for Products and Services purchased by Customer during the term of an active Ordering Document or during a Subscription Term (as defined and further described in the applicable Addendum). Changes in the scope of Services described in an Ordering Document may require an adjustment to the Fees due under such Ordering Document. If a specific invoicing or payment schedule is set forth in the applicable Addendum or Ordering Document, such schedule will apply solely with respect to such Addendum or Ordering Document. Unless otherwise specified in the applicable Ordering Document, the Fees for any Services exclude expenses associated with unusual and costly Site access requirements (e.g., if Site access requires a helicopter or other equipment), and Customer will reimburse Motorola for these or other expenses incurred by Motorola in connection with the Services.

4.3. Taxes. The Fees do not include any excise, sales, lease, use, property, or other taxes, assessments, duties, or regulatory charges or contribution requirements (collectively, "**Taxes**"), all of which will be paid by Customer, except as exempt by law (including exemption from Federal Excise Taxes except as otherwise provided in the federal Patient Protection and Affordable Care Act [P.I. 111-148, 124 Stat. 119), unless otherwise specified in an Ordering Document. If Motorola is required to pay any Taxes, Customer will reimburse Motorola for such Taxes (including any interest and penalties) within thirty (30) days after Customer's receipt of an invoice therefore. Customer will be solely responsible for reporting the Products for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income and net worth.

4.4. Invoicing. Motorola will invoice Customer at the frequency set forth in the applicable Addendum or Ordering Document, and Customer will pay all invoices within thirty (30) days of delivery date of equipment or Customer's receipt of a properly executed invoice, whichever is later, or as otherwise specified in the applicable Addendum or Ordering Document. Late payments will be subject to interest charges at the maximum rate permitted by law, commencing upon the due date. Motorola may invoice electronically via email, and Customer agrees to receive invoices via email at the email address set forth in an Ordering Document. Customer acknowledges and agrees that a purchase order or other notice to proceed is not required for payment for Products or Services.

4.5. Inflation Adjustment. For multi-year agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

5. Sites; Customer-Provided Equipment; Non-Motorola Content.

5.1. Access to Sites. Customer will be responsible for providing all necessary permits, licenses, and other approvals necessary for the installation and use of the Products and the performance of the Services at each applicable Site, including for Motorola to perform its obligations hereunder, and for facilitating Motorola's access to the Sites. No waivers of liability will be imposed on Motorola or its subcontractors by Customer or others at Customer facilities or other Sites, but if

and to the extent any such waivers are imposed, the Parties agree such waivers are void.

5.2. Site Conditions. Customer will ensure that (a) all Sites are safe and secure, (b) Site conditions meet all applicable industry and legal standards (including standards promulgated by OSHA or other governmental or regulatory bodies), (c) to the extent applicable, Sites have adequate physical space, air conditioning, and other environmental conditions, electrical power outlets, distribution, equipment, connections, and telephone or other communication lines (including modem access and interfacing networking capabilities), and (d) Sites are suitable for the installation, use, and maintenance of the Products and Services. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

5.3. Site Issues. Motorola will have the right at any time to inspect the Sites and advise Customer of any deficiencies or non-conformities with the requirements of this **Section 5 – Sites; Customer-Provided Equipment; Non-Motorola Content**. If Motorola or Customer identifies any deficiencies or non-conformities, Customer will promptly remediate such issues or the Parties will select a replacement Site. If a Party determines that a Site identified in an Ordering Document is not acceptable or desired, the Parties will cooperate to investigate the conditions and select a replacement Site or otherwise adjust the installation plans and specifications as necessary. A change in Site or adjustment to the installation plans and specifications may cause a change in the Fees or performance schedule under the applicable Ordering Document.

5.4. Customer-Provided Equipment. Certain components, including equipment and software, not provided by Motorola may be required for use of the Products and Services ("**Customer-Provided Equipment**"). Customer will be responsible, at its sole cost and expense, for providing and maintaining the Customer-Provided Equipment in good working order. Customer represents and warrants that it has all rights in Customer-Provided Equipment to permit Motorola to access and use the applicable Customer-Provided Equipment to provide the Products and Services under this Agreement, and such access and use will not violate any laws or infringe any third- party rights (including intellectual property rights). Customer (and not Motorola) will be fully liable for Customer-Provided Equipment, and Customer will immediately notify Motorola of any Customer-Provided Equipment damage, loss, change, or theft that may impact Motorola's ability to provide the Products and Services under this Agreement, and Customer acknowledges that any such events may cause a change in the Fees or performance schedule under the applicable Ordering Document.

5.5. Non-Motorola Content. In certain instances, Customer may be permitted to access, use, or integrate Customer or third-party software, services, hardware, content, and data that is not provided by Motorola (collectively, "**Non-Motorola Content**") with or through the Products and Services. If Customer accesses, uses, or integrates any Non-Motorola Content with the Products or Services, Customer will first obtain all necessary rights and licenses to permit Customer's and its Authorized Users' use of the Non-Motorola Content in connection with the Products and Services. Customer will also obtain the necessary rights for Motorola to use such Non-Motorola Content in connection with providing the Products and Services, including the right for Motorola to access, store, and process such Non-Motorola Content (e.g., in connection with Subscription Software), and to otherwise enable interoperation with the Products and Services. Customer represents and warrants that it will obtain the foregoing rights and licenses prior to accessing, using, or integrating the applicable Non-Motorola Content with the Products and Services, and that Customer and its Authorized Users will comply with any terms and conditions applicable to such Non-Motorola Content. If any Non-Motorola Content require access to Customer Data (as defined below), Customer hereby authorizes Motorola to allow the provider of such Non-Motorola Content to access Customer Data, in connection with the interoperation of such Non-Motorola Content with the Products and Services. Customer acknowledges and agrees that Motorola is not responsible for, and makes no representations or warranties with respect to, the Non-Motorola Content (including any disclosure, modification, or deletion of Customer Data resulting from use

of Non-Motorola Content or failure to properly interoperate with the Products and Services). If Customer receives notice that any Non-Motorola Content must be removed, modified, or disabled within the Products or Services, Customer will promptly do so. Motorola will have the right to disable or remove Non-Motorola Content if Motorola believes a violation of law, third-party rights, or Motorola's policies is likely to occur, or if such Non-Motorola Content poses or may pose a security or other risk or adverse impact to the Products or Services, Motorola, Motorola's systems, or any third party (including other Motorola customers). Motorola may provide certain Non-Motorola Content as an authorized sales representative of a third party as set out in an Ordering Document. As an authorized sales representative, the third party's terms and conditions, as set forth in the Ordering Document, will apply to any such sales. Any orders for such Non-Motorola Content will be filled by the third party. Nothing in this Section will limit the exclusions set forth in **Section 7.2 – Intellectual Property Infringement**.

5.6. End User Licenses. Notwithstanding any provision to the contrary in the Agreement, certain Non-Motorola Content software are governed by a separate license, EULA, or other agreement, including terms governing third-party equipment or software, such as open source software, included in the Products and Services. Customer will comply, and ensure its Authorized Users comply, with any such additional terms applicable to third-party equipment or software. If provided for in the separate third party license, Customer may have a right to receive source code for such software; a copy of such source code may be obtained free of charge by contacting Motorola.

6. Representations and Warranties.

6.1. Mutual Representations and Warranties. Each Party represents and warrants to the other Party that (a) it has the right to enter into the Agreement and perform its obligations hereunder, and (b) the Agreement will be binding on such Party.

6.2. Motorola Warranties. Subject to the disclaimers and exclusions below, Motorola represents and warrants that (a) Services will be provided in a good and workmanlike manner and will conform in all material respects to the descriptions in the applicable Ordering Document; and (b) for a period of ninety (90) days commencing upon the Service Completion Date for one-time Services, the Services will be free of material defects in materials and workmanship. Other than as set forth in subsection (a) above, recurring Services are not warranted but rather will be subject to the requirements of the applicable Addendum or Ordering Document. Motorola provides other express warranties for Motorola-manufactured Equipment, Motorola-owned software Products, and certain Services. Such express warranties are included in the applicable Addendum or Ordering Document. Such representations and warranties will apply only to the applicable Product or Service that is the subject of such Addendum or Ordering Document.

6.3. Warranty Claims; Remedies. To assert a warranty claim, Customer must notify Motorola in writing of the claim prior to the expiration of any warranty period set forth in this MCA or the applicable Addendum or Ordering Document. Unless a different remedy is otherwise expressly set forth for a particular warranty under an Addendum, upon receipt of such claim, Motorola will investigate the claim and use commercially reasonable efforts to repair or replace any confirmed materially non-conforming Product or re-perform any non-conforming Service, at its option at no additional charge to Customer within the warranty period. Such remedies are Customer's sole and exclusive remedies for Motorola's breach of a warranty. Motorola's warranties are extended by Motorola to Customer only, and are not assignable or transferrable.

6.4. Pass-Through Warranties. Notwithstanding any provision of this Agreement to the contrary, Motorola will have no liability for third-party software or hardware provided by Motorola; provided, however, that to the extent offered by third-party providers of software or hardware and to the extent permitted by law, Motorola will pass through express warranties provided by such third parties.

6.5. WARRANTY DISCLAIMER. EXCEPT FOR THE EXPRESS AND PASS THROUGH WARRANTIES IN THIS AGREEMENT, WARRANTIES SET FORTH IN THE AGREEMENT ARE THE COMPLETE WARRANTIES FOR THE PRODUCTS AND SERVICES AND MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND QUALITY.

7. Indemnification.

7.1. General Indemnity. Motorola, at its sole cost and expense, will defend, indemnify, and hold Customer, and its employees, officers, officials, and agents, harmless from and against any and all damages, losses, liabilities, judgments, suits, cause of actions, settlements, penalties, fines, and expenses (including reasonable fees and expenses of attorneys, expert fees and court costs) arising from any actual third-party claim, demand, action, or proceeding ("**Claim**") for personal injury, death, or damage to tangible property to the extent caused by the negligence, gross negligence or willful misconduct of Motorola, Motorola's subcontractors, or their employees and agents, while performing their duties under this Agreement, an Ordering Document or an Addendum,. Motorola's duties under this **Section 7.1 – General Indemnity** are conditioned upon: (a) Customer promptly notifying Motorola in writing of the Claim; (b) Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise, except that Customer has control of all settlement negotiations and authority for settlement compromises directly impacting Customer; and (c) Customer cooperating with Motorola and, if requested by Motorola, providing reasonable assistance at Motorola's sole expense in the defense or settlement of the Claim. If Motorola fails to comply with its defense obligations under this section, Customer may undertake its own defense. If Customer undertakes its own defense, Motorola shall reimburse Customer for all reasonable costs to Customer resulting from (i) settlements, judgments, losses, damages, liabilities, and penalties, fines, and (ii) defense of the **Claim**, including but not limited to attorney fees, court costs, and the costs of investigation, discovery, and experts.

7.2. Intellectual Property Infringement. Motorola will defend Customer against any third-party claim alleging that a Motorola-developed or manufactured Product or Service (the "**Infringing Product**") directly infringes a United States patent or copyright ("**Infringement Claim**"), and Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim, or agreed to in writing by Motorola in settlement of an Infringement Claim. Motorola's duties under this **Section 7.2 – Intellectual Property Infringement** are conditioned upon: (a) Customer promptly notifying Motorola in writing of the Infringement Claim; (b) Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and (c) Customer cooperating with Motorola and, if requested by Motorola, providing reasonable assistance at Motorola's sole expense in the defense of the Infringement Claim.

7.2.1. If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Infringing Product; (b) replace or modify the Infringing Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) grant Customer (i) a pro-rated refund of any amounts pre-paid for the Infringing Product (if the Infringing Product is a software Product, i.e., Licensed Software or Subscription Software) or (ii) a credit for the Infringing Product, less a reasonable charge for depreciation (if the Infringing Product is Equipment, including Equipment with embedded software).

7.2.2. In addition to the other damages disclaimed under this Agreement, Motorola will have no duty to defend or indemnify Customer for any Infringement Claim that arises from or is based upon: (a) Customer Data, Customer-Provided Equipment, Non-Motorola Content, or third-party equipment, hardware, software, data, or other third-party materials; (b) the combination of the Product or Service with any products or materials not provided by Motorola; (c) a Product or Service designed, modified, or manufactured in accordance with Customer's designs, specifications, guidelines or instructions if the infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Product

or Service by a party other than Motorola; (e) use of the Product or Service in a manner for which the Product or Service was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to use or install an update to the Product or Service that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from an Infringement Claim extend in any way to any payments due on a royalty basis, other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the Infringing Product.

7.2.3. This **Section 7.2 – Intellectual Property Infringement** provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. For clarity, the rights and remedies provided in this Section are subject to, and limited by, the restrictions set forth in **Section 8 – Limitation of Liability** below.

7.3. Customer Indemnity. Customer will defend, indemnify, and hold Motorola harmless from and against any and all damages, losses, liabilities, and expenses (including reasonable fees and expenses of attorneys) arising from any actual third-party claim, demand, action, or proceeding arising from or related to (a) Customer-Provided Equipment, Customer Data, or Non-Motorola Content, including any claim, demand, action, or proceeding alleging that any such equipment, data, or materials (or the integration or use thereof with the Products and Services) infringes or misappropriates a third- party intellectual property or other right, violates applicable law, or breaches the Agreement; (b) Customer-Provided Equipment's failure to meet the minimum requirements set forth in the applicable Documentation or match the applicable specifications provided to Motorola by Customer in connection with the Products or Services; (c) Customer's (or its service providers, agents, employees, or Authorized User's) negligence or willful misconduct; and (d) Customer's or its Authorized User's material breach of this Agreement. This indemnity will not apply to the extent any such claim is caused by Motorola's use of Customer-Provided Equipment, Customer Data, or Non-Motorola Content in violation of the Agreement. Motorola will give Customer prompt, written notice of any claim subject to the foregoing indemnity. Motorola will, at its own expense, cooperate with Customer in its defense or settlement of the claim.

8. Limitation of Liability.

8.1. DISCLAIMER OF CONSEQUENTIAL DAMAGES. EXCEPT FOR PERSONAL INJURY OR DEATH, MOTOROLAAND ITS RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SUBCONTRACTORS, AGENTS, SUCCESSORS, AND ASSIGNS (COLLECTIVELY, THE "**MOTOROLA PARTIES**") WILL NOT BE LIABLE IN CONNECTION WITH THIS AGREEMENT (WHETHER UNDER MOTOROLA'S INDEMNITY OBLIGATIONS, A CAUSE OF ACTION FOR BREACH OF CONTRACT, UNDER TORT THEORY, OR OTHERWISE) FOR ANY INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES OR DAMAGES FOR LOST PROFITS OR REVENUES, EVEN IF MOTOROLA HAS BEEN ADVISED BY CUSTOMER OR ANY THIRD PARTY OF THE POSSIBILITY OF SUCH DAMAGES OR LOSSES AND WHETHER OR NOT SUCH DAMAGES OR LOSSES ARE FORESEEABLE.

8.2. DIRECT DAMAGES. EXCEPT FOR PERSONAL INJURY OR DEATH, THE TOTAL AGGREGATE LIABILITY OF THE MOTOROLA PARTIES, WHETHER BASED ON A CLAIM IN CONTRACT OR IN TORT, LAW OR EQUITY, RELATING TO OR ARISING OUT OF THE AGREEMENT WILL NOT EXCEED THE FEES SET FORTH IN THE ORDERING DOCUMENT UNDER WHICH THE CLAIM AROSE. NOTWITHSTANDING THE FOREGOING, FOR ANY SUBSCRIPTION SOFTWARE OR FOR ANY RECURRING SERVICES, THE MOTOROLA PARTIES' TOTAL LIABILITY FOR ALL CLAIMS RELATED TO SUCH PRODUCT OR RECURRING SERVICES IN THE AGGREGATE WILL NOT EXCEED THE TOTAL FEES PAID FOR SUCH SUBSCRIPTION SOFTWARE OR RECURRING SERVICE, AS APPLICABLE, DURING THE CONSECUTIVE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING

THE EVENT FROM WHICH THE FIRST CLAIM AROSE.

8.3. ADDITIONAL EXCLUSIONS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, MOTOROLA WILL HAVE NO LIABILITY FOR DAMAGES ARISING OUT OF (A) CUSTOMER DATA, INCLUDING ITS TRANSMISSION TO MOTOROLA, OR ANY OTHER DATA AVAILABLE THROUGH THE PRODUCTS OR SERVICES; (B) CUSTOMER-PROVIDED EQUIPMENT, NON-MOTOROLA CONTENT, THE SITES, OR THIRD-PARTY EQUIPMENT, HARDWARE, SOFTWARE, DATA, OR OTHER THIRD-PARTY MATERIALS, OR THE COMBINATION OF PRODUCTS AND SERVICES WITH ANY OF THE FOREGOING; (C) LOSS OF DATA OR HACKING, RANSOMWARE, OR OTHER THIRD-PARTY ATTACKS OR DEMANDS; (D) MODIFICATION OF PRODUCTS OR SERVICES BY ANY PERSON OTHER THAN MOTOROLA; (E) RECOMMENDATIONS PROVIDED IN CONNECTION WITH OR BY THE PRODUCTS AND SERVICES; (F) DATA RECOVERY SERVICES OR DATABASE MODIFICATIONS; OR (G) CUSTOMER'S OR ANY AUTHORIZED USER'S BREACH OF THIS AGREEMENT OR MISUSE OF THE PRODUCTS AND SERVICES.

8.4. Voluntary Remedies. Motorola is not obligated to remedy, repair, replace, or refund the purchase price for the disclaimed issues in **Section 8.3 – Additional Exclusions** above, but if Motorola agrees to provide Services to help resolve such issues, Customer will reimburse Motorola for its reasonable time and expenses, including by paying Motorola any Fees set forth in an Ordering Document for such Services, if applicable.

8.5. Statute of Limitations. Customer may not bring any claims against a Motorola Party in connection with this Agreement or the Products and Services more than one (1) year after the date of accrual of the cause of action, unless otherwise allowed under applicable law.

9. Confidentiality.

9.1. Confidential Information. "**Confidential Information**" means any and all non-public information provided by one Party ("**Discloser**") to the other ("**Recipient**") that is disclosed under this Agreement in oral, written, graphic, machine recognizable, or sample form, being clearly designated, labeled or marked as confidential or its equivalent or that a reasonable businessperson would consider non-public and confidential by its nature. With respect to Motorola, Confidential Information will also include Products and Services, and Documentation, as well as any other information relating to the Products and Services. The nature and existence of this Agreement are considered Confidential Information of the Parties. In order to be considered Confidential Information, information that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by Discloser by submitting a written document to Recipient within thirty (30) days after such disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent.

9.2. Obligations of Confidentiality. During the Term and for a period of three (3) years from the expiration or termination of this Agreement, Recipient will (a) not disclose Confidential Information to any third party, except as expressly permitted in this **Section 9 - Confidentiality**; (b) restrict disclosure of Confidential Information to only those employees (including, employees of any wholly owned subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must access the Confidential Information for the purpose of, and who are bound by confidentiality terms substantially similar to those in, this Agreement; (c) not copy, reproduce, reverse engineer, de-compile or disassemble any Confidential Information; (d) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (e) promptly notify Discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this Agreement; and (f)

only use the Confidential Information as needed to fulfill its obligations and secure its rights under this Agreement.

9.3. Exceptions. Recipient is not obligated to maintain as confidential any information that Recipient can demonstrate by documentation (a) is publicly available at the time of disclosure or becomes available to the public without breach of this Agreement; (b) is lawfully obtained from a third party without a duty of confidentiality to Discloser; (c) is otherwise lawfully known to Recipient prior to such disclosure without a duty of confidentiality to Discloser; or (d) is independently developed by Recipient without the use of, or reference to, any of Discloser's Confidential Information or any breach of this Agreement. Additionally, Recipient may disclose Confidential Information to the extent required by law, including a judicial or legislative order or proceeding.

9.4. Ownership of Confidential Information. All Confidential Information is and will remain the property of Discloser and will not be copied or reproduced without the express written permission of Discloser (including as permitted herein). Within ten (10) days of receipt of Discloser's written request, Recipient will return or destroy all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain (a) one (1) archival copy of the Confidential Information for use only in case of a dispute concerning this Agreement and (b) Confidential Information that has been automatically stored in accordance with Recipient's standard backup or recordkeeping procedures, provided, however that Recipient will remain subject to the obligations of this Agreement with respect to any Confidential Information retained subject to clauses (a) or (b). No license, express or implied, in the Confidential Information is granted to the Recipient other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. Discloser represents and warrants that it is authorized to disclose any Confidential Information it discloses pursuant to this Agreement.

10. Proprietary Rights; Data; Feedback.

10.1. Data Definitions. The following terms will have the stated meanings: "**Customer Contact Data**" means data Motorola collects from Customer, its Authorized Users, and their end users for business contact purposes, including marketing, advertising, licensing and sales purposes; "**Service Use Data**" means data generated by Customer's use of the Products and Services or by Motorola's support of the Products and Services, including personal information, product performance and error information, activity logs and date and time of use; "**Customer Data**" means data, information, and content, including images, text, videos, documents, audio, telemetry, location and structured data base records, provided by, through, or on behalf of Customer, its Authorized Users, and their end users through the use of the Products and Services. Customer Data does **not** include Customer Contact Data, Service Use Data, or information from publicly available sources or other Third-Party Data or Motorola Data; **"Third-Party Data"** means information obtained by Motorola from publicly available sources or its third party content providers and made available to Customer through the Products or Services; "**Motorola Data**" means data owned or licensed by Motorola; "**Feedback**" means comments or information, in oral or written form, given to Motorola by Customer or Authorized Users, including their end users, in connection with or relating to the Products or Services; and **"Process"** or **"Processing"** means any operation or set of operations which is performed on personal information or on sets of personal information, whether or not by automated means, such as collection, recording, copying, analyzing, caching, organization, structuring, storage, adaptation, or alteration, retrieval, consultation, use, disclosure by transmission, dissemination or otherwise making available, alignment or combination, restriction, erasure or destruction.

10.2. Motorola Materials. Customer acknowledges that Motorola may use or provide Customer with access to software, tools, data, and other materials, including designs, utilities, models,

methodologies, systems, and specifications, which Motorola has developed or licensed from third parties (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, or derivative works of the foregoing, whether made by Motorola or another party) (collectively, "**Motorola Materials**"). The Products and Services, Motorola Data, Third-Party Data, and Documentation, are considered Motorola Materials. Except when Motorola has expressly transferred title or other interest to Customer by way of an Addendum or Ordering Document, the Motorola Materials are the property of Motorola or its licensors, and Motorola or its licensors retain all right, title and interest in and to the Motorola Materials (including, all rights in patents, copyrights, trademarks, trade names, trade secrets, know-how, other intellectual property and proprietary rights, and all associated goodwill and moral rights). For clarity, this Agreement does not grant to Customer any shared development rights in or to any Motorola Materials or other intellectual property, and Customer agrees to execute any documents and take any other actions reasonably requested by Motorola to effectuate the foregoing. Motorola and its licensors reserve all rights not expressly granted to Customer, and no rights, other than those expressly granted herein, are granted to Customer by implication, estoppel or otherwise. Customer will not modify, disassemble, reverse engineer, derive source code or create derivative works from, merge with other software, distribute, sublicense, sell, or export the Products and Services or other Motorola Materials, or permit any third party to do so.

10.3. Ownership of Customer Data. Customer retains all right, title and interest, including intellectual property rights, if any, in and to Customer Data. Motorola acquires no rights to Customer Data except those rights granted under this Agreement including the right to Process and use the Customer Data as set forth in **Section 10.4 – Processing Customer Data** below and in other applicable Addenda. The Parties agree that with regard to the Processing of personal information which may be part of Customer Data, Customer is the controller and Motorola is the processor, and may engage sub-processors pursuant to **Section 10.4.3 – Sub-processors**.

10.4. Processing Customer Data.

10.4.1. Motorola Use of Customer Data. To the extent permitted by law, Customer grants Motorola and its sub-processors a right to use Customer Data and a royalty-free, worldwide, non-exclusive license to use Customer Data (including to process, host, cache, store, reproduce, copy, modify, combine, analyze, create derivative works from such Customer Data and to communicate, transmit, and distribute such Customer Data to sub-processors engaged by Motorola) to (a) perform Services and provide Products under the Agreement, (b) analyze the Customer Data to operate, maintain, manage, and improve Motorola Products and Services, and (c) create new products and services. Customer agrees that this Agreement, along with the Documentation, are Customer's complete and final documented instructions to Motorola for the processing of Customer Data. Any additional or alternate instructions must be agreed to according to the Change Order process. Customer represents and warrants to Motorola that Customer's instructions, including appointment of Motorola as a processor or sub-processor, have been authorized by the relevant controller.

10.4.2. Sub-processors. Customer agrees that Motorola may engage sub-processors who in turn may engage additional sub-processors to Process personal data in accordance with this Agreement. When engaging sub-processors, Motorola will enter into agreements with the sub-processors to bind them to data processing obligations to the extent required by law.

10.5. Data Retention and Deletion. Except as expressly provided otherwise under the Agreement, Motorola will delete all Customer Data following termination or expiration of this MCA or the applicable Addendum or Ordering Document, with such deletion to occur no later than

ninety (90) days following the applicable date of termination or expiration, unless otherwise required to comply with applicable law. Any requests for the exportation or download of Customer Data must be made by Customer to Motorola in writing before expiration or termination, subject to **Section 13.9 – Notices**. Motorola will have no obligation to retain such Customer Data beyond expiration or termination unless the Customer has purchased extended storage from Motorola through a mutually executed Ordering Document.

10.6. Service Use Data. To the extent permitted by law, Customer agrees that Motorola may collect and use Service Use Data for its own purposes, including the uses described below. Motorola may use Service Use Data to (a) operate, maintain, manage, and improve existing and create new products and services, (b) test products and services, (c) to aggregate Service Use Data and combine it with that of other users, and (d) to use anonymized or aggregated data for marketing, research or other business purposes.

10.7. Third-Party Data and Motorola Data. Motorola Data and Third-Party Data may be available to Customer through the Products and Services. Customer and its Authorized Users may use Motorola Data and Third-Party Data as permitted by Motorola and the applicable Third-Party Data provider, as described in the applicable Addendum. Unless expressly permitted in the applicable Addendum, Customer will not, and will ensure its Authorized Users will not: (a) use the Motorola Data or Third-Party Data for any purpose other than Customer's internal business purposes; (b) disclose the data to third parties; (c) "white label" such data or otherwise misrepresent its source or ownership, or resell, distribute, sublicense, or commercially exploit the data in any manner; (d) use such data in violation of applicable laws; (e) remove, obscure, alter, or falsify any marks or proprietary rights notices indicating the source, origin, or ownership of the data; or (f) modify such data or combine it with Customer Data or other data or use the data to build databases. Additional restrictions may be set forth in the applicable Addendum. Any rights granted to Customer or Authorized Users with respect to Motorola Data or Third-Party Data will immediately terminate upon termination or expiration of the applicable Addendum, Ordering Document, or this MCA. Further, Motorola or the applicable Third-Party Data provider may suspend, change, or terminate Customer's or any Authorized User's access to Motorola Data or Third-Party Data if Motorola or such Third-Party Data provider believes Customer's or the Authorized User's use of the data violates the Agreement, applicable law or Motorola's agreement with the applicable Third-Party Data provider. Upon termination of Customer's rights to use any Motorola Data or Third-Party Data, Customer and all Authorized Users will immediately discontinue use of such data, delete all copies of such data, and certify such deletion to Motorola. Notwithstanding any provision of the Agreement to the contrary, Motorola will have no liability for Third-Party Data or Motorola Data available through the Products and Services. Motorola and its Third-Party Data providers reserve all rights in and to Motorola Data and Third-Party Data not expressly granted in an Addendum or Ordering Document.

10.8. Feedback. Any Feedback provided by Customer is entirely voluntary, and will not create any confidentiality obligation for Motorola, even if designated as confidential by Customer. Motorola may use, reproduce, license, and otherwise distribute and exploit the Feedback without any obligation or payment to Customer or Authorized Users and Customer represents and warrants that it has obtained all necessary rights and consents to grant Motorola the foregoing rights.

10.9. Improvements; Products and Services. The Parties agree that, notwithstanding any provision of this MCA or the Agreement to the contrary, all fixes, modifications and improvements to the Services or Products conceived of or made by or on behalf of Motorola that are based either in whole or in part on the Feedback, Customer Data, or Service Use Data (or otherwise) are the exclusive property of Motorola and all right, title and interest in and to such fixes, modifications or improvements will vest solely in Motorola. Customer agrees to execute any written documents necessary to assign any intellectual property or other rights it may have in such fixes,

modifications or improvements to Motorola.

11. Force Majeure; Delays Caused by Customer.

11.1. Force Majeure. Neither Party will be responsible for nonperformance or delayed performance due to events outside of its reasonable control. If performance will be significantly delayed, the affected Party will provide notice to the other Party, and the Parties will agree (in writing) upon a reasonable extension to any applicable performance schedule.

11.2. Delays Caused by Customer. Motorola's performance of the Products and Services will be excused for delays caused by Customer or its Authorized Users or subcontractors, or by failure of any assumptions set forth in this Agreement (including in any Addendum or Ordering Document). In the event of a delay under this **Section 11.2 – Delays Caused by Customer**, (a) Customer will continue to pay the Fees as required hereunder, (b) the Parties will agree (in writing) upon a reasonable extension to any applicable performance schedule, and (c) Customer will compensate Motorola for its out-of-pocket costs incurred due to the delay (including those incurred by Motorola's affiliates, vendors, and subcontractors).

12. Disputes. The Parties will use the following procedure to resolve any disputes relating to or arising out of this Agreement (each, a "**Dispute**"):

12.1. Governing Law. All matters relating to or arising out of the Agreement are governed by the laws of the State of Montana, unless Customer is the United States Government (or an agency thereof), in which case all matters relating to or arising out of the Agreement will be governed by the laws of the State in which the Products and Services are provided.

12.2. Negotiation; Mediation. Either Party may initiate dispute resolution procedures by sending a notice of Dispute ("**Notice of Dispute**") to the other Party. The Parties will attempt to resolve the Dispute promptly through good faith negotiations, including timely escalation of the Dispute to executives who have authority to settle the Dispute (and who are at a higher level of management than the persons with direct responsibility for the matter). If a Dispute is not resolved through negotiation, either Party may initiate mediation by sending a notice of mediation ("**Notice of Mediation**") to the other Party. The Parties will choose an independent mediator within thirty (30) days of such Notice of Mediation. Neither Party may unreasonably withhold consent to the selection of a mediator, but if the Parties are unable to agree upon a mediator, either Party may request that the American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute. All in person meetings under this **Section 12.2 – Negotiation; Mediation** will take place in Billings, Montana, and all communication relating to the Dispute resolution will be maintained in strict confidence by the Parties. Notwithstanding the foregoing, any Dispute arising from or relating to Motorola's intellectual property rights will not be subject to negotiation or mediation in accordance with this Section, but instead will be decided by a court of competent jurisdiction, in accordance with **Section 12.3 – Litigation, Venue, Jurisdiction** below.

12.3. Litigation, Venue, Jurisdiction. If the Dispute has not been resolved by mediation within sixty (60) days from the Notice of Mediation, either Party may submit the Dispute exclusively to a court in Yellowstone County, Montana. Each Party expressly consents to the exclusive jurisdiction of such courts for resolution of any Dispute and to enforce the outcome of any mediation.

13. General.

13.1. Compliance with Laws. Each Party will comply with applicable laws in connection with the performance of its obligations under this Agreement, including that Customer will ensure its and

its Authorized Users' use of the Products and Services complies with law (including privacy laws), and Customer will obtain any FCC and other licenses or authorizations (including licenses or authorizations required by foreign regulatory bodies) required for its and its Authorized Users' use of the Products and Services. Motorola may, at its discretion, cease providing or otherwise modify Products and Services (or any terms related thereto in an Addendum or Ordering Document), in order to comply with any changes in applicable law.

13.2. Audit; Monitoring. Motorola will have the right to monitor and audit use of the Products, which may also include access by Motorola to Customer Data and Service Use Data. Customer will provide notice of such monitoring to its Authorized Users and obtain any required consents, including individual end users, and will cooperate with Motorola in any monitoring or audit. Customer will maintain during the Term, and for two (2) years thereafter, accurate records relating to any software licenses granted under this Agreement to verify compliance with this Agreement. Motorola or a third party ("**Auditor**") may inspect Customer's and, as applicable, Authorized Users' premises, books, and records. Motorola will pay expenses and costs of the Auditor, unless Customer is found to be in violation of the terms of the Agreement, in which case Customer will be responsible for such expenses and costs.

13.3. Assignment and Subcontracting. Neither Party may assign or otherwise transfer this Agreement without the prior written approval of the other Party. Motorola may assign or otherwise transfer this Agreement or any of its rights or obligations under this Agreement without consent (a) for financing purposes, (b) in connection with a merger, acquisition or sale of all or substantially all of its assets, (c) as part of a corporate reorganization, or (d) to a subsidiary corporation. Subject to the foregoing, this Agreement will be binding upon the Parties and their respective successors and assigns.

13.4. Waiver. A delay or omission by either Party to exercise any right under this Agreement will not be construed to be a waiver of such right. A waiver by either Party of any of the obligations to be performed by the other, or any breach thereof, will not be construed to be a waiver of any succeeding breach or of any other obligation. All waivers must be in writing and signed by the Party waiving its rights.

13.5. Severability. If any provision of the Agreement is found by a court of competent jurisdiction to be invalid, illegal, or otherwise unenforceable, such provision will be deemed to be modified to reflect as nearly as possible the original intentions of the Parties in accordance with applicable law. The remaining provisions of this Agreement will not be affected, and each such provision will be valid and enforceable to the full extent permitted by applicable law.

13.6. Independent Contractors. Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership, or formal business organization of any kind.

13.7. Third-Party Beneficiaries. The Agreement is entered into solely between, and may be enforced only by, the Parties. Each Party intends that the Agreement will not benefit, or create any right or cause of action in or on behalf of, any entity other than the Parties. Notwithstanding the foregoing, a licensor or supplier of third-party software included in the software Products will be a direct and intended third-party beneficiary of this Agreement.

13.8. Interpretation. The section headings in this Agreement are included only for convenience The words "including" and "include" will be deemed to be followed by the phrase "without limitation". This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

13.9. Notices. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as FedEx, UPS, or DHL), and will be effective upon receipt.

13.10. Cumulative Remedies. Except as specifically stated in this Agreement, all remedies provided for in this Agreement will be cumulative and in addition to, and not in lieu of, any other remedies available to either Party at law, in equity, by contract, or otherwise. Except as specifically stated in this Agreement, the election by a Party of any remedy provided for in this Agreement or otherwise available to such Party will not preclude such Party from pursuing any other remedies available to such Party at law, in equity, by contract, or otherwise.

13.11. Survival. The following provisions will survive the expiration or termination of this Agreement for any reason: **Section 2.4 – Customer Obligations**; **Section 3.4 – Effect of Termination or Expiration**; **Section 4 – Payment and Invoicing**; **Section 6.5 – Warranty Disclaimer**; **Section 7.1 – General Indemnity**; **Section 7.2 – Intellectual Property Infringement**; **Section 7.3 – Customer Indemnity**; **Section 8 – Limitation of Liability**; **Section 9 – Confidentiality**; **Section 10 – Proprietary Rights; Data**; **Feedback**; **Section 11 – Force Majeure; Delays Caused by Customer**; **Section 12 – Disputes**; and **Section 13 – General**.

13.12. Entire Agreement. This Agreement, including all Addenda and Ordering Documents, constitutes the entire agreement of the Parties regarding the subject matter hereto, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase order, acknowledgment, or other form will not be considered an amendment or modification or part of this Agreement, even if a representative of each Party signs such document.

The Parties hereby enter into this MCA as of the Effective Date.

Motorola: Motorola Solutions, Inc.	**Customer: [ ]**
By:_____	By:_____
Name:_____	Name:_____
Title:_____	Title:_____
Date:_____	Date: _____

Exhibit A

Sourcewell Contract No. 051321-MOT

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

Sourcewell

Solicitation Number: RFP #051321

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Motorola Solutions, Inc., 4625 Lake Park Blvd., Salt Lake City, UT 84120 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Public Safety Software from which Vendor was awarded a contract.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires July 27, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.

C. SURVIVAL OF TERMS. Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Vendor warranties for Equipment, Products, and Services furnished are set forth in Vendor's then-current Master Master Customer Agreement which will be made available to Participating Entities at the time of purchase. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Freight, title and risk of loss terms will be as set forth in Vendor's then-current Master Customer Agreement, and related addenda, as applicable, which will be made available to Participating Entities at the time of purchase.

B. SALES TAX. Each Participating Entity is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Contract Administrator. This form is available from the assigned Sourcewell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract in the United States. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Vendor understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Vendor's employees may be required to perform work at government-owned facilities, including schools. Vendor's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically, a Participating Entity will issue an order directly to Vendor. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration of this Contract; however, Vendor performance,

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

Participating Entity payment, and any applicable warranty periods or other Vendor or Participating Entity obligations may extend beyond the term of this Contract.

Vendor's acceptable forms of payment are included in Attachment A. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entitles may require the use of a Participating Addendum; the terms of which will be worked out directly between the Participating Entity and the Vendor. Vendor will require the use of Vendor's then-current Master Customer Agreement, and related addenda (Equipment Purchase and License Addendum, Subscription Software Addendum, Software Products Addendum, and Maintenance and Support Addedum), as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Participating Entity and the Vendor may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal or state laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity, after receipt of notice from Sourcewell or the Participating Entity, and fails to correct such breach within thirty days.

In the event of termination under this subsection 6. D., the Participating Entity will remain liable for contract amounts due and attributable to Equipment, Products, and Services delivered or performed on or before the date of the termination.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Vendor will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Vendor must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcewell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State/Province;
- Customer Zip Code;
- Customer Contact Name;
- Customer Contact Email Address;
- Customer Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Vendor will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

added to, the pricing. Vendor may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Vendor will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Vendor's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Vendor agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Vendor is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Vendor's Authorized Representative is the person named in the Vendor's Proposal. If Vendor's Authorized Representative changes at any time during this Contract, Vendor must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been fully executed by the parties.

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

D. WAIVER. If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

E. CONTRACT COMPLETE. This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. LIABILITY

Vendor must indemnify, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees, arising out of the performance of this Contract by the Vendor or its agents or employees. Sourcewell will provide prompt written notice to Vendor of any claim or suit, and will cooperate with Vendor in its defense or settlement of the claim or suit. Vendor's maximum liability for damages caused by failure to perform its obligations under this Contract is limited to proven direct damages for all claims arising out of this Contract not to exceed the total net payments of Administrative Fees paid under any twenty-four (24) month period during the Term. Vendor's indemnification obligations under the Contract are excluded from this provision. VENDOR WILL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, OR INDIRECT DAMAGES FOR ANY CAUSE OF ACTION, WHETHER IN CONTRACT OR TORT. CONSEQUENTIAL, INCIDENTAL, AND INDIRECT DAMAGES INCLUDE, BUT ARE NOT LIMITED TO, LOST PROFITS, LOST REVENUES, AND LOSS OF BUSINESS OPPORTUNITY, WHETHER OR NOT THE OTHER PARTY WAS AWARE OR SHOULD HAVE BEEN AWARE OF THE POSSIBILITY OF THESE DAMAGES.

Vendor's obligations to indemnify or hold harmless Participating Entities will be as set forth in Vendor's Master Customer Agreement, and related addenda.

12. GOVERNMENT DATA PRACTICES

Vendor and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Vendor under this Contract.

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use theTrademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.

b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to its and their respective distributors, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. Use; Quality Control.

a. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.

b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.

c. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's Trademarks only in good faith and in a dignified manner consistent with such party's use of the Trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Vendor agrees to indemnify and hold harmless Sourcewell against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Vendor in violation of applicable United States patent or copyright laws. Vendor's obligations to indemnify or hold harmless Participating Entities for intellectual property infringement will be as set forth in Vendor's then-current Master Customer Agreement, and related addenda**.**

5. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of vendors which may be used until the next printing). Vendor must return all

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

D. ENDORSEMENT. The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary,

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

Sourcewell and the Vendor will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.

2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have 30 calendar days to cure an outstanding issue.

3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed will be borne by the Vendor.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default (unless a force majeure causes the default):

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

Written notice of default and a 30 day opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Vendor must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. Workers' Compensation and Employer's Liability.

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts listed below:

Limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

2. *Commercial General Liability Insurance.* Vendor will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, products-completed operations, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for Products-Completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Vendor will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Vendor will maintain umbrella coverage overEmployers Liability, Commercial General Liability, and Commercial Automobile.

Limits:
$2,000,000

5. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Vendor will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Vendor's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Vendor to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Vendor must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Vendor agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Vendor waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Vendor or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Vendor or its subcontractors. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Vendor must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Participating Entities.

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may also require additional requirements based on specific funding specifications. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Vendor's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. Intentionally Omitted.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Vendors must file any required certifications. Vendors must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Vendors must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Vendors must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Vendor must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Vendor must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

22. CANCELLATION

Sourcewell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

DocuSigned by:
By: Jeremy Schwartz
C0FD2A139D06489...

Jeremy Schwartz
Title: Chief Procurement Officer
Date: 7/23/2021 | 6:38 AM CDT

Motorola Solutions, Inc.

DocuSigned by:
By: 7EC86239872B43D...

Micah Applewhite
Title: VP MSSSI & Director of Software Sales
Date: 7/22/2021 | 6:18 PM CDT

Approved:

DocuSigned by:
By: Chad Coauette
7E42B8F817A64CC...

Chad Coauette
Title: Executive Director/CEO
Date: 7/23/2021 | 7:47 AM CDT

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

RFP 051321 - Public Safety Software

Vendor Details

Company Name:	Motorola Solutions, Inc.
Address:	500 W Monroe St Ste 4400 Chicago, IL 60661
Contact:	Lane Feingold
Email:	lane.feingold@motorolasolutions.com
Phone:	720-338-7624
HST#:	36-1115800

Submission Details

Created On:	Thursday April 08, 2021 11:36:43
Submitted On:	Wednesday May 12, 2021 18:15:18
Submitted By:	Brian Wahl
Email:	brian.wahl@motorolasolutions.com
Transaction #:	4ec238f8-30c4-4542-8341-c3264fc0ec7c
Submitter's IP Address:	104.153.228.65

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (and applicable d/b/a, if any):	Motorola Solutions, Inc	*
2	Proposer Address:	4625 Lake Park Blvd. Salt Lake City, UT 84120	*
3	Proposer website address:	https://www.motorolasolutions.com	*
4	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Micah Applewhite VP MSSSI & Director of Software Sales 10680 Treena St, Ste 200 San Diego, CA 92131 micahapplewhite@motorolasolutions.com 970.368.2775	*
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Brian Wahl Field Sales Executive 4625 Lake Park Blvd. Salt Lake City, UT 84120 brian.wahl@motorolasolutions.com 708.870.1015	*
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	N/A. Brian Wahl will serve as your sole contact for this proposal.	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	

7	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	On September 25, 1928, the Galvin Manufacturing Corporation was incorporated as an Illinois corporation. Its name was changed to Motorola, Inc. on May 15, 1947. Motorola was then merged into its wholly-owned subsidiary, Motorola Delaware, Inc. a Delaware corporation, in 1973. Effective January 4, 2011, the name was changed to Motorola Solutions, Inc. Motorola has a long history of providing and supporting public safety operations, supplying our customers with the innovations they need to secure critical information, and best respond in the moments that matter. Motorola Solutions is a global leader in mission critical communications and analytics. Our technology platforms in mission critical communications, command center software and video security, bolstered by managed and support services, make cities safer and help communities and businesses thrive. The proposed Flex solution has supported critical public safety computer operations for 38 years, with numerous customers who have utilized the system for years and even decades. This exceptional customer longevity is a testament to the high level of customer satisfaction with Flex. Today, Flex is used by more than 2,400 public safety agencies across the United States, and our user base continues to expand each year. In fact, in the last two years alone, more than 325 new customers have selected Flex as their software of choice through organic sales – with more than half of all new customers resulting from client referrals, which is a clear testament to our customer satisfaction. Flex's Track Record The Flex team's record of excellence has placed us in a position to lead the industry well into the future. Our commitment to providing world-class service and software to the public safety sphere is demonstrated by the consistent satisfaction of our customers, our continued investment in the solution, and industry-leading support: • We provide technical support in a timely manner – our current customer support response time has averaged less than one hour. • The Flex team is committed to enhancing and expanding our product offerings – with more than 50 integrated software modules. Investment in Public Safety Software To further expand our system functionality, Motorola is working to deliver the most advanced solutions available, with total integration across our entire product portfolio. We currently invest thousands of hours into refining user-requested enhancements, and have committed the resources needed to support our customers today and well into the future: • Roughly 25% of Flex annual revenue is reinvested into software development • Approximately 32% of the entire Flex team is dedicated to evolving the software We are fully committed to developing and refining software solutions that encompass key aspects of public safety operations, including CAD, RMS, Mobile applications, JMS, crime analysis, and more; and we look forward to working closely with each agency to customize the best software solution to meet their unique needs.	*
8	What are your company's expectations in the event of an award?	Motorola looks forward to leveraging the Sourcewell contract for future CAD/RMS/JMS projects in the event of an award.	*
9	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	As Motorola Solutions, Inc. is a publicly traded company, we are required to release annual audited financial statements that are publicly available on the SEC website. In addition, Motorola Solutions' financial snapshot, audited financial statements, and other financial relevant information is provided on the Company website under Investor Relations. For more information, go to: http://investors.motorolasolutions.com/	*
10	What is your US market share for the solutions that you are proposing?	Currently, Motorola Solutions serves more than 2,800 customers across our public safety CAD and Records solutions.	*
11	What is your Canadian market share for the solutions that you are proposing?	Motorola Solution's Flex CAD/RMS offering does not have any market share in the Canadian market. Flex is only compliant and offered within the US market.	*
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	Motorola Solutions has not filed for bankruptcy in any form, nor does it have any current intentions of filing any type of bankruptcy proceedings.	*
13	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	b) Motorola Solutions manufactures, sells, and delivers the proposed products and services. All of the individuals are Motorola employees.	*
14	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Criminal Justice Information System (CJIS) Certification (see Table 15). ISO Certification (see Table 15).	*

15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Motorola Solutions, Inc. ("Motorola") asserts that, to the best of its knowledge and belief, that presently, and for the last fifteen (15) years, neither it, its subsidiaries, nor their principals are or have been debarred or suspended from covered transactions by any government entity.	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
16	Describe any relevant industry awards or recognition that your company has received in the past five years	Around the world, Motorola Solutions has been consistently recognized for our technology leadership and business strength. Fortune World's Most Admired Companies, Network and Other Communications Equipment, 2021 The Wall Street Journal Management Top 250, No. 108, 2020 Bloomberg 50 Companies to Watch in 2020, 2019 Government Technology GovTech 100, 2021	*
17	What percentage of your sales are to the governmental sector in the past three years	The entire Flex organization is devoted to the development, service, and support of the only product we offer – our community safety software. We are committed to providing the public safety professionals we serve with the best products and services in the industry, and believe that the only way to do so is to focus exclusively on this specific needs. Many of our employees are former members of the public safety community, which provides them insight into industry standards and needs that could come from nowhere else.	*
18	What percentage of your sales are to the education sector in the past three years	Motorola Solutions is exclusively dedicated to community safety software, which we also provide to the education sector.	*
19	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Motorola Solutions maintains cooperative agreements through the NASPO Valuepoint (# 06913) and H-GAC (RA05-18) to allow agencies to procure our products without having to go through the tedious process of soliciting, gathering, and analyzing multiple vendor responses to a formal RFP. Our cooperative agreements have already been competitively bid and aggressively negotiated to pass along favorable contract terms, discounted pricing, and time savings to the procuring agencies who use them. HGAC averages $50M per year from 2018 through 2020, and NASPO Valuepoint sales have averaged $100M per year in the same timeframe.	*
20	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	N/A	*

Table 4: References/Testimonials

Line Item 21. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Lewiston Police Department, ID	Suzanne Banks	208.746.0171	*
Cowlitz County Sheriff's Office, WA	Chief Deputy Troy Brightbill	306.577.3092 ext. 7243	*
Nampa Police Department, ID	Carmen Boeger	208.697.3774	*

Table 5: Top Five Government or Education Customers

Line Item 22. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
Chesterfield County	Government	Virginia - VA	Full Deployment	Over $1M on average	$16,256,580.96	*
Loudoun County	Government	Virginia - VA	Full Deployment	Over $1M on average	$14,596,033.90	*
City of Oakland	Government	California - CA	Full Deployment	Over $1M on average	$9,399,467.00	*
Baltimore County	Government	Maryland - MD	Full Deployment	Over $1M on average	$7,602,689.00	*
York County	Government	Virginia - VA	Full Deployment	Over $1M on average	$7,136,219.90	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	

23	Sales force.	Motorola has approximately 1000 direct (Motorola badged) sales employees. In addition, Motorola has a Manufacturer's Representative (MR) channel consisting of over 100 entities that cover the United States. These MRs help primarily with Sales activities although services and sales associated with this contract will flow directly through Motorola. Including the MR channel, Motorola has sales and service representation in all 50 states.	*
24	Dealer network or other distribution methods.	Motorola has sales channel partners although products and service delivery is managed directly through Motorola Solutions. The channel patterns are located across the United States, in every state.	*
25	Service force.	Motorola employs approximately 100 customer support and service associates specifically dedicated to troubleshooting and assisting our software customers with issues that arise. Located in Utah and in Illinois, these teams are ready to help remotely and will travel to customer locations when appropriate.	*
26	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Software Maintenance and Support The Flex team employs highly trained customer service agents dedicated to ensuring our customers' systems run smoothly. We also provide a variety of ways for customer agencies to access these support professionals. Toll-Free Hotline Support The Flex team provides a toll-free number for exclusive use by certified system administrators. Each call is routed through support staff to ensure immediate assistance and maximum customer satisfaction. Help Desk Support The Flex team has also established a Help Desk, designed specifically to provide telephone assistance to our software customers. Trained Help Desk personnel are available during standard business hours, Monday through Friday, to provide quick answers to questions and immediate assistance with basic system issues. Coverage Options Both standard and extended support coverage options are available to ensure customers have the access they need. Standard coverage includes support Monday through Friday, excluding holidays, during normal business hours. Extended coverage is available for a small additional charge, and includes support 24 hours per day, 7 days per week, 365 days per year. For those customers who do not elect extended coverage, after-hours support is still available. However, it is subject to charges, according to the current Flex fee schedule outlined in the Support Agreement. The Flex team employs industry-leading support professionals who are available at all times to address any concern for our customers. As a company practice, we do not outsource any of our support or customer service operations. Instead, all customer service questions are handled directly from Flex corporate headquarters in Salt Lake City, UT. This allows our support staff to interact closely with our developers and product instructors for answers to complex questions. Customer Success The Customer Success Advocates (CSAs) provide ongoing, active engagement with an agency from deployment through renewal or expansion to maximize usage, value and product satisfaction. The Customer Success Advocates (CSAs) will engage regularly with the customer throughout the service contract. The goal of this engagement is to evaluate customer sentiment, provide insight on progress toward agency goals and outcomes and answer questions that exist outside of support engagement. In addition, the CSA will provide ongoing customer communication about progress, timelines and next steps and assist the customer in navigating MSI processes to help them achieve their goals. Example Activities Include: -Partner with an agency to identify and document their goals and objectives around the purchase of the software solution. -Participate in Deployment to Service handover calls for each customer launch (both Internal and customer facing calls) -Validate that the primary customer contacts have the information needed to maximize engagement with Motorola Solutions. -Serve as Customer Advocate (Post Implementation) -Drive Customer Adoption & Value Maximization (post implementation) -Provide Acct/Customer Escalations (Post Implementation) -Conduct customer Sentiment Check-Ins (Post Implementation) -Support the customer throughout the life cycle of the service contract and act as a point of escalation between MSI and customer, as required -Assist in coordinating the application of software updates, as required	*
27	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Motorola is willing to provide the products and services contained within the RFP response to the Sourcewell Participating agencies in the United States. As one of the largest providers of public safety technology, Motorola is uniquely positioned to provide the requested software solutions to Sourcewell participating agencies.	*
28	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Motorola is not willing to provide products or services to Canada through this agreement.	*
29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	If awarded, Motorola will not be serving Canada or US territories through this agreement.	*

30	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	N/A	*
31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	No specific requirements apply to Alaska or to Hawaii.	*

Table 7: Marketing Plan

Line Item	Question	Response *	
32	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Motorola does not market externally to promote specific contract opportunities. If awarded, Motorola will promote the usage of this contract internally to our 1000+ person salesforce and partner channels (if appropriate).	*
33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Motorola is not planning on digitally promoting the use of this contract.	*
34	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Sourcewell's role in promoting this contract is 3 fold: 1) Build credibility of the contract and promote directly to potential customer base. 2) Provide sufficient justification illustrating the competitive nature of the bid and guidance on how this satisfies the competitive requirements that typical State and Local government procurement departments require. 3) Provide an easy and clear conduit for vendor sales and interested customer entities to search and verify pricing and contractual documents.	*
35	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	The solutions provided in our response are specifically configured for each user agency, and therefore not available through an e-procurement ordering process. One of our ~1000 salespeople teamed with a software engineer and implementation team will be able to guide the participating agencies through the ordering and implementation process.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	
36	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Thorough initial training is critical to the successful operation of any public safety software system and comes standard with product purchase. Well-trained users input data more efficiently, make fewer mistakes, and generally contribute more to agency objectives. Our approach to training ensures the agency has an optimal understanding of how to maximize its use of the solution. Experienced Instructors Flex trainers are committed to providing professional guidance to each individual they serve. Most of our trainers are current or former public safety professionals, and are familiar with the challenges that public safety agencies face. Many served as SAAs during their tenure with their own agencies, and our customers benefit greatly from their expertise in using the system. These experienced professionals work closely with project administrators to determine the agency's specific training needs, and to customize a plan that will meet and exceed those needs. End User Training Our training philosophy is based on the idea that working directly with the software is the best way to learn its functionality. End user training consists of classroom instruction, written exams, practical exercises, and interactive discussion forums. In the classroom, the Flex instructor reviews documentation, software maintenance policies, and the correct procedures to follow for timely maintenance response. This ensures that maintenance is addressed efficiently by both the customer and Flex personnel. The written exams evaluate conceptual understanding, and the practical tests evaluate the end user's ability to operate the software. System Administrator Training The agency's SAA offers specialized training courses and documentation. SAA. These courses include instruction on basic application administration, system fundamentals, maintenance operations, code table setup, and project team development. The SAA typically has "super user" privileges, which allow them to perform any task at any time (for example, maintenance, security, and user application). The SAA also assists users with system applications, and operates a help desk for system issues. Onsite Training Meeting The Flex team's training coordinator meets onsite with agency representatives to finalize the training schedule for agency approval and conduct a workflow analysis designed to prepare Flex trainers for unique agency needs. Web-Based Training Flex offers a variety of web-based training resources to help users learn critical skills and facilitate continuing education beyond implementation and Go-live. All of our customers have access to a full, online learning management system (LMS). This online resource, which is available in various tiers to meet your agency's specific needs, features a	

modular platform with a range of topics to enhance the continuing education of personnel. Agency staff have ready access to the following:

- Short video tutorials
- Quizzes (customizable to reflect your agency's workflow)
- Administrator audits and reports to ensure user accountability
- Other tools to optimize learning

The Flex team also conducts periodic web demonstrations. This education is traditionally provided through a conference call, in which agency personnel follow along at their own workstations. Our team of highly skilled trainers leads web sessions focused on our fundamental software products, in addition to new features and products that are still in the development process.

Summit Conference - Additional Cost

For additional training and continuing education, agency representatives can attend Motorola's annual Summit Conference, which provides opportunities to receive in-depth instruction, assess new products and services, and network with other public safety professionals. In 2019, more than 1,200 people attended the conference, representing more than 370 customer agencies nationwide. *

During Users' Conference, the Flex team traditionally offers more than 170 hours of Flex-focused classes over a three-day period:

- Courses are organized according to specific module, or Flex product; for example, CAD, Mapping, Jail, and Response Plans.
- Training targets System Administrators specifically, in addition to beginning, intermediate, and advanced users of the software.
- In-depth discussion forums for administrators promote efficiency and help agencies realize the full value of the system.

Each year, many of our client success managers, support personnel, and trainers attend User's Conference to offer immediate answers to our customers' unique needs. With expert-led instruction and hands-on training, users can learn how to truly maximize their system proficiency, streamlining daily operations and improving results.

MySpillman and Knowledge Center

Personnel can also access their personal MySpillman page at www.spillman.com. This site provides many special support features, including a problem management center for submitting support requests, our searchable Knowledgebase. This online knowledgebase contains:

- Troubleshooting solutions to various customer issues
- Clearly defined documentation and user manuals
- Downloadable ad hoc reports
- Flex community message board, which allows agencies to exchange information with other Flex users

All of these features, combined with our unrivaled support department, give agencies the ability to troubleshoot issues without having to call customer support, but also provide a safety net in the event agency personnel cannot resolve an issue on their own which gives agencies both independence and peace of mind.

Our online Knowledgebase is accessible to all customers, and is designed to enhance support and training opportunities. Agency personnel can easily find information to aid in the operation of the system and solutions to common troubleshooting issues. Our Knowledgebase also includes instructional materials designed to augment usability and create training opportunities. The MySpillman feature allows agencies to search thousands of Flex records including, but not limited to:

- Educational documentation
- User manuals
- Popular support issues
- Common problem records
- "Spillman in Action" case studies
- Media coverage
- Press releases

Agencies can leverage the knowledgebase by entering search criteria in a variety of fields to expand user understanding, improve system use, and network with other Flex customers to address common concerns. These fields include:

- Document number
- Error number
- Executable or software version
- Category or subcategory
- Record type
- Keywords

The agency will have many options when it comes to receiving Flex support, whether performing a quick search through the Knowledgebase, or following the detailed guidance of a technical analyst. Our online Knowledgebase will prove a valuable asset as the agency moves through training and into the live stage of the project.

37	Describe any technological advances that your proposed products or services offer.	Consolidated Records CommandCentral aggregates and intelligently organizes all of your agency's digital content in one place. By bringing together all of your digital evidence from a variety of different systems - from audio logs and photos to citizen and security footage - you can simplify content management and streamline workflows. Integrated Call Control Motorola Solutions offers a more efficient call management approach by integrating call handling into CAD and easing the call taker's already stressful job. The result is a more efficient workflow that saves time. The call taker minimizes keystrokes, reduces errors, and speeds response. Now, answering a call, creating an incident, and dispatching and releasing a call can be accomplished in as few as four keystrokes – all from one workstation. Interoperable Software Interoperability helps increase the speed and accuracy in managing 9-1-1 incidents, offering the call taker greater confidence and a richer user experience. Increase Efficiency The integration of call handling and CAD makes it easier for the call taker to manage the 9-1-1 call while remaining in the CAD screen. For example, when transferring a 9-1-1 call with the CAD incident data from one position to another, there are multiple steps involved. Plus there is uncertainty whether all the information is transferred. With integrated call control the transfer occurs by pressing one button and the complete CAD incident is transferred with the call. The screen opens and populates with the call details including any comments. There is no retyping of information, saving valuable time and reducing the risk of errors. Benefit from One Map Separate 9-1-1 and CAD systems often come with separate maps that don't communicate with one another. With integrated call control, the call taker benefits from one, consolidated, multipurpose map. You can easily view the location of calls received and resources available. Calls are coded by call type: incoming, answered and completed, making it easy to view call patterns and quickly identify any new calls unrelated to a known incident, improving coverage in real time. Save Time, and Gain Peace of Mind Multiple vendors may mean multiple computers at each position and complex cabling which translates to agency headaches. Reduce IT support and costs by reducing hardware at each position. With Motorola Solutions, 9-1-1 agencies have one vendor to contact for support for NG9-1-1 and CAD. Whether by phone, email or online, we are committed to providing a quick response and answers to resolve questions and issues. Motorola Astro Radio Location Integration Reliable Personnel Locator The Flex Motorola ASTRO Radio Location Integration offers reliable officer location tracking by showing Global Positioning System (GPS)-enabled subscriber devices in Flex's mapping software. This allows dispatchers and other officers to locate field personnel, even if a responder has to leave the vehicle. The Flex CAD and Mobile Automatic Vehicle Locator (AVL) maps display not only the current location, speed, and heading of the radio, but also the time since the radio moved locations. A grey box will appear around the device icon to show others that a user has not checked in for a set amount of time. Efficient Status Change Alerts With the ASTRO Radio Location Integration, first responders can request assistance or backup by using the emergency button on GPS-equipped Motorola radios. When a first responder presses the emergency button, all CAD and Mobile AVL maps zoom to that device, which will flash in a red, alerted status. The integration also provides field personnel with up- to-date information on the location of other available field personnel. New Device Integration Personnel can easily add new radios without worrying about setup time. As new devices are added to an agency's Motorola ASTRO system, they will be automatically added to the Flex AVL system and will appear on the CAD map.
38	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	We Are Reducing the Environmental Footprint Of Our Operations · We have reduced our carbon footprint by 45% and our energy use by 28% since 2005. · In northern Illinois where we are headquartered, 40% of our electricity comes from renewable energy. Worldwide, it's 23%. We Are Supporting Sustainability in Our Supply Chain · We expect our suppliers to adhere to our supplier Code of Conduct, which includes workplace standards and requires the disclosure of all materials used in products. · We monitor compliance with our code through an assessment and audit program; we have conducted 240 detailed on-site supplier audits over the past five years. · We are collaborating with our industry on better ways to measure supplier greenhouse gas (GHG) emissions. We Are Making Our Products with More Environmentally Preferred Materials · We voluntarily extended our compliance with the European Union's restriction of the hazardous substances (RoHS) directive to cover all newly designed professional and public safety two-way radio products as well as our mobile and wireless products for the enterprise, regardless of where they are sold worldwide. We Are Committing Ourselves to Important Climate Change Initiatives · We were a founding member and the first global member of the Chicago Climate Exchange

		(CCX)—an innovative, voluntary but legally binding GHG emissions reduction, registry and trading system. · In 2007, we committed to CCX Phase II, agreeing to track and report our GHG emissions, and achieved a 6% reduction by 2010 from our 2000 baseline. This commitment, and the additional international operating locations it includes, made Motorola the first global member of the CCX. · Since 2004, we have participated in the Carbon Disclosure Project, which encourages companies to report on GHG emissions and actions to mitigate them. · We are a member of the Global e-Sustainability Initiative (GeSI), an industry effort to improve the sustainability and energy efficiency of the Information and Communications Technology (ICT) sector. We Are Helping Our Customers Reduce Both Their Costs and Carbon Footprints · Our mobile computers, enterprise digital assistants, radio frequency identification (RFID) handheld terminals and bar-code mobile terminal scanners help streamline supply chains, operations and distribution. · Our GPS and other logistics products help drivers navigate the most efficient routes possible—reducing fuel costs and CO2 emissions. · Our mobile computers cut wasted time and fossil fuel by empowering mobile workers and first responders with the ability to capture and exchange critical information remotely. · Our Mobility Services Platform lets IT personnel update, trouble- shoot and maintain all mobile devices from their desks—eliminating unnecessary travel, shipping and delays. · Our MTS1 TETRA Enhanced Data Service base station consumes less power than a 100 watt lightbulb, is manufactured with lead-free solder and boasts a compact design that reduces shipping costs. We Are Partnering with Municipalities And Utilities In Energy-Saving Initiatives · In 2009, we installed the first-ever hydrogen fuel cell backup power system in more than 100 TETRA base stations in Denmark. This environmentally friendly solution ensures mission-critical and emergency operations have continuous communications available during power outages with a quiet system that emits only water vapor. · Our wireless broadband networks provide communities with rapidly deployed Internet access that eliminates the need for above- or below-ground, wired or cable infrastructure. · We are currently partnering with electric utilities to enable the wireless communications infrastructure to create a smarter grid. We are contributing to the smart grid solution with secure broadband data communications for better management of the world's energy production, distribution and consumption. We Are Improving the Energy Efficiency of Our Products · Our super-efficient, lithium-based batteries allow the use of almost 100% of the available energy. They also never need to be reconditioned or recalibrated—meaning energy isn't wasted in maintenance. · The power supplies for the majority of our mobile computers meet the European Union's Level V efficiency standards (equivalent to Version 2 of the U.S. Energy Star standard). · Our products' programmable features like standby mode, low-rate polling, "face-down" modes and variable backlighting save battery power and keep the device operating longer between charges, and our System Development Software Kits provide energy-saving recommendations. We Continue to Create New Ways To Reduce Waste And Facilitate Recycling Of Our Packaging Materials · We are reducing our product packaging and offering bulk solutions to minimize shipping volume and decrease shipping costs. · Our packaging materials are stamped with internationally recognized recycling symbols. · We have established a scorecard to help our supply chain implement Motorola's green packaging initiatives. We Have Developed Special Programs to Support Our Customers And Partners In Their Environmental Efforts · Our Green Channel Partner Program is a first-of-its-kind green certification program, developed to increase our channel partners' knowledge about sustainability. · With our recycling program, customers can dispose of used equipment responsibly. Just ship the equipment back to us, and we'll make sure it doesn't end up in a landfill. In fact, we'll provide proof of its responsible, end-of-life management. What Others Say About Us · Newsweek ranked Motorola Solutions No. 18 on its 2011 Green Rankings of the 500 largest U.S. companies, based on each company's environmental footprint, policies and practices. · In 2011-2012, we were selected as a member of the Dow Jones Sustainability Indexes. · In 2010, we received the Green Power Leadership Award from the U.S. Environmental Protection Agency (EPA) for raising the bar in green power purchasing. Motorola was one of four organizations to receive the award. · The Carbon Disclosure Project's Carbon Disclosure Leadership Index has commended Motorola for its approach to climate change disclosure. · Corporate Responsibility magazine ranked Motorola No. 50 in its 2011 "100 Best Corporate Citizens" list for nine of the past 11 years. · Climate Counts, a non-profit organization that helps consumers by providing scorecards that rate companies' efforts to tackle climate change, rated our efforts at the highest category, "striding." · Our global environment, health and safety (EHS) management system is certified to meet both the international environmental management systems standard ISO 14001 and the international occupational health and safety management system standard, OHSAS 18001. · We have received EHS awards and recognition from numerous countries, including Brazil, China, Germany, Israel, Japan, Mexico and the United States.	
39	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	N/A This does not apply to software.	*

40	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	As a publicly traded company rather than a diverse business, we do not hold these certifications. However, please see our Supplier Diversity Commitment Statement in Exhibit 5.	*
41	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Motorola is the only vendor that can provide solutions from 911 call origination to case closure for our public safety first responders. This leads to streamlined workflows, reduction of data entry, increased efficiency and transparency, in addition to quicker response to help the citizens in our communities.	*

Table 9: Performance Standards or Guarantees

Describe in detail your performance standards or guarantees, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your performance materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *
42	Describe any performance standards or guarantees that apply to your services	Performance and Reliability Standards 1. Overview The following outlines the performance and reliability standards for the System. In the event of a conflict between the terms and conditions of the following and the License Agreement, the terms and conditions of the License Agreement shall apply. 2. Performance Standards Subject to the terms and conditions in the Agreement, Motorola Solutions will ensure that during the Project the System meets the performance standards stated herein in all material respects. 2.1 Performance Standards Assumptions and Exceptions All performance standards are based on the following assumptions: The Flex Software is configured and maintained according to Motorola Solutions' recommendations for networks, servers, workstations, storage systems, system and application configuration, as well as for database maintenance The workstations used to access the Software meet the recommended Flex workstation specifications The servers housing the Flex Software meet the recommended Flex server specifications The storage system storing the database and application files meets the recommended storage system specifications A maximum average round-trip latency (as measured by "ping") of 10ms between client workstations and the Flex server Performance standards are not guaranteed in the following conditions: The physical integrity of the network (bad cables, etc.), other applications competing for bandwidth, or issues with switches and routers which can cause network noise, throughput drop-offs, or network activity spikes Third party applications operating on workstation clients negatively influence response times of the Flex Software Anti-virus scanning software configuration, client registry errors, firewalls, and spyware negatively affect performance Network and system diagnostic testing affects performance Functions requiring responses from external data sources, such as queries to external systems, which may take longer based on the responsiveness of the external system and the network 2.2 Measurement of Transaction Response Times Transaction response times are measured from operator action until visual response or operation completion. 2.3 Flex CAD Performance Standards The CAD performance standards are based on the Performance Standards Assumptions and Exceptions and the following additional assumptions: CAD client workstation to the Flex Server must maintain a constant connection speed of 100Mbps for optimum performance, since response time for query transactions, searches and canned reports will depend greatly on the network connection speeds

Subject to the Customer meeting the CAD performance assumptions, Motorola Solutions commits to the following response times during the Project:

An average of less than 1 second for the following Dispatcher commands executed purely from the command line:

Unit Status Update

Dispatch Unit

Call Comment

Update Call Status

Close Call

An average of less than 3 seconds for the following Dispatcher commands:

Geoverify Address (from Add Call screen)

Initiate New Call (open Add Call screen, no address)

Call History (Incident History)

Unit History

From the Add Call Screen or the Call Information screen, an average of less than 5 seconds for the following amplifying information

Previous calls at address

Duplicate calls at address

Names with alerts at address

Warrants at address

Address alerts

Many factors influence response time, including network latency, map display complexity, and interaction with external systems and data volumes retained on the production database servers. The majority of the CAD application commands will meet the criteria stated above. However, commands requiring responses from external data sources (i.e., queries to external systems) may take longer based on the responsiveness of the external system and the network. With regard to external database queries, the System will meet the performance requirement in most cases. However, due to factors such as network latency and external system responsiveness, it is not possible to commit to the response time for all ad hoc external database query requests. Notwithstanding this provision, Motorola Solutions will resolve, in accordance with the requirements of the Agreement, problems or Defects caused by Products and/or Services provided by Motorola Solutions that interfere with, or impede, the System's ability to achieve the performance standards as stated herein.

Please note that Motorola Solutions cannot guarantee response times when the transaction depends on the performance of the network, load on external systems or any external systems (e.g., queries to state databases) outside the responsibilities of Motorola Solutions, as defined by the Agreement.

2.4 Flex Mobile Performance Standards

The Mobile performance standards are based on the Performance Standards Assumptions and Exceptions and the following additional assumptions:

Either a commercial or managed IP-based wireless network with average data rates of 256 Kbs between the Flex Mobile client and the Flex server

Acceptable performance for mobile transactions shall be defined as achieving two-way (query and response) transactions on a channel without congestion (i.e., no delay for channel access due to traffic contention)

Subject to the Customer meeting the Mobile performance assumptions, Motorola Solutions commits to the following response times during the Project:

The frequency of dispatch updates is configurable. The default configuration is set to 15 seconds, thus the maximum time between dispatch updates is less than 30 seconds.

Query response times are directly related to network latency and bandwidth. When Mobile network performance assumptions are met indexed query responses, unit history and call history lookups, and message transactions are less than 7 seconds

Note that the Mobile response time does not apply to the following:

Records with images or attachments, such as mug shots. For example, a 1 MB mug shot will take approximately 32 seconds to download over a 256 kbit/s connection or approximately 16 seconds to download over a 512 kbit/s connection. (http://www.download-time.com/)

Queries to external systems

Functions that are size and complexity dependent (i.e., report generation)

2.5 Flex RMS Performance Standards

The Flex RMS performance standards are based on the Performance Standards Assumptions and Exceptions and the following additional assumptions:

RMS client workstation to the Flex Server must maintain a constant connection speed of 100 Mbps for optimum performance, since response time for query transactions, searches and canned reports will depend greatly on the network connection speeds

Subject to the above-noted assumptions and exceptions, Motorola Solutions commits to the following performance standards during the Project:

Basic Query (Indexed Search) and Select Response Times

With the exception of large reports or database searches that cover a time span of a week or more and excluding network communication times and other delays beyond the Licensed Software control, the RMS system will complete the majority of activities with a transaction Response Time of 3 seconds or less.

Data entry operations (i.e., manual entry of information into data entry fields) and option selections (e.g., selecting one or more alternatives from drop down menu, with a pointing device or keyboard command) are completed with an average response time of 1 second or less.

Extended Records Query (Non-indexed Search)

The Flex RMS allows searching on un-indexed fields. The response time for un-indexed searches varies greatly and depends on the amount of data stored in the database, the search criteria, and the position of the matching records in the table. An exact response time cannot be guaranteed, but the Flex RMS will search approximately 1,000 records in less than 7 seconds.

Name Query with List Response

When configured to show a list response the Flex RMS will complete a names search in less than 7 seconds

2.6 Flex Field Reporting Performance Standards

The Field Reporting performance standards are based on the Performance Standards Assumptions and Exceptions and the following additional assumptions:

Either a commercial or managed IP-based wireless network with average data rates of 256 kbit/s between the Flex Field Reporting client and the Flex server

Acceptable performance for AFR transactions shall be defined as achieving two-way (query and response) transactions on a channel without congestion (i.e., no delay for channel access due to traffic contention)

These performance standards do not apply to third party Field Reporting applications that interface with the Flex system

The form load time will be very dependent upon the mobile/Field Reporting client workstation hardware memory and CPU specifications required by the application.

Subject to the above noted assumptions and exceptions, Motorola Solutions commits to the following performance standards during the Project:

Field Reporting queries to the Flex Server over the LAN will be completed within 7 seconds. Field Reporting queries to the Flex Server over-the-air (wireless network) are not subjected to the 7-second response time due to wireless network traffic and server response.

Selecting drop-down menu pick-list items will be provided within 1 second. A few large pick-list items will be provided within 7 seconds.

Generation and display of report forms from the “New” report screen will be provided within 30 seconds.

Generation and display of report forms from the “New” report screen will be provided within 12 seconds, with the exception of the first time the form is displayed after logging into Flex Mobile, for Mobile clients that meet or exceed Motorola Solutions’ Mobile Client hardware recommendations.

Field Reporting Workflow, Retrieval and Submissions

Loading of existing saved draft reports, reports from a user’s inbox and submission of reports may take longer than 30 seconds. The time for submitting and saving reports to the Flex Server may also exceed 30 seconds. This transaction time will be contingent upon the number of included data elements in a draft or completed report, any media attachments associated with the form, and the number of reports a user allows to be queued in their inbox.

2.7 Flex JMS Performance Standards

The Flex JMS performance standards are based on the general assumptions and exceptions and the following additional assumptions:

JMS client workstation to the Flex Server must maintain a constant connection speed of 100Mbps for optimum performance, since response time for query transactions, searches and canned reports will depend greatly on the network connection speeds

Subject to above noted assumptions and exceptions, Motorola Solutions commits to the following performance standards:

		Basic Query (Indexed Search Only) and Select Response Times With the exception of large reports or database searches that cover a time span of a week or more and excluding network communication times and other delays beyond the Licensed Software control, the JMS system will retrieve and display the first matching record in 3 seconds or less. Data entry operations (i.e., manual entry of information into data entry fields) and option selections (e.g., selecting one or more alternatives from drop down menu, with a pointing device or keyboard command) are completed with a response time of 3 seconds or less. Inmate Quick Search The Inmate Quick Search displays a list of inmates that match the entered search criteria. For indexed searches, the Inmate Quick Search is completed with a response time of less than 7 seconds. 3. System Availability Flex software has consistently operated in a 99.99% to 99.999% rate of uptime for many years. For the past 12 months, Flex customers as a whole have averaged an uptime of 99.9968 (excluding planned downtime for updates). That said, because performance of the Flex application is also dependent on hardware, operating systems, and other non-Flex systems, we hesitate to guarantee a defined system availability level. Motorola Solutions is firmly committed to the continued development of our extremely reliable public safety software, and stand by the products we currently offer to more than 2,100 customers across the United States. We will work closely with the agency to ensure proper expectations are established. The calculation of system uptime excludes planned downtime for maintenance, patches, and upgrades. System uptime is a measure of software uptime and excludes downtime caused by factors outside the control of the Flex software, such as power outages and hardware failures. 4. System Reliability Motorola Solutions commits that the System will operate in material conformity with the performance standards described herein and the requirements as defined in the Agreement through Final System Acceptance. Should the System fail to meet these requirements, upon notice from the Customer, Motorola Solutions will take appropriate steps to bring the System back into compliance by correcting the problem.	
43	Describe any service standards or guarantees that apply to your services (policies, metrics, KPIs, etc.)	Flex Severity Levels - Confidential Motorola Solution's services and response times are based on the severity levels of the error a Flex customer is experiencing, as defined below. This method of response allows Motorola Solutions to prioritize its resources for availability on our customer's more severe service needs. Severity level response time defines the actions that will be taken by the Flex Support team. Due to the urgency involved in some service cases, Motorola Solutions will make every commercially reasonable effort to provide a temporary, or workaround, solution. When a permanent solution is developed and certified through testing, it will be incorporated in to the applicable Supplemental and or Standard Release. Please note that the table below may be subject to change at any time. In the event the table below changes, the new table will be automatically incorporated and supersede the previous table, as though expressly written herein. Severity Level 1) Total System Failure – The System is not functioning, and there is no workaround; such as a Central Server being down, or the workflow of an entire agency is not functioning. This level is meant to represent a major issue that results in an unusable System, Subsystem, Product, or critical features. No workaround or immediate solution is available. -Response Time Level 1)Telephone conference within 1 hour of initial voice notification. Severity Level 2) Critical Failure – A crucial element in the System that does not prohibit the continuance of basic operations is not functioning, and there is usually no suitable workaround. Note that this may not be applicable to intermittent problems. This level is meant to represent a moderate issue that limits a Customer's normal use of the System, Subsystem, Product or major non-critical features. -Response Time Level 2) Telephone conference within 3 business hours of initial voice notification (during normal business hours). Severity Level 3) Non-Critical Failure – A System component is not functioning, but the System is still useable for its intended purpose, or there is a reasonable workaround. This level is meant to represent a minor issue that does not preclude use of the System, Subsystem, Product, or critical features. -Response Time Level 3) Telephone conference within 6 business hours of initial notification (during normal business hours). Severity Level 4) Inconvenience – The System causes a minor disruption in the way tasks are performed, but does not stop workflow. This level is meant to represent very minor issues, such as cosmetic issues, documentation errors, general usage questions, and product or System Update requests. -Response Time Level 4)Telephone conference within 2 standard business days of initial notification.	*

44	Describe any service or support contract options for the items included in your proposal.	The Flex team's extensive training, support, and maintenance services are unparalleled in the public safety industry. Our ongoing commitment to customer support includes the use of advanced technology by trained customer service agents dedicated to responding to customer issues. Toll-Free Hotline Support Motorola Solutions provides a toll-free number for use by certified System Applications Administrators. Each call is routed through support staff to ensure immediate assistance and maximum customer satisfaction. Software Support The Flex team offers both standard and extended technical support coverage options for customer agencies. Standard coverage includes support from 5:00 a.m. – 6:00 p.m. Mountain Time, Monday through Friday, excluding holidays. Extended coverage that consists of support 24 hours per day, seven days per week, is also available for an additional charge. After-Hours Support For customers who do not select extended coverage, after-hours technical support is still available, but is subject to additional charges. Flex support personnel are on-call 24 hours per day, seven days per week, including holidays to ensure that agencies can find resolutions to their problems during critical situations. Annual Support Includes "Bug" Fixes A bug is defined as any failure of the Flex software to conform in all respects to the Flex software documentation. When bugs occur, the software is modified by Flex development or support personnel, or new routines are developed, at no charge to the software support customer. Bug fixes are provided on an as-needed basis throughout the year. First Year Support Included in Purchase Price The price of the software includes the cost of the first year's software support with standard coverage hours. The first year is defined as the 12 months immediately following project Go-live. First-year software support is not included in the price of any future add-on modules. Maintenance, prorated to the normal contract billing date, is billed in addition to the price of the module. Software Release Updates Flex-licensed software enhancements and releases may be provided as part of a current maintenance and support agreement with Motorola Solutions. The Flex team typically schedules releases approximately every four months. All of our customer agencies receive update notes and information prior to any release to help them prepare for upcoming releases. The Flex team employs industry-leading support professionals that are available to answer any concern for all of our customers. As a company practice, we do not outsource any of our support or customer service operations. Instead, we respond to all support and customer service requests directly from our corporate headquarters in Salt Lake City, UT. This allows our support technicians to interact closely with our developers and product instructors for answers to complex questions as necessary.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
45	What are your payment terms (e.g., net 10, net 30)?	Motorola's standard payment terms are net 30.	*
46	Describe any leasing or financing options available for use by educational or governmental entities.	Motorola offers financing options at various terms through Motorola Credit Corp (MCC) at competitive rates. Many of our software solutions are offered as a service (SaaS) which provides flexible and predictable expenditures over time.	*
47	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell participating entities' purchase orders.	In Motorola's order entry process, each order requires a contract number prior to order submission. This contract number will be specific to Sourcewell, and will be used to track the sales volume associated with the contract. This is the same tried and true method we have used to track and report sales via the NASPO and HGAC contracts for over a decade. Our dealer network will not be eligible to use the Sourcewell contract. Any sales via our Manufacturer's Representative (MR) channel will be written on Motorola paper and will go through the normal Motorola order entry process, which will allow us to track and report all sales via Sourcewell accurately.	*
48	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	P-card payments are accepted. There is no additional cost to Sourcewell or participating entities if this process is used.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as desribed in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
49	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Pricing for our software solutions is calculated based on the number of full-time employees, agencies involved, interfaces, and requested product enhancements.	*
50	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Product/Service Description Customer Discount Computer Aided Dispatch (CAD) 10.00% Records Management System (RMS) 10.00% Jail Management (JMS) 10.00% Hub (System Core) 10.00% Mobile CAD 10.00% Mobile Field Reporting 10.00% Mobile Forms 10.00% Dashboards 10.00% Command Central Aware 10.00% Resource Management 10.00% Evidence Management/Barcoding 10.00% Command Central Community 10.00% Project Management Services 0.00% Installation Services 0.00% Training Services 0.00% Annual Support & Maintenance 0.00% New Product Modules 10.00% Hardware 5.00% Interfaces 10.00% Custom Interfaces 5.00%	*
51	Describe any quantity or volume discounts or rebate programs that you offer.	Discounts above and beyond what is listed in the table will be considered on a case-by-case basis. Additional discounts can be applied based on volume, quantity, timing, or other customer and business needs.	*
52	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	Motorola will work directly with a customer on “sourced” products or related services. A quote will be provided with the pricing based on the amount of time required to complete the custom work.	*
53	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	All of our pricing has been listed in the table for question number 50. We provide the pricing to install and support all software components.	*
54	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Motorola does not charge additional costs for freight, delivery, or shipping.	*
55	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Motorola does not have any separate freight, shipping, and delivery terms for Alaska and Hawaii. We have opted to not offer this contract in Canada and other US territories.	*
56	Describe any unique distribution and/or delivery methods or options offered in your proposal.	There are no unique distribution and/or delivery methods or options offered in the proposal.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
57	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
58	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.	As described in the answer to question 47, Motorola finance will run a report quarterly that captures the contract usages associated with our Sourcewell contract number. This report will be sent to Sourcewell for validation and approval prior to administrative fee payment.	*
59	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	It is in Motorola's best interest to source as much business as possible through Sourcewell. Sourcewell will help provide beneficial pricing to the customers and a clear procurement path. We will determine the success of using the Sourcewell contract by measuring the sales volume against other less established contract procurement vehicles that are currently in place at Motorola.	*
60	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Motorola proposes an admin fee of 1.5% of Motorola sales through the Sourcewell contract. This aligns with other frame contracts that we have in place.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
61	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	See Exhibit 4 for a detailed description of the following equipment, products, and services: General Functionality Computer-Aided Dispatch Records Management Mobile Data Computing Jail Management Resource Management Fire and EMS Additional Interfaces FairCom Ctree Database Services Overview Hardware components provided through our partner, Solutions II	*
62	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	All of the subcategories of solutions have been included in the pricing table on question 50 under table 11.	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
63	Computer Aided Dispatch (CAD)	(•) Yes ( ) No	Offered	*
64	Records Management Software (RMS)	(•) Yes ( ) No	Offered	*
65	Learning Management Software (LMS)	(•) Yes ( ) No	Offered	*
66	Situational awareness and information management systems	(•) Yes ( ) No	Offered	*
67	Incident command, logging recorder, and evidence, ticketing, or citation management systems	(•) Yes ( ) No	Offered	*
68	Scheduling workforce management, and billing systems	(•) Yes ( ) No	Offered	*
69	Application-based alerting or paging systems	(•) Yes ( ) No	Offered	*
70	Personnel, non-fleet asset, resource, and controlled substance tracking or location solutions	(•) Yes ( ) No	Offered	*
71	Other public safety software solutions	(•) Yes ( ) No	Offered	*
72	Related services - installation, training, maintenance, integration, support, data analytics, and customization	(•) Yes ( ) No	Offered	*

Table 15: Industry Specific Questions

Line Item	Question	Response *	
73	Describe your data privacy, integrity, and protection standards, and the adherence of your products and services to applicable cybersecurity or applicable industry standards.	Motorola Solutions has a wide portfolio, developed with a focus on security and with alignment to applicable cybersecurity and industry standards. The following section describes Motorola Solutions' internal framework for building data privacy, integrity, and security into our solutions. The Standards Compliance section of this response describes the applicable standards that we can help Sourcewell comply with. Motorola Solutions has a wide portfolio, developed with a focus on security and with alignment to applicable cybersecurity and industry standards. The following section describes Motorola Solutions' internal framework for building data privacy, integrity, and security into our solutions. The Standards Compliance section of this response describes the applicable standards that we can help Sourcewell comply with. Secure Software Development Lifecycle and Quality Motorola Solutions systems follow the National Institute of Standards and Technology (NIST) Cybersecurity Framework. This framework focuses on mitigation options, monitoring, diagnosis and remediation to evolve security practices. We factor security into development by adjusting the traditional Software Development Lifecycle (SDLC) with security activities that must be completed. These security activities are key to the six phases of our Secure SDLC (S-SDLC): -Training (Motorola Solutions developers receive continuous security training, aligned to the NIST Cybersecurity Workforce Framework (NICE), to become aware of common vulnerabilities and how to avoid them.) -Requirements (Our dedicated product Governance, Risk and Compliance program sets risk-based and compliance-based security requirements for developed products, giving engineers and developers up-to-date standards, approved frameworks, security guidelines, checklists, and best practices.) -Design (Developers incorporate security requirements into their designs, and perform security architecture reviews of new product, service, and feature designs. Threat modeling is also performed. This may include an in-depth threat model of a brand new solution, or an update to an existing feature.) -Implementation (We integrate automated security scanning in our pipelines to provide feedback to developers as early as possible while they work to implement new features. We also strive to integrate security testing into traditional unit and integration testing by writing custom test cases.) -Verification (As code is built and the release date approaches, we perform verification of our security requirements through both manual and automated processes. We use industry standard vulnerability scanning tools on completed systems in test labs to identify vulnerabilities. We also have a dedicated red team, which performs regular penetration tests and "ethical hacking" of our systems and applications, emulating real attackers to identify flaws and vulnerabilities. Lastly, our scanners and processes check our products against regular industry standards, such as CIS Benchmarks and DISA STIGS.) -Release and Response (Motorola Solutions checks the security of our products throughout their entire lifetime. Automated and manual release gates and checklists are in place to verify products and applications have passed security checks before being released. After release, we continue to test and probe for weaknesses and vulnerabilities. Our public bug bounty program, external vulnerability scanning process, and dedicated threat intelligence team help identify and discover vulnerabilities which may arise in our products after release. Continuous threat monitoring in our cloud and on-prem environments also detect and alert in near real time if any suspicious behavior is detected.) Standards Compliance Motorola Solutions aligns our solutions to applicable industry standards. Some standards may be specifically applicable to the United States. Criminal Justice Information Services (CJIS) Compliance Every day, our public safety agency customers access Criminal Justice Information (CJI) databases in order to perform their mission-critical operations and enforce the law. These customers are required to adhere to the FBI Criminal Justice Information Service (CJIS) Security Policy. In its commitment to compliance, Motorola has implemented controls in alignment with the CJIS Security Policy. With a dedicated team of CJIS compliance professionals, Motorola Solutions' robust CJIS Compliance Program is designed to enable our customers to meet their CJIS Security Policy requirements. Through our CJIS Compliance Program, we serve our customers as a trusted partner for the protection of all of their mission critical data, including CJI. We provide CJIS compliance support to our customers by administering and coordinating personnel credentialing, providing assistance with documentation in support of CJIS audits and advising on how to configure and implement our solutions in a manner consistent with CJIS Policy. We review and audit products and systems, and provide customers with the materials they need to better understand and comply with CJIS security requirements. ISO Certifications ISO (The International Organization for Standardization) is an independent, non-governmental international organization with a membership of 164 national standards bodies. Through its members, it develops voluntary, consensus-based, market-relevant International Standards that support innovation and provide solutions to global challenges. Motorola Solutions holds multiple third-party certifications for in scope organizations which adhere to the international standards set by ISO. These standards help to ensure that Motorola products and services are safe, reliable, and trustworthy. The following graphic provides additional detail. AICPA SOC Reports	*

		Motorola Solutions partners with cloud infrastructure providers Amazon and Microsoft, whose offerings are audited annually against the Service Organization Control (SOC) reporting framework by independent third-party auditors. More information about Microsoft SOC reports can be found here: https://www.microsoft.com/en-us/trustcenter/compliance/soc. More information about Amazon SOC reports can be found here: https://aws.amazon.com/compliance/soc-faqs/. Motorola Solutions has launched multiple SOC2, Type 2 audits, by independent third party auditors against the SOC reporting framework. Details of in-process audit scopes are available upon request. Cloud Security Alliance Motorola Solutions is a member of the Cloud Security Alliance, the world's leading organization dedicated to defining and raising awareness of best practices to help ensure a secure cloud computing environment. Global IMS Motorola Solutions Integrated Management System uses International Organization for Standardization (ISO) and other industry standards to provide a framework to implement and monitor our Integrated Management System. This system helps Motorola Solutions set the rigorous targets and objectives that support Motorola Solutions as a global leader in mission-critical communications. CALEA Electronic Data Storage Compliance Motorola Solutions understands the importance to our law enforcement customers of the standards set forth by the Commission on Accreditation for Law Enforcement Agencies (CALEA). In particular, Motorola Solutions assists its customers in their conformity to the CALEA Electronic Data Storage requirements. SSL Report Motorola Solutions Inc. earned an SSL A rating through Qualys SSL Labs. Customers can scan the Motorola Solutions web site at https://www.ssllabs.com/ssltest/ to perform a real-time test. SSL provides a secure way to transmit data and supports the technology behind encrypting sensitive information on the internet. We provide our customers with security and peace of mind when working in our web applications.
74	Describe your data backup and recovery solutions.	Data Backup and Archiving Because of the serious risk of losing or damaging data, one of the most important responsibilities of a System Administrator is to keep backup copies of information on the system. Any of the following occurrences can cause damage or loss of data and file systems: · System crash or hardware malfunction (any unplanned program termination due to a hardware or software failure resulting in data corruption). · Malware and Ransomware · Accidental or malicious deletion of information by users. · Power failure caused by either an external loss of power or someone turning off the system before completing a proper shutdown that results in data corruption. The Flex team strongly recommends using a UPS (Uninterruptible Power Supply), which keeps the system running when there is no electrical power. Having a good, current backup is essential to minimizing an agency's loss of data if something does happen to the system. The proposed system includes all the software, hardware and configuration services of that hardware and software to perform regular full system backups. Unless managed services are purchased, it will be the responsibility of the agency's assigned System Administrator to monitor and maintain current backups as well as keep the backup server patched and updated. Without current backups, the Flex team is limited in our ability to help the agency restore data when system or user errors occur. The Flex team recommends the following: · Scheduled backups that occur based on the RPO defined in the agency's business continuity plan. · Monitoring of the backup jobs with alerts setup to notify the system administrator when backup jobs fail. · Regular testing of the backups to ensure they are restorable and so the system administrator can practice the restoration process. · Enough storage space to meet retention requirements. Agencies are encouraged to keep multiple backups in case a new backup is corrupt or there is a need to restore data from an older backup copy. Keeping offsite and air gapped copies of backups are also encouraged In addition to backing up current data, the agency may have a need to back up archive data, such as old radio logs or other records, for permanent storage. Scheduling Backups · At a minimum, the Flex team recommends that every agency perform a full system backup at least once a week and an incremental or synthetic full backup daily. Preferably, a full backup would be done every night with multiple incremental or synthetic full backups done throughout the day. Additionally, full backups should be done at the following times. · Before and after OS or application updates. · After entering large amounts of data. · After any work is done on the system that would be difficult to recreate. The most convenient time to perform a backup is during early morning hours when system use is low. The backup can be scheduled to run automatically, or if the agency chooses, backups can be executed by on-duty employees and takes approximately 30 minutes to two hours. Backup Media The Flex team recommends using a large capacity network attached storage (NAS) system for the primary backups. Secondary off-site backup copies are also recommended to be put on a NAS or in the cloud. Some cloud backup services include the ability to air gap your backups by taking

snapshots of your backup data that cannot be accessed by the backup server or agency client. Tape backups are no longer recommended as a primary backup target but can be used for making air gapped, off site copies of your backups. Tapes are also a good choice for long term archive copies of your data.

Backup Logs and Monitoring

Modern backup applications keep logs of when backups occurred, what was backed up, if the backup was successful or not and many other metrics. All that information is only useful if someone is reviewing it and in the case of failed backups if someone is alerted to that failure. At a minimum, the backup application should be configured to alert multiple people when a backup fails, and someone should regularly review the backup logs. A monitoring solution is very helpful in aggregating data from multiple sources to provide logic that allows for early detection of problems, performance monitoring, resource usage over time and real time notifications of problems. Most monitoring solutions can monitor easily be setup to monitor your backups as well as the rest of your environment.

Types of Backups

There are two main types of backups. File level backups and image level backups. The Flex team recommends a combination of these backups for maximum system protection. Additionally, each type of backup can done as a full, incremental or differential backup. Scheduling of full, incremental or differential backups should be based on the RPO in your business continuity plan.

Backup Strategies

A good backup strategy can only be developed if you know what needs to be backed up and you know the limitations of your backup system. Every Flex server has 4 categories of data. The Database, file attachments, the Flex application and the OS. A system can be fully restored if you have the database and file attachments, but it could take several days. The OS and application have customizations that are unique to the agency, but it is possible to rebuild them with a little time. The following information and strategies will help you determine the best way to back up your data that will allow you to restore all your data in the shortest amount of time possible.

Types of backup clients

There are two ways a backup application can backup data. The first is through a backup client running on the system that needs backed up. The second is using API's provided by virtualization software. Some backup applications use both so they can backup data in a running database or on an Email server. Either type of backup application will work to backup a Flex server but there are some limitations with some backup clients running on the server. Those limitations will be covered below.

Backing up data on your system

The Database – The Flex application uses a Faircom c-TreeACE database. This database, like all modern databases, runs as a service on the server. While running, this service locks the database files so other applications can't modify the files. Backup applications that run as a client on the Flex server will almost never get a clean backup of a running database. While there are backup applications with clients to backup other types of database servers no backup application has developed one for the c-TreeACE databasae. For this reason, Motorola sets up a database dump that regularly dumps the full database to files that can be backed up. In between the database dumps the database writes incremental changes to transaction logs that can also be backed up. Backup applications like Veeam, that use VMware vStorage API for Data Protection and are backing up servers with all flash storage or have a SAN can get clean copies of the database files while the database server is running most of the time. For the times it can not the database dump files, and transaction logs will be in the backup so the system can be restored.

File Attachments – File attachments on a Flex system are stored in their own directory and can be backed up by either a backup client running on the server or by a backup application using VMware vStorage API for Data Protection.

The Flex application – The Flex application contains files that are easily replaceable and files that have been customized for your agency. There are also log files in various places that can be useful for determining why you had to restore your system. Like file attachments, the Flex application files can be backed up by either a backup client running on the server or by a backup application using VMware vStorage API for Data Protection.

Operating System – The operating system is one of the least critical parts to backup since it is easy to rebuild. Rebuilding an OS takes quite a bit of time so backing it up will greatly reduce the amount of time it takes to restore a full system. Some backup clients are not able to do an image level backup but all backup applications using VMware vStorage API for Data Protection will be image level backups that can easily restore your entire system.

Solutions II - Virtual Failover Solution

The proposed virtual failover architecture is based upon Solutions II's significant experience providing business continuity solutions and leverages VMware's vMotion, HA and Site Recovery Manager (SRM) software configured for automated or manual failovers based upon supporting infrastructure. Planned failovers would be manually initiated through the software. Unplanned failovers would be initiated manually or automatically.

Failover Solution

The Solutions II virtual failover solution facilitates both HA and DR for an agency's Flex Solution. We leverage vMotion and HA to provide failover within the production cluster. For disaster recovery (DR), we automate the failover and migration of the Flex VM to a secondary site utilizing SRM. This can also be combined with storage-based replication to provide an added layer of protection. This architecture provides a reliable disaster recovery solution while minimizing RTO and RPO for business continuity.

How It Works

VMware's vMotion and HA comes as part of proposed licensing and is configured by Solutions II during deployment. SRM instances are deployed at both production and DR sites that integrate directly with local vCenter Server. Key feature and capabilities include:

- Failover for all components of the Flex stack (Flex application, GIS, etc.)
- Supports both Linux or Windows based Flex configurations
- Automated disaster recovery failover
- Planned migration and disaster avoidance
- Automated failback

When a transaction is entered in the Flex application at the production location, it is asynchronously copied over to DR facility. In the event that a disaster or failover event takes place, users will then log into the secondary and system via their normal login and proceed with their normal duties. It is that easy!

		The Solutions II architecture provides peace of mind valuable business continuance/Disaster Recovery. Once installed, Solutions II also provides optional healthcheck and failover testing services to ensure your systems are ready and capable when you need them most.	
75	Identify the storage location for all data collected in the use of your equipment, products, or services. Describe applicable data security measures and identify any services performed outside the US or Canada, as applicable.	Flex is an on-premises solution that allows administrators to establish distinct security privileges for users and groups. For example, they will have the option to seal, unseal, and hide sensitive documents. Flex operates with a variety of security features, which will allow the agency to define individual access and user rights: Unique Credentials The agency's Flex SAA will have the ability to define, change, and reassign usernames as needed. Users will be responsible for maintaining their own passwords, but may be required to change them at designated intervals established by the agency's SAA during system setup. This helps the agency maintain adherence to security requirements and system integrity. Password Protection Users can hide entire records behind a password so no one knows the record exists, unless they have the appropriate privileges. For example, a user with privileges may hide an Intelligence record's suspicious activities information, or the full text narrative associated with an incident or arrest. To provide extra security for sensitive data, the agency's SAA can also hide an entire table or program behind a password. This enables select personnel to see the portions of a report they need to see without compromising confidentiality. Agency-Defined Permissions System access levels are customizable to include anything from "inquiry only" access to "full modify" or "delete" capabilities. As defined by the agency, only those tables and programs to which users have been granted access are listed on their system menus, or through Flex's command line. User Privileges Within an individual table, users can perform those functions they are authorized to perform. Customizable user privileges include read/print, add, modify, and delete. Additionally, any field within a table can be denied to a user if deemed appropriate. For example, should an agency want to provide user access to the Arrest table, but not the Arrest narrative, privileges can be established accordingly. Module Access Preview The main menu provides a complete list of all Flex modules that a user has been given access to. The agency's SAA will have the authority to customize a menu, or multiple menus, to suit the particular needs of a specific user by combining programs from various modules. The system allows users to access only those menus related to tables and programs that are within their security clearance. Flex's advanced security features provide maximum flexibility system-wide, or at the individual level. To ensure data integrity, individuals with the appropriate privileges can set security preferences for unique records and fields. Full data partitioning is also available for increased information sharing within the agency and beyond. The system's security settings incorporate multiple layers of protection with flexibility to ensure that agencies can protect their information without affecting operations or investigations.	*
76	Describe connectivity, interoperability and integration capabilities between your offered solution(s) and other software systems.	Our customers depend on a variety of software solutions to meet their needs and better serve their communities. The goal of our Software Enterprise (SE) Interfaces Engineering team is to create the connections between these disparate software applications. Our ability to integrate with other partners is a strategic differentiation in a highly competitive industry. In addition to the standard interfaces available, we offer tools that allow our customers to develop their own desired interfaces. Please see the table below for more information. Flex Export-Designed around the needs of those opportunities or clients that only need a scheduled export of a limited data set, Flex Export can be setup to dump one of the following queries on a regular frequency: ▪ CAD calls ▪ CAD calls with Radio Logs ▪ Active inmate roster ▪ Citations ▪ Accidents No customization/changes will be made, and new queries can be added upon request and payment. Data Exchange (DEx)-Flex's Data Exchange (DEx) API is a robust tool which allows agencies to write either custom XML queries to extract data from the Flex database (free), or write data to their Flex database using one of the available XML interfaces (not free). Flex Data Exchange (DEx) is a general "off the shelf," but query-configurable, API that was created for third-party applications to interact with Flex. DEx has a number of advantages over other, older utilities like DBDUMP and ODBC/JDBC, such as the ability to both read and write data, respect record-level security, and protect the integrity of the data in the Flex database. Agency administrators can configure a connection for a third party application to send XML queries and statements that will both retrieve and insert data, files and attachments into the flex system. These connections are secure and protected both incoming and outgoing. Query and Write Flex's DEx API allows customers and approved third-party applications to write custom queries to the Flex database. The DEx API also allows customers and approved third-party application to create custom write commands to the Flex database.	*

77	Explain your licensing process and the service agreements required of end users.	Site License Structure The Flex site license enables agencies to utilize the system to its full potential and adapt to changing needs. Additionally, the Flex system provides room for agency growth, eliminating agency concerns regarding growth and expanding user needs. Features include: · Site license for all modules · System-wide access to all modules · Unlimited number of users · Unlimited number of devices · No price increases for extra licenses · Unlimited "print-only" or "view-only" access privileges for outside agencies Please see Exhibit 1, Sample Customer Agreement, that accompanies this solution.
78	Describe your product implementation strategy and any use of installation partners.	A typical implementation process consists of a number of meetings directed by the assigned Flex project manager. These onsite meetings prepare agencies for the transition to a new system, and establish expectations for moving forward. Internal Kickoff Meeting The internal kickoff meeting serves to review contracts, ensure department preparation, and focus on a smooth transition from Sales to Project Management. Key attendees: · Project manager · Sales representative · Training manager · Installation manager Business Process Review Flex personnel will work closely with the agency to establish a training work plan that reflects the project objectives. To streamline the change management process, the Flex team will assign a dedicated Implementation Analyst who will conduct an initial business process review (BPR), assessing the agency's current and desired workflows. This information informs the training plan designed for the agency, and the system's configuration and implementation, optimizing the agency's day-to-day operations. Onsite Pre-Implementation Meeting (PIM) The project manager reviews contracts to ensure the Flex team is prepared to deliver the products and services. The project manager also provides an overview of the following implementation process: · Proposed timeline · Training schedule · System administrator duties · Data entry standards · Workflow analysis · Flex support Onsite Training Meeting Flex's training coordinator meets with agency representatives to conduct a workflow analysis and prepare Flex trainers to handle any unique agency needs. Additionally, the training coordinator will finalize the training schedule for agency approval, providing each agency with the best training solution to meet their department's unique needs. Project Team Training During the project team training phase, Flex provides an overview of the purchased application, and a full demonstration of its functionality. Additionally, the Flex team and the agency jointly verify Flex's ability to meet the agency's functional specification requirements by documenting the functionality that meets these requirements, and identifying any outstanding concerns. End User Training Information obtained during the PIM meeting and Project Team Training is incorporated into the training to ensure a smooth and comfortable transition for the end user. Flex's PMP-certified personnel provide onsite end user training that prepares system users to operate skillfully in multiple capacities. The Flex team provides end users with customized training modules that consist of classroom instruction, written exams, and supervised repetition in order to engage the broad spectrum of learning styles, which ensures a thorough understanding of the solution by all personnel. Go-Live The project manager and training personnel provide hands-on assistance at Go-Live to ensure a successful transition to the Flex software. Implementation Team A new customer's key implementation contact is one of our PMP-certified project managers. Working closely with the Flex System Applications Administrator (SAA), the project manager and other Flex personnel schedule installation and training activities, and resolve any concerns regarding implementation. These individuals coordinate the resources necessary to complete the implementation process on time and within budget. Additional personnel may be involved in implementation, coordinating with the customer to provide a variety of services. These personnel may include: · Project Manager · Implementation Analyst · Systems Engineer · Trainers

		· Programmers · Quality assurance personnel Project Manager The project manager ensures that the implementation receives direct oversight from company management, and that the appropriate company resources are coordinated to provide sufficient support. The project manager attends PIM meetings and any subsequent onsite status meetings scheduled during the installation period. Implementation Analyst The implementation analyst conducts an initial business process review (BPR) to assess the agency's current and desired workflows. This information then informs the training plan designed for the agency, as well as the system's configuration, which is created to optimize the agency's day-to-day operations. Solution Architect (Installation Technician) A systems engineer is onsite to install the Flex software, and test, adjust, and perform the preliminary configuration of the operating system. This individual manages the server configuration, oversees core system installation, and coordinates the installation of any external interfaces. Trainer Qualified trainers are onsite during implementation to teach employees how to effectively use all Flex applications, specifically emphasizing functionality and system administration. Trainers also troubleshoot live database problems and identify best practices for improvement in system utilization. Geobase Trainer (Geocoding) The trainer is onsite for several days to train personnel on system setup and operation. Customer Personnel The customer's staff also plays a key role during implementation. The involvement of these personnel ensures that the new system reflects an agency's specific needs and preferences. The agency-designated Flex SAA coordinates the implementation, ongoing maintenance, and training. This individual's responsibilities include setting up Flex code tables and user groups, privileges, database parameters, and any related requirements. Additionally, the SAA troubleshoots user problems and coordinates special needs directly with Flex support personnel. As the training and support specialist, the SAA is responsible for training agency users on the Flex applications, and operating a help desk for system problems.	

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Financial Strength and Stability (optional)
- Marketing Plan/Samples (optional)
- WMBE/MBE/SBE or Related Certificates (optional)
- Warranty Information (optional)
- Pricing - Sourcewell Pricing.xlsx - Wednesday May 12, 2021 16 42 35
- Upload Additional Document - Exhibits.pdf - Tuesday May 11, 2021 09 45 10

Proposer's Affidavit

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:

    1. Included on the “Specially Designated Nationals and Blocked Persons” list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer’s Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Micah Applewhite, VP MSSSI & Director of Software Sales, Motorola Solutions, Inc

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

DocuSign Envelope ID: 3A8DA9CD-856D-4D06-9FA0-CB64437257DE

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_11_Public_Safety_Software_RFP_051321 Thu May 6 2021 06:02 PM	☑	2
Addendum_10_Public_Safety_Software_RFP_051321 Wed May 5 2021 05:51 PM	☑	1
Addendum_9_Public_Safety_Software_RFP_051321 Mon May 3 2021 10:34 AM	☑	2
Addendum_8_Public_Safety_Software_RFP_051321 Wed April 28 2021 05:52 PM	☑	2
Addendum_7_Public_Safety_Software_RFP_051321 Mon April 26 2021 05:27 PM	☑	2
Addendum_6_Public_Safety_Software_RFP_051321 Tue April 20 2021 05:56 PM	☑	2
Addendum_5_Public_Safety_Software_RFP_051321 Fri April 16 2021 03:52 PM	☑	1
Addendum_4_Public_Safety_Software_RFP_051321 Thu April 15 2021 12:58 PM	☑	2
Addendum_3_Public_Safety_Software_RFP_051321 Fri April 9 2021 05:05 PM	☑	1
Addendum_2_Public_Safety_Software_RFP_051321 Thu April 8 2021 05:28 PM	☑	1
Addendum_1_Public_Safety_Software_RFP_051321 Wed April 7 2021 06:15 PM	☑	2

Data Processing Addendum _US

This Data Processing Addendum, including its Schedules and Annexes ("DPA"), forms part of the Master Customer Agreement ("MCA" or "Agreement")) to reflect the parties' agreement with regard to the Processing of Customer Data, which may include Personal Data. In the event of a conflict between this DPA, the MCA or any Schedule, Annex or other addenda to the MCA, this DPA must prevail.

When Customer renews or purchases new Products or Services, the then-current DPA must apply and must not change during the applicable Term. When Motorola provides new features or supplements the Product or Service, Motorola may provide additional terms or make updates to this DPA that must apply to Customer's use of those new features or supplements.

1. Definitions.

All capitalized terms not defined herein must have the meaning set forth in the Agreement.

"**Customer Data**" means data including images, text, videos, and audio, that are provided to Motorola by, through, or on behalf of Customer and its Authorized Users or their end users, through the use of the Products and Services. Customer Data does not include Customer Contact Data, Service Use Data, other than that portion comprised of Personal Information, or Third Party Data.

"Customer Contact Data" means data Motorola collects from Customer, its Authorized Users, and their end users for business contact purposes, including without limitation marketing, advertising, licensing, and sales purposes.

"Data Protection Laws" means all data protection laws and regulations applicable to a Party with respect to the Processing of Personal Data under the Agreement.

"Data Subjects" means the identified or identifiable person to whom Personal Data relates.

"Metadata" means data that describes other data.

"Motorola Data" means data owned by Motorola and made available to Customer in connection with the Products and Services.

"Personal Data" or **"Personal Information"** means any information relating to an identified or identifiable natural person transmitted to Motorola by, through, or on behalf of Customer and its Authorized Users or their end users as part of Customer Data. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.

"Process" or **"Processing"** means any operation or set of operations which is performed on Personal Data or on sets of Personal Data, whether or not by automated means, such as collection, recording, copying, analyzing, caching, organization, structuring, storage, adaptation, or alteration, retrieval, consultation, use, disclosure by transmission, dissemination or otherwise making available, alignment or combination, restriction, erasure or destruction.

"Security Incident" means an incident leading to the accidental or unlawful destruction, loss, alteration or disclosure of, or access to Customer Data, which may include Personal Data, while processed by Motorola.

"**Service Use Data**" means data generated about the use of the Products and Services through Customer's use or Motorola's support of the Products and Services, which may include Metadata, Personal Data, product performance and error information, activity logs, and date and time of use.

"Sub-processor" means other processors engaged by Motorola to Process Customer Data which may include Personal Data.

"Third Party Data" means information obtained by Motorola from publicly available sources or its third party content providers and made available to Customer through the Products or Services.

2. Processing of Customer Data

2.1. Roles of the Parties. The Parties agree that with regard to the Processing of Personal Data hereunder, Customer is the Controller and Motorola is the Processor who may engage Sub-processors pursuant to the requirements of **Section 6** entitled "Sub-processors" below.

2.2. Motorola's Processing of Customer Data. Motorola and Customer agree that Motorola may only use and Process Customer Data, including the Personal Information embedded in Service Use Data, in accordance with applicable law and Customer's documented instructions for the following purposes: (i) to perform Services and provide Products under the Agreement; (ii) analyze Customer Data to operate, maintain, manage, and improve Motorola products and services; and (iii) create new products and services. Customer agrees that its Agreement (including this DPA), along with the Product and Service Documentation and Customer's use and configuration of features in the Products and Services, are Customer's complete and final documented instructions to Motorola for the processing of Customer Data. Any additional or alternate instructions must be agreed to according to the process for amending Customer's Agreement. Customer represents and warrants to Motorola that Customer's instructions, including appointment of Motorola as a Processor or sub-processor, have been authorized by the relevant controller. Customer Data may be processed by Motorola at any of its global locations and/or disclosed to Subprocessors.

2.3. Details of Processing. The subject-matter of Processing of Personal Data by Motorola hereunder, the duration of the Processing, the categories of Data Subjects and types of Personal Data are set forth on **Annex I** to this DPA.

2.4. Disclosure of Processed Data. Motorola must not disclose to or share any Customer Data with any third party except to Motorola's sub-processors, suppliers and channel partners as necessary to provide the products and services unless permitted under this Agreement, authorized by Customer or required by law. In the event a government or supervisory authority demands access to Customer Data, to the extent allowable by law, Motorola must provide Customer with notice of receipt of the demand to provide sufficient time for Customer to seek appropriate relief in the relevant jurisdiction. In all circumstances, Motorola retains the right to comply with applicable law. Motorola must ensure that its personnel are subject to a duty of

confidentiality, and will contractually obligate its sub-processors to a duty of confidentiality, with respect to the handling of Customer Data and any Personal Data contained in Service Use Data.

2.5. Customer's Obligations. Customer is solely responsible for its compliance with all Data Protection Laws and establishing and maintaining its own policies and procedures to ensure such compliance. Customer must not use the Products and Services in a manner that would violate applicable Data Protection Laws. Customer must have sole responsibility for (i) the lawfulness of any transfer of Personal Data to Motorola, (ii) the accuracy, quality, and legality of Personal Data provided to Motorola; (iii) the means by which Customer acquired Personal Data, and (iv) the provision of any required notices to, and obtaining any necessary acknowledgements, authorizations or consents from Data Subjects. Customer takes full responsibility to keep the amount of Personal Data provided to Motorola to the minimum necessary for Motorola to perform in accordance with the Agreement. Customer must be solely responsible for its compliance with applicable Data Protection Laws. Customer agrees that it has implemented administrative, physical and technical safeguards for Customer's environment and operations that are no less rigorous than accepted industry practices and shall ensure that all such safeguards comply with applicable data protection and privacy laws. Customer agrees that Motorola shall not be liable for any Security Incident arising from Customer's breach of this requirement.

2.6. Customer Indemnity. Customer will defend, indemnify, and hold Motorola harmless from and against any and all damages, losses, liabilities, and expenses (including reasonable fees and expenses of attorneys) arising from any actual third-party claim, demand, action, or proceeding arising from or related to Customer's failure to comply with its obligations under this Agreement and/or applicable Data Protection Laws. Motorola will give Customer prompt, written notice of any claim subject to the foregoing indemnity. Motorola will, at its own expense, cooperate with Customer in its defense or settlement of the claim.

3. Service Use Data. Except to the extent that it is Personal Information, Customer understands and agrees that Motorola may collect and use Service Use Data for its own purposes, provided that such purposes are compliant with applicable Data Protection Laws. Service Use Data may be processed by Motorola at any of its global locations and/or disclosed to Subprocessors.

4. Third-Party Data and Motorola Data. Motorola Data and Third Party Data may be available to Customer through the Products and Services. Customer and its Authorized Users may use the Motorola Data and Third Party Data as permitted by Motorola and the applicable third-party data provider, as described in the Agreement or applicable Addendum. Unless expressly permitted in the Agreement or applicable Addendum, Customer must not, and must ensure its Authorized Users must not: (a) use the Motorola Data or Third-Party Data for any purpose other than Customer's internal business purposes or disclose the data to third parties; (b) "white label" such data or otherwise misrepresent its source or ownership, or resell, distribute, sublicense, or commercially exploit the data in any manner; (c) use such data in violation of applicable laws ; (d) use such data for activities or purposes where reliance upon the data could lead to death, injury, or property damage; (e) remove, obscure, alter, or falsify any marks or proprietary rights notices indicating the source, origin, or ownership of the data; or (f) modify such data or combine it with Customer Data or other data or use the data to build databases. Additional restrictions may be set forth in the Agreement or applicable Addendum. Any rights granted to Customer or Authorized Users with respect to Motorola Data or Third-Party Data must immediately terminate upon termination or expiration of the applicable Addendum, Ordering Document, or the MCA. Further, Motorola or the applicable Third Party Data provider may

suspend, change, or terminate Customer's or any Authorized User's access to Motorola Data or Third-Party Data if Motorola or such Third Party Data provider believes Customer's or the Authorized User's use of the data violates the Agreement, applicable law or by Motorola's agreement with the applicable Third Party Data provider. Upon termination of Customer's rights to use of any Motorola Data or Third-Party Data, Customer and all Authorized Users must immediately discontinue use of such data, delete all copies of such data, and certify such deletion to Motorola. Notwithstanding any provision of the Agreement to the contrary, Motorola has no liability for Third-Party Data or Motorola Data available through the Products and Services. Motorola and its Third Party Data providers reserve all rights in and to Motorola Data and Third-Party Data not expressly granted in an Addendum or Ordering Document.

5. Motorola as a Controller or Joint Controller. In all instances where Motorola acts as a Controller it must comply with the applicable provisions of the Motorola Privacy Statement at https://www.motorolasolutions.com/en_us/about/privacy-policy.html#privacystatement as each may be updated from time to time. Motorola holds all Customer Contact Data as a Controller and must Process such Customer Contact Data in accordance with the Motorola Privacy Statement. In instances where Motorola is acting as a Joint Controller with Customer, the Parties must enter into a separate addendum to the Agreement to allocate the respective roles as joint controllers.

6. Sub-processors.

6.1. Use of Sub-processors. Customer agrees that Motorola may engage Sub-processors who in turn may engage Sub-processors to Process Personal Data in accordance with the DPA. A current list of Sub-processors is set forth at **Annex III**. When engaging Sub-processors, Motorola must enter into agreements with the Sub-processors to bind them to obligations which are substantially similar or more stringent than those set out in this DPA.

6.2. Changes to Sub-processing. The Customer hereby consents to Motorola engaging Sub-processors to process Customer Data provided that: (i) Motorola must use its reasonable endeavours to provide at least 10 days' prior notice of the addition or removal of any Sub-processor, which may be given by posting details of such addition or removal at a URL provided to Customer in **Annex III**; (ii) Motorola imposes data protection terms on any Sub-processor it appoints that protect the Customer Data to the same standard provided for by this Addendum; and (iii) Motorola remains fully liable for any breach of this clause that is caused by an act, error or omission of its Sub-processor(s). The Customer may object to Motorola's appointment or replacement of a Sub-processor prior to its appointment or replacement, provided such objection is based on reasonable grounds relating to data protection. In such event, Motorola will either appoint or replace the Sub-processor or, if in Motorola's discretion this is not feasible, the Customer may terminate this Agreement and receive a pro-rata refund of any prepaid service or support fees as full satisfaction of any claim arising out of such termination.

6.3. Data Subject Requests. Motorola must, to the extent legally permitted, promptly notify Customer if it receives a request from a Data Subject, including without limitation requests for access to, correction, amendment, transport or deletion of such Data Subject's Personal Data and, to the extent applicable, Motorola must provide Customer with commercially reasonable cooperation and assistance in relation to any complaint, notice, or communication from a Data Subject. Customer must respond to and resolve promptly all requests from Data Subjects which Motorola provides to Customer. Customer must be responsible for any reasonable costs arising from Motorola's provision of such assistance under this Section.

7. Data Transfers

Motorola agrees that it must not make transfers of Personal Data under this Agreement from one jurisdiction to another unless such transfers are performed in compliance with this Addendum and applicable Data Protection Laws. Motorola agrees to enter into appropriate agreements with its affiliates and Sub-processors, which will permit Motorola to transfer Personal Data to its affiliates and Sub-processors. Motorola agrees to amend as necessary its agreement with Customer to permit transfer of Personal Data from Motorola to Customer. Motorola also agrees to assist the Customer in entering into agreements with its affiliates and Sub-processors if required by applicable Data Protection Laws for necessary transfers.

8. Security. Motorola must implement appropriate technical and organizational measures to ensure a level of security appropriate to the risk posed by the Processing of Personal Data, taking into account the costs of implementation; the nature, scope, context, and purposes of the Processing; and the risk of varying likelihood and severity of harm to the data subjects. The appropriate technical and organizational measures implemented by Motorola are set forth in **Annex III**. In assessing the appropriate level of security, Motorola must weigh the risks presented by Processing, in particular from accidental or unlawful destruction, loss, alteration, unauthorized disclosure of, or access to personal data transmitted, stored or otherwise Processed.

9. Security Incident Notification. If Motorola becomes aware of a Security Incident, then Motorola must (i) notify Customer of the Security Incident without undue delay, (ii) investigate the Security Incident and apprise Customer of the details of the Security Incident and (iii) take commercially reasonable steps to stop any ongoing loss of Personal Data due to the Security Incident if in the control of Motorola. Notification of a Security Incident must not be construed as an acknowledgement or admission by Motorola of any fault or liability in connection with the Security Incident. Motorola must make reasonable efforts to assist Customer in fulfilling Customer's obligations under Data Protection Laws to notify the relevant supervisory authority and Data Subjects about such incident.

10. Data Retention and Deletion.

Except for anonymized Customer Data, as described above, or as otherwise provided under the Agreement, Motorola must delete all Customer Data no later than ninety (90) days following termination or expiration of the MCA or the applicable Addendum or Ordering Document unless otherwise required to comply with applicable law.

11. Audit Rights

11.1 Periodic Audit. Motorola will allow Customer to perform an audit of reasonable scope and duration of Motorola operations relevant to the Products and Services purchased under the Agreement, at Customer's sole expense, for verification of compliance with the technical and organizational measures set forth in **Annex II** if (i) Motorola notifies Customer of a Security Incident that results in actual compromise to the Products and/or Services purchased; or (ii) if Customer reasonably believes Motorola is not in compliance with its security commitments under this DPA, or (iii) if such audit is legally required by the Data Protection Laws. Any audit must be conducted in accordance with the procedures set forth in **Section 11.3** of this DPA and may not be conducted more than one time per year. If any such audit requires access to confidential information of Motorola's other customers, suppliers or agents, such portion of the audit may only be conducted by Customer's nationally recognized independent third party auditors in accordance with the procedures set forth in **Section 11.3** of this DPA. Unless mandated by GDPR or

otherwise mandated by law or court order, no audits are allowed within a data center for security and compliance reasons. Motorola must, in no circumstances, provide Customer with the ability to audit any portion of its software, products, and services which would be reasonably expected to compromise the confidentiality of any third party's information or Personal Data.

11.2 Satisfaction of Audit Request. Upon receipt of a written request to audit, and subject to Customer's agreement, Motorola may satisfy such audit request by providing Customer with a confidential copy of a Motorola's applicable most recent third party security review performed by a nationally recognized independent third party auditor, such as a SOC2 Type II report or ISO 27001 certification, in order that Customer may reasonably verify Motorola's compliance with national standards.

11.3 Audit Process. Customer must provide at least sixty days (60) days prior written notice to Motorola of a request to conduct the audit described in **Section 11.1**. All audits must be conducted during normal business hours, at applicable locations or remotely, as designated by Motorola. Audit locations, if not remote will generally be those location(s) where Customer Data is accessed, or Processed. The audit must not unreasonably interfere with Motorola's day to day operations. An audit must be conducted at Customer's sole cost and expense and subject to the terms of the confidentiality obligations set forth in the Agreement. Before the commencement of any such audit, Motorola and Customer must mutually agree upon the time, and duration of the audit. Motorola must provide reasonable cooperation with the audit, including providing the appointed auditor a right to review, but not copy, Motorola security information or materials provided such auditor has executed an appropriate non-disclosure agreement. Motorola's policy is to share methodology and executive summary information, not raw data or private information. Customer must, at no charge, provide to Motorola a full copy of all findings of the audit.

12. Regulation Specific Terms

12.1. HIPAA Business Associate. If Customer is a "covered entity" or a "business associate" and includes "protected health information" in Customer Data as those terms are defined in 45 CFR § 160.103, execution of the MCA includes execution of the Motorola HIPAA Business Associate Agreement Addendum ("BAA"). Customer may opt out of the BAA by sending the following information to Motorola in a written notice under the terms of the Customer's Agreement: "Customer and Motorola agree that no Business Associate Agreement is required. Motorola is not a Business Associate of Customer's, and Customer agrees that it will not share or provide access to Protected Health Information to Motorola or Motorola's subprocessors."

12.2. FERPA. If Customer is an educational agency or institution to which regulations under the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g (FERPA), apply, Motorola acknowledges that for the purposes of the DPA, Motorola is a "school official" with "legitimate educational interests" in the Customer Data, as those terms have been defined under FERPA and its implementing regulations, and Motorola agrees to abide by the limitations and requirements imposed by 34 CFR 99.33(a) on school officials. Customer understands that Motorola may possess limited or no contact information for Customer's students and students' parents. Consequently, Customer must be responsible for obtaining any parental consent for any end user's use of the Online Service that may be required by applicable law and to convey notification on behalf of Motorola to students (or, with respect to a student under 18 years of age and not in attendance at a post-secondary institution, to the student's parent) of any judicial order or lawfully-issued subpoena requiring the disclosure of Customer Data in Motorola's possession as may be required under applicable law.

12.3. CJIS. Motorola agrees to support the Customer's obligation to comply with the Federal Bureau of Investigation Criminal Justice Information Services (CJIS) Security Policy and must comply with the terms of the CJIS Security Addendum for the Term of this Agreement and such CJIS Security Addendum is incorporated herein by reference. Customer hereby consents to allow Motorola "screened" personnel as defined by the CJIS Security Policy to serve as an authorized "escort" within the meaning of CJIS Security Policy for escorting unscreened Motorola personnel that require access to unencrypted Criminal Justice Information for purposes of Tier 3 support (e.g. troubleshooting or development resources). In the event Customer requires access to Service Use Data for its compliance with the CJIS Security Policy, Motorola must make such access available following Customer's request. Notwithstanding the foregoing, in the event the MCA or applicable Ordering Document terminates, Motorola must carry out deletion of Customer Data in compliance with Section 10 herein and may likewise delete Service Use Data within the time frame specified therein. To the extent Customer objects to deletion of its Customer Data or Service Use Data and seeks retention for a longer period, it must provide written notice to Motorola prior to expiration of the 30 day period for data retention to arrange return of the Customer Data and retention of the Service Use Data for a specified longer period of time.

12.4. CCPA / CPRA. If Motorola is Processing Personal Data within the scope of the California Consumer Protection Act ("CCPA") and/or the California Privacy Rights Act ("CPRA") (collectively referred to as the "California Privacy Acts"), Customer acknowledges that Motorola is a "Service Provider" within the meaning of California Privacy Acts. Motorola must process Customer Data and Personal Data on behalf of Customer and, not retain, use, or disclose that data for any purpose other than for the purposes set out in this DPA and as permitted under the California Privacy Acts, including under any "sale" exemption. In no event will Motorola sell any such data, nor will M. If a California Privacy Act applies, Personal Data must also include any data identified with the California Privacy Act or Act's definition of personal data. Motorola shall provide Customer with notice should it determine that it can no longer meet its obligations under the California Privacy Acts, and the parties agree that, if appropriate and reasonable, Customer may take steps necessary to stop and remediate unauthorized use of the impacted Personal Data.

12.5 **CPA, CTDPA, VCDPA.** If Motorola is Processing Personal Data within the scope of the Colorado Privacy Rights Act ("CPA"), the Connecticut Data Privacy Act ("CTDPA"), or the Virginia Consumer Data Protection Act ("VCDPA") Motorola will comply with its obligations under the applicable legislation, and shall make available to Customer all information in its possession necessary to demonstrate compliance with obligations in accordance with such legislation. **Motorola Contact.** If Customer believes that Motorola is not adhering to its privacy or security obligations hereunder, Customer must contact the Motorola Data Protection Officer at Motorola Solutions, Inc., 500 W. Monroe, Chicago, IL USA 90661-3618 or at privacy1@motorolasolutions.com.

ANNEX I

A. LIST OF PARTIES

Data exporter(s): [*Identity and contact details of the data exporter(s) and, where applicable, of its/their data protection officer and/or representative in the European Union]*

1.

Name: …

Address: …

Contact person's name, position and contact details: …

Activities relevant to the data transferred under these Clauses: …

Signature and date: …

Role (controller/processor): Controller

2.

…

Data importer(s): [*Identity and contact details of the data importer(s), including any contact person with responsibility for data protection]*

1.

Name: Motorola Solutions, Inc.

Address: …

Contact person's name, position and contact details: …

Activities relevant to the data transferred under these Clauses: …

Signature and date: …

Role (controller/processor): Processor

2. …

B. DESCRIPTION OF TRANSFER

Categories of data subjects whose personal data is transferred

Data subjects include the data exporter's representatives and end-users including employees, contractors, collaborators, and customers of the data exporter. Data subjects may also include individuals attempting to communicate or transfer personal information to users of the services provided by data importer. Motorola acknowledges that, depending on Customer's use of the Online Service, Customer may elect to include personal data from any of the following types of data subjects in the Customer Data:

- Employees, contractors, and temporary workers (current, former, prospective) of data exporter;
- Dependents of the above;
- Data exporter's collaborators/contact persons (natural persons) or employees, contractors or temporary workers of legal entity collaborators/contact persons (current, prospective, former);
- Users (e.g., customers, clients, patients, visitors, etc.) and other data subjects that are users of data exporter's services;
- Partners, stakeholders or individuals who actively collaborate, communicate or otherwise interact with employees of the data exporter and/or use communication tools such as apps and websites provided by the data exporter;
- Stakeholders or individuals who passively interact with data exporter (e.g., because they are the subject of an investigation, research or mentioned in documents or correspondence from or to the data exporter);
- Minors; or
- Professionals with professional privilege (e.g., doctors, lawyers, notaries, religious workers, etc.).

Categories of personal data transferred

Customer's use of the Products and Services, Customer may elect to include personal data from any of the following categories in the Customer Data:

- Basic personal data (for example place of birth, street name, and house number (address), Agreemental code, city of residence, country of residence, mobile phone number, first name, last name, initials, email address, gender, date of birth), including basic personal data about family members and children;
- Authentication data (for example user name, password or PIN code, security question, audit trail);
- Contact information (for example addresses, email, phone numbers, social media identifiers; emergency contact details);

- Unique identification numbers and signatures (for example Social Security number, bank account number, passport and ID card number, driver's license number and vehicle registration data, IP addresses, employee number, student number, patient number, signature, unique identifier in tracking cookies or similar technology);

- Pseudonymous identifiers;

- Financial and insurance information (for example insurance number, bank account name and number, credit card name and number, invoice number, income, type of assurance, payment behavior, creditworthiness);

- Commercial Information (for example history of purchases, special offers, subscription information, payment history);

- Biometric Information (for example DNA, fingerprints and iris scans);

- Location data (for example, Cell ID, geo-location network data, location by start call/end of the call. Location data derived from use of wifi access points);

- Photos, video, and audio;

- Internet activity (for example browsing history, search history, reading, television viewing, radio listening activities);

- Device identification (for example IMEI-number, SIM card number, MAC address);

- Profiling (for example based on observed criminal or anti-social behavior or pseudonymous profiles based on visited URLs, click streams, browsing logs, IP-addresses, domains, apps installed, or profiles based on marketing preferences);

- HR and recruitment data (for example declaration of employment status, recruitment information (such as curriculum vitae, employment history, education history details), job and position data, including worked hours, assessments and salary, work permit details, availability, terms of employment, tax details, payment details, insurance details and location, and organizations);

- Education data (for example education history, current education, grades and results, highest degree achieved, learning disability);

- Citizenship and residency information (for example citizenship, naturalization status, marital status, nationality, immigration status, passport data, details of residency or work permit);

- Information processed for the performance of a task carried out in the public interest or in the exercise of an official authority;

- Special categories of data (for example racial or ethnic origin, political opinions, religious or philosophical beliefs, trade union membership, genetic data, biometric data for the purpose of uniquely identifying a natural person, data concerning health, data concerning a natural person’s sex life or sexual orientation, or data relating to criminal convictions or offences); or

- Any other personal data identified under applicable law or regulation.

Sensitive data transferred *(if applicable) and applied restrictions or safeguards that fully take into consideration the nature of the data and the risks involved, such as for instance strict purpose limitation, access restrictions (including access only for staff having followed specialised training), keeping a record of access to the data, restrictions for onward transfers or additional security measures.*

…

The frequency of the transfer *(e.g. whether the data is transferred on a one-off or continuous basis).*

Data may be transferred on a continuous basis during the term of the MCA or other agreement to which this DPA applies.

Nature of the processing

The nature, scope and purpose of processing personal data is to carry out performance of Motorola's obligations with respect to provision of the Products and Services purchased under the MCA and applicable Ordering Documents. The data importer utilizes a global network of data centers and management/support facilities, and processing may take place in any jurisdiction where data importer or its sub-processors utilize such facilities

Purpose(s) of the data transfer and further processing

The nature, scope and purpose of processing personal data is to carry out performance of Motorola's obligations with respect to provision of the Products and Services purchased under the MCA and applicable Ordering Documents. The data importer utilizes a global network of data centers and management/support facilities, and processing may take place in any jurisdiction where data importer or its sub-processors utilize such facilities

The period for which the personal data will be retained, *or, if that is not possible, the criteria used to determine that period*

Data retention is governed by Section 10 of this Data Processing Addendum

For transfers to (sub-) processors, also specify subject matter, nature and duration of the processing

Transfers to sub-processors will only be for carrying out the performance of Motorola's obligations with respect to provision of the Products and Services purchased under the MCA and applicable Ordering Documents. The data importer utilizes a global network of data centers and management/support facilities, and processing may take place in any jurisdiction where data importer or its sub-processors utilize such facilities. In accordance with the DPA, the data exporter agrees the data importer may hire other companies to provide limited services on data

importer's behalf, such as providing customer support. Any such sub-processors must be permitted to obtain Customer Data only to deliver the services the data importer has retained them to provide, and they are prohibited from using Customer Data for any other purpose.

ANNEX II

TECHNICAL AND ORGANIZATIONAL MEASURES INCLUDING TECHNICAL AND ORGANIZATIONAL MEASURES TO ENSURE THE SECURITY OF THE DATA

Measures of pseudonymisation and encryption of personal data

Where technically feasible and when not impacting services provided:

- We minimize the data we collect to information we believe is necessary to communicate, provide, and support products and services and information necessary to comply with legal obligations.
- We encrypt in transit and at rest.
- We pseudonymize and limit administrative accounts that have access to reverse pseudonymisation.

Measures for ensuring ongoing confidentiality, integrity, availability and resilience of processing systems and services

In order to ensure ongoing confidentiality, integrity, availability and resilience of processing systems and services, Motorola Solutions Information Protection policy mandates the institutionalization of information protection throughout solution development and operational lifecycles. Motorola Solutions maintains dedicated security teams for its internal information security and its products and services. Its security practices and policies are integral to its business and mandatory for all Motorola Solutions employees and contractors The Motorola Chief Information Security Officer maintains responsibility and executive oversight for such policies, including formal governance, revision management, personnel education and compliance. Motorola Solutions generally aligns to the NIST Cybersecurity Framework as well as ISO 27001.

Measures for ensuring the ability to restore the availability and access to personal data in a timely manner in the event of a physical or technical incident

Security Incident Procedures Motorola Solutions maintains a global incident response plan to address any physical or technical incident in an expeditious manner. Motorola maintains a record of security breaches with a description of the breach, the time period, the consequences of the breach, the name of the reporter, and to whom the breach was reported, and the procedure for recovering data. For each security breach that is a Security Incident, notification will be made in accordance with the Security Incident Notification section of this DPA.

Business Continuity and Disaster Preparedness Motorola maintains business continuity and disaster preparedness plans for critical functions and systems within Motorola's control that support the Products and Services purchased under the Agreement in order to avoid services disruptions and minimize recovery risks.

Processes for regularly testing, assessing and evaluating the effectiveness of technical and organizational measures in order to ensure the security of the processing

Motorola periodically evaluates its processes and systems to ensure continued compliance with obligations imposed by law, regulation or contract with respect to the confidentiality, integrity, availability, and security of Customer Data, including personal information. Motorola documents the results of these evaluations and any remediation activities taken in response to such evaluations. Motorola periodically has third party assessments performed against applicable industry standards, such as ISO 27001, 27017, 27018 and 27701.

Measures for user identification and authorisation

Identification and Authentication**.** Motorola uses industry standard practices to identify and authenticate users who attempt to access Motorola information systems. Where authentication mechanisms are based on passwords, Motorola requires that the passwords are at least eight characters long and are changed regularly. Motorola uses industry standard password protection practices, including practices designed to maintain the confidentiality and integrity of passwords when they are assigned and distributed, and during storage.

Access Policy and Administration**.**. Motorola maintains a record of security privileges of individuals having access to Customer Data. including personal information. Motorola maintains appropriate processes for requesting, approving and administering accounts and access privileges in connection with the Processing of Customer Data. Only authorized personnel may grant, alter or cancel authorized access to data and resources. Where an individual has access to systems containing Customer Data, the individuals are assigned separate, unique identifiers. Motorola deactivates authentication credentials on a periodic basis.

Measures for the protection of data during transmission

Data is generally encrypted during transmission within the Motorola managed environments. Encryption in transit is also generally required of any sub-processors. Further, protection of data in transit is also achieved through the access controls, physical and environmental security, and personnel security described throughout this Annex II.

Measures for the protection of data during storage

Data is generally encrypted during storage within the Motorola managed environments. Encryption in storage is also generally required of any sub-processors. Further, protection of data in storage is also achieved through the access controls, physical and environmental security, and personnel security described throughout this Annex II.

Measures for ensuring physical security of locations at which personal data are processed

Motorola maintains appropriate physical and environment security controls to prevent unauthorized access to Customer Data, including personal information. This includes appropriate physical entry controls to Motorola facilities such as card-controlled entry points, and a staffed reception desk to protect against unauthorized entry. Access to controlled areas within a facility will be limited by job role and subject to authorized approval. Use of an access badge to enter a controlled area will be logged and such logs will be retained in accordance with Motorola policy. Motorola revokes personnel access to Motorola facilities and controlled areas upon separation of employment in accordance with Motorola policies. Motorola policies impose industry standard

workstation, device and media controls designed to further protect Customer Data, including personal information.

Measures for ensuring personnel security

Access to Customer Data. Motorola maintains processes for authorizing and supervising its employees, and contractors with respect to monitoring access to Customer Data. Motorola requires its employees, contractors and agents who have, or may be expected to have, access to Customer Data to comply with the provisions of the Agreement, including this Annex and any other applicable agreements binding upon Motorola.

Security and Privacy Awareness. Motorola must ensure that its employees and contractors remain aware of industry standard security and privacy practices, and their responsibilities for protecting Customer Data and Personal Data. This must include, but not be limited to, protection against malicious software, password protection, and management, and use of workstations and computer system accounts. Motorola requires periodic Information security training, privacy training, and business ethics training for all employees and contract resources

Sanction Policy. Motorola maintains a sanction policy to address violations of Motorola's internal security requirements as well as those imposed by law, regulation, or contract.

Background Checks. Motorola follows its standard mandatory employment verification requirements for all new hires. In accordance with Motorola internal policy, these requirements must be periodically reviewed and include, but may not be limited to, criminal background checks, proof of identity validation and any additional checks as deemed necessary by Motorola.

Measures for ensuring events logging

Protection, and Response. Motorola assesses organization's effectiveness annually via external assessors who report and share the assessment findings with Motorola Audit Services who tracks any identified remediations. For more information, please see the Motorola Trust Center at https://www.motorolasolutions.com/en_us/about/trust-center/security.html

Measures for certification/assurance of processes and products

Motorola performs internal Secure Application Review and Secure Design Review security audits and Production Readiness Review security readiness reviews prior to service release. Where appropriate, privacy assessments are performed for Motorola's products and services. A risk register is created as a result of internal audits with assignments tasked to appropriate personnel. Security audits are performed annually with additional audits as needed. Additional privacy assessments, including updated data maps, occur when material changes are made to the products or services. Further, Motorola Solution has achieved AICPA SOC2 Type 2 reporting and ISO/IEC 27001:2013 certification for many of its development and support operations.

Measures for ensuring data minimisation

Motorola Solutions policies require processing of all personal information in accordance with applicable law, including when that law requires data minimisation. Further, Motorola Solutions conducts privacy assessments of its products and services and evaluates if those products and services support the principles of processing, such as data minimisation.

Measures for ensuring data quality

Motorola Solutions policies require processing of all personal information in accordance with applicable law, including when that law requires ensuring the quality and accuracy of data. Further, Motorola Solutions conducts privacy assessments of its products and services and evaluates if those products and services support the principles of processing, such as ensuring data quality.

Measures for ensuring limited data retention

Motorola Solutions maintains a data retention policy that provides a retention schedule outlining storage periods for personal data. The schedule is based on business needs and provides sufficient information to identify all records and to implement disposal decisions in line with the schedule. The policy is periodically reviewed and updated.

Measures for ensuring accountability

To ensure compliance with the principle of accountability, Motorola Solutions maintains a Privacy Program which generally aligns its activities to both the Nymity Privacy Management and Accountability Framework and NIST Privacy Framework. The Privacy Program is audited annually by Motorola Solutions Audit Services.

Measures for allowing data portability and ensuring erasure

When subject to a data subject request to move, copy or transfer their personal data, Motorola Solutions will provide personal data to the Controller in a structured, commonly used and machine readable format. Where possible and if the Controller requests it, Motorola Solutions can directly transmit the personal information to another organization.

For transfers to (sub-) processors

If, in the course of providing products and services under the MCA, Motorola Solutions transfers information containing personal data to third parties, said third parties will be subjected to a security assessment and bound by obligations substantially similar, but at least as stringent, as those included in this DPA.

ANNEX III

LIST OF SUB-PROCESSORS

EXPLANATORY NOTE:

This Annex must be completed in case of the specific authorisation of sub-processors The controller has authorised the use of the following sub-processors:

1.

Name: …

Description of processing (including a clear delimitation of responsibilities in case several sub-processors are authorised): …

2.

…

Communications Systems Addendum

This Communications Systems Addendum (this "**CSA**") is entered into between Motorola Solutions, Inc., with offices at 500 W. Monroe Street, Suite 4400, Chicago, IL 60661 ("**Motorola**") and the entity set forth in the signature block below or in the MCA ("**Customer**"), and will be subject to, and governed by, the terms of the Master Customer Agreement entered into between the Parties, effective as of [ ] (the "**MCA**"), and the applicable Addenda. Capitalized terms used in this CSA, but not defined herein, will have the meanings set forth in the MCA or the applicable Addenda.

1. Addendum. This CSA governs Customer's purchase of certain Motorola radio Products, including Communications Systems, and will form part of the Parties' Agreement. A "**Communications System**" is a solution that includes at least one radio Product, whether devices, software, or infrastructure, and requires Integration Services to deploy such radio Product at a Customer Site or onto any Customer-Provided Equipment or Equipment provided to Customer. In addition to the MCA, other Addenda may be applicable to the Communications System or other software Products, including the Equipment Purchase and Software License Addendum ("**EPSLA**"), with respect to Licensed Software and Equipment, and the Subscription Software Addendum ("**SSA**"), with respect to Subscription Software, as further described below. This CSA will control with respect to conflicting or ambiguous terms in the MCA or any other applicable Addendum, but only as applicable to the Communications System or other software Products purchased under this CSA and not with respect to other Products and Services.

2. Communications Systems; Applicable Terms and Conditions.

2.1. Communications System. If Customer purchases a Communications System, then, unless the Ordering Document(s) specify that any software is being purchased on a subscription basis (i.e., as Subscription Software), such Equipment and Licensed Software installed at Customer Sites, including on devices sold to Customer by Motorola or on Customer-Provided Equipment, are subject to the EPSLA. Communications Systems described in this Section qualify for the System Warranty as described in **Section 5.2 – Communications System Warranty** (the "**System Warranty**"). In connection with a Communications System, Customer may also purchase additional Subscription Software that integrates with its Communications System (e.g., Critical Connect) (each, an "**Add-On Subscription**"). Any Add-On Subscription will be subject to the terms and conditions of the SSA and excluded from the System Warranty.

2.2. Services.

2.2.1. Any Integration Services or Maintenance and Support Services purchased in connection with, or included as a part of, a Communications System are subject to the MCA, and as described in the applicable Ordering Document.

2.2.2. During the Warranty Period, in addition to warranty services, Motorola will provide Maintenance and Support Services for the Equipment and support for the Motorola Licensed Software pursuant to the applicable maintenance and support Ordering Document. Support for the Motorola Licensed Software will be in accordance with Motorola's established Software Support Policy ("**SwSP**"). Copies of the SwSP can be found at https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf and will be sent by mail, email or fax to Customer upon written request. If Customer wishes to purchase (a) additional Maintenance and Support Services during the Warranty Period; or (b) continue or expand maintenance, software support, installation, and/or Motorola's Lifecycle Management Services ("**LMS**") after the Warranty Period, Motorola will provide the description of and pricing for such services in a separate proposal document and such terms will be agreed upon in an Ordering Document. Unless otherwise agreed by the Parties in writing, the terms and conditions in this Agreement applicable to maintenance, support, installation, and/or LMS, will be included in the Maintenance and Support Addendum, LMS Addendum, the applicable Ordering Documents, and the proposal (if applicable). These collective terms will govern the provision of such Services.

2.2.3. To obtain any additional Services, Customer will issue a purchase order referring to this Agreement and the separate proposal document. Omission of reference to this Agreement in Customer's purchase order will not affect the applicability of this Agreement. Motorola's proposal may include a cover page entitled "Service Agreement" or "Installation Agreement", as applicable, and other attachments. These cover pages and other attachments are incorporated into this Agreement by this reference.

3. Communications System Acceptance.

3.1. Acceptance. Any Communications System described in an Ordering Document hereunder (including the Products, Integration Services, and all other components thereof) will be deemed completed upon successful completion of the acceptance procedures ("**Acceptance Tests**") set forth in the Acceptance Test Plan attached as **Exhibit B-4 – Acceptance Test Plan** hereto ("**System Acceptance**"). Motorola will notify Customer at least ten (10) days before the Communications System testing commences. Upon System Acceptance, the Parties will memorialize this event by promptly executing a certificate documenting such System Acceptance as set forth in **Exhibit C**. If the Acceptance Test Plan includes separate tests for individual sub-Systems or phases of the Communications System, acceptance of the individual sub-System or phase will occur upon the successful completion of the Acceptance Tests for the sub-Communications System or phase, and the Parties will promptly execute an acceptance certificate for the sub-Communications System or phase. If Customer believes the Communications System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the Communications System that do not materially impair the operation of the Communications System as a whole will not postpone System Acceptance or sub-Communications System acceptance, but will be corrected according to a mutually agreed punch list schedule. This Section applies to Products purchased as part of a Communications System notwithstanding the delivery provisions of the Addendum applicable to such Products, such as the SSA or EPSLA, and this Section will control over such other delivery provisions to the extent of a conflict.

3.2. Beneficial Use. Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the Communications System before System Acceptance. Therefore, Customer will not commence using the system before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for Communications System performance deficiencies that occur prior to System Acceptance or use of the Communications System is otherwise authorized in writing by Motorola. Upon such date that Customer begins using the Communications System, Customer assumes responsibility for the use and operation of the Communications System.

4. Payment. Customer will pay invoices for the Products and Services covered by this CSA in accordance with the invoice payment terms set forth in the MCA. Additional payment terms are set forth hereto in **Exhibit A – Payment.**

5. Warranty.

5.1. Radio Products Warranty. The warranties applicable to Motorola-manufactured Equipment set forth in **Section 6 – Representations and Warranties; Liabilities** of the EPSLA shall be applicable to all radio Equipment purchased hereunder whether or not such Equipment was manufactured by Motorola.

5.2. Communications System Warranty. Subject to the disclaimers in the MCA and any other applicable Addenda, Motorola represents and warrants that, on the date of System Acceptance, (a) such Communications System will perform in accordance with the descriptions in the applicable Ordering Documents in all material respects, and (b) if Customer has purchased any Equipment or Motorola Licensed Software (but, for clarity, excluding Subscription Software) as part of such on-Communications System, the warranty period applicable to such Equipment and Motorola Licensed Software will continue for a period of one

(1) year commencing upon System Acceptance (the "**Warranty Period**") instead of commencing upon delivery of the Products in accordance with the terms and conditions set forth in **Section 6 – Representations and Warranties; Liabilities** of the EPSLA. The warranties set forth in the applicable Addenda are not otherwise modified by this CSA.

6. Additional Equipment or Software with a Communications System. Following the date of System Acceptance, Customer may order additional Equipment or Software that is intended for use with the Communications System for an additional three (3) years, if it is then available. Each purchase order must refer to the Agreement, and must specify the pricing and delivery terms.

7. Broadband Enabled Devices. The terms set forth in this **Section 7 – Broadband Enabled Devices** apply to broadband-enabled devices.

7.1. Subscription Services. Customer's purchase of any broadband-enabled radio devices, such as ApxNext radios, includes certain Subscription Software all of which are subject to the SSA. Customer's purchase of any such broadband enable devices may include an initial or trial subscription to the Subscription Software included with purchase of the device; following expiration of such initial or trial term, Customer must purchase a subscription for continued use of such Subscription Software.

7.2. Flow-Down Terms. Additional license terms apply to third-party broadband services purchased in connection with a broadband enable Communications System, which are available online at: https://www.motorolasolutions.com/en_us/about/legal/motorola-solutions-customer-terms/flow-down-terms.html Customer will comply, and ensure its Authorized Users comply, with all such additional license terms.

8. Critical Connect. The terms set forth in this **Section 8 – Critical Connect** apply to Motorola's Critical Connect Product. Motorola's Critical Connect Product is Subscription Software, and any purchase of such Product will be subject to the SSA.

8.1. Term. Notwithstanding the SSA, the Initial Subscription Period of the Critical Connect service shall be for a period of three (3) years from the date of delivery. Renewal Subscription Years shall be for subsequent three (3) year periods rather than twelve (12) month periods as set forth in the **Section 4 – Term** of the SSA, with such renewals to automatically occur unless one party notifies the other Party of its intent not to renew at least thirty (30) days before the conclusion of the then-current Subscription Term.

8.2. Cancellation Fees. If Customer terminates the Critical Connect subscription prior to the end of the then-current Subscription Term, Customer will be obligated to pay a cancellation fee of fifty percent (50%) of the remaining three (3) year Initial Subscription Period or Renewal Subscription Year at list price.

8.3. Service Tiers. Customer can upgrade the Critical Connect Subscription Software to higher tiers or downgrade to a lower tier. Additionally, Customer can stack multiple tiers together (additional setup fees may be required if upgrading to higher capacity levels). When Customer performs a tier upgrade or downgrade, the Subscription Term will be reset and a new three (3) year Initial Subscription Period will commence.

8.4. Port Restrictions. The Motorola on-premise gateway utilizes an ISSI connection and port. This connection is to be used only by the Motorola on-premise gateway in accordance with this service. Use of this ISSI connection and port with any other non-approved gateway is strictly prohibited.

9. Transport Connectivity Services. Certain Communications Systems may include one or more transport connectivity services as specified in the Ordering Document. In additions to the terms of this CSA, transport connectivity services shall also be governed by the terms of Motorola's standard Transport Connectivity Addendum.

10. Attachments. In the case of any Communications System sale, the Exhibits listed below will be attached hereto and incorporated into and made a part of this CSA:

Exhibit A "Payment"
Exhibit B Technical and Implementation Documents
- B-1 "System Description" dated _____
- B-2 "Pricing Summary & Equipment List" dated _____
- B-3 "Implementation Statement of Work" dated _____
- B-4 "Acceptance Test Plan" or "ATP" dated _____
- B-5 "Performance Schedule" dated _____

Exhibit C "System Acceptance Certificate"

11. Survival. The following provisions will survive the expiration or termination of this CSA for any reason: **Section 1 – Addendum**; **Section 2 – Communications Systems; Applicable Terms and Conditions**; **Section 7 – Broadband Services**; **Section 8 – Critical Connect**; **Section 11– Survival**.

Equipment Purchase and Software License Addendum

This Equipment Purchase and Software License Addendum (this "**EPSLA**") is entered into between Motorola Solutions, Inc., with offices at 500 W. Monroe Street, Suite 4400, Chicago, IL 60661 ("**Motorola**") and the entity set forth in the signature block below or in the MCA ("**Customer**"), and will be subject to, and governed by, the terms of the Master Customer Agreement entered into between the Parties, effective as of [ ] (the "**MCA**"). Capitalized terms used in this EPSLA, but not defined herein, will have the meanings set forth in the MCA.

1. Addendum. This EPSLA governs Customer's purchase of Equipment and license of Licensed Software (and, if set forth in an Ordering Document, related Services) from Motorola, and will form part of the Parties' Agreement.

2. Delivery of Equipment and Licensed Software.

2.1. Delivery and Risk of Loss. Motorola will provide to Customer the Products (and, if applicable, related Services) set forth in an Ordering Document, in accordance with the terms of the Agreement. Motorola will, using commercially reasonable practices, pack the ordered Equipment and ship such Equipment to the Customer address set forth in the applicable Ordering Document or otherwise provided by Customer in writing, using a carrier selected by Motorola. Notwithstanding the foregoing, delivery of Equipment (and any incorporated Licensed Software) will occur, and title and risk of loss for the Equipment will pass to Customer, upon shipment by Motorola in accordance with Ex Works, Motorola's premises (Incoterms 2020). Customer will pay all shipping costs, taxes, and other charges applicable to the shipment and import or export of the Products and Services, as applicable, and Customer will be responsible for reporting the Products for personal property tax purposes. Delivery of Licensed Software for installation on Equipment or Customer-Provided Equipment will occur upon the earlier of (a) electronic delivery of the Licensed Software by Motorola, and (b) the date Motorola otherwise makes the Licensed Software available for download by Customer. If agreed upon in an Ordering Document, Motorola will also provide Services related to such Products.

2.2. Delays. Any shipping dates set forth in an Ordering Document are approximate, and while Motorola will make reasonable efforts to ship Products by any such estimated shipping date, Motorola will not be liable for any delay or related damages to Customer. Time for delivery will not be of the essence, and delays will not constitute grounds for cancellation, penalties, termination, or a refund.

2.3. Beta Services. If Motorola makes any beta version of a software application ("**Beta Service**") available to Customer, Customer may choose to use such Beta Service at its own discretion, provided, however, that Customer will use the Beta Service solely for purposes of Customer's evaluation of such Beta Service, and for no other purpose. Customer acknowledges and agrees that all Beta Services are offered "as-is" and without any representations or warranties or other commitments or protections from Motorola. Motorola will determine the duration of the evaluation period for any Beta Service, in its sole discretion, and Motorola may discontinue any Beta Service at any time. Customer acknowledges that Beta Services, by their nature, have not been fully tested and may contain defects or deficiencies.

3. Licensed Software License and Restrictions.

3.1. Licensed Software License. Subject to Customer's and its Authorized Users' compliance with the Agreement (including payment terms), Motorola hereby grants Customer and its

Authorized Users a limited, non-transferable, non-sublicenseable, and non-exclusive license to use the Licensed Software identified in an Ordering Document, in object code form only, and the associated Documentation, solely in connection with the Equipment provided by Motorola or authorized Customer-Provided Equipment (as applicable, the "**Designated Products**") and solely for Customer's internal business purposes. Unless otherwise stated in an Addendum or the Ordering Document, the foregoing license grant will be limited to the number of licenses set forth in the applicable Ordering Document and will continue for the life of the applicable Designated Product. Except as otherwise permitted in an applicable Addendum or Ordering Document, Customer may install, access, and use Licensed Software only in Customer's owned or controlled facilities, including any authorized mobile sites; provided, however, that Authorized Users using authorized mobile or handheld devices may also log into and access the Licensed Software remotely from any location.

3.2. Subscription License Model. If the Parties mutually agree that any Licensed Software purchased under this EPSLA will be replaced with or upgraded to Subscription Software, then upon such time which the Parties execute the applicable Ordering Document, the licenses granted under this EPSLA will automatically terminate, and such Subscription Software will be governed by the terms of the applicable Addendum under this Agreement.

3.3. Customer Restrictions. Customers and Authorized Users will comply with the applicable Documentation in connection with their use of the Products. Customer will not and will not allow others, including the Authorized Users, to: (a) make the Licensed Software available for use by unauthorized third parties, including via a commercial rental or sharing arrangement; (b) reverse engineer, disassemble, or reprogram the Licensed Software or any portion thereof to a human-readable form; (c) modify, create derivative works of, or merge the Licensed Software with other software or equipment; (d) copy, reproduce, distribute, lend, lease, or transfer the Licensed Software or Documentation for or to any third party without the prior express written permission of Motorola; (e) take any action that would cause the Licensed Software or Documentation to be placed in the public domain; (f) use the Licensed Software to compete with Motorola; or (g) remove, alter, or obscure, any copyright or other notice.

3.4. Copies. Customer may make one (1) copy of the Licensed Software solely for archival, back-up, or disaster recovery purposes during the term of the applicable Licensed Software license. Customer may make as many copies of the Documentation reasonably required for the internal use of the Licensed Software during such Licensed Software's license term. Unless otherwise authorized by Motorola in writing, Customer will not, and will not enable or allow any third party to: (a) install a licensed copy of the Licensed Software on more than one (1) unit of a Designated Product; or (b) copy onto or transfer Licensed Software installed in a unit of a Designated Product onto another device. Customer may temporarily transfer Licensed Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Customer provides written notice to Motorola of the temporary transfer and identifies the device on which the Licensed is transferred. Temporary transfer of the Licensed Software to another device must be discontinued when the original Designated Product is returned to operation and the Licensed Software must be removed from the other device. Customer must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

3.5. Resale of Equipment. Equipment contains embedded Licensed Software. If Customer desires to sell its used Equipment to a third party, Customer must first receive prior written authorization from Motorola and obtain written acceptance of the applicable Licensed Software license terms, including the obligation to pay relevant license fees, from such third party.

4. Term.

4.1. Term. The term of this EPSLA (the "**EPSLA Term**") will commence upon either (a) the Effective Date of the MCA, if this EPSLA is attached to the MCA as of such Effective Date, or (b) the EPSLA Date set forth on the signature page below, if this EPSLA is executed after the MCA Effective Date, and will continue until the later of (i) three (3) years after the first order for Products is placed via an Ordering Document, or (ii) the expiration of all applicable warranty periods (as set forth in **Section 6.1 – Motorola Warranties** below) under this EPSLA, unless this EPSLA or the Agreement is earlier terminated in accordance with the terms of the Agreement.

4.2. Termination. Notwithstanding the termination provisions of the MCA, Motorola may terminate this EPSLA (and any Ordering Documents hereunder) immediately upon notice to Customer if Customer breaches **Section 3 – Licensed Software License and Restrictions** of this EPSLA, or any other provision related to Licensed Software license scope or restrictions set forth in an Ordering Document, EULA, or other applicable Addendum. For clarity, upon termination or expiration of the EPSLA Term, all Motorola obligations under this EPSLA (including with respect to Equipment and Licensed Software delivered hereunder) will terminate. If Customer desires to purchase additional Services in connection with such Equipment or Licensed Software, Customer may enter into a separate Addendum with Motorola, governing such Services. Customer acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Licensed Software and Documentation, and that Customer's breach of the Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, in addition to termination, Motorola will be entitled to all available remedies at law or in equity, including immediate injunctive relief and repossession of all non-embedded Licensed Software and associated Documentation.

4.3. Equipment as a Service. In the event that Customer purchases any Equipment at a price below the MSRP for such Equipment in connection Customer entering into a fixed- or minimum required-term agreement for Subscription Software, and Customer or Motorola terminates the Agreement, this EPSLA, or other applicable Addendum (such as the Addendum governing the purchase of such Subscription Software) prior to the expiration of such fixed- or minimum required-term, then Motorola will have the right to invoice Customer for, and Customer will pay, the amount of the discount to the MSRP for the Equipment or such other amount set forth in the applicable Addendum or Ordering Document. This Section will not limit any other remedies Motorola may have with respect to an early termination.

5. Payment. Customer will pay invoices for the Products and Services provided under this EPSLA in accordance with the invoice payment terms set forth in the MCA. Generally, invoices are issued after shipment of Equipment or upon Motorola's delivery of Licensed Software (in accordance with **Section 2.1 – Delivery and Risk of Loss**), as applicable, but if a specific invoicing or payment schedule is set forth in the applicable Ordering Document, EULA or other Addendum, such schedule will control with respect to the applicable Products and Services referenced therein. Motorola will have the right to suspend future deliveries of Products and Services if Customer fails to make any payments when due.

6. Representations and Warranties; Liability.

6.1. Motorola Warranties. Subject to the disclaimers and exclusions set forth in the MCA and this EPSLA, (a) for a period of one (1) year commencing upon the delivery of Motorola-manufactured Equipment under **Section 2.1 – Delivery and Risk of Loss**, Motorola represents and warrants that such Motorola-manufactured Equipment, under normal use, will be free from

material defects in materials and workmanship; (b) to the extent permitted by the providers of third-party software or hardware included in the Products and Services, Motorola will pass through to Customer any warranties provided by such third parties, which warranties will apply for the period defined by the applicable third party; and (c) for a period of ninety (90) days commencing upon the delivery of Motorola-owned Licensed Software under **Section 2.1 – Delivery and Risk of Loss**, Motorola represents and warrants that such Licensed Software, when used in accordance with the Documentation and the Agreement, will be free from reproducible defects that prevent operation of features critical to the primary functionality or successful operation of the Motorola-developed Licensed Software (as determined by Motorola). The warranty set forth in subsection (c) will be referred to as the "**Motorola Licensed Software Warranty**". As Customer's sole and exclusive remedy for any breach of the Motorola Licensed Software Warranty, Motorola will use commercially reasonable efforts to remedy the material defect in the applicable Licensed Software; provided, however, that if Motorola does not remedy such material defect within a reasonable time, then at Motorola's sole option, Motorola will either replace the defective Licensed Software with functionally-equivalent software, provide substitute software to Customer, or terminate the applicable software license and refund any paid license fees to Customer on a pro-rata basis. For clarity, the Motorola Licensed Software Warranty applies only to the most current version of the Licensed Software issued by Motorola, and issuance of updated versions of any Licensed Software does not result in a renewal or extension of the Motorola Licensed Software Warranty beyond the ninety (90) day warranty period.

6.2. ADDITIONAL EXCLUSIONS. IN ADDITION TO THE EXCLUSIONS FROM DAMAGES SET FORTH IN THE MCA, AND NOTWITHSTANDING ANY PROVISION OF THE AGREEMENT TO THE CONTRARY, MOTOROLA WILL HAVE NO LIABILITY FOR (A) DEFECTS IN OR DAMAGE TO PRODUCTS RESULTING FROM USE OTHER THAN IN THE NORMAL AUTHORIZED MANNER, OR FROM ACCIDENT, LIQUIDS, OR NEGLECT; (B) TESTING, MAINTENANCE, REPAIR, INSTALLATION, OR MODIFICATION BY PARTIES OTHER THAN MOTOROLA; (C) CUSTOMER'S OR ANY AUTHORIZED USER'S FAILURE TO COMPLY WITH INDUSTRY AND OSHA OR OTHER LEGAL STANDARDS; (D) DAMAGE TO RADIO ANTENNAS, UNLESS CAUSED BY DEFECTS IN MATERIAL OR WORKMANSHIP; (E) EQUIPMENT WITH NO SERIAL NUMBER; (F) BATTERIES OR CONSUMABLES; (G) FREIGHT COSTS FOR SHIPMENT TO REPAIR DEPOTS; (H) COSMETIC DAMAGE THAT DOES NOT AFFECT OPERATION; (I) NORMAL WEAR AND TEAR; (J) ISSUES OR OBSOLESCENCE OF LICENSED SOFTWARE DUE TO CHANGES IN CUSTOMER OR AUTHORIZED USER REQUIREMENTS, EQUIPMENT, OR SYSTEMS; (K) TRACKING AND LOCATION-BASED SERVICES; OR (L) BETA SERVICES.

6.3. Voluntary Remedies. Motorola is not obligated to remedy, repair, replace, or refund the purchase price for the disclaimed or excluded issues in the MCA or **Section 6.2 – Additional Exclusions** above, but if Motorola agrees to provide Services to help resolve such issues, Customer will reimburse Motorola for its reasonable time and expenses, including by paying Motorola any Fees set forth in an Ordering Document for such Services, if applicable.

7. Copyright Notices. The existence of a copyright notice on any Licensed Software will not be construed as an admission or presumption of publication of the Licensed Software or public disclosure of any trade secrets associated with the Licensed Software.

8. Survival. The following provisions will survive the expiration or termination of this EPSLA for any reason: **Section 3 – Licensed Software License and Restrictions**; **Section 4 – Term**; **Section 5 – Payment**; **Section 6.2 – Additional Exclusions**; **Section 8 – Survival**.

Software Products Addendum

This Software Products Addendum (this "**SPA**") is entered into between Motorola Solutions, Inc., with offices at 500 W. Monroe Street, Suite 4400, Chicago, IL 60661 ("**Motorola**") and the entity set forth in the signature block below or in the PRIMARY AGREEMENT ("**Customer**"), and will be subject to, and governed by, the terms of the Primary Agreement entered into between the Parties, effective as of [ ] (the "**PRIMARY AGREEMENT**"), and the applicable Addenda. Capitalized terms used in this SPA, but not defined herein, will have the meanings set forth in the PRIMARY AGREEMENT or the applicable Addenda.

1. Addendum. This SPA governs Customer's purchase of certain Motorola software Products, including Software Systems, and will form part of the Parties' Agreement. A "**Software System**" is a solution that includes at least one command center software Product and requires Integration Services to deploy such software Product at a Customer Site or onto any Customer-Provided Equipment or Equipment provided to Customer. In addition to the PRIMARY AGREEMENT, other Addenda may be applicable to the Software System or other software Products, including the Subscription Software Addendum ("**SSA**"), with respect to Subscription Software, and the Equipment Purchase and Software License Addendum ("**EPSLA**"), with respect to Licensed Software and Equipment, as further described below. This SPA will control with respect to conflicting or ambiguous terms in the PRIMARY AGREEMENT or any other applicable Addendum, but only as applicable to the Software System or other software Products purchased under this SPA and not with respect to other Products and Services.

2. Software Systems; Applicable Terms and Conditions.

2.1. On-Premise Software System. If Customer purchases an "on-premises Software System," where Equipment and Licensed Software are installed at Customer Sites or on Customer-Provided Equipment, then, unless the Ordering Document(s) specify that any software is being purchased on a subscription basis (i.e., as Subscription Software), such Equipment and Licensed Software installed at Customer Sites or on Customer-Provided Equipment are subject to the EPSLA. On-premises Software Systems described in this Section qualify for the System Warranty as described in **Section 5 – On-Premises Software System Warranty** (the "**System Warranty**"). In connection with the on-premises Software System, Customer may also purchase additional Subscription Software that integrates with its on-premises Software System (e.g., CommandCentral Aware) (each, an "**Add-On Subscription**"). Any Add-On Subscription will be subject to the terms and conditions of the SSA and excluded from the System Warranty.

2.2. On-Premise Software System as a Service. If Customer purchases an "on-premises Software System as a service," where Equipment and software Products are installed at Customer Sites or on Customer-Provided Equipment, and such software is generally licensed on a subscription basis (i.e., as Subscription Software), then such Subscription Software will be subject to the SSA and not the EPSLA. Any (a) Equipment purchased, (b) firmware preinstalled on such Equipment, and (c) Microsoft operating system Licensed Software are subject to the EPSLA. On-premises Software Systems as a service described in this Section are provided as a service and, accordingly, do not qualify for the System Warranty. System completion, however, is determined in accordance with the provisions of **Section 3 – Software System Completion** below.

2.3. Cloud Hosted Software System. If Customer purchases a "cloud hosted Software System," where the applicable software is hosted in a data center and provided to Customer as a service (i.e., as hosted Subscription Software), including CommandCentral Products, then such Subscription Software is subject to the SSA. Any Equipment purchased in connection with a cloud

Software System is subject to the EPSLA. Cloud hosted Software Systems described in this Section do not qualify for the System Warranty. System completion, however, is determined in accordance with the provisions of **Section 3 – Software System Completion** below.

2.4. Services. Any Integration Services or Maintenance and Support Services purchased in connection with, or included as a part of, a Software System are subject to the PRIMARY AGREEMENT, and as described in the applicable Ordering Document.

3. Software System Completion. Any Software System described in an Ordering Document hereunder (including the Products, Integration Services, and all other components thereof) will be deemed completed upon Customer's (or the applicable Authorized User's) Beneficial Use of each Product that is included in the Software System (unless alternative acceptance procedures are set forth in the applicable Ordering Document) (the "**System Completion Date**"). Customer will not unreasonably delay Beneficial Use of any Product within a Software System, and in any event, the Parties agree that Beneficial Use of a Product will be deemed to have occurred thirty (30) days after functional demonstration. For clarity, if a Software System is comprised of more than one Product, Motorola may notify Customer that all Integration Services for a particular Product within the Software System have been completed, and Customer may have Beneficial Use of such Product prior to having Beneficial Use of other Products in the Software System, or of the Software System as a whole. In such case, the Integration Services applicable to such Product will be deemed complete upon Customer's Beneficial Use of the Product ("**Product Completion Date**"), which may occur before the System Completion Date. As used in this Section, "**Beneficial Use**" means use by Customer or at least one (1) Authorized User of the material features and functionalities of a Product within a Software System, in material conformance with Product descriptions in the applicable Ordering Document. This Section applies to Products purchased as part of a Software System notwithstanding the delivery provisions of the Addendum applicable to such Products, such as the SSA or EPSLA, and this Section will control over such other delivery provisions to the extent of a conflict.

4. Payment. Customer will pay invoices for the Products and Services covered by this SPA in accordance with the invoice payment terms set forth in the PRIMARY AGREEMENT. Fees for Software Systems will be invoiced as of the System Completion Date, unless another payment process or schedule or milestones are set forth in an Ordering Document or applicable Addendum. In addition to Equipment, Licensed Software, Subscription Software and Integration Services (as applicable) sold as part of a Software System, the Ordering Documents for a Software System may also include post-deployment Integration Services or other Services which are to be provided following the date of functional demonstration ("**Post-Deployment Services**"). Post-Deployment Services will be invoiced upon their completion and paid by Customer in accordance with the terms of the PRIMARY AGREEMENT.

5. On-Premises Software System Warranty. Subject to the disclaimers in the PRIMARY AGREEMENT and any other applicable Addenda, Motorola represents and warrants that, on the System Completion Date for an on-premises Software System described in **Section 2.1 – On-Premises Software System**, or on the applicable Product Completion Date for a specific Product within such on-premises Software System, if earlier, (a) such Software System or Product will perform in accordance with the descriptions in the applicable Ordering Documents in all material respects, and (b) if Customer has purchased any Equipment or Motorola Licensed Software (but, for clarity, excluding Subscription Software) as part of such on-premises Software System, the warranty period applicable to such Equipment and Motorola Licensed Software will continue for a period of one (1) year commencing upon the System Completion Date for the Software System that includes such Products, or on the applicable Product Completion Date, if earlier, instead of commencing upon delivery of the Products in accordance with the terms and conditions set forth

in **Section 6 – Representations and Warranties; Liabilities** of the EPSLA. The warranties set forth in the applicable Addenda are not otherwise modified by this SPA.

6. Prohibited Use. Customer will not integrate or use, or permit a third party or an Authorized User to integrate or use, any Non-Motorola Content with or in connection with a Software System or other software Product provided by Motorola under this SPA, without the express written permission of Motorola.

7. API Support. Motorola will use commercially reasonable efforts to maintain its Application Programming Interface ("**API**") offered sold in connection with any Software System. APIs will evolve and mature over time, requiring changes and updates. Motorola will use reasonable efforts to continue supporting any version of an API for 6 months after such version is introduced, but if Motorola determines, in its sole discretion, to discontinue support of an API for any reason, Motorola will provide reasonable advance notification to Customer. If an API presents a security risk, Motorola may discontinue an API without prior notice.

8. Support of Downloaded Clients. If Customer purchases any software Product that requires a client installed locally on any Customer-Provided Equipment or Equipment in possession of Customer, Customer will be responsible for downloading and installing the current version of such client, as it may be updated from time to time. Motorola will use reasonable efforts to continue supporting any version of a client for forty-five (45) days following its release, but Motorola may update the current version of its client at any time, including for bug fixes, product improvements, and feature updates, and Motorola makes no representations or warranties that any software Product will support prior versions of a client.

9. Applicable End User Terms. Additional license terms apply to third-party software included in certain software Products which are available online at www.motorolasolutions.com/legal-flow-downs. Customer will comply, and ensure its Authorized Users comply, with all such additional license terms.

10. Additional Terms for On-Premise Software System as a Service. The terms set forth in this **Section 10 – Additional Terms for On-Premise Software System as a Service** apply in the event Customer purchases an on-premises Software System as a service under this SPA.

10.1. Transition to Subscription License Model. If the Parties mutually agree that any on-premises Subscription Software purchased under this SPA as part of an on-premises Software System as a service will be replaced with or upgraded to Subscription Software hosted in a data center, then upon such time which the Parties execute the applicable Ordering Document, (a) the licenses granted to such on-premises Subscription Software under the applicable Ordering Document will automatically terminate, (b) Customer and its Authorized Users will cease use of the applicable on-premises copies of Subscription Software, and (c) the replacement hosted Subscription Software provided hereunder will be governed by the terms of the SSA and this SPA.

10.2. Transition Fee. Motorola will not charge additional Fees for Services related to the transition to hosted Subscription Software, as described in **Section 10.1 – Transition to Subscription License Model**. Notwithstanding the foregoing, subscription Fees for the applicable hosted Subscription Software are subject to the SSA and the applicable Ordering Document, and may be greater than Fees paid by Customer for on-premises Subscription Software.

10.3. Software Decommissioning. Upon (a) transition of the on-premises Software System as a service to Subscription Software hosted in a data center or (b) any termination of the Subscription Software license for the on-premises Software System as a service, Motorola will have the right

to enter Customer Sites and decommission the applicable on-premises Subscription Software that is installed at Customer's Site or on Customer-Provided Equipment. For clarity, Customer will retain the right to use Licensed Software that is firmware incorporated into Equipment purchased by Customer from Motorola and any Microsoft operating system Licensed Software.

11. Additional Terms for CAD and Records Products. The terms set forth in this **Section 11 – Additional Terms for CAD and Records Products** apply in the event Customer purchases any Computer Aided Dispatch ("**CAD**") or Records Products under this SPA.

11.1. Support Required. Customer acknowledges and agrees that the licenses granted by Motorola under the Agreement to CAD and Records Products for on-premises Software Systems are conditioned upon Customer purchasing Maintenance and Support Services for such Products during the term of the applicable license. If at any time during the term of any such license, Customer fails to purchase associated Maintenance and Support Services (or pay the fees for such Services), Motorola will have the right to terminate or suspend the software licenses for CAD and Record Products, and this SPA or the applicable Ordering Document.

11.2. CJIS Security Policy. Motorola agrees to support Customer's obligation to comply with the Federal Bureau of Investigation Criminal Justice Information Services ("**CJIS**") Security Policy and will comply with the terms of the CJIS Security Addendum for the term of the Addendum or Ordering Document for the applicable Product. Customer hereby consents to Motorola screened personnel serving as the "escort" within the meaning of CJIS Security Policy for unscreened Motorola personnel that require access to unencrypted Criminal Justice Information for purposes of Product support and development.

12. Additional Cloud Terms. The terms set forth in this **Section 12 – Additional Cloud Terms** apply in the event Customer purchases any cloud-hosted software Products.

12.1. Data Storage**.** Motorola will determine, in its sole discretion, the location of the stored content for cloud hosted software Products. All data, replications, and backups will be stored at a location in the United States for Customers in the United States.

12.2. Data Retrieval**.** Cloud hosted software Products will leverage different types of storage to optimize software, as determined in Motorola's sole discretion. For multimedia data, such as videos, pictures, audio files, Motorola will, in its sole discretion, determine the type of storage medium used to store the content. The type of storage and medium selected by Motorola will determine the data retrieval speed. Access to content in archival storage may take up to twenty-four (24) hours to be viewable.

12.3. Availability. Motorola will make reasonable efforts to provide monthly availability of 99.9% for cloud hosted software Products with the exception of maintenance windows. There are many factors beyond Motorola's control that may impact Motorola's ability to achieve this goal.

12.4. Maintenance. Scheduled maintenance of cloud-hosted software Products will be performed periodically. Motorola will make commercially reasonable efforts to notify customers one (1) week in advance of any such maintenance. Unscheduled and emergency maintenance may be required from time to time. Motorola will make commercially reasonable efforts to notify customers of any unscheduled or emergency maintenance twenty-four (24) hours in advance.

13. Survival. The following provisions will survive the expiration or termination of this SPA for any reason: **Section 1 – Addendum**; **Section 2 – Software Systems; Applicable Terms and Conditions**; **Section 6 – Prohibited Use**; **Section 9 – Applicable End User Terms**; **Section 13 – Survival**.

Subscription Software Addendum

This Subscription Software Addendum (this "**SSA**") is entered into between Motorola Solutions, Inc., with offices at 500 W. Monroe Street, Suite 4400, Chicago, IL 60661 ("**Motorola**") and the entity set forth in the signature block below or in the PRIMARY AGREEMENT ("**Customer**"), and will be subject to, and governed by, the terms of the Primary Agreement entered into between the Parties, effective as of [ ] (the "**PRIMARY AGREEMENT**"). Capitalized terms used in this SSA, but not defined herein, will have the meanings set forth in the PRIMARY AGREEMENT.

1. Addendum. This SSA governs Customer's purchase of Subscription Software (and, if set forth in an Ordering Document, related Services) from Motorola, and will form part of the Parties' Agreement. Additional Subscription Software-specific Addenda or other terms and conditions may apply to certain Subscription Software, where such terms are provided or presented to Customer.

2. Delivery of Subscription Software.

2.1. Delivery. During the applicable Subscription Term (as defined below), Motorola will provide to Customer the Subscription Software set forth in an Ordering Document, in accordance with the terms of the Agreement. Motorola will provide Customer advance notice (which may be provided electronically) of any planned downtime. Delivery will occur upon Customer's receipt of credentials required for access to the Subscription Software or upon Motorola otherwise providing access to the Subscription Software. If agreed upon in an Ordering Document, Motorola will also provide Services related to such Subscription Software.

2.2. Modifications. In addition to other rights to modify the Products and Services set forth in the PRIMARY AGREEMENT, Motorola may modify the Subscription Software, any associated recurring Services and any related systems so long as their functionality (as described in the applicable Ordering Document) is not materially degraded. Documentation for the Subscription Software may be updated to reflect such modifications. For clarity, new features or enhancements that are added to any Subscription Software may be subject to additional Fees.

2.3. User Credentials. If applicable, Motorola will provide Customer with administrative user credentials for the Subscription Software, and Customer will ensure such administrative user credentials are accessed and used only by Customer's employees with training on their proper use. Customer will protect, and will cause its Authorized Users to protect, the confidentiality and security of all user credentials, including any administrative user credentials, and maintain user credential validity, including by updating passwords. Customer will be liable for any use of the Subscription Software through such user credential (including through any administrative user credentials), including any changes made to the Subscription Software or issues or user impact arising therefrom. To the extent Motorola provides Services to Customer in order to help resolve issues resulting from changes made to the Subscription Software through user credentials, including through any administrative user credentials, or issues otherwise created by Authorized Users, such Services will be billed to Customer on a time and materials basis, and Customer will pay all invoices in accordance with the payment terms of the PRIMARY AGREEMENT.

2.4. Beta Services. If Motorola makes any beta version of a software application ("**Beta Service**") available to Customer, Customer may choose to use such Beta Service at its own discretion, provided, however, that Customer will use the Beta Service solely for purposes of Customer's evaluation of such Beta Service, and for no other purpose. Customer acknowledges and agrees that all Beta Services are offered "as-is" and without any representations or warranties or other commitments or protections from Motorola. Motorola will determine the duration of the evaluation period for any Beta Service, in its sole discretion, and Motorola may discontinue any

Beta Service at any time. Customer acknowledges that Beta Services, by their nature, have not been fully tested and may contain defects or deficiencies.

3. Subscription Software License and Restrictions.

3.1. Subscription Software License. Subject to Customer's and its Authorized Users' compliance with the Agreement, including payment terms, Motorola hereby grants Customer and its Authorized Users a limited, non-transferable, non-sublicenseable, and non-exclusive license to use the Subscription Software identified in an Ordering Document, and the associated Documentation, solely for Customer's internal business purposes. The foregoing license grant will be limited to use in the territory and to the number of licenses set forth in an Ordering Document (if applicable), and will continue for the applicable Subscription Term. Customer may access, and use the Subscription Software only in Customer's owned or controlled facilities, including any authorized mobile sites; provided, however, that Authorized Users using authorized mobile or handheld devices may also log into and access the Subscription Software remotely from any location. No custom development work will be performed under this Addendum.

3.2. Customer Restrictions. Customers and Authorized Users will comply with the applicable Documentation and the copyright laws of the United States and all other relevant jurisdictions (including the copyright laws where Customer uses the Subscription Software) in connection with their use of the Subscription Software. Customer will not, and will not allow others including the Authorized Users, to make the Subscription Software available for use by unauthorized third parties, including via a commercial rental or sharing arrangement; reverse engineer, disassemble, or reprogram software used to provide the Subscription Software or any portion thereof to a human-readable form; modify, create derivative works of, or merge the Subscription Software or software used to provide the Subscription Software with other software; copy, reproduce, distribute, lend, or lease the Subscription Software or Documentation for or to any third party; take any action that would cause the Subscription Software, software used to provide the Subscription Software, or Documentation to be placed in the public domain; use the Subscription Software to compete with Motorola; remove, alter, or obscure, any copyright or other notice; share user credentials (including among Authorized Users); use the Subscription Software to store or transmit malicious code; or attempt to gain unauthorized access to the Subscription Software or its related systems or networks.

4. Term.

4.1. Subscription Terms. The duration of Customer's subscription to the first Subscription Software and any associated recurring Services ordered under this SSA (or the first Subscription Software or recurring Service, if multiple are ordered at once) will commence upon delivery of such Subscription Software (and recurring Services, if applicable) and will continue for a twelve (12) month period or such longer period identified in an Ordering Document (the "**Initial Subscription Period**"). Following the Initial Subscription Period, Customer's subscription to the Subscription Software and any recurring Services will automatically renew for additional twelve (12) month periods (each, a "**Renewal Subscription Year**"), unless either Party notifies the other Party of its intent not to renew at least thirty (30) days before the conclusion of the then-current Subscription Term. (The Initial Subscription Period and each Renewal Subscription Year will each be referred to herein as a "**Subscription Term**".) Motorola may increase Fees prior to any Renewal Subscription Year. In such case, Motorola will notify Customer of such proposed increase no later than thirty (30) days prior to commencement of such Renewal Subscription Year. Unless otherwise specified in the applicable Ordering Document, if Customer orders any additional Subscription Software or recurring Services under this SSA during an in-process Subscription Term, the subscription for each new Subscription Software or recurring Service will (a) commence upon delivery of such Subscription Software or recurring Service, and continue until the conclusion of Customer's then-

current Subscription Term (a "**Partial Subscription Year**"), and (b) automatically renew for Renewal Subscription Years thereafter, unless either Party notifies the other Party of its intent not to renew at least thirty (30) days before the conclusion of the then-current Subscription Term. Thus, unless otherwise specified in the applicable Ordering Document, the Subscription Terms for all Subscription Software and recurring Services hereunder will be synchronized.

4.2. Term. The term of this SSA (the "**SSA Term**") will commence upon either (a) the Effective Date of the PRIMARY AGREEMENT, if this SSA is attached to the PRIMARY AGREEMENT as of such Effective Date, or (b) the SSA Date set forth on the signature page below, if this SSA is executed after the PRIMARY AGREEMENT Effective Date, and will continue until the expiration or termination of all Subscription Terms under this SSA, unless this SSA or the Agreement is earlier terminated in accordance with the terms of the Agreement.

4.3. Termination. Notwithstanding the termination provisions of the PRIMARY AGREEMENT, Motorola may terminate this SSA (or any Addendum or Ordering Documents hereunder), or suspend delivery of Subscription Software or Services, immediately upon notice to Customer if (a) Customer breaches **Section 3 – Subscription Software License and Restrictions** of this SSA, or any other provision related to Subscription Software license scope or restrictions set forth in an Addendum or Ordering Document, or (b) it determines that Customer's use of the Subscription Software poses, or may pose, a security or other risk or adverse impact to any Subscription Software, Motorola, Motorola's systems, or any third party (including other Motorola customers). Customer acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Subscription Software and Documentation, and that Customer's breach of the Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Customer breaches this Agreement, in addition to termination, Motorola will be entitled to all available remedies at law or in equity (including immediate injunctive relief).

4.4. Wind Down of Subscription Software. In addition to the termination rights in the PRIMARY AGREEMENT, Motorola may terminate any Ordering Document and Subscription Term, in whole or in part, in the event Motorola plans to cease offering the applicable Subscription Software or Service to customers.

5. Payment.

5.1. Payment. Unless otherwise provided in an Ordering Document (and notwithstanding the provisions of the PRIMARY AGREEMENT), Customer will prepay an annual subscription Fee set forth in an Ordering Document for each Subscription Software and associated recurring Service, before the commencement of each Subscription Term. For any Partial Subscription Year, the applicable annual subscription Fee will be prorated based on the number of months in the Partial Subscription Year. The annual subscription Fee for Subscription Software and associated recurring Services may include certain one-time Fees, such as start-up fees, license fees, or other fees set forth in an Ordering Document. Motorola will have the right to suspend the Subscription Software and any recurring Services if Customer fails to make any payments when due.

5.2. License True-Up. Motorola will have the right to conduct an audit of total user licenses credentialed by Customer for any Subscription Software during a Subscription Term, and Customer will cooperate with such audit. If Motorola determines that Customer's usage of the Subscription Software during the applicable Subscription Term exceeded the total number of licenses purchased by Customer, Motorola may invoice Customer for the additional licenses used by Customer, pro-rated for each additional license from the date such license was activated, and Customer will pay such invoice in accordance with the payment terms in the PRIMARY AGREEMENT.

6. Liability.

6.1. ADDITIONAL EXCLUSIONS. IN ADDITION TO THE EXCLUSIONS FROM DAMAGES SET FORTH IN THE PRIMARY AGREEMENT, AND NOTWITHSTANDING ANY PROVISION OF THE AGREEMENT TO THE CONTRARY, MOTOROLA WILL HAVE NO LIABILITY FOR (A) INTERRUPTION OR FAILURE OF CONNECTIVITY, VULNERABILITIES, OR SECURITY EVENTS; (B) DISRUPTION OF OR DAMAGE TO CUSTOMER'S OR THIRD PARTIES' SYSTEMS, EQUIPMENT, OR DATA, INCLUDING DENIAL OF ACCESS TO USERS, OR SHUTDOWN OF SYSTEMS CAUSED BY INTRUSION DETECTION SOFTWARE OR HARDWARE; (C) AVAILABILITY OR ACCURACY OF ANY DATA AVAILABLE THROUGH THE SUBSCRIPTION SOFTWARE OR SERVICES, OR INTERPRETATION, USE, OR MISUSE THEREOF; (D) TRACKING AND LOCATION-BASED SERVICES; OR (E) BETA SERVICES.

6.2. Voluntary Remedies. Motorola is not obligated to remedy, repair, replace, or refund the purchase price for the disclaimed or excluded issues in the PRIMARY AGREEMENT or **Section 6.1 – Additional Exclusions** above, but if Motorola agrees to provide Services to help resolve such issues, Customer will reimburse Motorola for its reasonable time and expenses, including by paying Motorola any Fees set forth in an Ordering Document for such Services, if applicable.

7. Motorola as a Controller or Joint Controller. In all instances where Motorola acts as a controller of data, it will comply with the applicable provisions of the Motorola Privacy Statement at https://www.motorolasolutions.com/en_us/about/privacy-policy.html#privacystatement, as may be updated from time to time. Motorola holds all Customer Contact Data as a controller and shall Process such Customer Contact Data in accordance with the Motorola Privacy Statement. In instances where Motorola is acting as a joint controller with Customer, the Parties will enter into a separate Addendum to the Agreement to allocate the respective roles as joint controllers.

8. Survival. The following provisions will survive the expiration or termination of this SSA for any reason: **Section 4 – Term**; **Section 5 – Payment**; **Section 6.1 – Additional Exclusions**; **Section 8 – Survival**.

City Council Regular

Date:	01/13/2025
Title:	MOU With Yellowstone County - Donation of Emerson 30KVA UPS
Presented by:	David Watterson, IT Director
Department:	Information Technology
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends that City Council approve the Memorandum of Understanding for the donation of the surplus Emerson 30KVA Uninterruptible Power Supply (UPS) Unit to Yellowstone County.

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

The City of Billings designated our Liebert/Emerson 30KVA Uninteruptible Power Supply (UPS) Unit, currently in production at 210 N. 27th Street, as surplus. A decision was made to keep this UPS in production to provide critical power protection to our core Enterprise & Public Safety computer systems while the new City Hall was being remodeled. The new UPS units, which have lithium batteries, extended run times, and longer life cycles, were included in the remodel of the new City Hall. By maintaining the old units and purchasing new units for the new City Hall, we were able to keep our existing environment fully operational while systematically migrating all network resources and services to the new City Hall location.
We were unable to find a use for the existing Emerson UPS within city departments and so the unit was designated as surplus. We reached out to several local government agencies and Yellowstone County showed interest resulting in the MOU before you tonight.

The Emerson 30KVA unit will be taken out of service on or before February 14th, 2025. The MOU outlines that Yellowstone County will be responsible for all expenses related to removing the UPS from City Hall between February 18, 2025 and March 14, 2025.

ALTERNATIVES

City Council may:

- Approve; the MOU to donate the surplus Emerson 30KVA UPS to Yellowstone County or,
- Not Approve

FISCAL EFFECTS

The Memorandum of Understanding (MOU) calls for the City to donate the Emerson 30KVA UPS Unit at no cost to Yellowstone County. Yellowstone County will assume all responsibility and related expenses for the removal of the UPS from City Hall at 210 N. 27th Street and all current and future expenses related to transporting the UPS to their facility, installation, setup, maintenance, and care. The City of Billings will NOT incur any expense related to the donation of the Emerson 30KVA UPS to Yellowstone County.

Attachments

MOU w/YC - Donation of UPS

MEMORANDUM OF UNDERSTANDING

Between:

THE CITY OF BILLINGS 210 North 27th Street Billings, MT 59103	and	YELLOWSTONE COUNTY 217 North 27th Street Billings, MT 59101

1. PARTIES

This Memorandum of Understanding (MOU) is made this 10th day of December, 2024 by and between the **CITY OF BILLINGS** of 210 North 27th Street, Billings, MT 59101, ("**CITY**") and **YELLOWSTONE COUNTY** of 217 North 27th Street, Billings, MT, 59101 ("**COUNTY**") (collectively **"PARTIES"**) as public entities in recognition of the benefits of intergovernmental cooperation to better serve the collective interests of both and the public which they serve.

2. PURPOSE

The PARTIES wish to work cooperatively on the donation and disposal by CITY of certain surplus property set forth below and the COUNTY's assumption of ownership and control of that same property all pursuant to the terms of this MOU.

3. BACKGROUND

CITY has a surplus Liebert/Emerson 30KVA UPS unit ("**UPS UNIT**") located at 210 North 27th Street, Billings, Montana. The UPS UNIT is presently still in use as of the date of this MOU and is anticipated to be in use through February 14, 2025. After February 14, 2025 the UPS UNIT will be surplus personal property, will no longer be in use, and must be both disconnected and removed from its present location. The CITY wishes to donate the UPS UNIT to another governmental or non-profit entity. COUNTY is a governmental entity which could use and benefit from the UPS UNIT. The PARTIES enter into this MOU to outline the terms of the CITY's donation of the UPS UNIT to the COUNTY.

4. RESPONSIBILITIES

CITY is responsible for the following:

a. Ensure adequate access to the UPS UNIT to enable its disconnection and removal by COUNTY on and after the date of February 18, 2025 through the date of March 14, 2025.

COUNTY is responsible for the following:

a. Disconnection and removal of the UPS UNIT from its present location on CITY property on or after the date of February 18, 2025, but in any event no later than the date of March 14, 2025.
b. Payment of all costs and expenses associated with disconnection of the UPS UNIT, preparing the UPS UNIT to be moved, moving/relocation expenses, and all future maintenance and other expenses related to the UPS UNIT.
c. Reimbursement to the CITY of any damage to CITY property which may occur during disconnection and removal of the UPS UNIT.

The PARTIES are responsible for the following:

a. Execution of such other and further documentation, if any, as may be required to accomplish the terms of this MOU, including transfer of ownership of the UPS UNIT from CITY to COUNTY.

5. TERM OF MOU

The term of this MOU shall commence upon the date of its execution and shall terminate six (6) months thereafter, unless earlier terminated in a manner provided in this MOU.

6. CONSIDERATION

The PARTIES agree that this MOU is supported by good and valuable consideration inasmuch as CITY is receiving the benefit of disconnection and removal of the UPS UNIT which it would otherwise incur expense for and the COUNTY is receiving the benefit of ownership and use of the UPS UNIT for such purposes as will benefit the public which it serves.

7. NO WARRANTY

The CITY does not in any way guarantee or warranty the UPS UNIT for any purpose or for any use.

The COUNTY has inspected the UPS UNIT to its satisfaction to ensure its condition, usability, and usefulness for its intended purpose. The COUNTY accepts the UPS UNIT in an "as-is" condition. The COUNTY acknowledges that the last maintenance on the UPS UNIT was completed in August of 2024, the UPS UNIT is no longer covered by a maintenance plan, and the UPS UNIT is projected to need new batteries in 2027.

8. HOLD HARMLESS AND INDEMNIFICATION

Each party agrees to indemnify and hold the other party harmless against any claims arising from the acts, errors, or omissions of its employees or agents.

9. AUTHORITY

The CITY is authorized by MCA 7-1-4124(3) and AO 160 to dispose of personal property.

10. PARTIES' REPRESENTATIVES

The **CITY's** representative for all purposes under this MOU is David Watterson.

The **COUNTY's** representative for all purposes under this MOU is Steve Yogodzinski.

Any formal written notice from one party to another shall be sent to the representative listed above and to the Billings City Attorney's Office.

11. PUBLIC INFORMATION:

All materials related to this MOU are considered public records and may be distributed by written request pursuant to Montana's Constitutional Right to Know or Public Records Acts.

12. DEFAULT AND TERMINATION

If either party fails to comply with any condition of this MOU at the time or in the manner provided for, the other party may, at its option, terminate this MOU and be released from all obligations if the default is not cured within ten (10) calendar days after written notice of default is provided by the non-defaulting party to the defaulting party. Said notice shall set forth the items to be cured. Should the default not be cured within the ten (10) calendar days, then the MOU may be terminated for breach of its terms. Additionally, the non-defaulting party may bring suit for damages, specific performance, and any other remedy provided by law. These remedies are cumulative and not exclusive. Use of one remedy does not preclude the use of the others. Notices of default shall be provided in writing and mailed, or emailed, or delivered in person to the defaulting party's representative.

13. NO CREATION OF ENTITY

This Agreement shall not be construed to create, either expressly or by implication, the relationship of agency or partnership between CITY and COUNTY. Neither CITY nor COUNTY is authorized to act on behalf of the other in any manner in relation to the subject matter of this Agreement, and neither shall be liable for the acts, errors, or omissions of the other entered into, committed or performed with respect to or in the performance of this Agreement.

14. AMENDMENTS

This MOU may be modified at any time the parties deem it necessary. Modifications, revisions, or additions to this MOU shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this MOU.

15. ASSIGNMENT

No party to this MOU shall assign or otherwise transfer its rights or delegate its obligations under this MOU without the prior written consent of the other party. Any attempted assignment, transfer or delegation without such consent shall be void. All of the terms and provisions of this MOU shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns.

16. GOVERNING LAW, INFORMAL DISPUTE RESOLUTION, VENUE

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Montana. Should a dispute arise regarding the terms of this Agreement, the parties shall first enter into good faith discussions in an attempt to resolve the dispute. Should the dispute result in litigation, the parties agree that proper venue lies in the Montana 13th Judicial District Court.

17. ENTIRE AGREEMENT AND REVOCATION OF PRIOR AGREEMENTS

This Agreement embodies the entire understanding between CITY and COUNTY with respect to the specific subject matter hereof, and no prior oral or written representation shall serve to modify or amend this Agreement.

18. TIME OF THE ESSENCE

The PARTIES agree that time is of the essence in this MOU.

19. AUTHORIZED SIGNATURES

The parties represent and agree that the persons signing this Agreement have authorization to bind their respective governmental entities to the terms of the Agreement.

20. SEVERABILITY

If any provision of this MOU is held to be illegal or void, the validity of the remaining terms shall not be affected. Any amendment or MOU hereafter made shall not be effective to modify this MOU unless in writing and signed by both parties.

21. SUCCESSORS AND ASSIGNS

Neither party shall assign, transfer, or encumber any rights, duties, or interests accruing from this MOU without the consent of the other party.

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

CITY OF BILLINGS, MONTANA

WILLIAM A. COLE, MAYOR

ATTEST:

DENISE BOHLMAN, CITY CLERK

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

JOHN OSTLUND, CHAIRMAN

MARK MORSE, COMMISSIONER

DONALD W. JONES, COMMISSIONER

ATTEST:

JEFF MARTIN, YELLOWSTONE COUNTY CLERK AND RECORDER

City Council Regular

Date:	01/13/2025
Title:	Recreational Trails Program Grant and Montana Trail Stewardship Grant
Presented by:	Cole McQuillan, Parks Superintendent
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends that Council allows Staff to submit grant applications to the Recreational Trails Program (RTP) Grant and the Montana Trail Stewardship Grant Program, accept one or both of the grants if awarded, and authorize the Mayor to execute the grant documents if one or both of the grants are awarded.

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

The trail south of Lake Josephine in Riverfront Park is in very poor condition. The trail is approximately 2,907 lineal feet. The trail was not constructed of durable materials and is in danger of disappearing completely if it is not repaired. Additionally, staff cannot plow the trail in its current condition, which makes the trail inaccessible for people with disabilities when snow falls. The Recreational Trails Program offers up to $125,000 with a 20% local match ($25,000) and the Montana Trail Stewardship Grant program offers up to $111,111 with a 10% local match ($11,111). Staff plan to apply for both grants to repair the Riverfront Park trail. The combined local matches totaling $36,111 will use part of the $100,000 budgeted for Various Trail Repairs in the approved Parks and Recreation FY26 CIP.

ALTERNATIVES

City Council may:

- Approve submitting the grant applications, accept the grant(s) if awarded, and authorize the Mayor to execute the grant documents if awarded or,
- Not Approve submitting the grant applications.

FISCAL EFFECTS

If both grants are awarded, they could provide up to $200,000 to repair the trails at Riverfront Park with a local match of up to $25,000 for the Recreational Trails Program grant and up to $11,111 for the Montana Trail Stewardship Grant Program. Local matches are funded by Parks & Recreation FY26 CIP.

Attachments

Riverfront map

ArcGIS Web Map

9/26/2024, 10:01:03 AM

1:4,514

Streams, Ditches, Canals

- Canal or Ditch
- Other
- Water Body

Tax Parcels

Road Centerline

- US ROUTE or STATE HIGHWAY

Billings_2023_3inch_Imagery

- Red: Band_1
- Green: Band_2
- Blue: Band_3

0 0.04 0.07 0.15 mi

0 0.05 0.1 0.2 km

City Council Regular

Date:	01/13/2025
Title:	Application Submittal for Annual AmeriCorps VISTA Project
Presented by:	Carly Collins
Department:	Planning & Community Services
Presentation:	No
Legal Review:	No
Project Number:	N/A

RECOMMENDATION

City staff and the Community Development Board recommend the City Council authorize submission of an annual application for AmeriCorps VISTA and authorize City staff to negotiate and finalize the project if awarded.

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

The Community Development Division has been approached by the Corporation for National and Community Service (CNCS) regarding submitting an application for AmeriCorps Volunteer in Service to America (VISTA) resources for FY2025-2026. The Division has been managing the Billings Metro VISTA Project since 2009.

The Billings Metro VISTA Project supports placement of AmeriCorps VISTA members at nonprofit organizations to reduce the risk of homelessness and create the tools people in poverty need to build sustainable futures. The City Council's 2025 adopted strategies for the reduction of crime, supporting family justice, reducing domestic violence and substance misuse, and improving mental health are also priorities for the CNCS (focus areas include education, housing, employment, food security, access to healthcare and services benefiting veterans and military families). Members may also be trained in City-sponsored initiatives to share information and resources with other communities across Montana to further project reach, scope, and overall poverty impact. Examples include the development and implementation of a plan to affect homelessness; assistance in removing poverty-based impediments to housing access and equal opportunity; the expansion of services to assist veterans and their families; and the development and implementation of a homeless services survey.

Approval of the application would allow the Community Development Division to leverage support to assist in application preparation and administration of activities on behalf of many community agencies including Adaptive Performance Center, Eagle Mount, Billings Police Department, and Lutheran Family Services Rocky Mountains. Staff is preparing an application for members who may be placed at varying times throughout the year based on availability, including August and February (one-year placements), etc.

STAKEHOLDERS

Stakeholders include nonprofit organizations that are requesting Host Site status to implement a year-long poverty impact project and low-income citizens that would be assisted with programming.

ALTERNATIVES

City Council may:

- Approve the submittal of an annual AmeriCorps VISTA grant application; or
- Not approve the submittal of an annual AmeriCorps VISTA grant application

FISCAL EFFECTS

For the current fiscal year, the Corporation for National and Community Service allocated a total grant award of over $361,250 to carry out the project. The Community Development Board recommended, and the City Council approved, $75,000 in Community Development Block Grant funding to support cost share members. These members are a priority and further the Division's initiatives to impact poverty and homelessness, as per the Community Development Board's request. Host Sites also contribute approximately $14,000 per year to support the project. The Community Development Division expects a similar allocation for the next fiscal year under this application.

City Council Regular

Date:	01/13/2025
Title:	Lillis Park Senior Challenge Board
Presented by:	Brad Wright
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	No
Project Number:	N/A

RECOMMENDATION

PRPL seeks City Council consent to accept $20,000 from an AARP grant through Adult Resource Alliance of Yellowstone County. Additionally, PRPL requests approval to utilize these funds to purchase and install a senior challenge board.

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

The Adult Resource Alliance of Yellowstone County was awarded this grant to provide a challenge board for the senior citizens that utilize the park in February 2024. In conjunction with ARA, PRPL has selected a location in the park that best fits the intended use of the challenge board. Also, additional signs will be added to the park for those that use the walking path that will provide a distance traveled depending on the route chosen.

STAKEHOLDERS

Key stakeholders for this project include: Billings TrailNet: Non-profit organization that submitted the grant application.
Living Independently For Today and Tomorrow (LIFTT): Advocates for accessibility and ADA compliance.
Local Schools: Meadowlark Elementary, Trinity Lutheran, Burlington Elementary, and Will James Middle, whose students and families utilize the trail.
Community Organizations: AARP Billings, Adult Resource Alliance, Team Red, White, and Blue, and Eagle Mount, which support trail usage for recreation and physical health.
Nearby Residential Facilities: Grandview Apartments and the Springs at Grand Park, whose residents include individuals with mobility impairments and older adults.
City of Billings Parks, Recreation, and Public Lands Department: Responsible for the installation of the challenge board.

ALTERNATIVES

City Council may:

- Approve the grant acceptance and authorize the purchase and installation of the challenge board.
- Not Approve, resulting in the inability to install a feature meant to improve the quality of life for the senior citizens of Billings and other park users.

FISCAL EFFECTS

The project budget is $20,000, which has already been given to PRPL. The funds are located in account 8730-51990-409370. Current cost projection does not show the purchase and installation will exceed the $20,000 budget. PRPL will provide administrative and project management services.

Attachments

Donation Check
Challenge board

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

25932

ADULT RESOURCE Alliance of Yellowstone County

YELLOWSTONE COUNTY COUNCIL ON AGING, INC.
PO BOX 20895 PH: 406-259-9666 BILLINGS,MT 59104

FIRST INTERSTATE BANK
888-752-3336
www.firstinterstatebank.com

93-168/929

02/21/2024

PAY TO THE ORDER OF

Parks & Recreation-City of Billings

$ **20,000.00

DOLLARS

Twenty thousand and 00/100**********

Parks & Recreation-City of Billings
390 N 23rd St
Billings, MT 59101

MEMO

Security Features Included. Details on back.

⑈025932⑈ ⑆092901683⑆ 110106942 3⑈

ADULT RESOURCE ALLIANCE

25932

Date	Type	Reference		Original Amount	Balance Due	Payment
02/15/2024	Bill	Lillis Park 2024		20,000.00	20,000.00	20,000.00
			Check Amount			20,000.00

Parks & Recreation-City of Billings

FIB Operating x9423 20,000.00

Lillis Trail Project

Deposit In

8730-51990-409370

CH

Overview

KOMPAN

FSW22400-0900

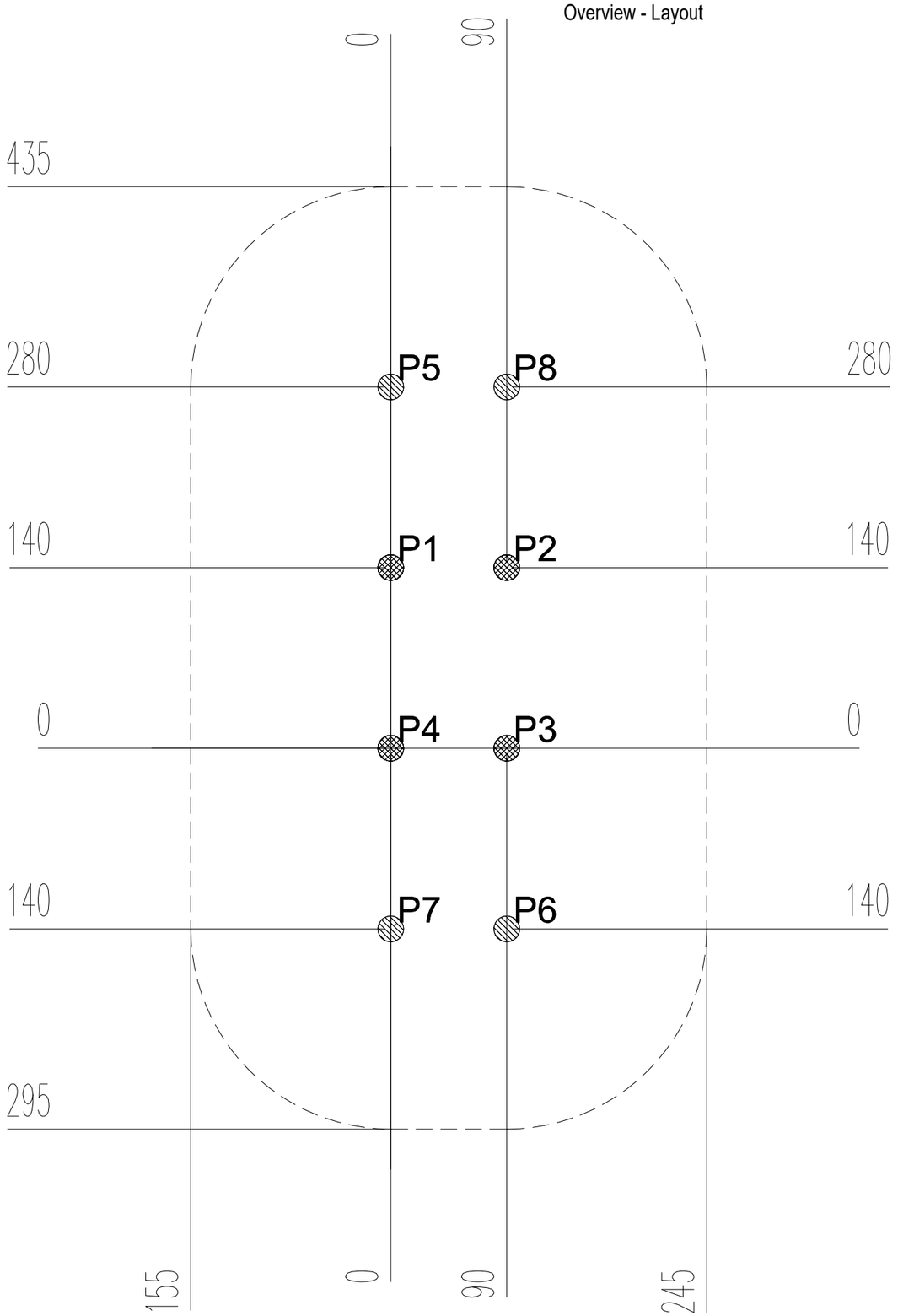
ID ----

tomkat

2024-05-26

Colorline:	Anthracite Matt
Foundation:	90 cm
Norm:	---
Units:	cm
Post material:	Steel
Post colors:	Anthracite

Overview - Layout



KOMPAN

FSW22400-0900

ID ----

tomkat

2024-05-26

Scale: MAX
Units: cm

Safety zone
- Norm: EN16630
- Perimeter: 20 m
- Area: 27.2 m²

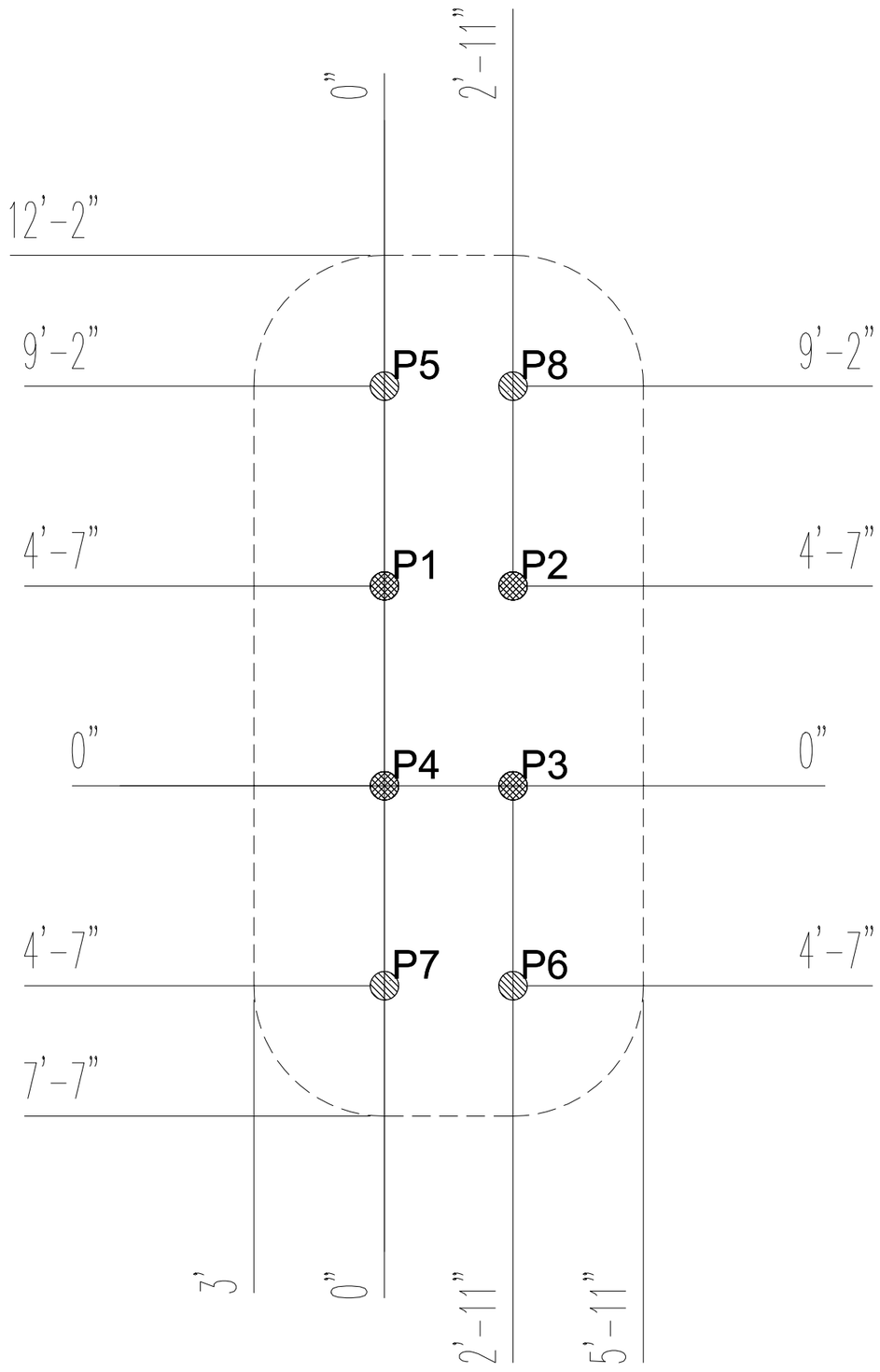
Concrete
- Volume: 0.16 m³

Concrete - Béton - Hormigón
Cemento - Beton - Betong - Beton
Бетон - Betoniinti - Betão

C25/30 (B25)
$f_{ck,cube}$ = 30 N/mm²

Use the specified quality of concrete in accordance with all specifications from the concrete supplier taking the nature of the product to be installed into account.

Overview - Layout



KOMPAN

FSW22400-0900

ID ----

tomkat

2024-05-26

Scale: MAX
Units: inch

Safety zone
- Norm: ASTM F3101
- Perimeter: 53 ft
- Area: 169.5 ft²

Concrete
- Volume: 5.66 CU.FT.

Concrete - Béton - Hormigón
Cemento - Beton - Betong - Beton
Бетон - Betoniranti - Betão

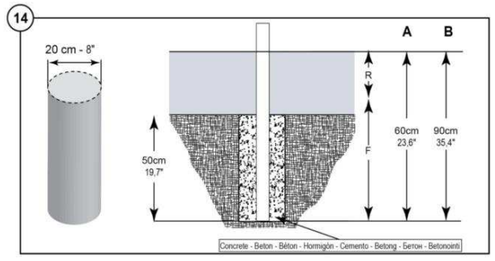
C25/30 (B25)
$f_{ck,cube}$ = 30 N/mm²

Use the specified quality of concrete in accordance with all specifications from the concrete supplier taking the nature of the product to be installed into account.

Overview of used Digging Holes and Footings

Foundation			
Pos.	Hole Type	Profile [cm]	Depth [cm]
P1-P8	14B	ø20	90

Footing for Posts / Modules					
Pos.	Module No.	Profile [mm]	Length [cm]	Footing module	Post cap
P1-P8	SD05-1690-213	Ø101,6x2,0	169	CP120900-10	CP130300-12



KOMPAN

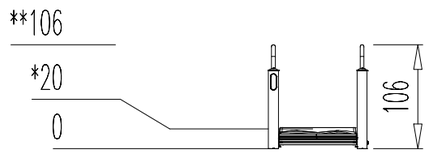
FSW22400-0900

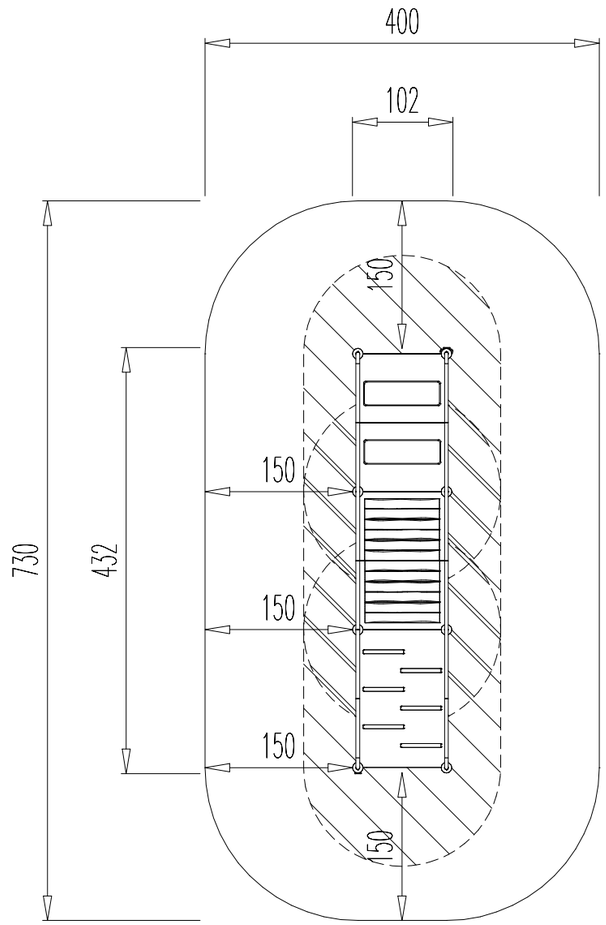
ID ----

tomkat

2024-05-26

Safety zone / Fall height





KOMPAN

FSW22400-0900

ID ----

tomkat

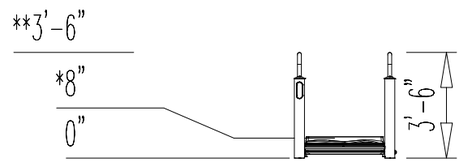
2024-05-26

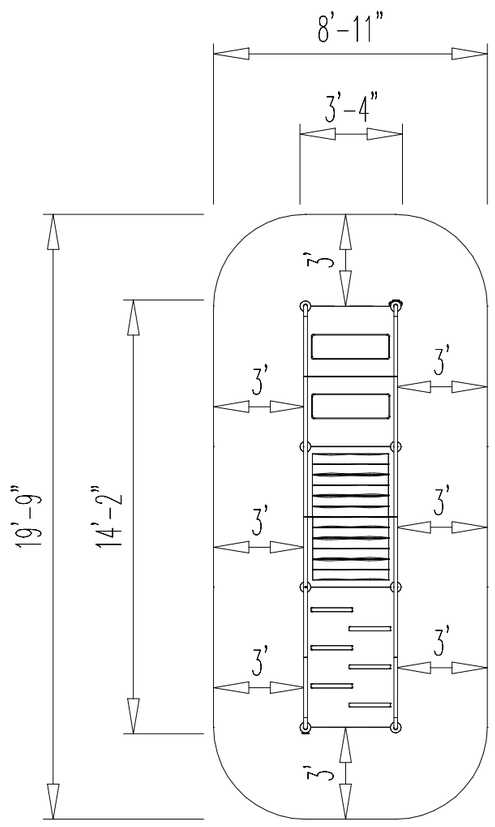
Scale: MAX
Units: cm

EN16630

* Fall height
** Total height

Safety zone / Fall height





KOMPAN

FSW22400-0900

ID ----

tomkat

2024-05-26

Scale: MAX
Units: inch

ASTM F3101

* Fall height
** Total height

KOMPAN

FSW22400-0900

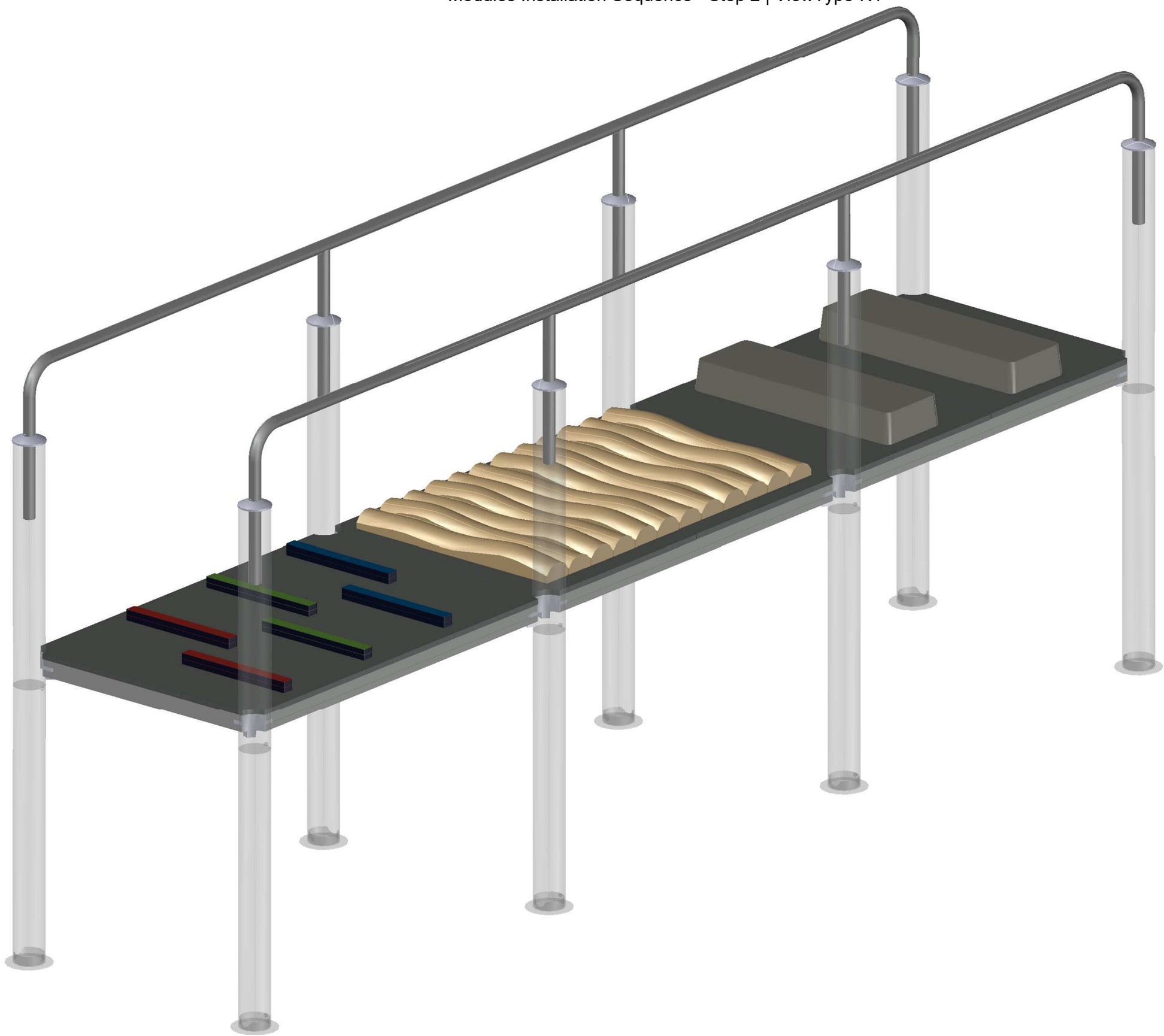
ID ----

tomkat

2024-05-26

8x SD05-1690-213

Modules Installation Sequence - Step 2 | ViewType-K4



KOMPAN

FSW22400-0900

ID ----

tomkat

2024-05-26

4x CP824500-05

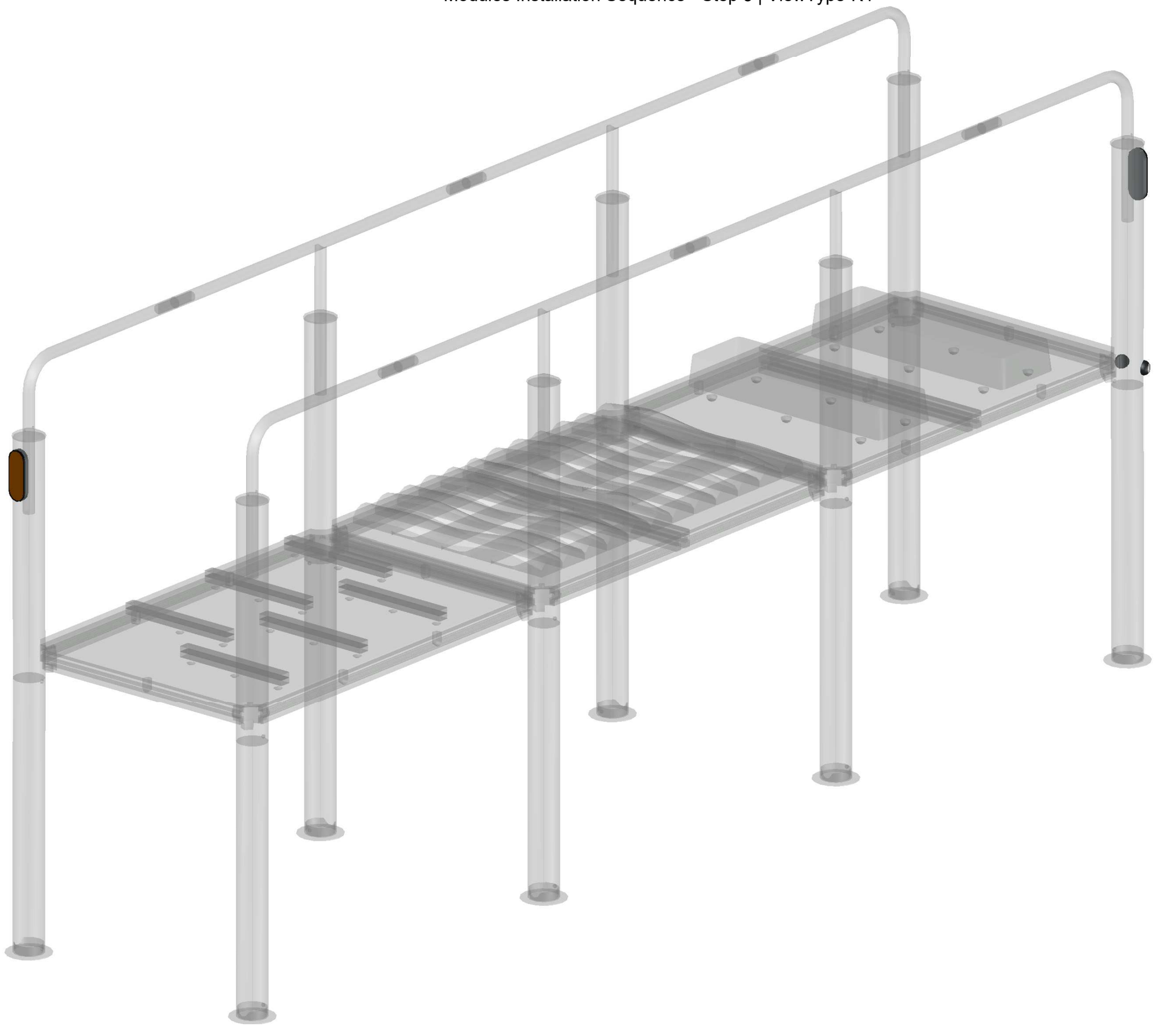
4x CP824600-05

1x CP824100-06

1x CP824000-00

1x CP824200-08

6x CP131100-12



KOMPAN

FSW22400-0900

ID ----

tomkat

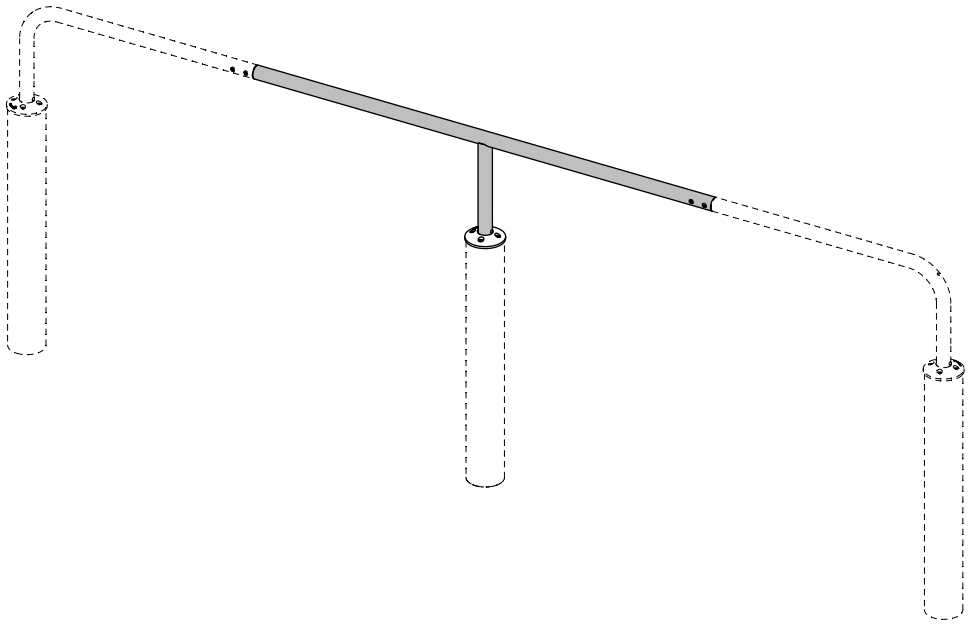
2024-05-26

2x CP004900-12

1x CP006300-07

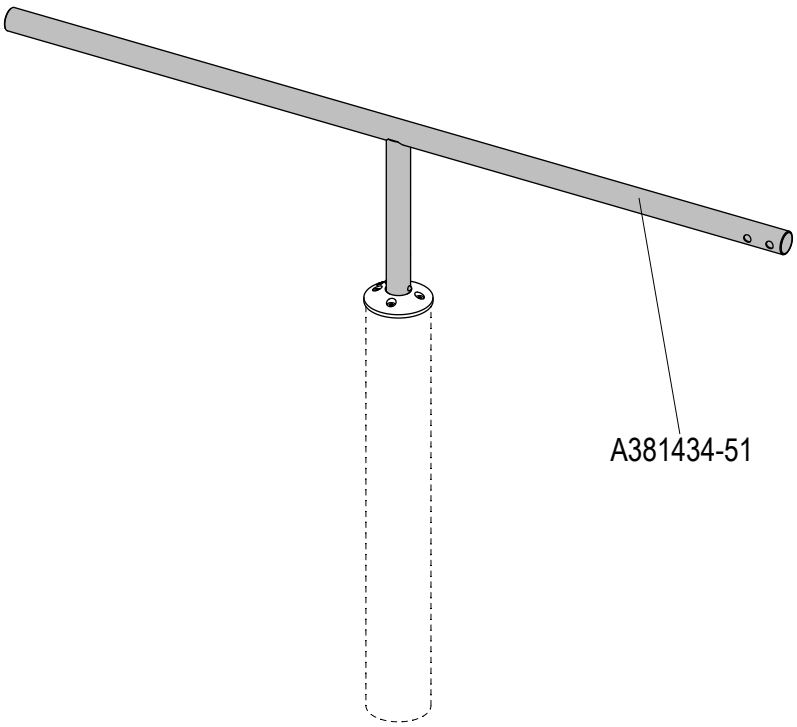
KOMPAN

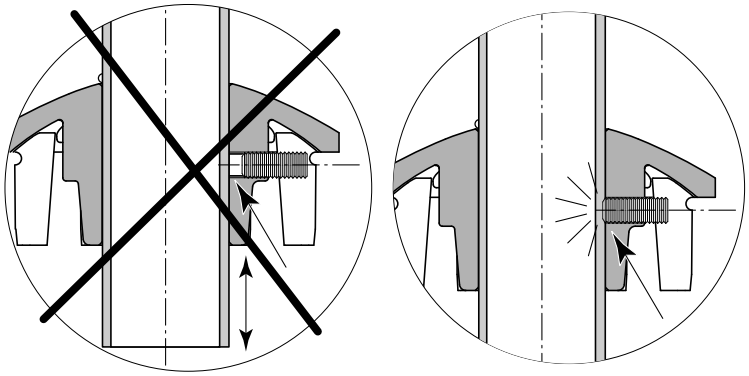
CP824600-05

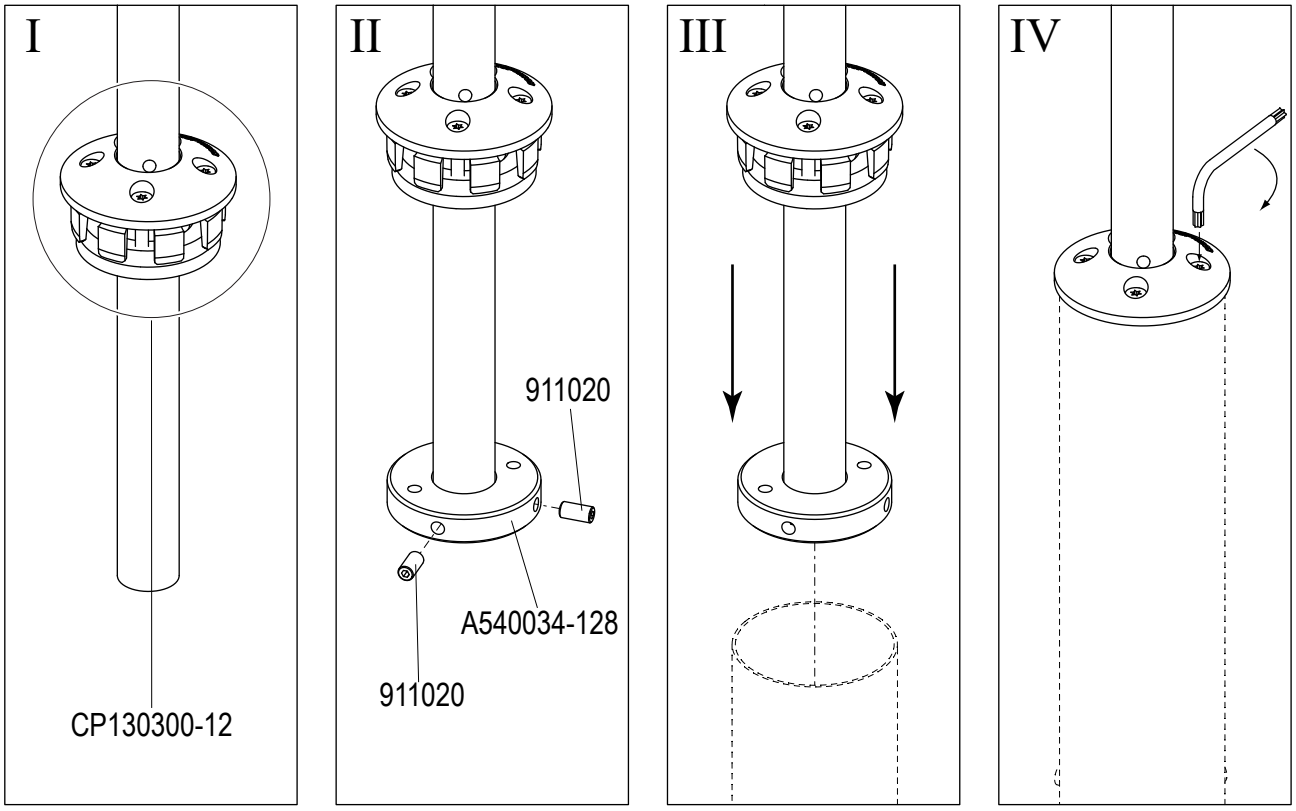


VCP8246XX 20190904 JarHru

Copyright©KOMPAN A/S





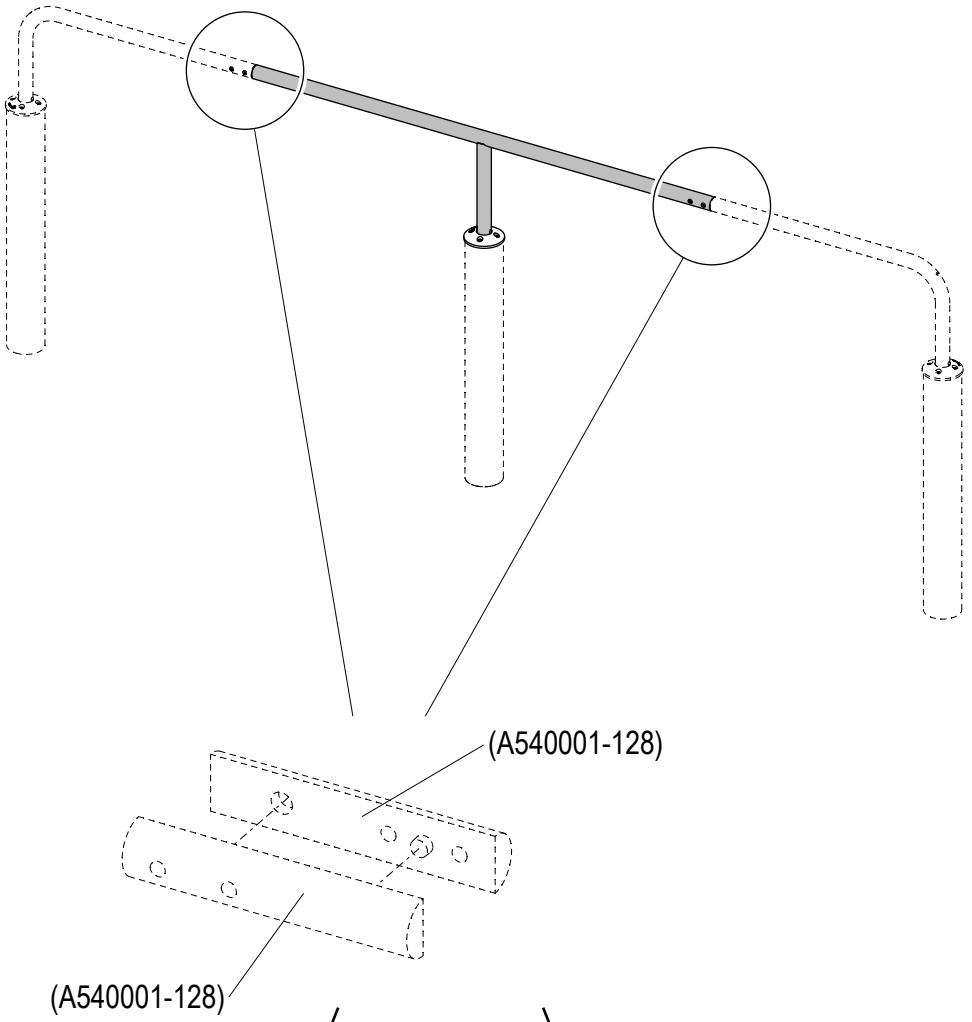


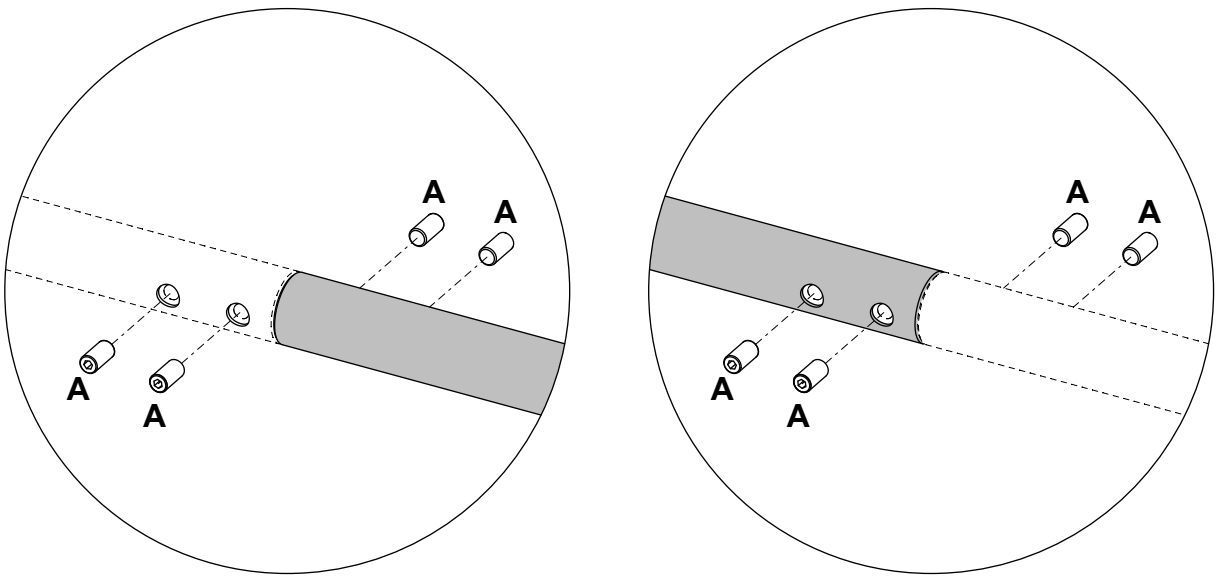
Copyright©KOMPAN A/S

VCP8246XX 20190904 JarHru

A

911020



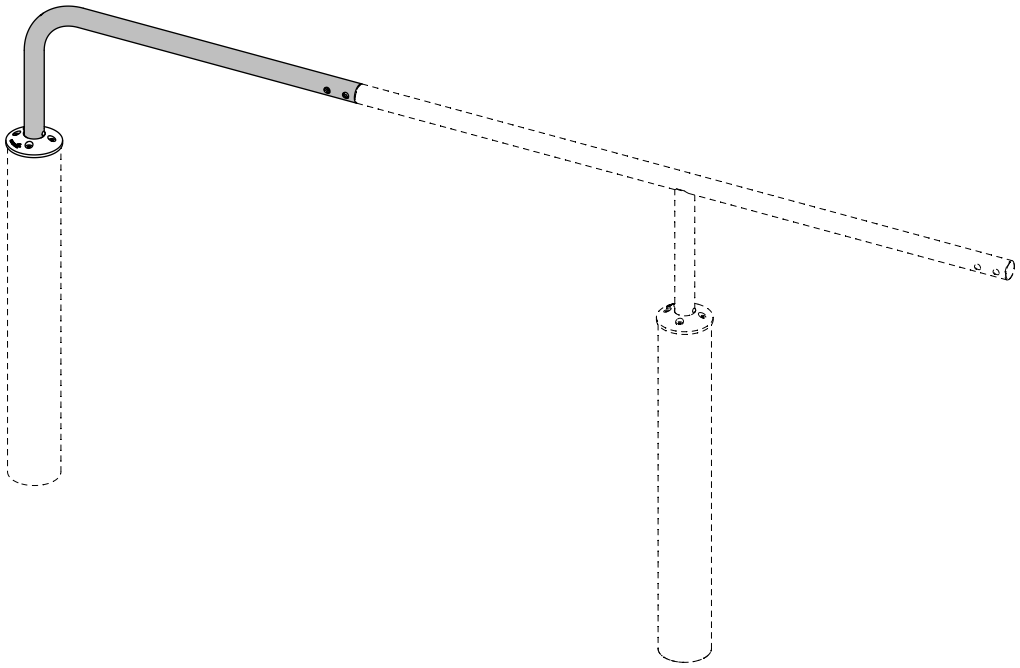


VCP8246XX 20190904 JarHru

Copyright©KOMPAN A/S

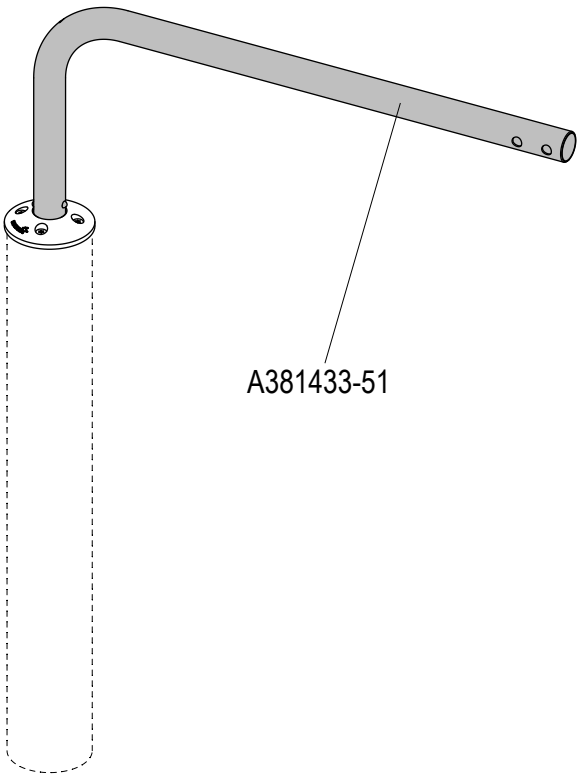
KOMPAN

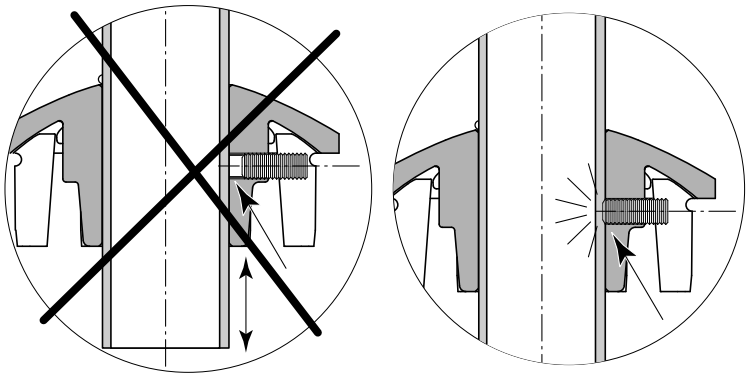
CP824500-05

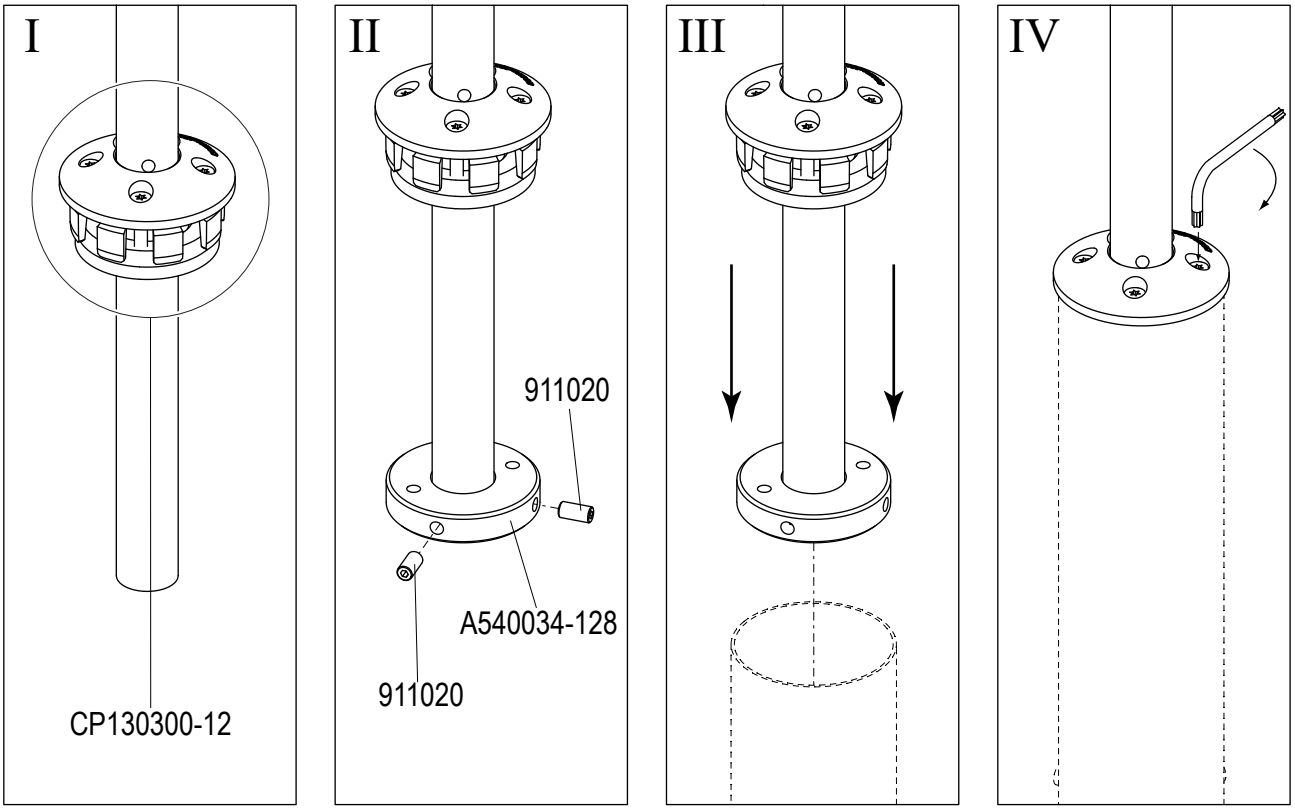


VCP8245XX 20190904 JarHru

Copyright©KOMPAN A/S





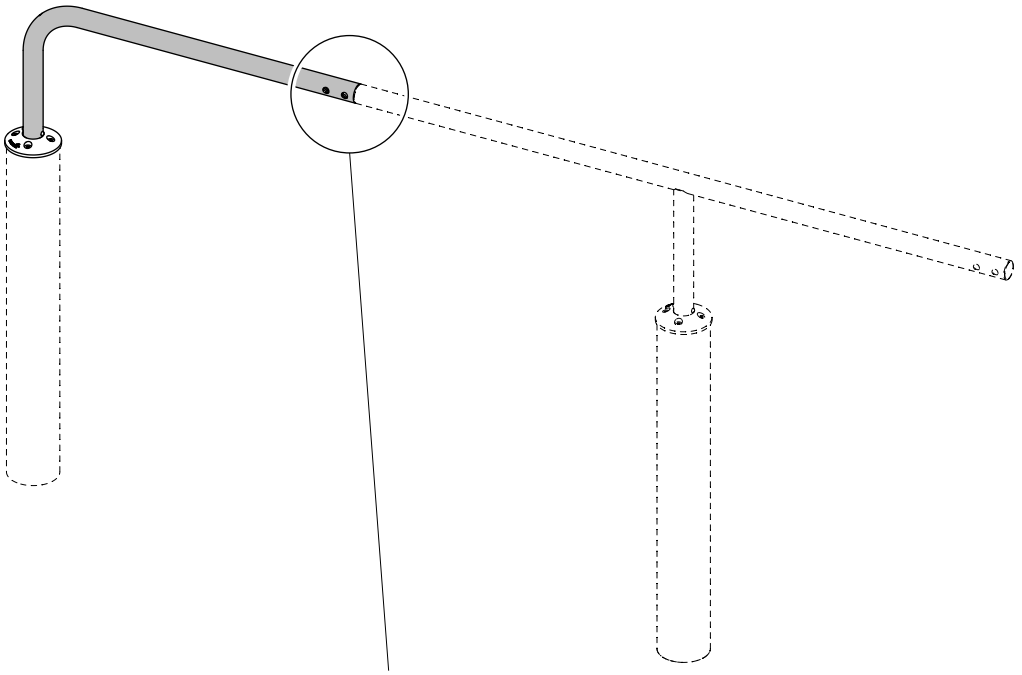


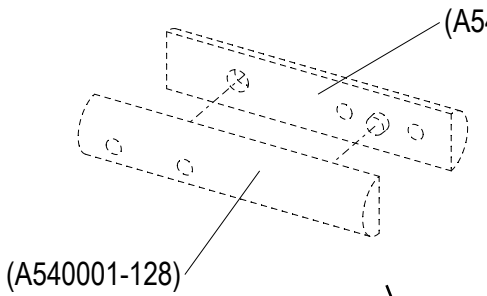
VCP8245XX 20190904 JarHru

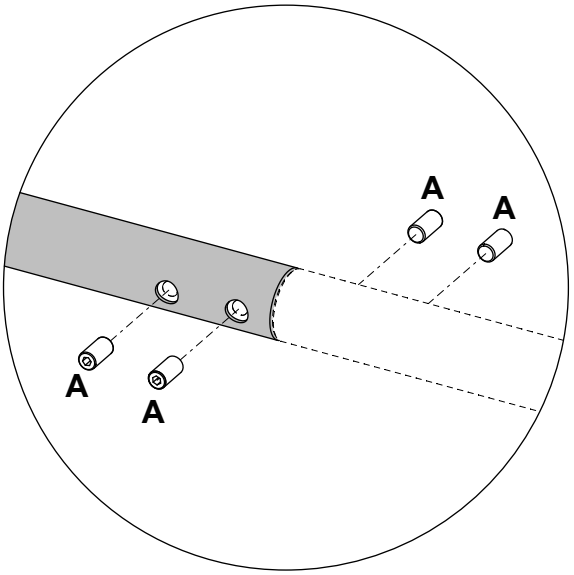
Copyright©KOMPAN A/S

A

911020





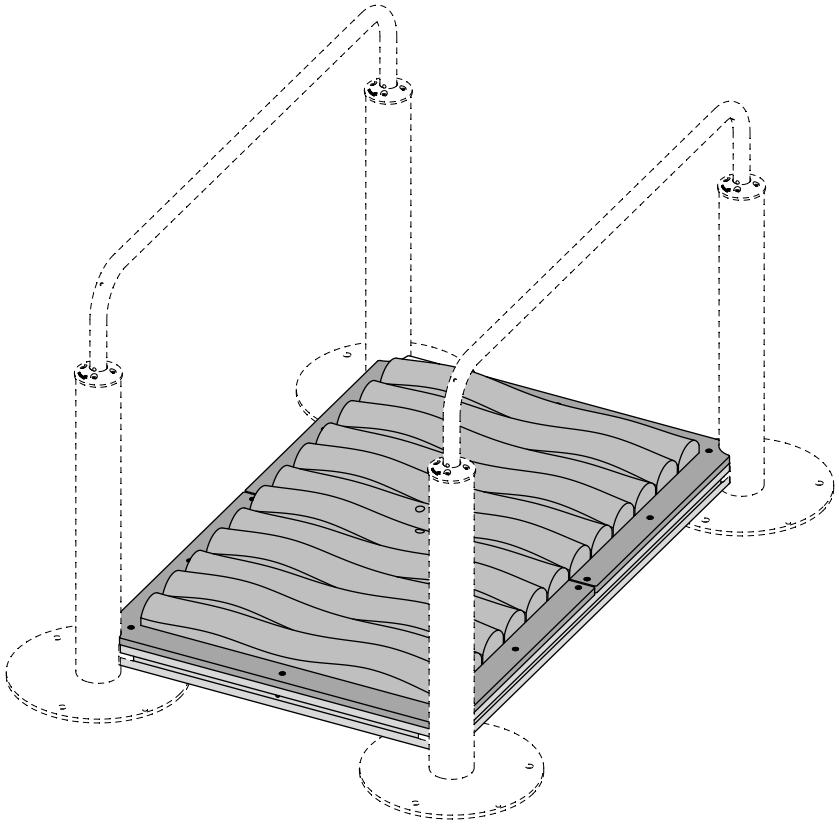


VCP8245XX 20190904 JarHru

Copyright©KOMPAN A/S

KOMPAN

CP824100-06
CP824200-08
CP824300-02
CP824000-00 CP824400-00

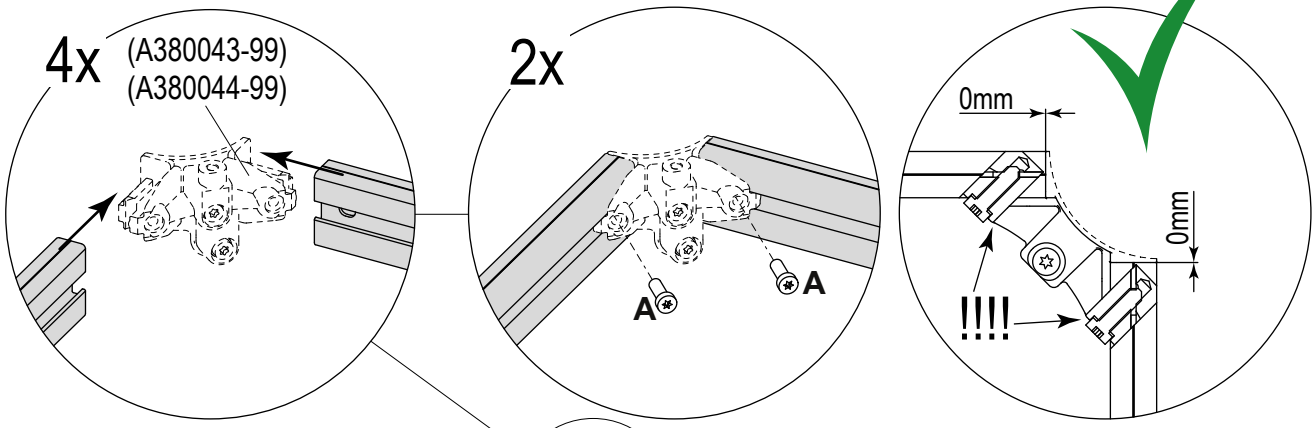


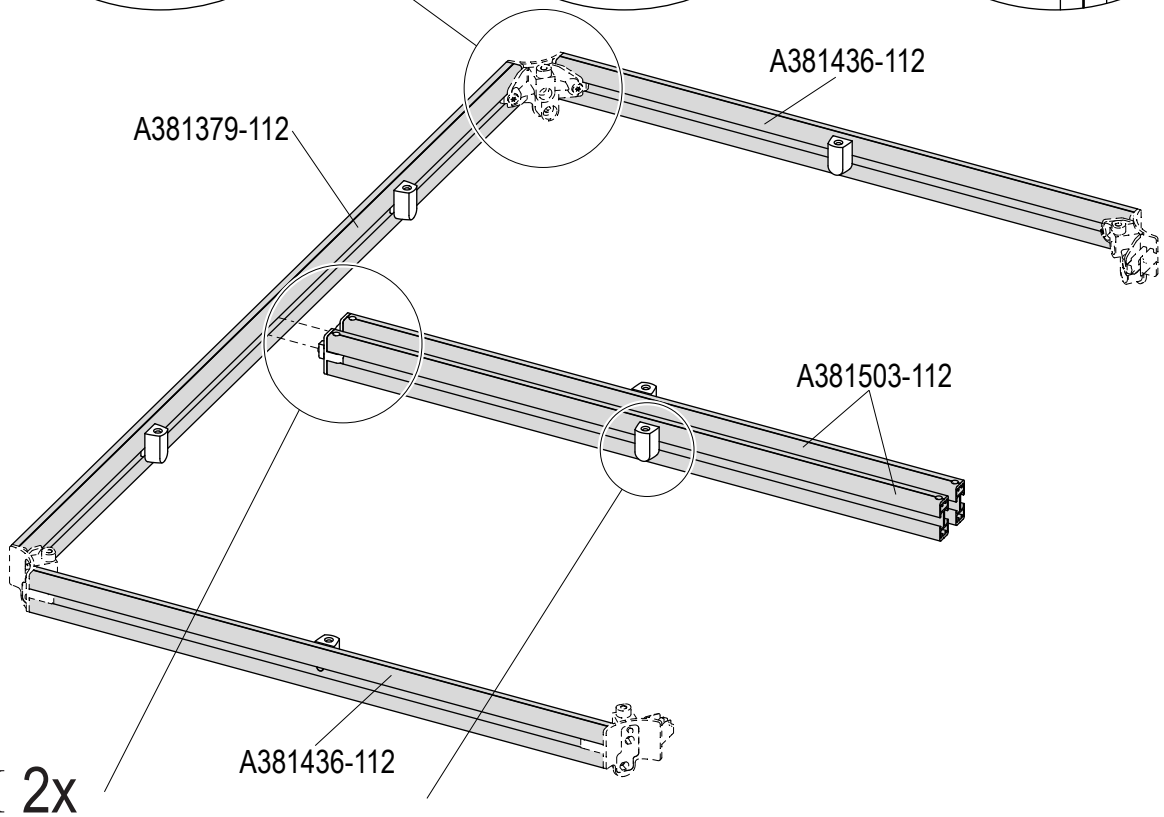
VCP8240XX 20190904 JarHru

Copyright©KOMPAN A/S

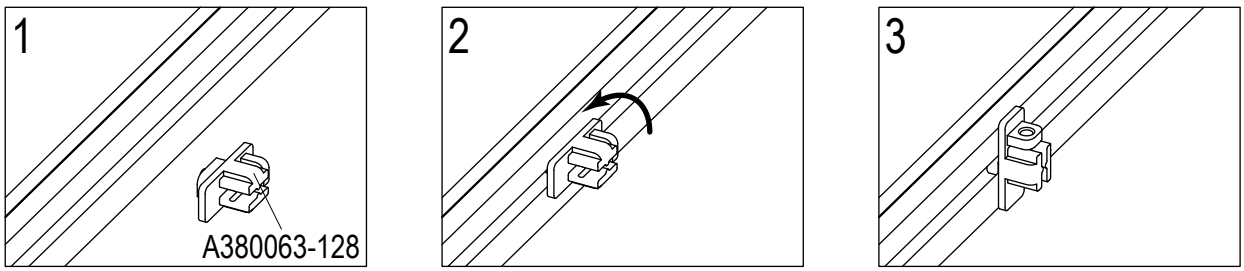
A

210100408025

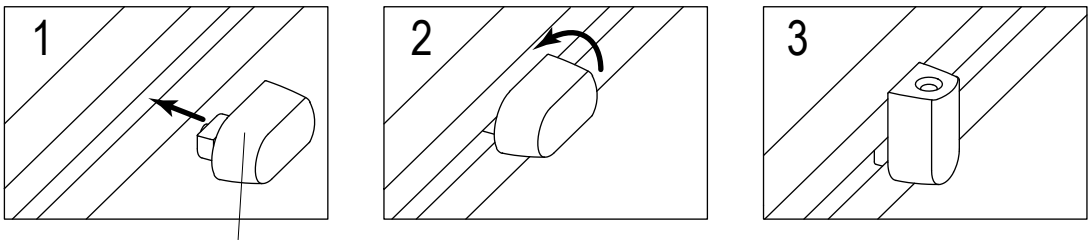




II 2x



III 6x



4x A380046-128

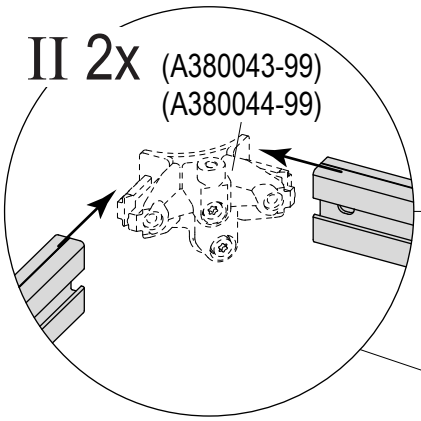
Copyright©KOMPAN A/S

VCP8240XX 20190904 JarHru

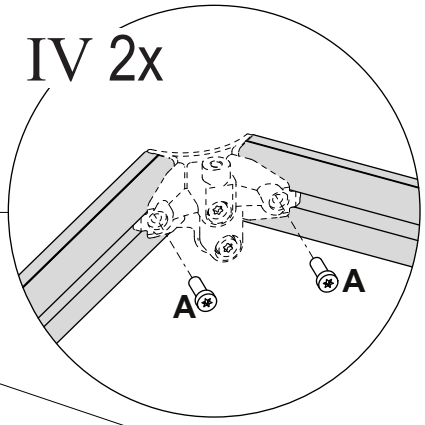
A

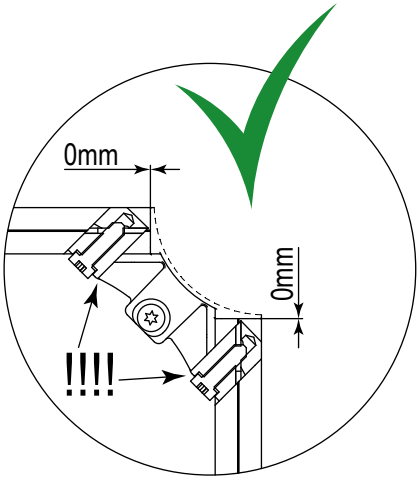
210100408025

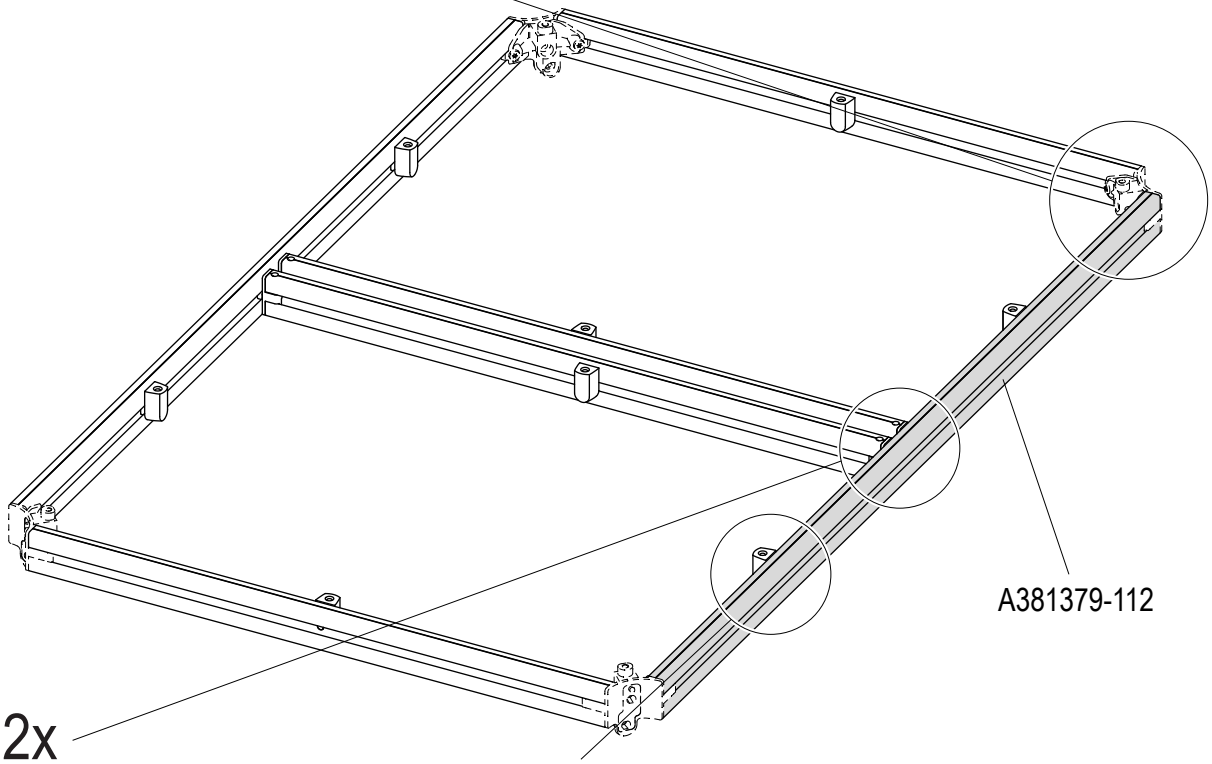
II 2x (A380043-99)
(A380044-99)



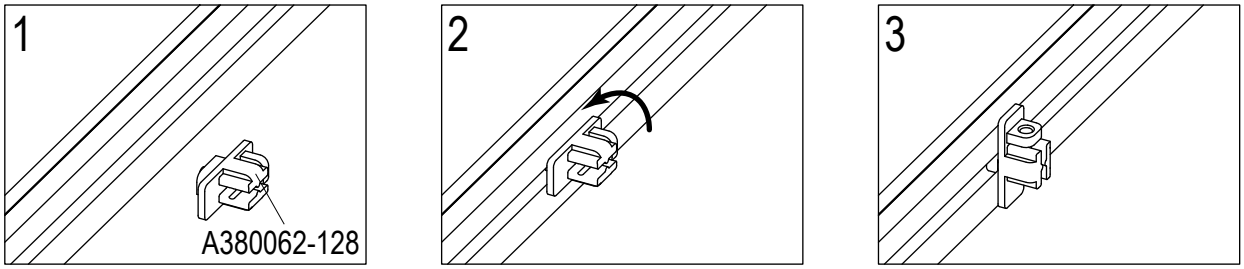
IV 2x



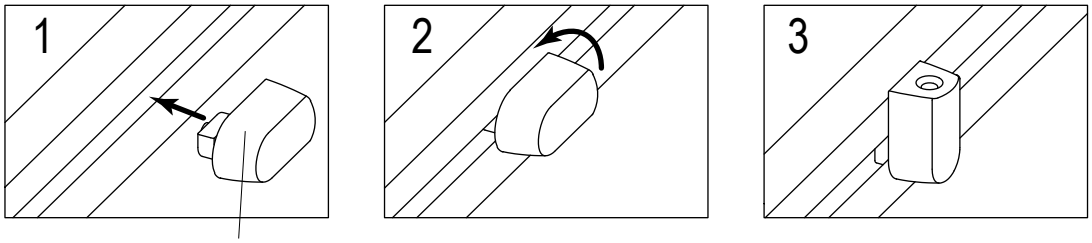




I 2x



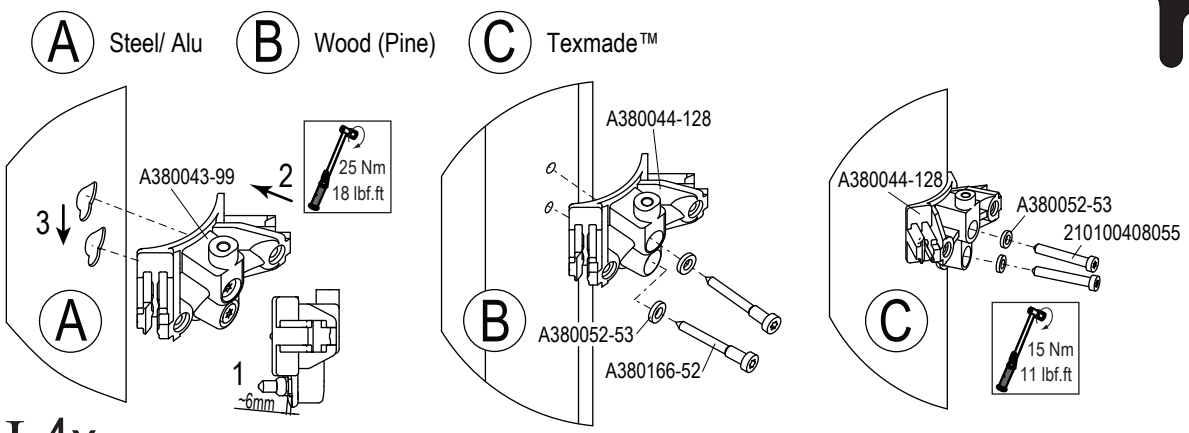
III 2x



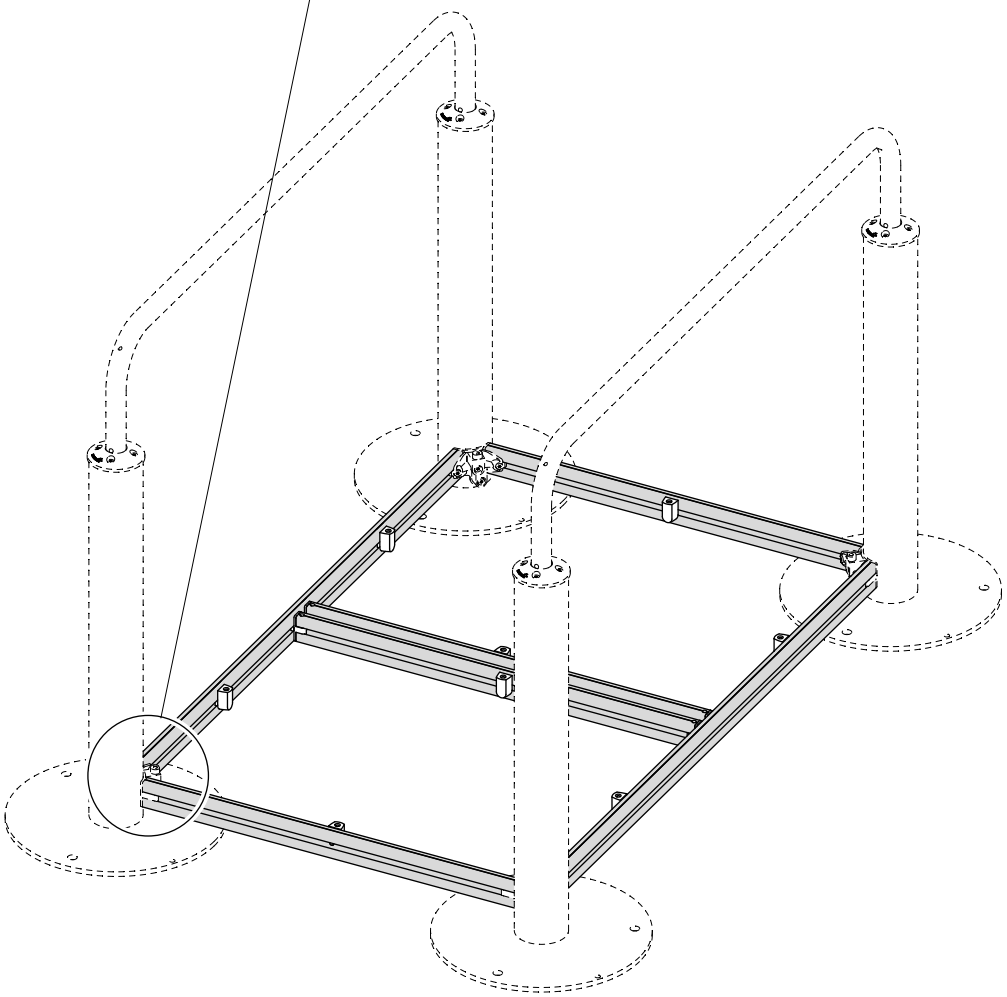
4x A380046-128

Copyright©KOMPAN A/S

VCP8240XX 20190904 JarHru



I 4x



Copyright©KOMPAN A/S

VCP8240XX 20190904 JarHru

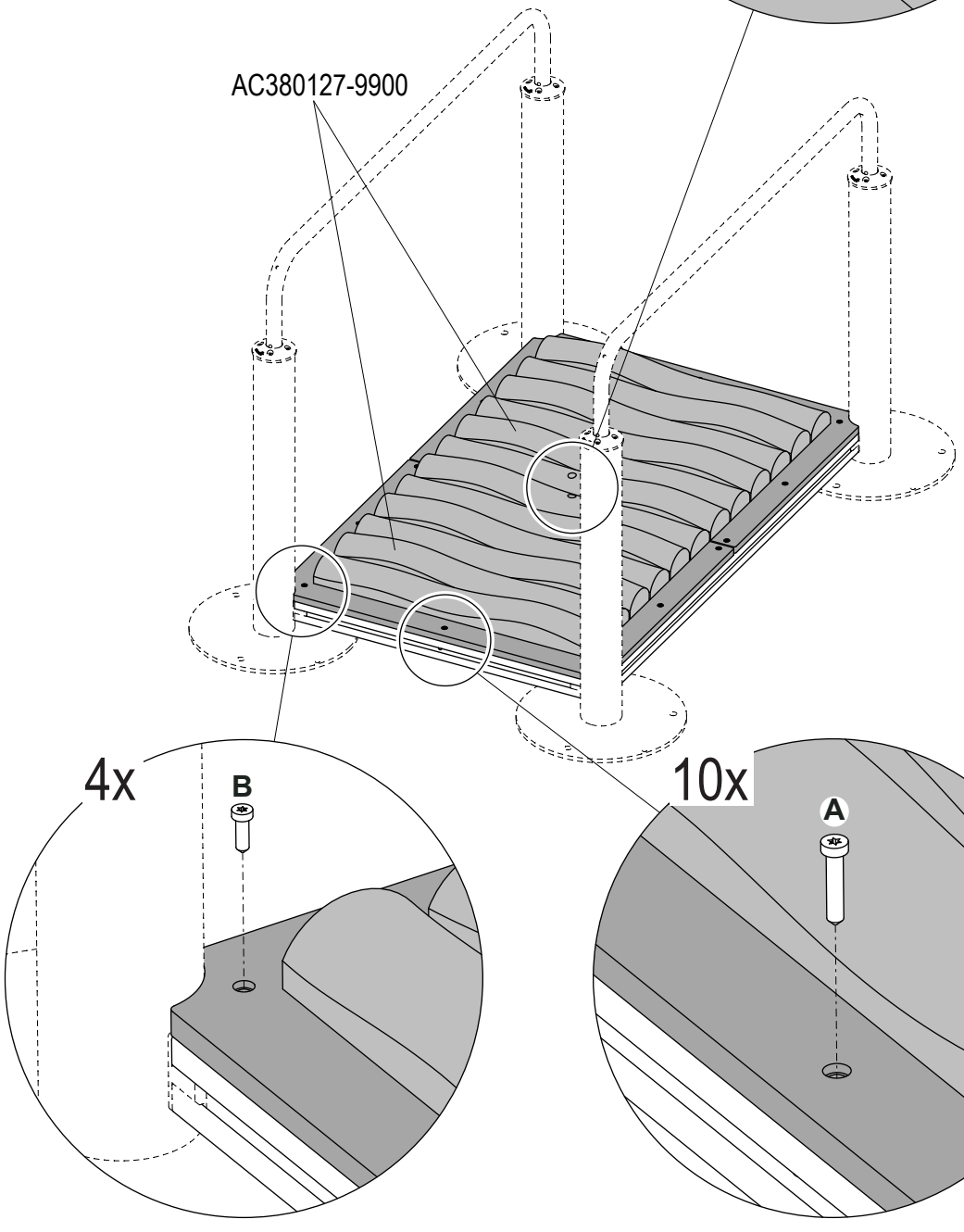
A

250100408040

B

210100408025

CP824000-00



VCP8240XX 20190904 JarHru

Copyright©KOMPAN A/S

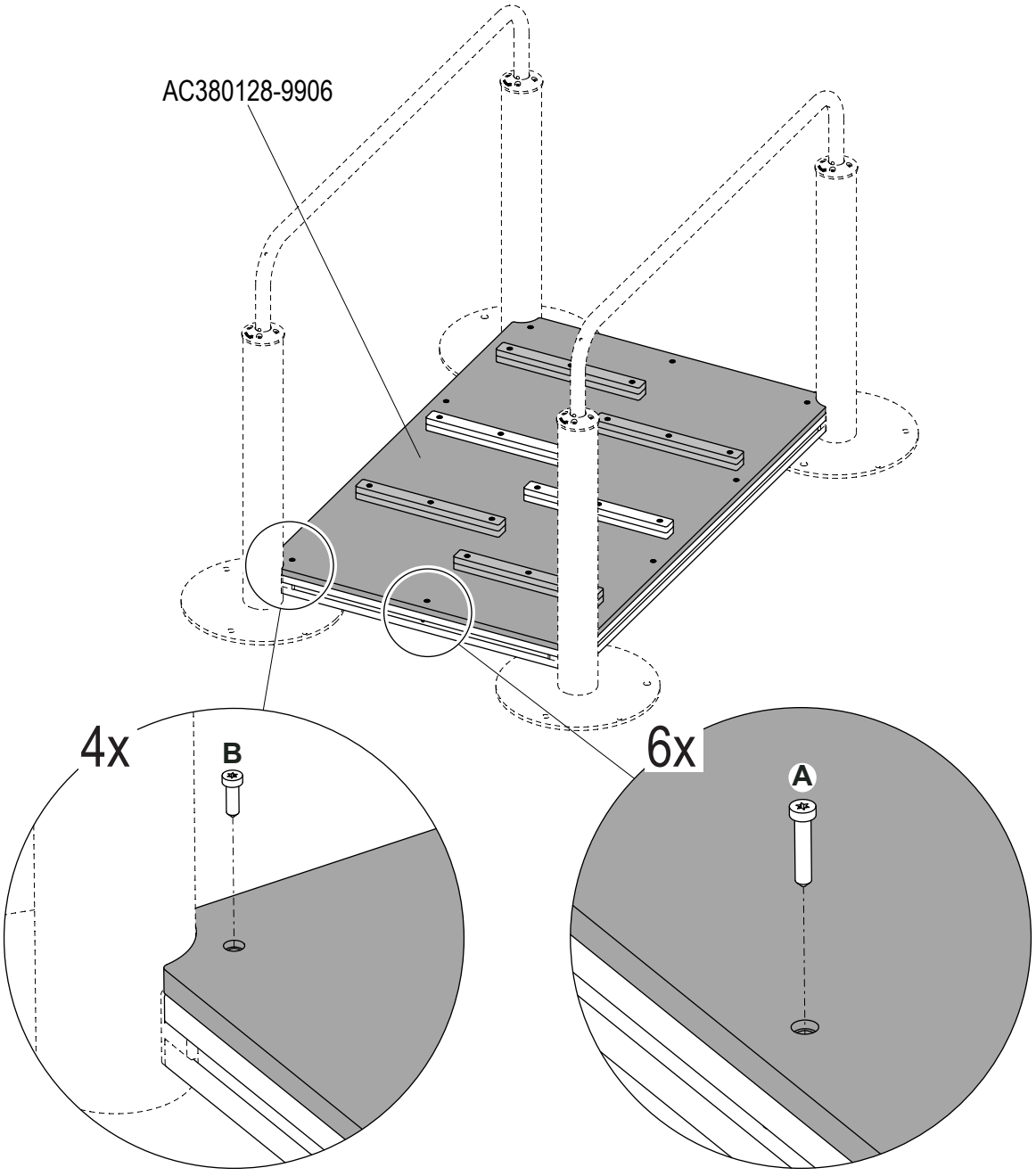
A

250100408040

B

210100408025

CP824100-06



VCP8240XX 20190904 JarHru

Copyright©KOMPAN A/S

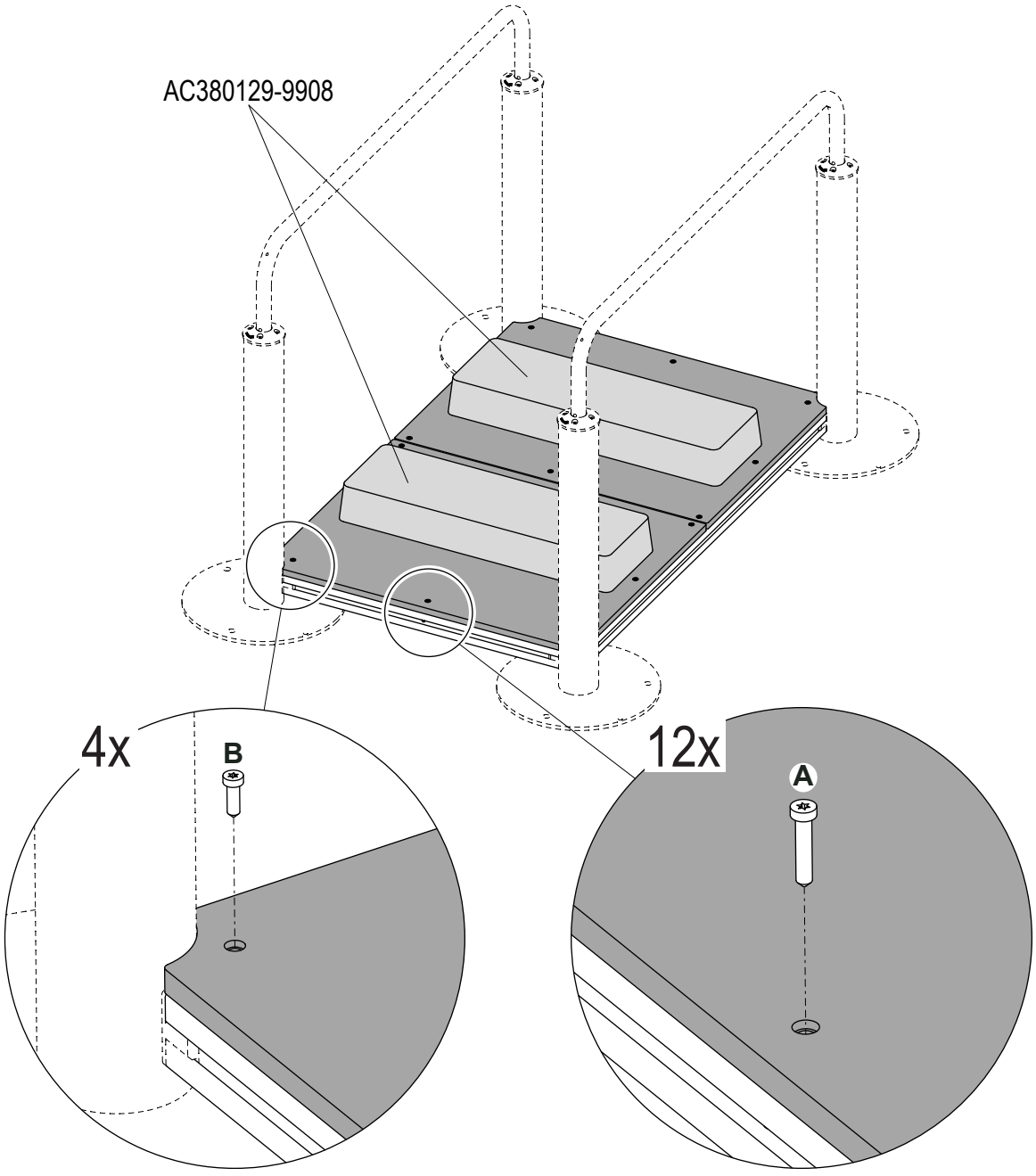
A

250100408040

B

210100408025

CP824200-08



VCP8240XX 20190904 JarHru

Copyright©KOMPAN A/S

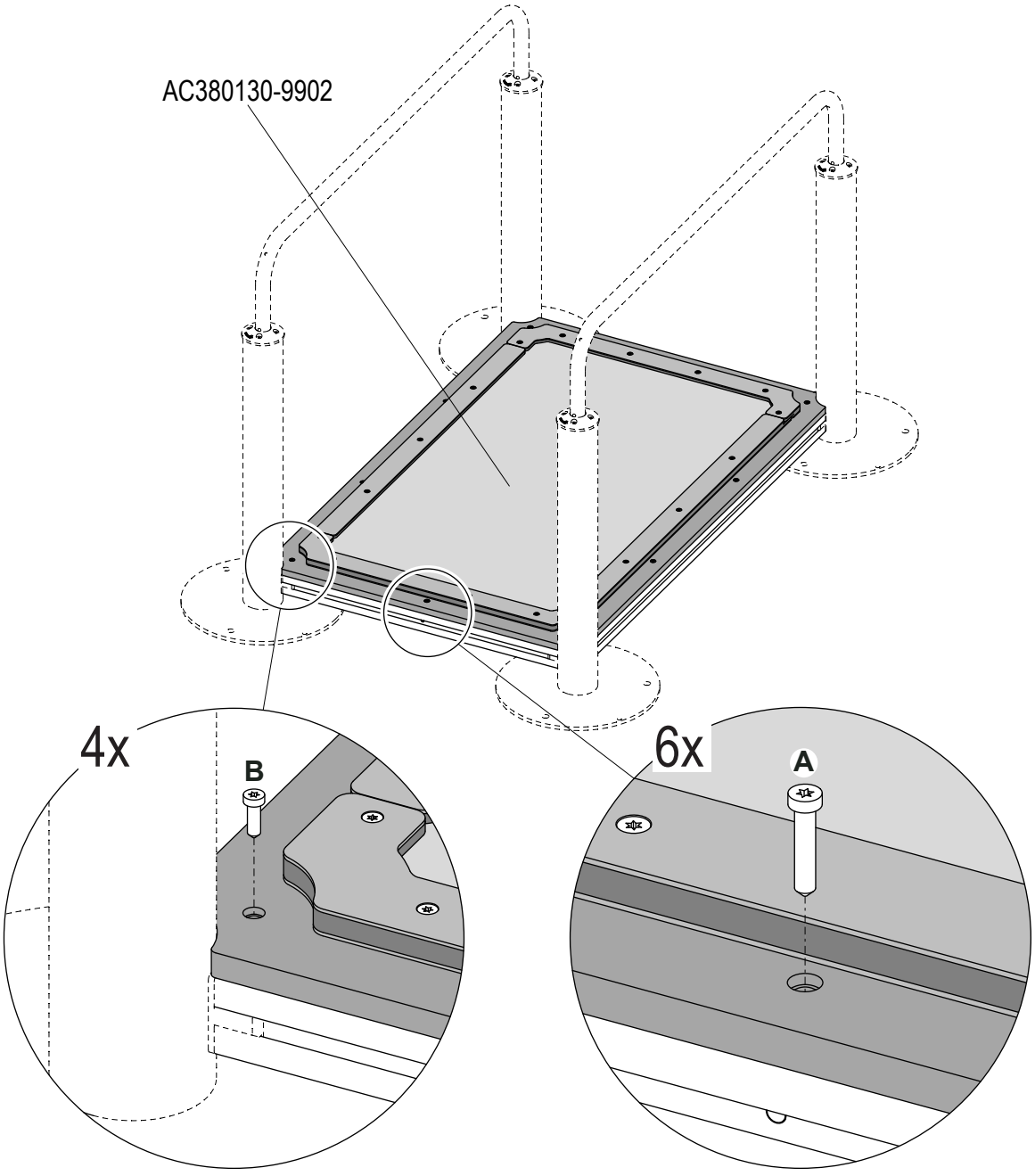
A

250100408040

B

210100408025

CP824300-02



VCP8240XX 20190904 JarHru

Copyright©KOMPAN A/S

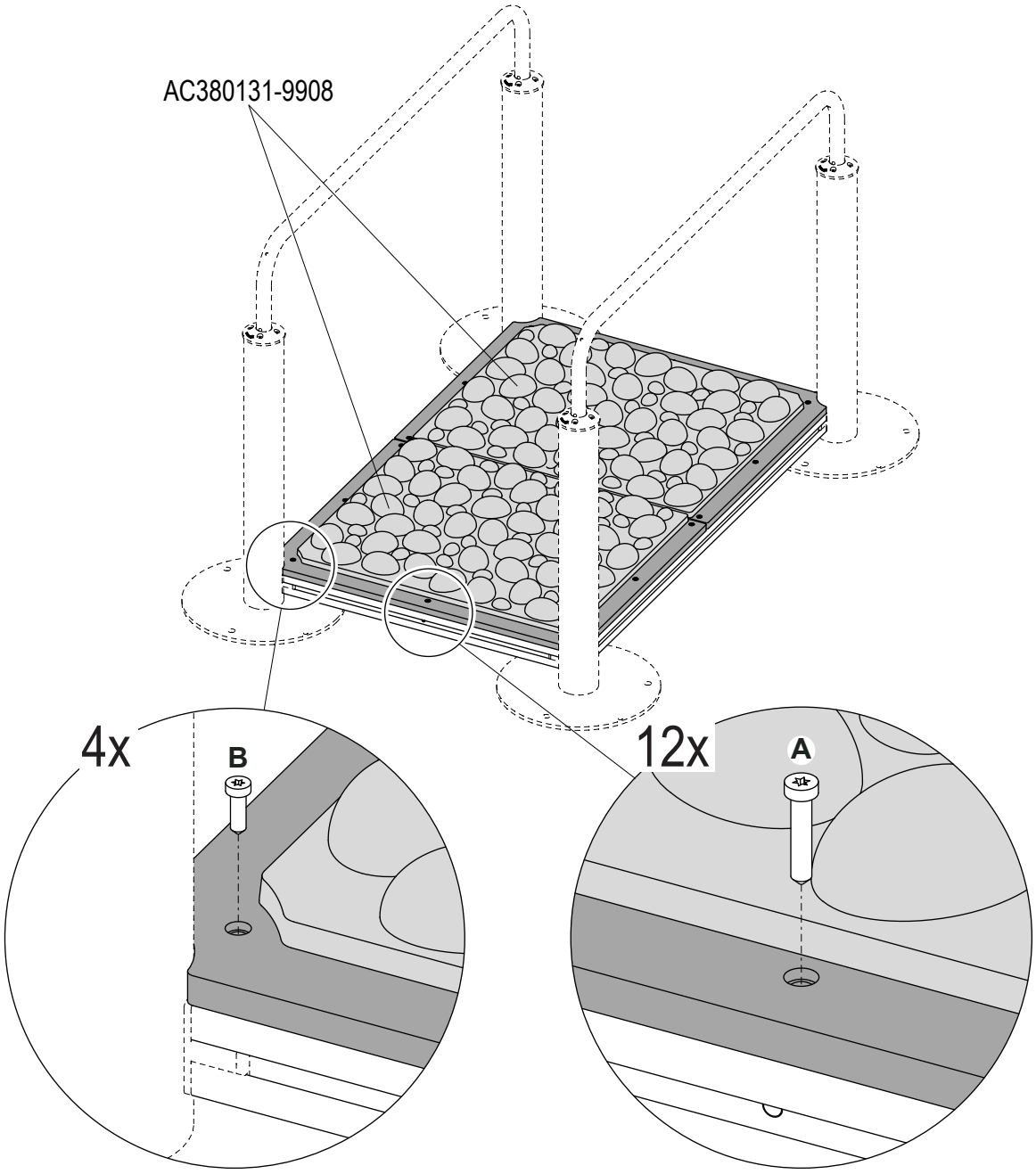
A

250100408040

B

210100408025

CP824400-08

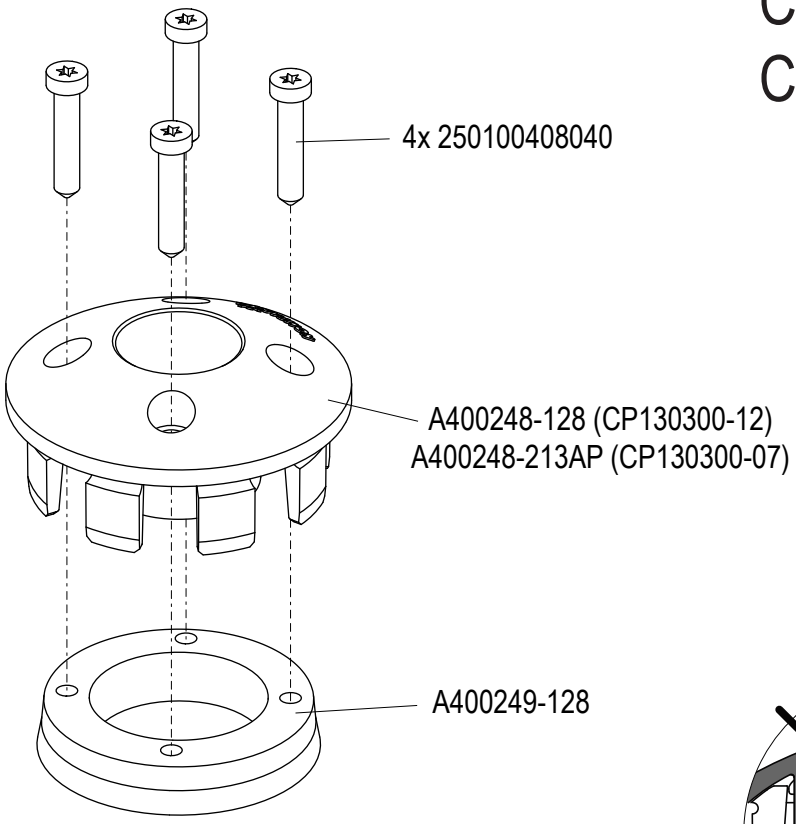


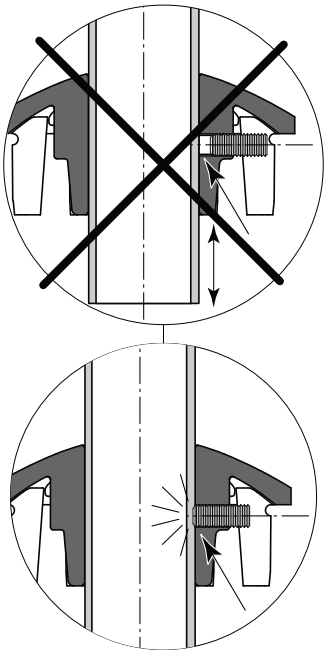
VCP8240XX 20190904 JarHru

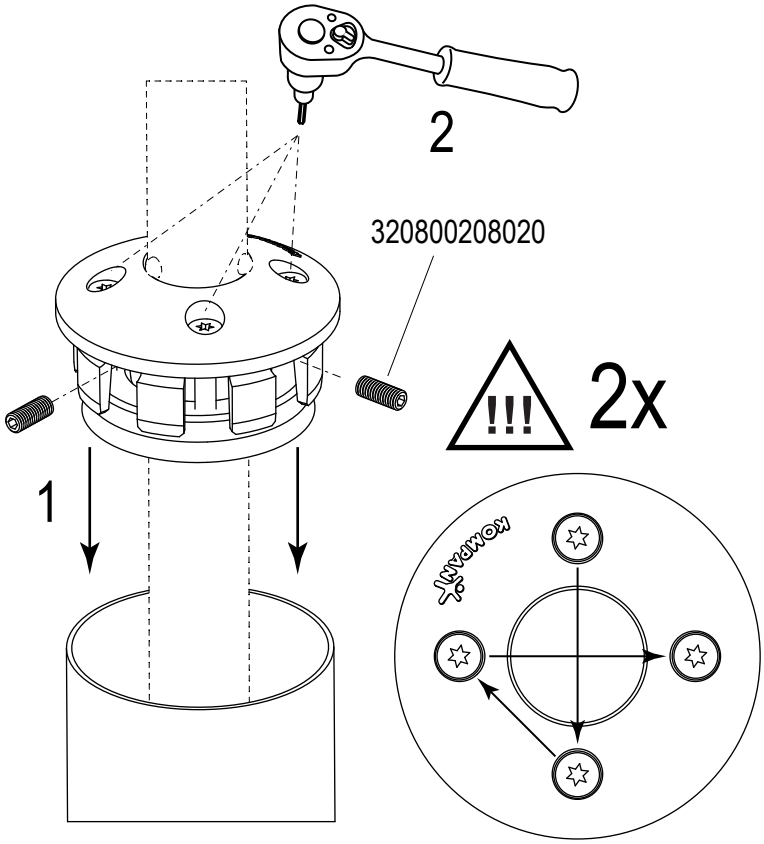
Copyright©KOMPAN A/S

KOMPAN

CP130300-07
CP130300-12





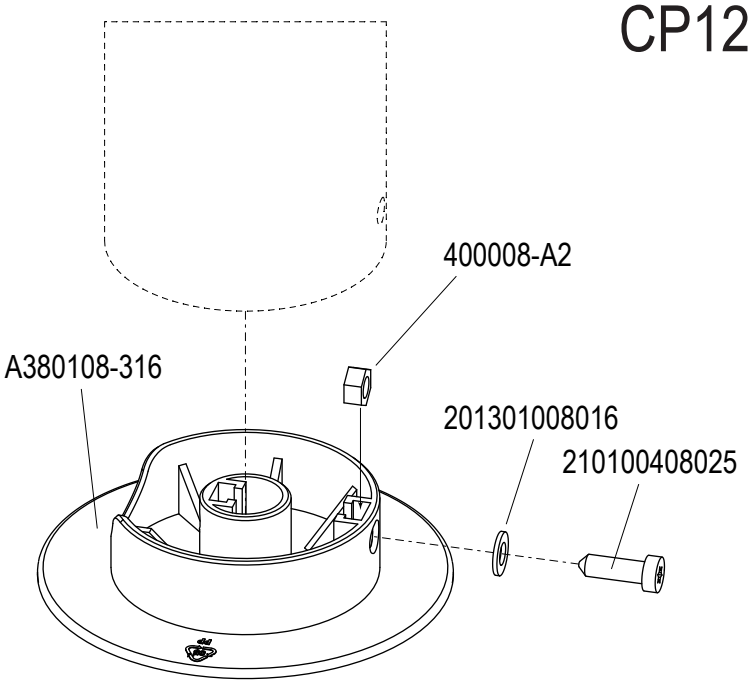


Copyright©KOMPAN A/S

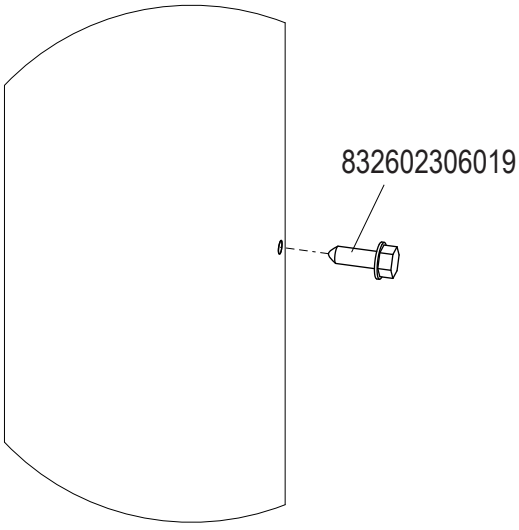
VCP130300 20231005 StaSoc

KOMPAN

CP120900-10



Top of safety surface
Oberkante Fallschutzbelag
Surface du revêtement amortissant
Superficie del recubrimiento amortiguador
Livello del materiale ammortizzanto
Bovenkant van veiligheidsondergrond
Överkant av fallunderlag
Overkant af faldunderlag
Turva-alustan pinta
Безопасный уровень монтажа



VCP120900 20231005 StaSoc

Copyright©KOMPAN A/S

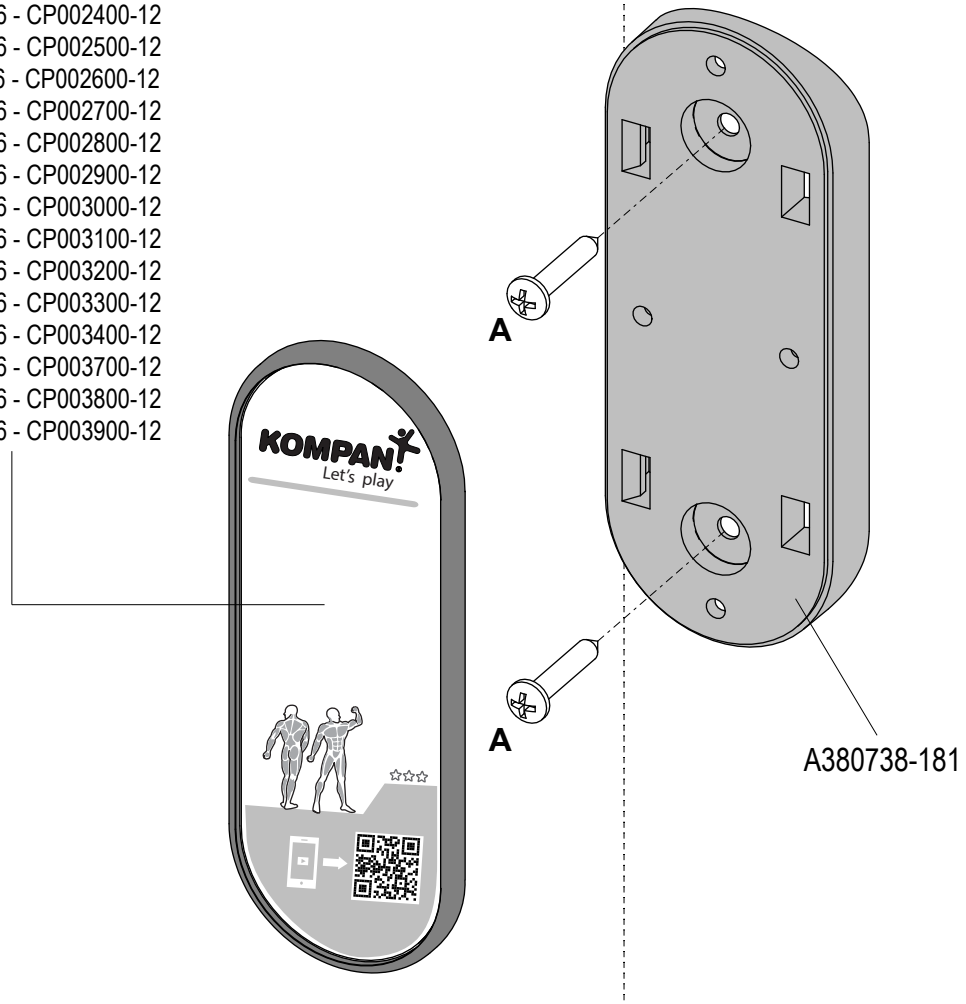
CP000500-12 - CP007000-12

A

833008705032

AC380695-9906 - CP000500-12
AC380696-9906 - CP000600-12
AC380697-9906 - CP000700-12
AC380698-9906 - CP000800-12
AC380699-9906 - CP000900-12
AC380700-9906 - CP001000-12
AC380701-9906 - CP001100-12
AC380702-9906 - CP001200-12
AC380703-9906 - CP001300-12
AC380704-9906 - CP001400-12
AC380705-9906 - CP002000-12
AC380706-9906 - CP002100-12
AC380707-9906 - CP002200-12
AC380708-9906 - CP002300-12
AC380709-9906 - CP002400-12
AC380710-9906 - CP002500-12
AC380711-9906 - CP002600-12
AC380712-9906 - CP002700-12
AC380713-9906 - CP002800-12
AC380714-9906 - CP002900-12
AC380715-9906 - CP003000-12
AC380716-9906 - CP003100-12
AC380717-9906 - CP003200-12
AC380718-9906 - CP003300-12
AC380720-9906 - CP003400-12
AC380719-9906 - CP003700-12
AC380721-9906 - CP003800-12
AC380722-9906 - CP003900-12

AC380754-9906 - CP006800-12
AC380755-9906 - CP006900-12
AC380756-9906 - CP007000-12
AC380787-9906 - CP008900-12
AC380788-9906 - CP009000-12
AC380789-9906 - CP009100-12
AC380790-9906 - CP009200-12
AC380791-9906 - CP009300-12
AC380792-9906 - CP009400-12
AC380793-9906 - CP009500-12
AC380794-9906 - CP009600-12
AC380795-9906 - CP009700-12
AC380796-9906 - CP009800-12
AC380797-9906 - CP009900-12

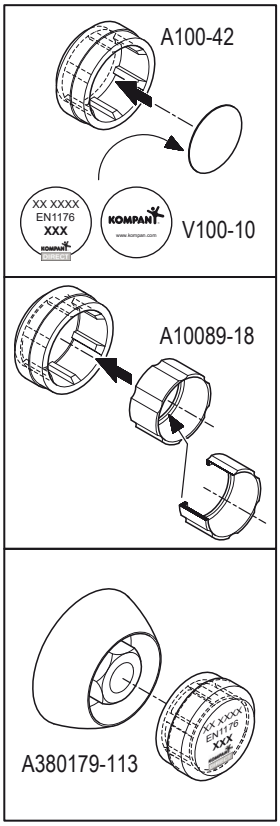


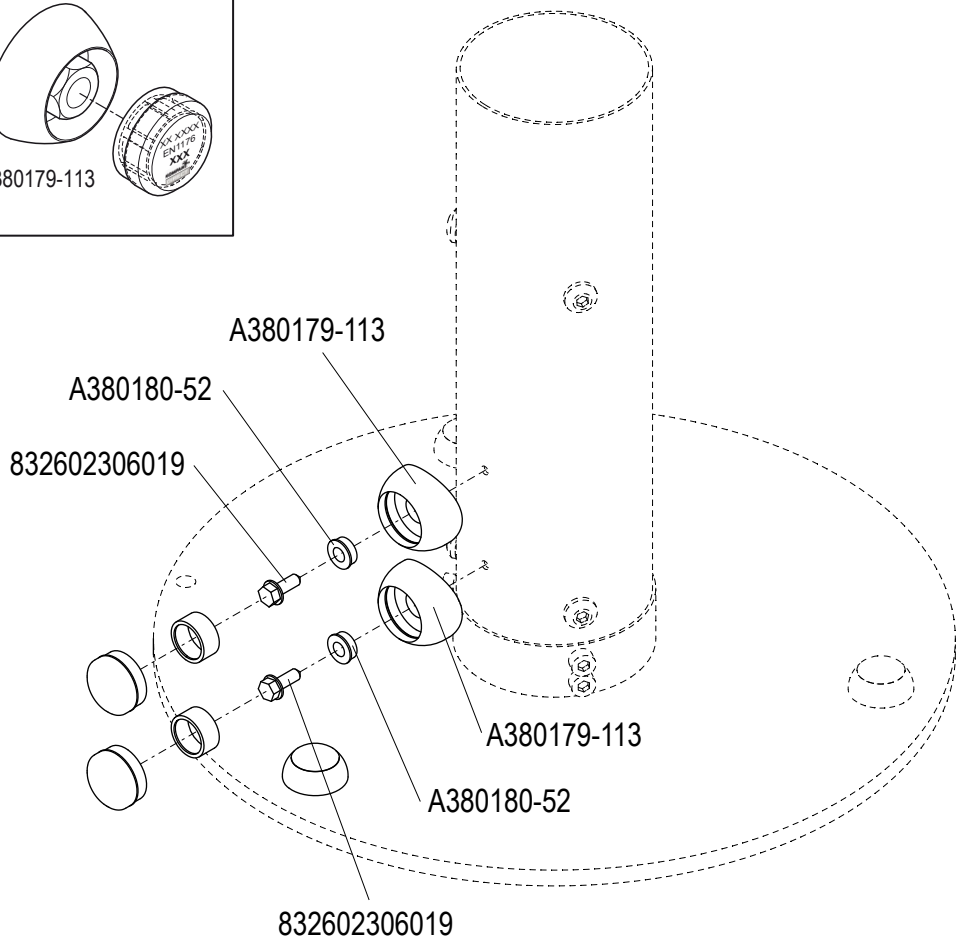
VCP0005XX 20180615 PetrJu

Copyright©KOMPAN A/S

KOMPAN

CP000400-07
CP006400-07
CP007300-07



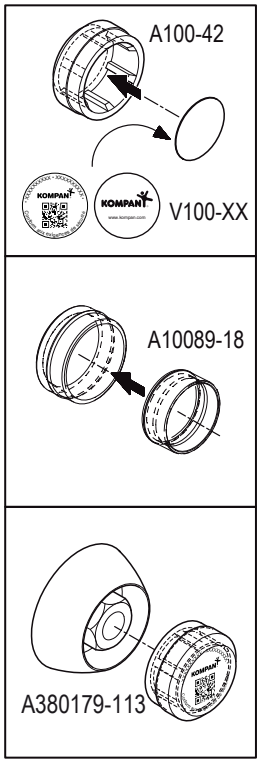


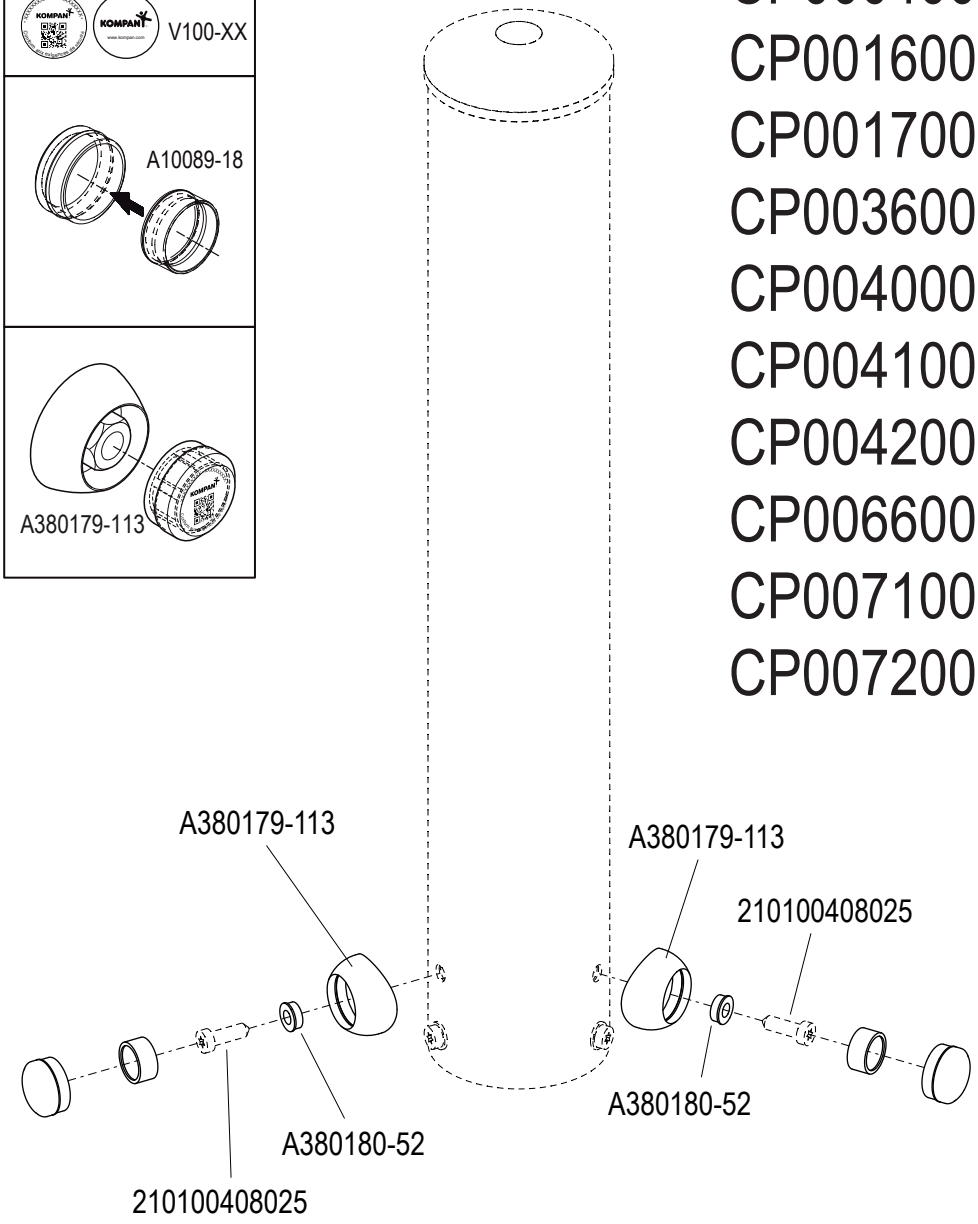
VCP000400 20231005 StaSoc

Copyright©KOMPAN A/S

KOMPAN

CP000100-07
CP000200-07
CP000300-07
CP000360-07
CP000400-07
CP001600-07
CP001700-07
CP003600-07
CP004000-07
CP004100-07
CP004200-07
CP006600-07
CP007100-07
CP007200-07





VCP0001XX 20231005 StaSoc

Copyright©KOMPAN A/S

For USA / Canada only:

Installation Instruction for Warning Labels

NOTE: IF FITNESS SITE REQUIRES COMPLIANCE TO THE U.S. STANDARD ASTM F3101, INSTALLATION OF THE WARNING LABEL IS MANDATORY.

Install the Label on your play structure such that it is visible from a distance of 8 feet and apparent to anyone approaching the structure. Select a smooth surface. The surface must be clean and dry to insure reliable adhesion.

If a label becomes unreadable for any reason, contact us to receive a new one free of charge.

KOMPAN, Inc.
930 Broadway
Tacoma, WA 98501
Tel: (800)426-9788 Fax: (360)943-6254

Uniquement destiné aux Estats-Unis et au Canada:

Instructions de pose des étiquettes d'avertissement

NOTE: SI VOTRE SITE DOIT ETRE EN CONFORMITE AVEC LA NORME AMERICAINE ASTM F3101, L'INSTALLATION DE L'ETIQUETTE D'AVERTISSEMENT EST OBLIGATOIRE.

Placez l' étiquette sur l' équipement de jeux de manière à ce qu'elle soit visible à partir d'une distance de 8 pieds et apparente à quiconque s'approche de l'équipement. La surface doit être propre et sèche afin d'assurer une bonne adhésion.

Si pour une raison quelconque une étiquette devient illisible, prière de nous contacter afin de recevoir une nouvelle étiquette gratuitement.

KOMPAN, Inc.
930 Broadway
Tacoma, WA 98501
Tél: (800)426-9788 Fax: (360)943-6254

V00095 20160215 PetrJu

Copyright©KOMPAN A/S

Sólo para EE.UU. / Canadá:

Instrucciones de colocaci ón de las etiquetas de advertencia

NOTA: SI SU ZONA DE RECREO TIENE QUE CUMPLIR LA NORMA ASTM F3101 ESTADOUNIDENSE, ENTONCES ES OBLIGATORIO COLOCAR LA ETIQUETA DE ADVERTENCIA.

Coloque la etiqueta en la estructura de juego de modo que sea visible a 8 pies (unos 2,5 m) de distancia y que sea apreciable para cualquiera que se acerque a la estructura. Elija una superficie lisa. La superficie debe estar limpia y seca para garantizar que se peque bien.

Si por cualquier motivo una etiqueta ya no fuera legible, contacte con nosotros y le enviaremos una nueva gratis.

KOMPAN, Inc.
930 Broadway
Tacoma, WA 98501
Tel.: (800)426-9788 Fax: (360)943-6254

V00095 20160215 PetrJu

Copyright©KOMPAN A/S

KOMPAN
V00096

Outdoor Fitness Equipment

On outdoor fitness equipment we want to point out that according to EN 16630 it is the responsibility of the owner to provide information about:

- Emergency phone call number
- Address of the site
- Contact info - phone number or URL - to maintenance staff.

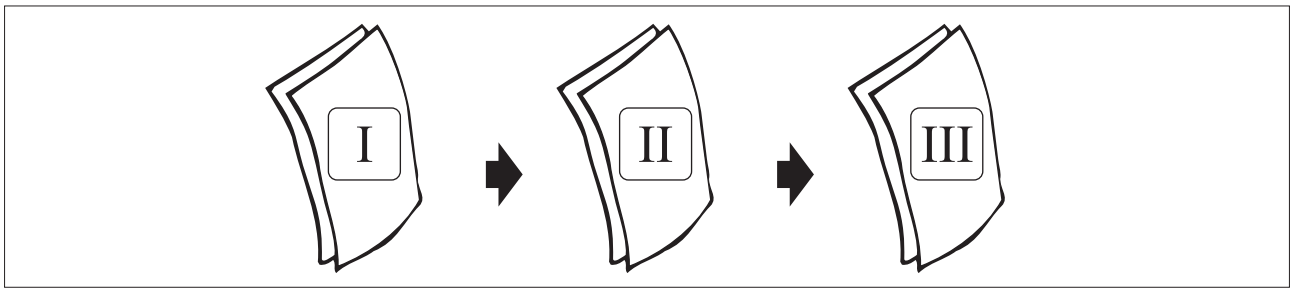
This information can either be available on a separate sign or it can be placed on the KOMPAN safety sign:

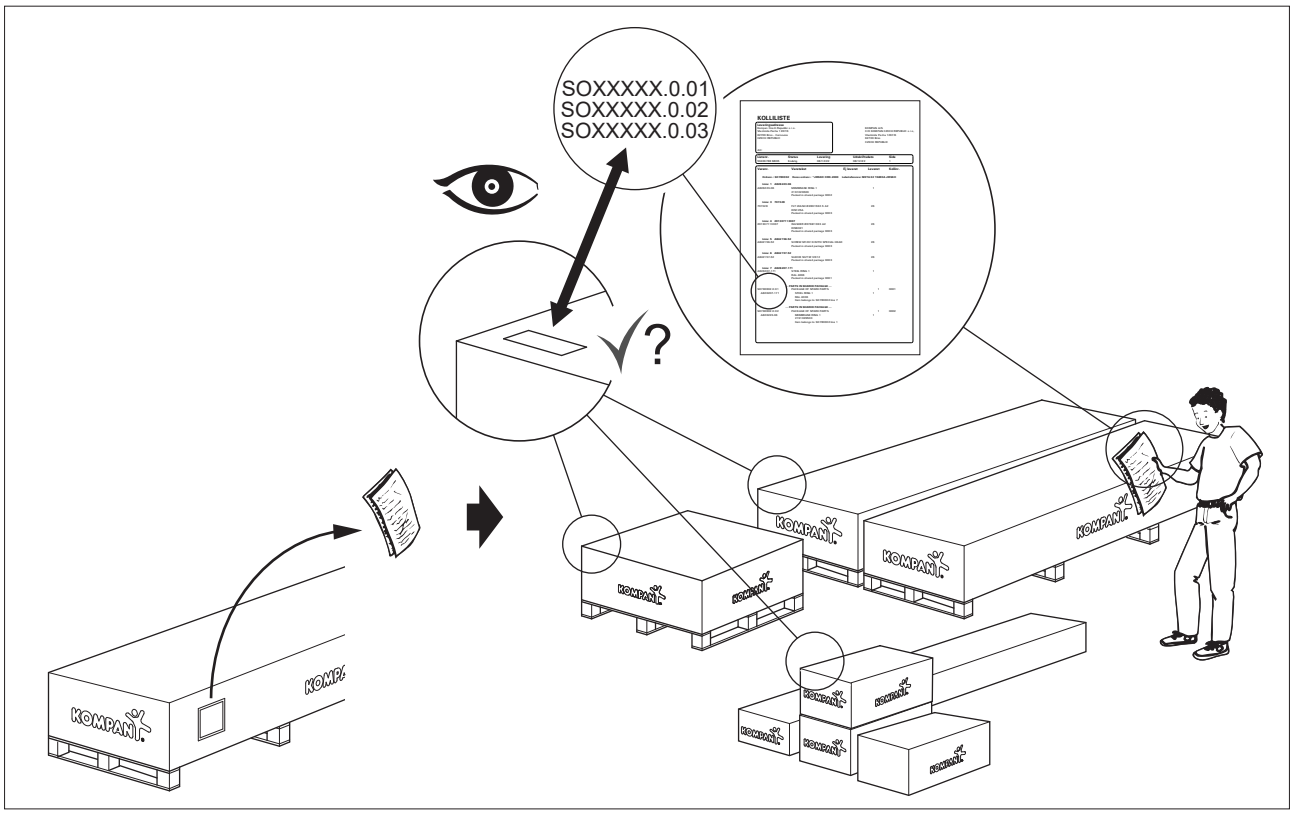
Welcome to KOMPAN Fitness Zone
Please keep area clean and tidy out of respect for others. Thank you for visiting this KOMPAN fitness zone.
Age 13+ Caution: Not intended for children.
The KOMPAN training equipment should not be used if you are suffering from physiological problems. Avoid exaggerated physical exhaustion. In case of doubts please contact your doctor before use.

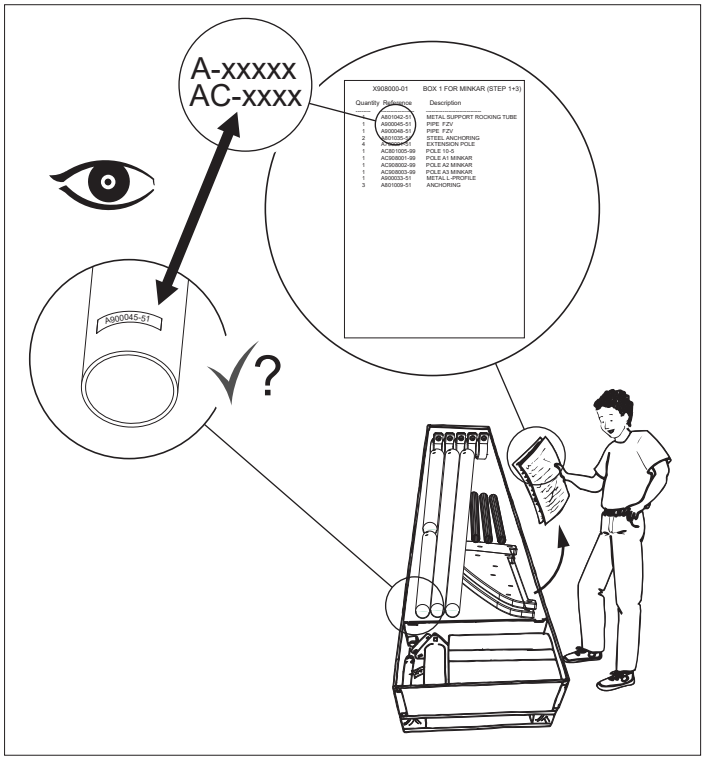
- Emergency number
- Site address
- Contact for maintenance

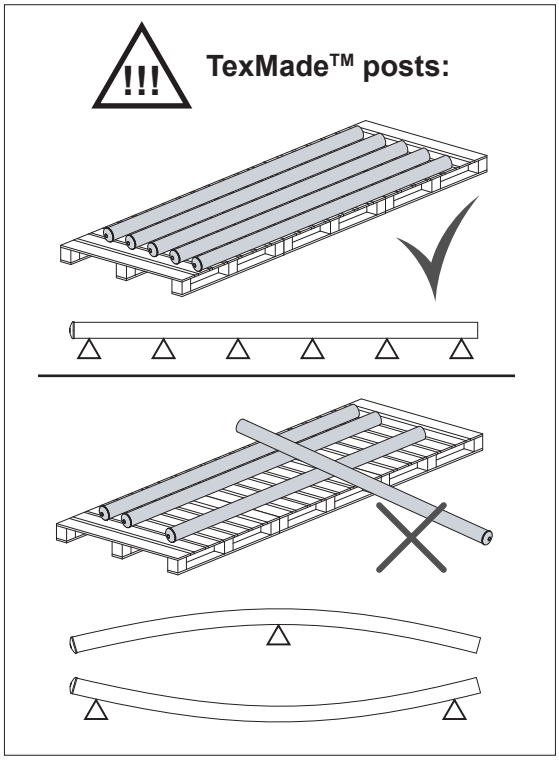
V00096 20160224 PetrJu

Copyright©KOMPAN A/S



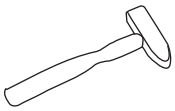


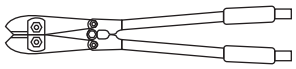




V00131 20221208 MatejS

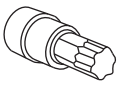
Copyright©KOMPAN A/S



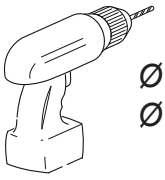


13 mm
16 mm
17 mm
19 mm

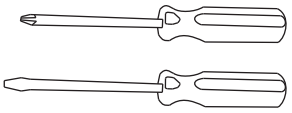
6 mm

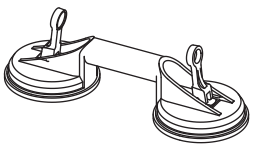


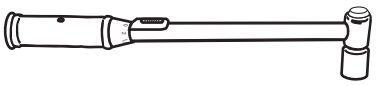
Tx40



Ø10mm
Ø14mm



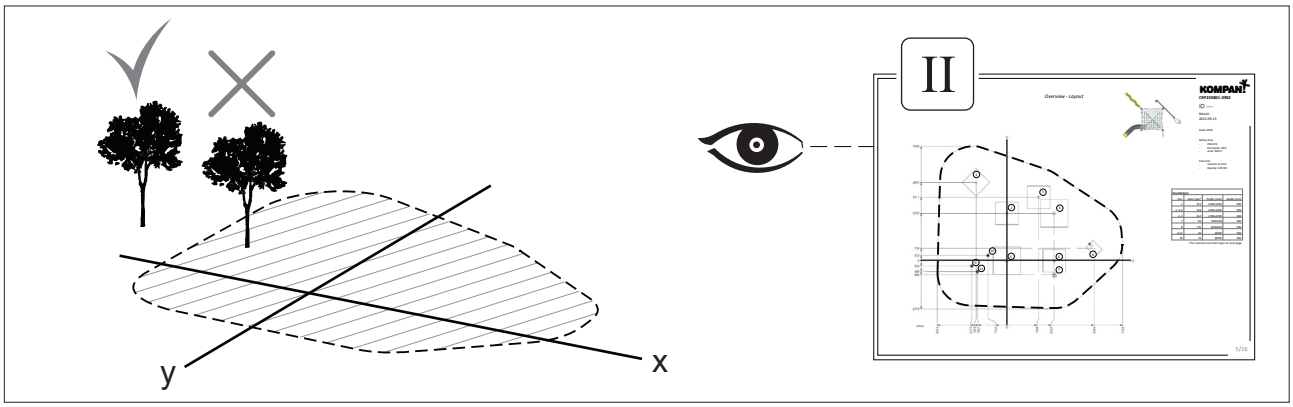


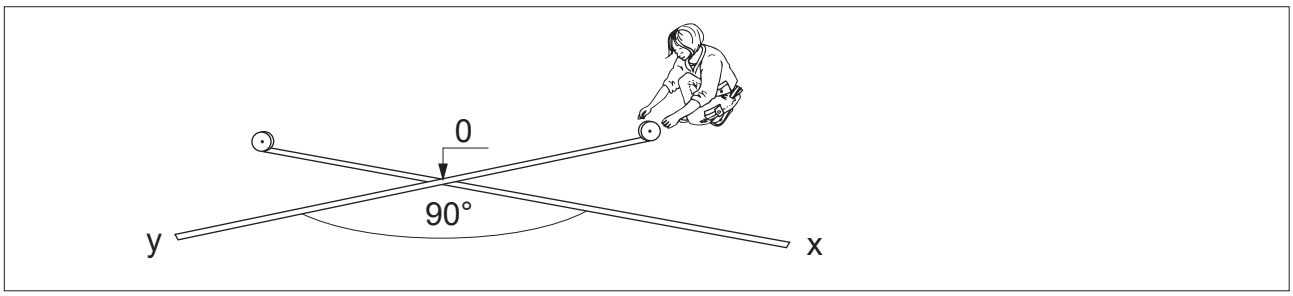


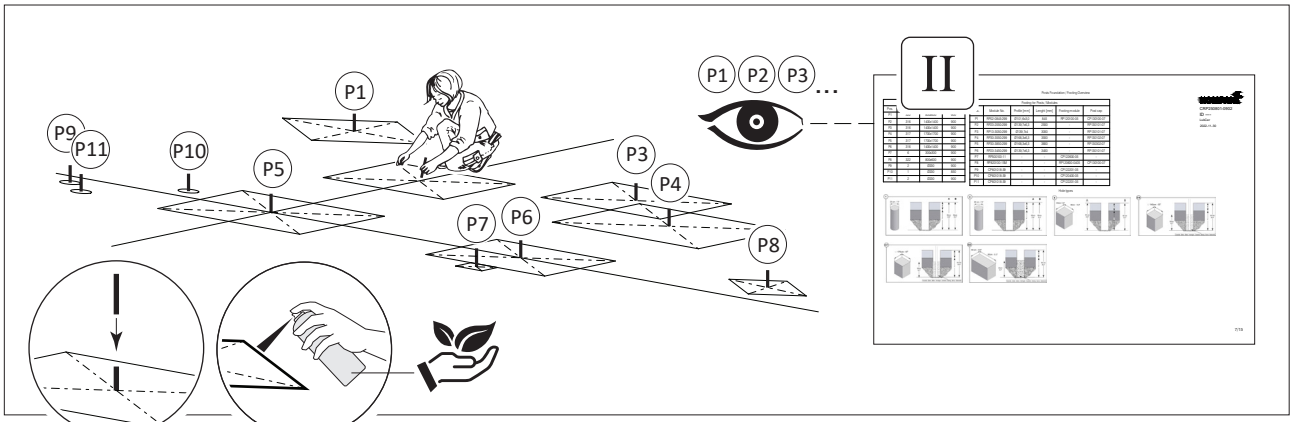
25 Nm

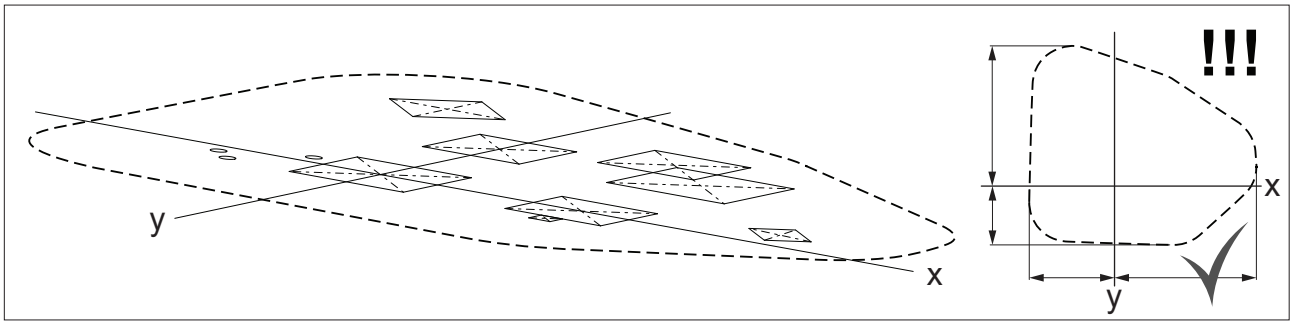
V00131 20221208 MatejS

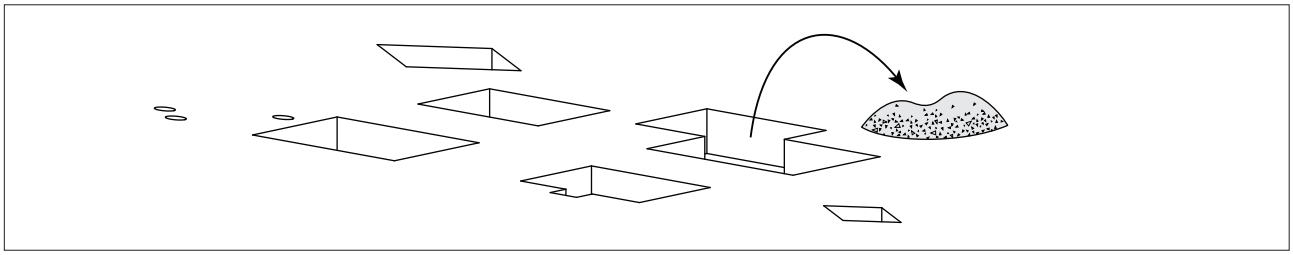
Copyright©KOMPAN A/S





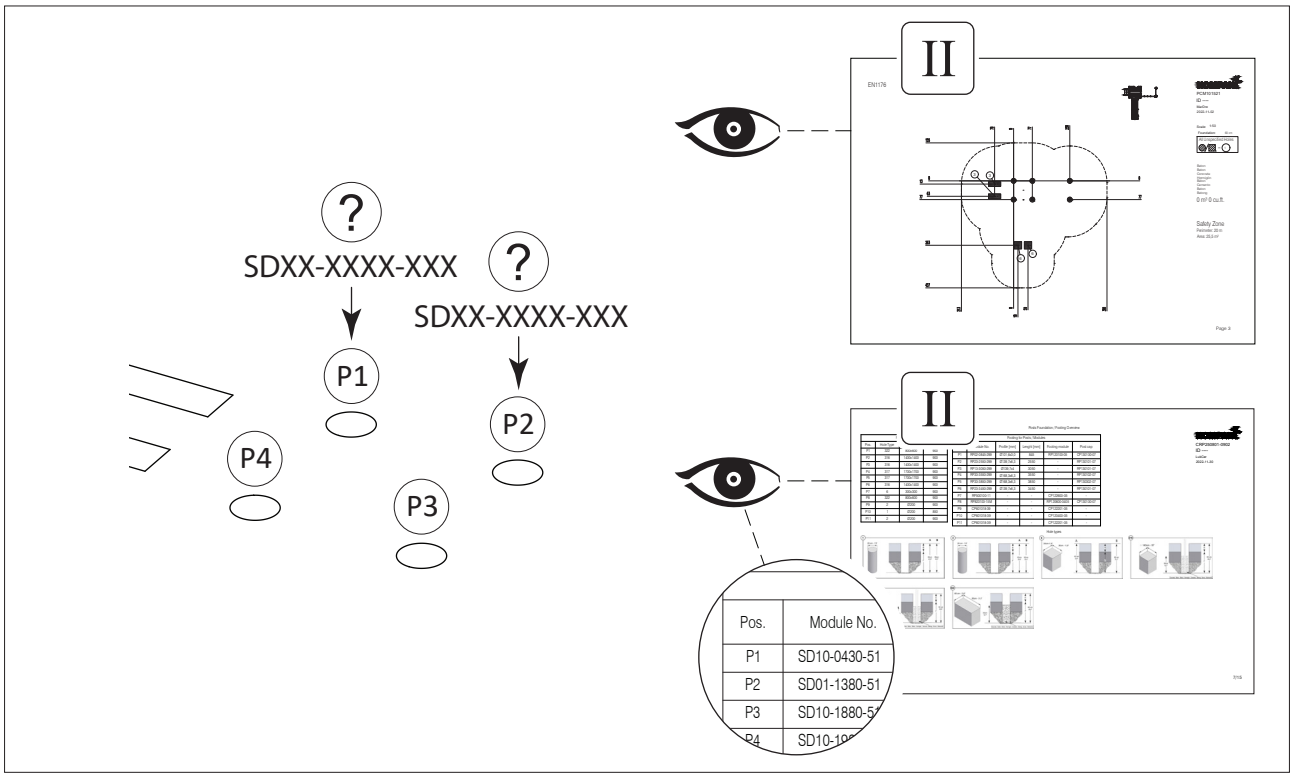


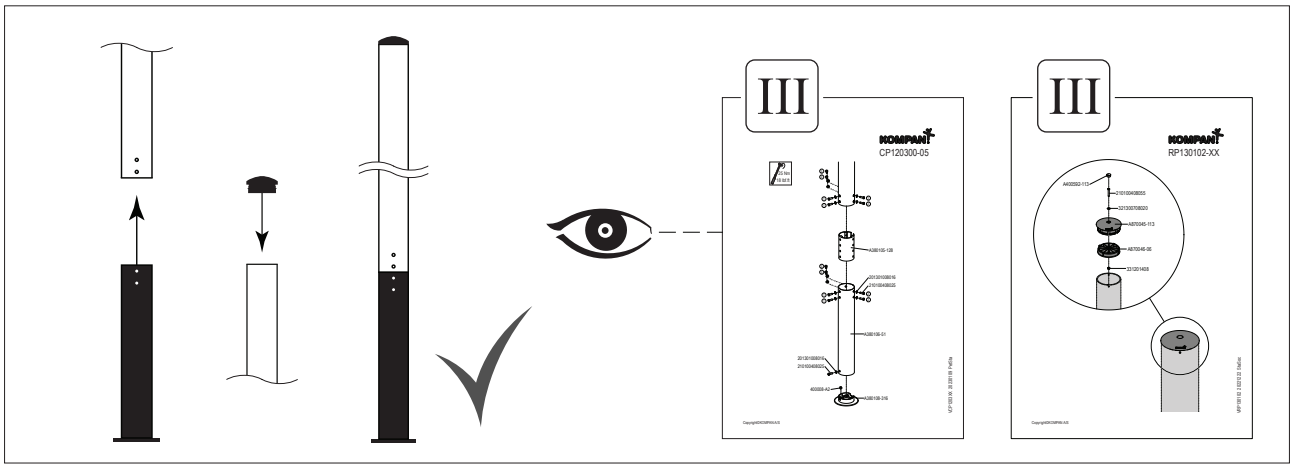


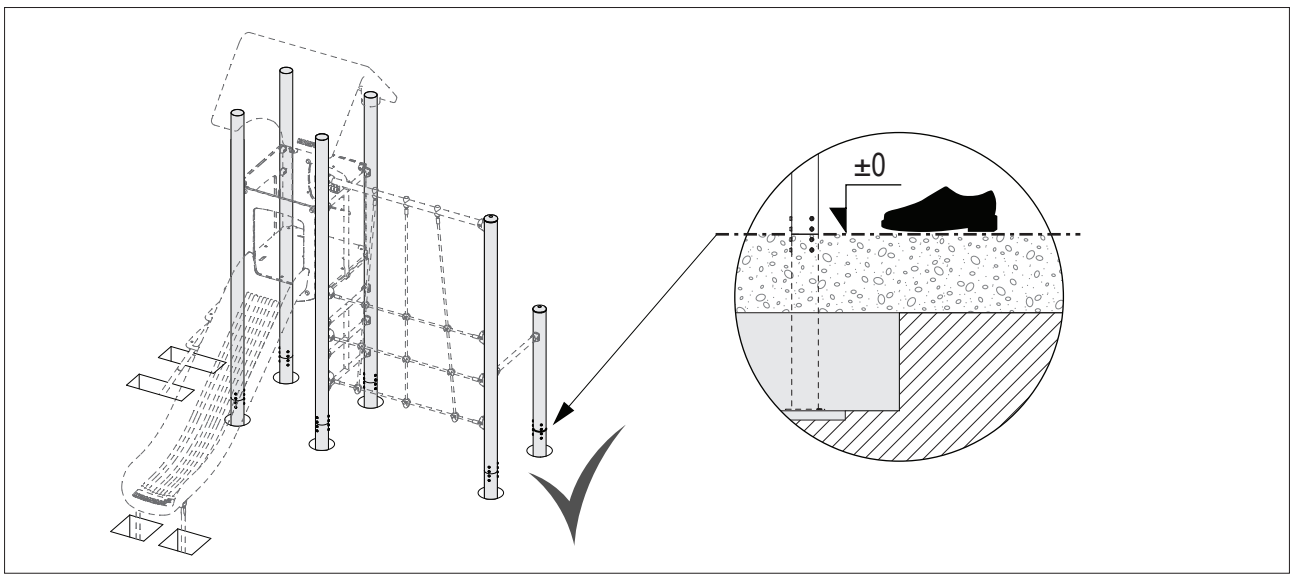


V00131 20221208 MatejS

Copyright©KOMPAN A/S

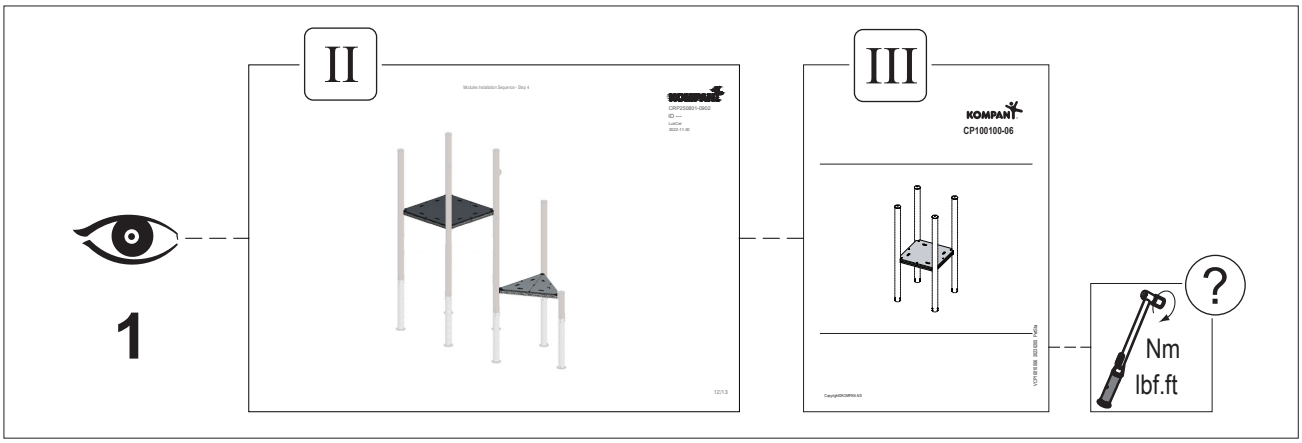


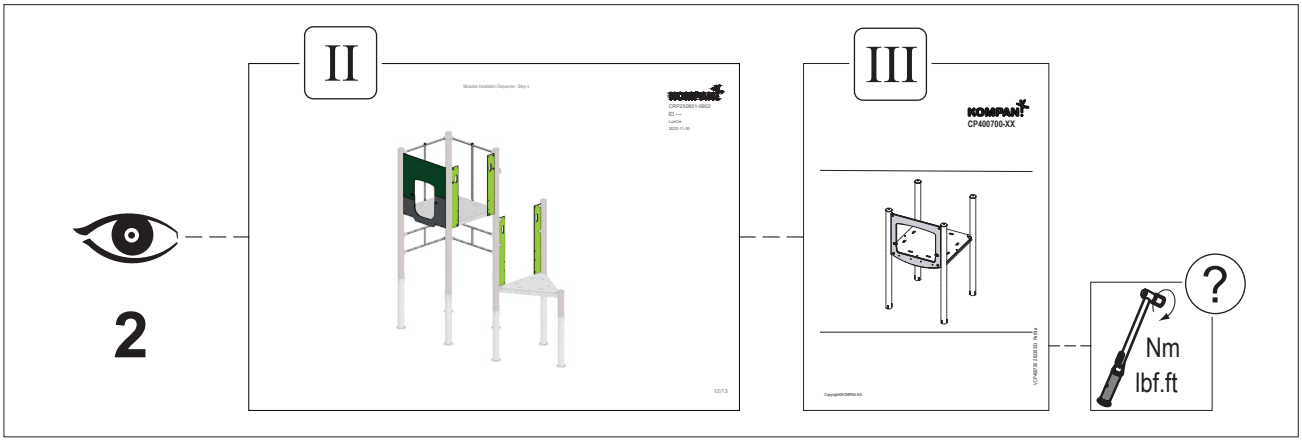


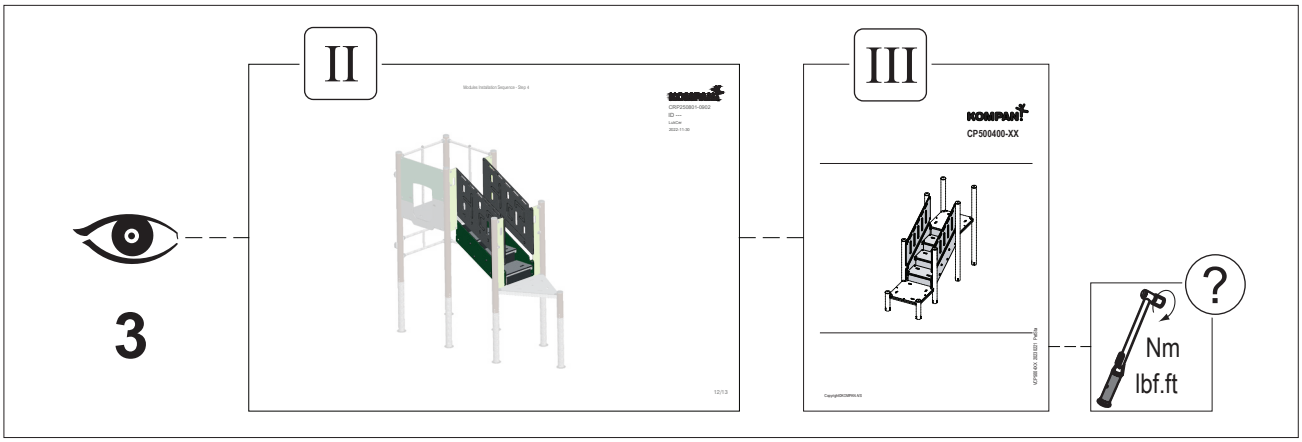


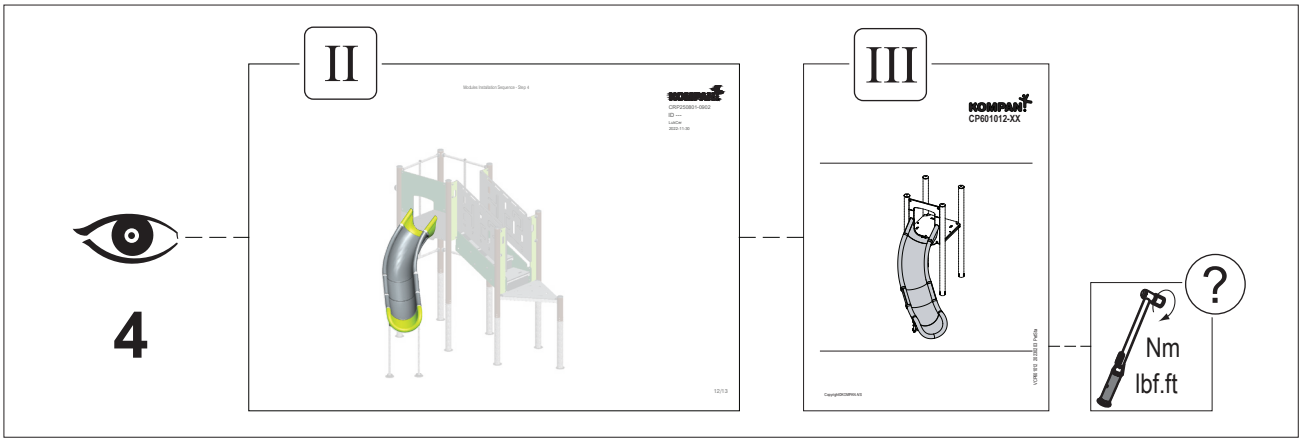
V00131 20221208 MatejS

Copyright©KOMPAN A/S



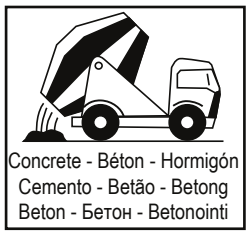


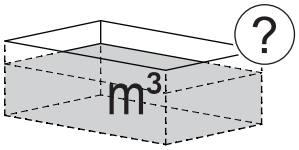


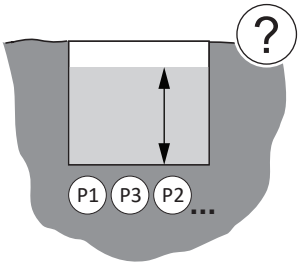


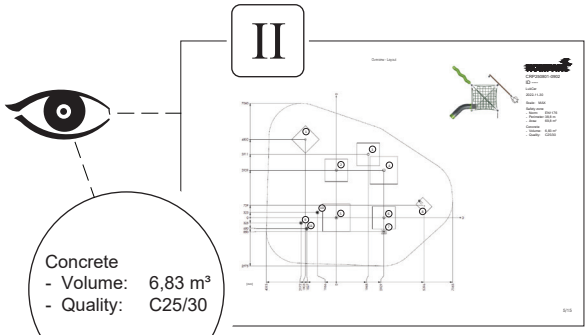
V00131 20221208 MatejS

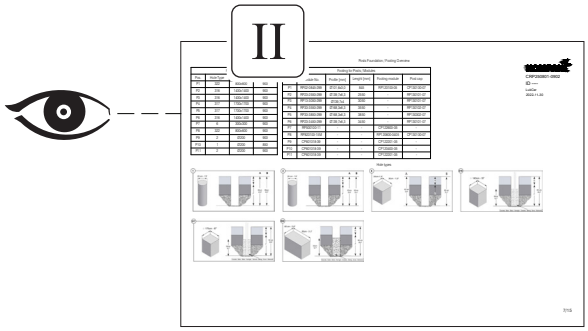
Copyright©KOMPAN A/S

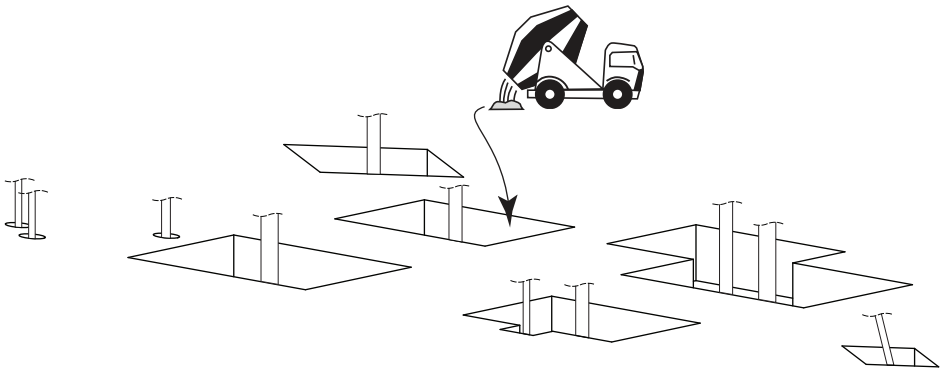


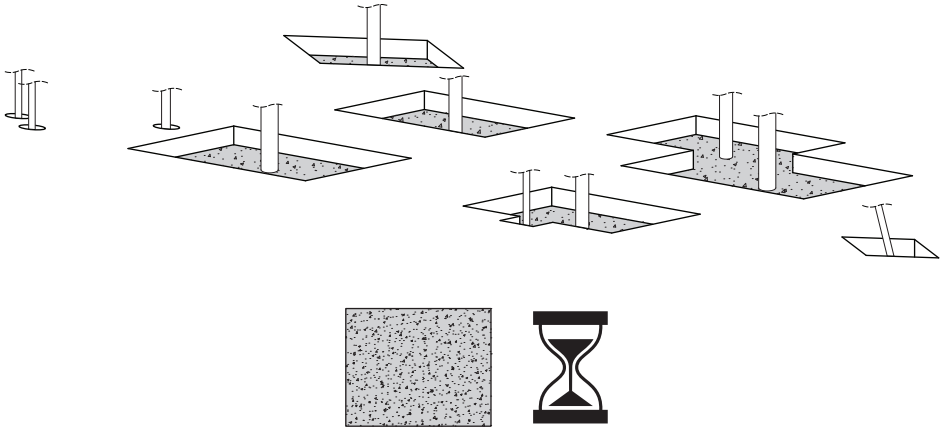






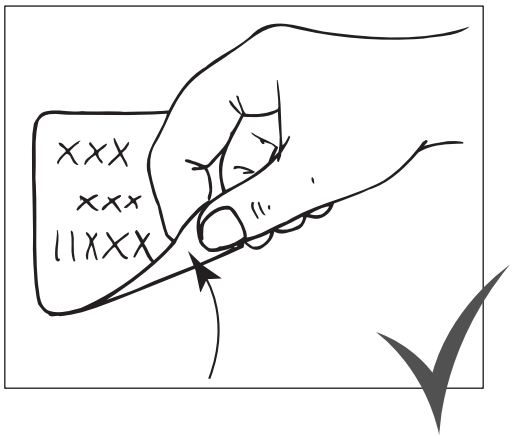


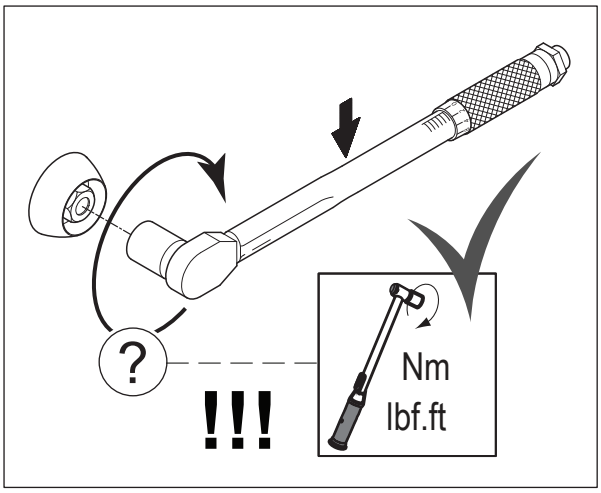


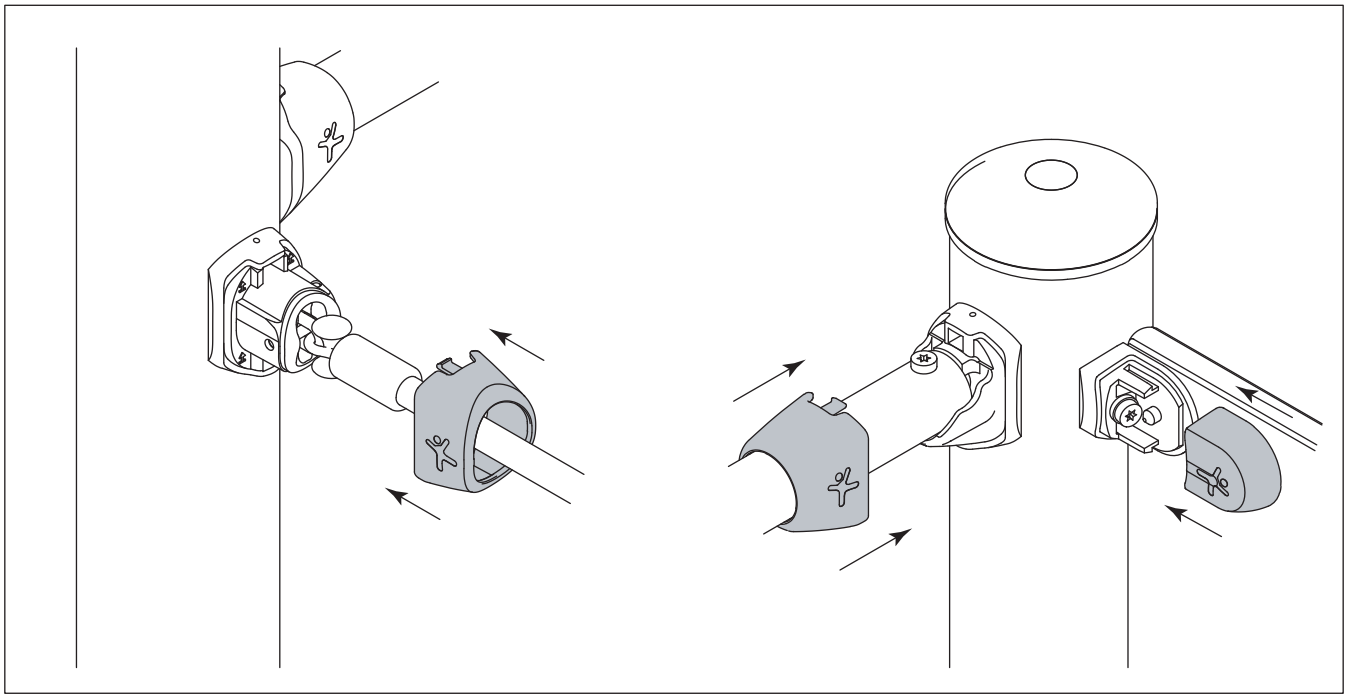


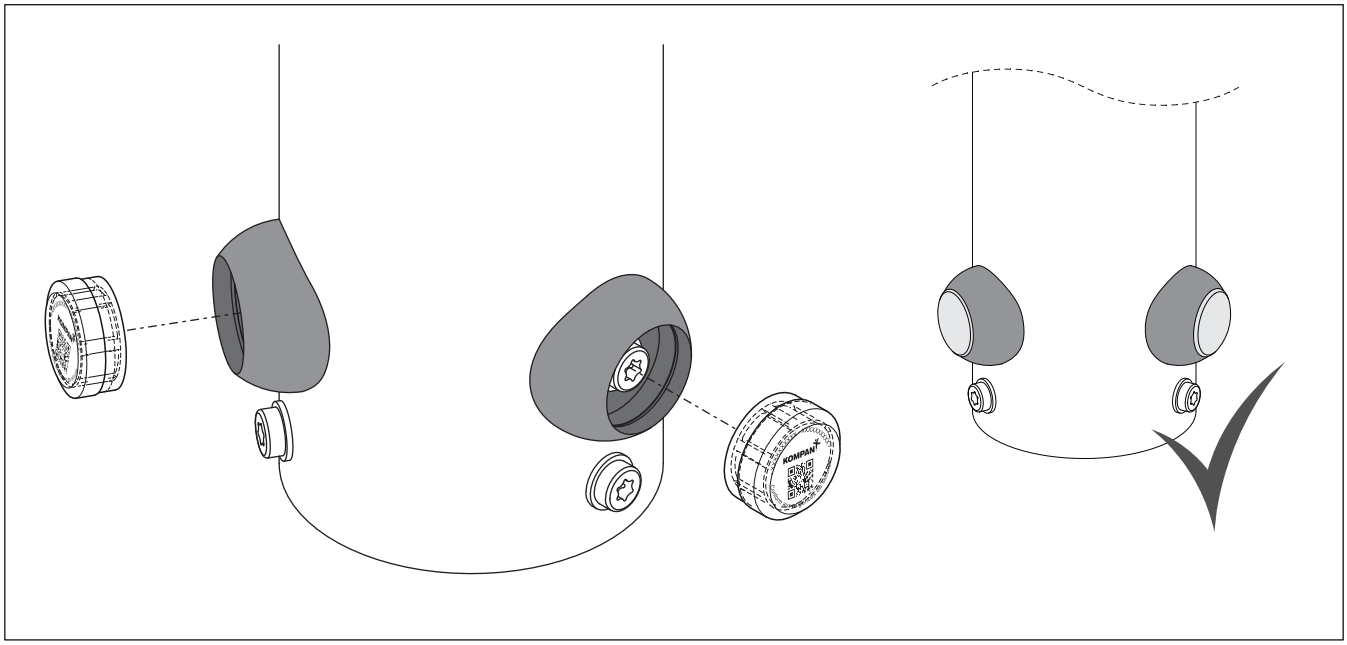
V00131 20221208 MatejS

Copyright©KOMPAN A/S









V00131 20221208 MatejS

Copyright©KOMPAN A/S

City Council Regular

Date:	01/13/2025
Title:	Anti-Graffiti fund donation of $3,000 from the Brosovich Family Foundation
Presented by:	Tina Hoeger
Department:	Planning & Community Services
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends accepting the $3,000 donation from the Brosovich Family Foundation, directed by Matt Brosovich. These funds have been donated specifically to the Anti-Graffiti Fund to support Code Enforcement's continued efforts to abate graffiti. These funds may also be used for the graffiti reward system.

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

The City Council approved a Graffiti Fund Resolution at its April 8, 2024 business meeting. The resolution was established as an anti-graffiti fund per BMCC Section 18-1116, and set a reward amount for information leading to the conviction of a graffiti vandal. The fund started with a balance of $4,000 from initial donations. About $1,300 has been expended for supplies and graffiti remover for projects citywide. The balance is now about $2,700 and this very generous donation will bring it up to about $5,700. There have not been any rewards made so far. Council policy is to approve donations to the City and to recognize those in the community who generously give to support their efforts.

STAKEHOLDERS

The community is benefiting from the formation of this fund and the generous donations we have received to support it so far. Many locations with graffiti have been cleaned up across the City in 2024 in part due to the support of the fund for some supplies.

ALTERNATIVES

City Council may:

- Approve the donation of $3,000 to the Anti-Graffiti Fund; or,
- Not Approve the donation of $3,000 to the Anti-Graffiti Fund.

FISCAL EFFECTS

There is no impact to the General Fund or Code Enforcement's main budget as the funds will be placed in the Anti-Graffiti Fund to support graffiti abatement and issuance of graffiti rewards.

City Council Regular

Date:	01/13/2025
Title:	Acceptance funding for an art piece for placement along Skyline trail
Presented by:	Pigg Michael, Superintendent
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends City Council accept the donation of $5,000 from Bill and Ann Cole to be used for an art piece to be placed on the Skyline Trail. See attached picture.

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

The funds to purchase artwork were donated by Bill and Ann Cole to be placed along the Skyline trail. This is the third of three pieces that have been donated. The art was approved by the Parks Board. A concrete pad has already been installed during construction as a location for art to be placed along the Skyline trail.

ALTERNATIVES

City Council may:

- Approve; or,
- Not Approve

FISCAL EFFECTS

If Council accepts the $5,000 donation, the art piece will be placed along Skyline trail.

SUMMARY

Staff recommends City Council accept the art piece.

Attachments

Picture of Artwork

City Council Regular

Date:	01/13/2025
Title:	Acceptance of Donation from Billings Go Kickball for Youth Scholarship Fund
Presented by:	Kory Thomson
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	No
Project Number:	N/A

RECOMMENDATION

Staff recommends that City Council accept the donation from Billings Go Kickball in the amount of $1,451.73 for the Youth Scholarship Fund.

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

In 2023, the Billings Go Kickball league was in need of field lighting for their upcoming fall season after the lights at North Park were greatly damaged due to severe storms. Through the cooperation of the BillingsParks and Recreation Department and the Billings Mustangs, the league was able to utilize Dehler Park again for their fall 2024 season. With the proceeds from the season, Go Kickball again chose the Youth Scholarship Fund as their project to benefit the community. Billings Go Kickball has utilized Billings City Parks since 2014 for their spring and fall kickball leagues.

ALTERNATIVES

City Council may:

- Approve the donation of $1,451.73 from Billings Go Kickball for the Youth Scholarship Fund; or,
- Not Approve the donation and provide staff with additional guidance.

FISCAL EFFECTS

There will be no additional fiscal impacts on the City's General Fund.

City Council Regular

Date:	01/13/2025
Title:	Lockwood Pre-cast Bench Donation
Presented by:	Brandon Schmidt
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends a motion to approve a bench donation from Lockwood Precast

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

On Nov 25th, 2024, City Council approved the donation of one (1) bench from Lockwood Precast. Lockwood Precast would now like to donate another bench, for a total of two (2). The value of each bench is $1,600. The benches are to be placed in Mountview Cemetery's veterans section.

ALTERNATIVES

City Council may:

- Approve; or,
- Not Approve

FISCAL EFFECTS

None

City Council Regular

Date:	01/13/2025
Title:	Acceptance of donation from Partners for Parks for Wayfinding Signage
Presented by:	Cole McQuillan, Parks Superintendent
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommend that City Council accept the $1,200 donation from Partners for Parks in support of Wayfinding Signage.

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

Non-profit Partners for Parks received a $1,200 donation from Kathie and Steve Shandera to purchase Wayfinding signage for the trail system. In 2020, a Wayfinding Signage Plan for the trail and bikeway systems was adopted. All new projects incorporate Wayfinding Signage from this plan. However, existing trails and bikeways lack Wayfinding Signage and currently no funding exists to implement it. Mr. Shandera has been a vocal advocate of starting a donation program for wayfinding signage and as a result, he and Ms. Shandera donated funds to implement a few signs. Staff will design signs according to the adopted Wayfinding Signage Plan. Signage is expected to be implemented starting at Swords Park, and then moving east towards Alkali Creek and finally down the Jim Dutcher Trail. $1,200 is expected to pay for approximately two signs, although current prices depend on market conditions, the exact type of sign, and whether the signs are purchased in bulk.

ALTERNATIVES

City Council may:

- Approve; or,
- Not Approve

FISCAL EFFECTS

If approved, this will provide an additional $1,200 to implement Wayfinding Signage. There will be minimal maintenance costs to maintain the signage and any expenses will be covered in PRPL's existing FY25 budget.

Attachments

Wayfinding Signage

BILLINGS AREA

Wayfinding Signage

SWORDS PARK TO JIM DUTCHER TRAIL

CONNECT PLACES

Facilitate travel between destinations and provide guidance to new destinations and transit.

KEEP INFORMATION SIMPLE

Present information simply, using clear fonts and simple designs, so that it can be understood quickly.

MAINTAIN MOTION

Be legible and visible for people moving so that they can read the signage without stopping.

BE PREDICTABLE

Standardize the placement and design of signs so that signage patterns become predictable.

PROMOTE ACTIVE TRAVEL

Encourage increased rates of active transportation by helping people to realize they can walk and roll to the places they want to go.

Phase 1 of wayfinding signage implementation: place 48 signs between Swords Park going east to Alkali Creek trail and then down Jim Dutcher trail.

Donate to the Parks Foundation to help create connection and a sense of Identity in Billings!

www.website.com

A $1,200 donation equates to two signs placed!

QR CODE

BILLINGS - YELLOWSTONE COUNTY MPO METROPOLITAN PLANNING ORGANIZATION

Partners for Parks Better Parks Better Billings

CITY OF Billings

City Council Regular

Date:	01/13/2025
Title:	Acceptance of Donation from Billings Scheels for Youth Scholarship Fund
Presented by:	Pigg Michael, Parks Director
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	No
Project Number:	N/A

RECOMMENDATION

Staff recommends that City Council accept the donation from Billings Scheels in the amount of $2,000 to the Youth Scholarship Fund.

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

As part of their "Day of Giving", the Billings Scheels store donated $2000 to the Youth Scholarship Fund, through the Partners for Parks Foundation, to benefit children in the Billings community. This is the fourth year in a row that Scheels has made a donation to the Youth Scholarship Fund through their "Day of Giving."

ALTERNATIVES

City Council may:

- Approve the donation of $2000 from Scheels to the Youth Scholarship Fund; or,
- Not Approve the donation and provide staff with additional guidance.

FISCAL EFFECTS

There will be no additional fiscal impacts on the City's General Fund.

City Council Regular

Date:	01/13/2025
Title:	Acceptance of Donation from Youth Volunteer Corps
Presented by:	Cole McQuillan, Parks Superintendent
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends that City Council accept the donation from Youth Volunteer Corps in the amount of $700.00 for training reimbursement.

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

The Community Outreach & Engagement Coordinator for PRPL attended two days of training, October 18th and 19th 2024, at the Youth Volunteer Corps Summit in Virginia Beach, VA for professional development. Training focused on developing youth leaders and programming for service learning to support the volunteer initiative within Billings Parks & Recreation. The conference also included networking opportunities with other organizations in the Youth Volunteer Corps network, learning from program directors and youth leaders.

ALTERNATIVES

City Council may:

- Approve; or,
- Not Approve

FISCAL EFFECTS

This will help cover the costs of the training, travel, and lodging costs with no additional impact on the FY25 budget.

City Council Regular

Date:	01/13/2025
Title:	Skyview Ridge Subdivision, 2nd Filing - Final Minor Plat
Presented by:	David Green
Department:	Planning & Community Services
Presentation:	No
Legal Review:	Not Applicable
Project Number:	PZX-23-00218

RECOMMENDATION

Staff recommends the City Council approve the final plat of Skyview Ridge Subdivision, 2nd Filing.

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

On December 3, 2024, Performance Engineering applied for final plat approval for Skyview Ridge Subdivision, 2nd Filing. The proposed subdivision creates two (2) lots for commercial development. The subject property is generally located south of Wicks Avenue with High Sierra Boulevard to the northwest, and Fantan Street to the northeast. The property is zoned CMU2, Corridor Mixed Use 2. The land is currently vacant with native grasses. Staff has reviewed the application and determined that the proposed plat has met all the conditions of approval and is forwarding a recommendation of final approval to the City Council. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

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

The City Council may approve or deny the final plat of Skyview Ridge Subdivision, 2nd Filing. If the City Council chooses to deny the final plat, the denial must be because the criteria in Section 76-3-611, MCA are not met.

The criteria are as follows:76-3-611. Review of final plat.
(1) The governing body or the agent or agency designated by the governing body shall examine each final plat, and the governing body shall approve the plat only if:

(a) it conforms to the conditions of approval set forth on the preliminary plat and to the terms of this chapter and (local) regulations adopted pursuant to this chapter; and

(b) the county treasurer has certified that all real property taxes and special assessments assessed and levied on the land to be subdivided have been paid. Staff finds the final plat meets the criteria outlined in 76-3-611 above.

Staff finds the final plat is in compliance with the requirements of state statutes, conditions of approval and local regulations. City Council should approve the final plat.

FISCAL EFFECTS

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

Attachments

Final Plat
Final SIA
Conditions of approval
Zone Change approval

PLSTANDARD.CTB

12/4/2024 1:47:54 PM

PLAT OF
SKYVIEW RIDGE SUBDIVISION, 2ND FILING

LOCATED IN THE N 1/2 OF SECTION 20, TOWNSHIP 01 NORTH, RANGE 26 EAST, P.M.M., CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : STATE OF MONTANA
(DEPARTMENT OF NATURAL RESOURCES & CONSERVATION)

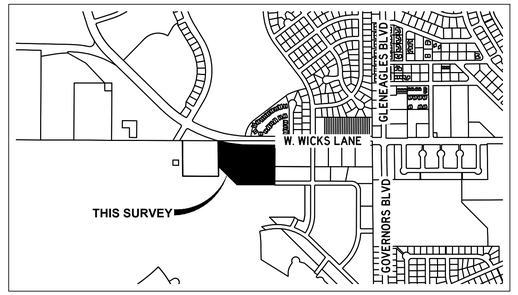
PREPARED BY : PERFORMANCE ENGINEERING, LLC

TOTAL AREA OF SUBDIVISION : ± 9.602 ACRES

JANUARY 2024

LEGEND

- PROPERTY CORNER, FOUND AS DESCRIBED
- PROPERTY CORNER, SET 5/8" REBAR W/ PEC CAP
- SECTION CORNER, FOUND AS DESCRIBED
- QUARTER CORNER, FOUND AS DESCRIBED
- SURVEY BOUNDARY
- EXISTING PROPERTY LINE
- PROPERTY LINE
- EASEMENT LINE
- SECTION LINE
- CENTERLINE OF RIGHT-OF-WAY



VICINITY MAP
NOT TO SCALE

LEGAL DESCRIPTION AND OWNER CERTIFICATION AND DEDICATION

We, the undersigned owners, do hereby certify that we have cause to be surveyed and platted in to lots, blocks, roads, and other divisions and dedications, as shown on this plat hereunto included, an unplatted tract of land being situated in the N 1/2 of Section 20, Township 01 North, Range 26 East, P.M.M., City of Billings, Yellowstone County, Montana, said tract being more particularly described as follows:

Beginning at the found YPC at the northwest corner of Lot 1, Block 2 of Skyview Ridge Subdivision, 1st Filing, said point being the Point of Beginning; thence N89° 53' 14"W along the right-of-way for West Wicks Lane a distance of 334.25 feet; thence following the same line along a curve to the right having a radius of 1813.11 feet and a central angle of 014° 46' 53" a length of 467.83 feet; thence S00° 39' 29"E along the eastern boundary of Certificate of Survey No. 1904 a distance of 360.68 feet; thence S45° 20' 34"E along the northeastern line of an electric easement a distance of 368.06 feet; thence S89° 54' 03"E along the southern right of way for Targhee Avenue a distance of 529.70 feet; thence N00° 06' 39"E along the western boundary of Lots 1 and 2, Block 2 of Skyview Ridge Subdivision, 1st Filing a distance of 558.29 feet back to the Point of Beginning

Said tract contains a gross area of 9.602 acres, and a net area of 8.884 acres, more or less.

The undersigned grants unto all utility companies, as such are defined and established by Montana Law, and cable television companies, an easement for the location, maintenance, repair and removed of lines over, under and across the areas designated on the plat as Utility Easement to have and hold forever.

Said tract to be known and designated as SKYVIEW RIDGE SUBDIVISION, 2ND FILING, and the lands included in all streets, avenues, public rights-of-way and parks as shown on the annexed plat are hereby granted and donated to the use of the public forever.

Dated this _____day of _____, 20_____.

STATE OF MONTANA : DEPARTMENT OF NATURAL RESOURCES & CONSERVATION

By:_____

Title: Director, Montana Department of Natural Resources and Conservation

STATE OF MONTANA)
:ss
County of Lewis & Clark)

On this _____ day of _____, 20_____, before me, a Notary Public in and for the State of Montana, personally appeared Amanda Kaster as the Director for the *State of Montana Department of Natural Resources and Conservation*, known to me to be the persons who signed the foregoing instrument and who acknowledged to me that they executed the same. Witness my hand and seal the day and year herein above written.

_____
Notary Public in and for the State of Montana
Printed Name_____
Residing at _____
My commission expires_____

CERTIFICATE OF SURVEYOR

I, the undersigned Mark W. Kadrmas, Registered Land Surveyor, do hereby certify that this survey was done under my direct supervision of an unplatted tract of land located in the N 1/2 of Section 20, Township 01 North, Range 26 East, P.M.M., City of Billings, Yellowstone County, Montana.

Said tract contains a gross area of 9.602 acres, and a net area of 8.884 acres.

Said tract is subject to all easements and rights-of-way of record or apparent on the ground.

This survey was conducted in accordance with the provisions of the Montana Subdivision and Platting Act, Sections 76-3-101 through 76-3-625, MCA.

Dated this _____day of _____, 20_____.

MONTANA
MARK W. KADRMAS
No. 51414 LS
LICENSED LAND SURVEYOR

_____
Mark W. Kadrmas, PLS 51414LS
Registered Land Surveyor
State of Montana

CERTIFICATE OF APPROVAL

STATE OF MONTANA)
:ss
County of Yellowstone)

We hereby certify that we have examined the plat of SKYVIEW RIDGE SUBDIVISION, 2ND FILING and find that the said plat conforms with the requirements of the laws of the State of Montana and the requirements of the Yellowstone County Board of Planning. It is therefore approved and the dedication to public use of any and all lands shown on this plat as being dedicated to such use are accepted.

IN WITNESS WHEREOF, we have set our hands and the seal of the CITY OF BILLINGS, MONTANA this _____day of _____, 20_____.

CITY OF BILLINGS, MONTANA

By:_____
Mayor

Attest:_____
City Clerk

CERTIFICATE OF CITY ENGINEER'S OFFICE

I hereby certify that the annexed and foregoing plat conforms with Sections 76-4-125(1)(d) MCA for the removal of sanitary restrictions since the plat is located within a master planning area and said lots will be provided with municipal facilities for the supply of water and the disposal of sewage and solid waste.

_____ _____
Date City Engineer's Office

NOTICE OF APPROVAL

STATE OF MONTANA)
:ss
County of Yellowstone)

This plat has been approved for filing by the Yellowstone County Board of Planing and conforms to the recommendations of this board.

_____ _____
Date President

_____
Executive Secretary

CERTIFICATE OF COUNTY TREASURER

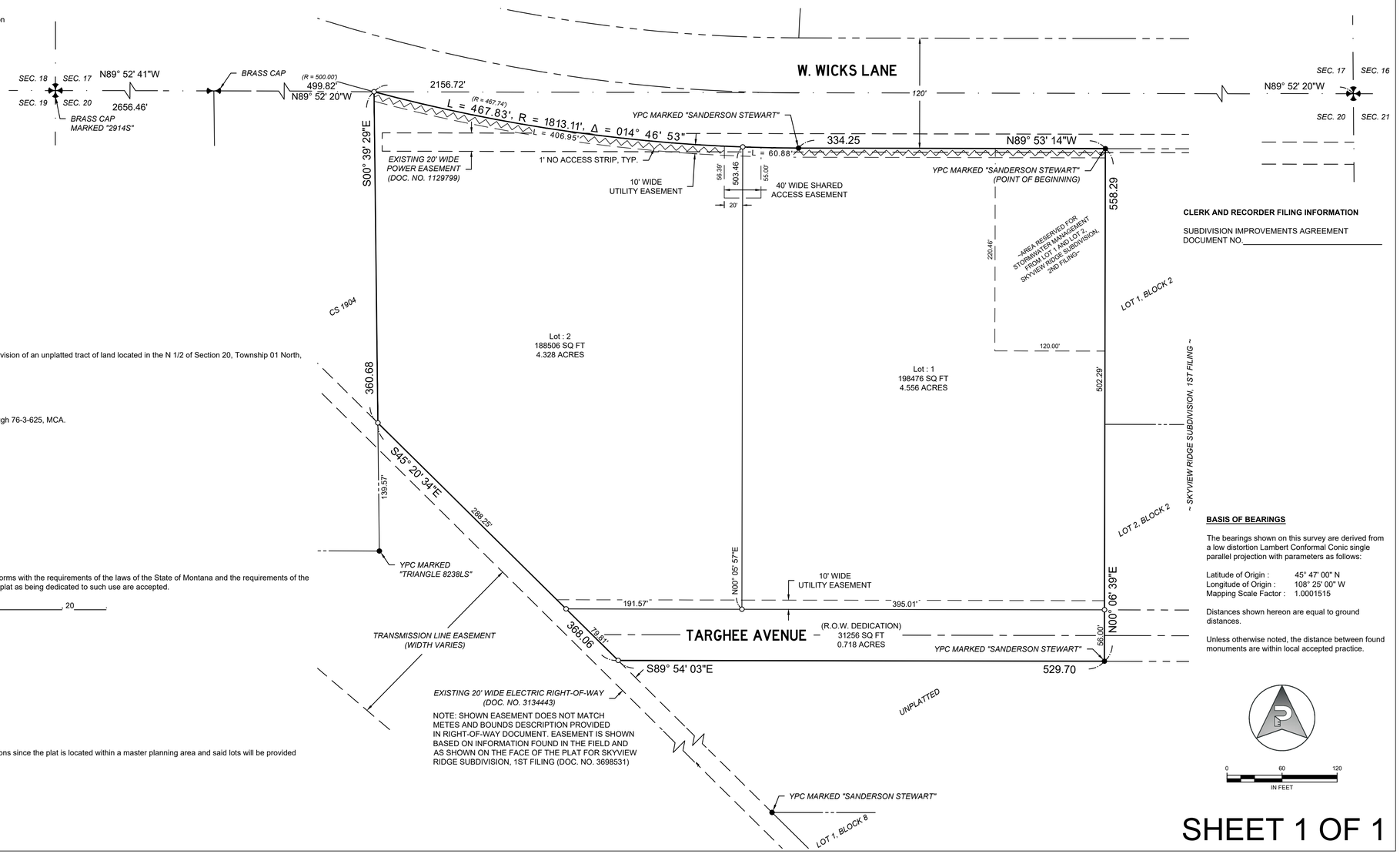
I hereby certify that all real property taxes and special assessments assessed and levied on the land have been paid per 76-3-611(1)(b) and 76-3-207(3), MCA.

_____ _____
Date Yellowstone County Treasurer
Deputy

CERTIFICATE OF CITY ATTORNEY

This document has been reviewed by the City Attorney's office and is acceptable as to form.

_____ _____
Date Reviewed by



CLERK AND RECORDER FILING INFORMATION

SUBDIVISION IMPROVEMENTS AGREEMENT
DOCUMENT NO._____

BASIS OF BEARINGS

The bearings shown on this survey are derived from a low distortion Lambert Conformal Conic single parallel projection with parameters as follows:

Latitude of Origin : 45° 47' 00" N
Longitude of Origin : 108° 25' 00" W
Mapping Scale Factor : 1.0001515

Distances shown hereon are equal to ground distances.

Unless otherwise noted, the distance between found monuments are within local accepted practice.

0 60 120
IN FEET

SHEET 1 OF 1

Z:\Proprietad\2023-019 Skyview Ridge DNRC Land\CAD\Plats\23-019 SR DNRC Final Plat.dwg

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

Skyview Ridge Subdivision, 2nd Filing

Table of Contents
(City of Billings)

I. Variances 2
II. Property Conditions and Information for Lot Purchasers 3
III. Transportation 4
A. Streets 4
B. Sidewalks 4
C. Street Lighting 5
D. Traffic Control Devices 5
E. Access 5
F. Billings Area Bikeway and Trail Master Plan 5
G. Public Transit 5
IV. Emergency Service 5
V. Storm Drainage 6
VI. Utilities 6
A. Water 6
B. Sanitary Sewer 7
C. Power, Telephone, Gas, and Cable Television 7
VII. Parks/Open Space 7
VIII. Irrigation 7
IX. Soils/Geotechnical Study 7
X. Phasing of Improvements 7
XI. Financial Guarantees 8
XII. Legal Provisions Applying to Subdivider 8

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

Skyview Ridge Subdivision, 2nd Filing

This agreement is made and entered into this ____ day of _____, 202__, by and between *STATE OF MONTANA DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION*, whose address for the purpose of this agreement is 1625 Eleventh Avenue, Helena, Montana, 59601, hereinafter referred to as "Subdivider," and the **CITY OF BILLINGS**, Billings, Montana, hereinafter referred to as "City."

WITNESSETH:

WHEREAS, the plat of *Skyview Ridge Subdivision, 2nd Filing,* 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 City Council conditionally approved a preliminary plat of *Skyview Ridge Subdivision, 2nd Filing* 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 *Skyview Ridge Subdivision, 2nd Filing* 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. VARIANCES

Subdivider has requested, and the City hereby grants, the following variances by the City Council from the strict interpretation of the City's Subdivision Regulations (Section 23.1101, BMCC):

1. No variances have been requested at this time.

II. 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. Sidewalks shall be 5-foot boulevard style walk.

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. No water rights have been transferred to the lot owners. Irrigation ditches that exist on the perimeter of this development are for the benefit of other properties. Perimeter ditches and drains shall remain in place and shall not be altered by the Subdivider or subsequent owners.

E. 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 by the completion of the conditions set forth in the Agreement. The Subdivider and owner specifically agree that they are waiving valuable rights and do so voluntarily.

F. 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.

G. 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 with Section 28-201, BMCC and detailed in the Billings Stormwater Management Manual.

III. TRANSPORTATION

A. Streets

- The Subdivision will be initially accessed via a single approach off Wicks Lane as designated by the temporary shared access easement between Lots 1 and 2. Until such point Targhee Avenue is built to the subdivision's extents on either the east or west Subdivision extents, Lots 1 and 2 will be accessed via Wicks Lane. When Targhee Avenue is constructed to the Subdivision boundary, either on the west or east bounds, Lots 1 and 2 shall be accessed from Targhee Avenue. At such point, the access for Lots 1 and 2 from Wicks Lane shall be abandoned.

- Subdivider shall be responsible for construction of Targhee Avenue along the Subdivision's southern boundary at the point in time that adjacent development extends Targhee Avenue from the east or west. Subdivider may coordinate with adjacent developers or lessees to provide concurrent construction of Targhee Avenue and the underlying utilities. Should Phase 2 of the Subdivision be opened for development prior to adjacent development providing connection to Targhee Avenue, the Subdivider shall provide financial guarantee of public improvement construction, engineering design, and construction administration along the Subdivision's south frontage of Targhee Avenue to include a half-road section (curb and gutter on the north side of the roadway and 30' of asphalt paving), 5' boulevard sidewalk, 8" water distribution piping, 8" sewer collection piping, and an estimate for stormwater collection management.

- Subdivider and City agree that the required street improvements are as follows:

  1. Standard curb and gutter will be installed on all of the interior streets being constructed within the Subdivision.

  2. All streets will be provided with an asphalt concrete driving surface.

  3. Approved turnaround at the terminus of Targhee Avenue if it is constructed as a dead end road in excess of 150-feet.

B. Sidewalks

- Subdivider shall construct 5-foot wide boulevard sidewalk along the north side of Targhee Avenue at the time of road construction, or shall provide financial guarantee of the sidewalk construction should Phase 2 be opened prior to adjacent development connecting Targhee Avenue to the Subdivision's east or west boundaries.
- Subdivider shall construct ADA accessible ramps to allow for the existing 10-foot trail along Wicks Lane to traverse the temporary approach to Lot 1 and 2.

C. Street Lighting

- Street lighting is not proposed with the Subdivision.

D. Traffic Control Devices

- It is not anticipated traffic control devices will be necessary for the proposed lots within the Subdivision. Should development plans for lots within the Subdivision generate trips in excess of 500 trips per day, a Traffic Impact Study (TIS) shall be prepared by the Subdivider to determine appropriate traffic control devices.

E. Access

- As discussed under III. A. Streets, the Subdivision shall be accessed via a temporary shared approach off Wicks Lane until such point access connection to Targhee Avenue is provided via adjacent development.

F. Billings Area Bikeway and Trail Master Plan

- West Wicks Lane has a 10-foot multi-use trail constructed within its right-of-way on the north side of the Subdivision. Approaches and intersections to West Wicks Lane shall accommodate continued use of said trail with ADA accessible ramps/approaches.
- Subdivision is outside areas of the approved Skyview Ridge Park Master plan, and is proposed as a commercial subdivision not requiring parkland dedication.

G. Public Transit

- The Subdivision does not require improvements to ensure public transit service.

IV. 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.

V. STORM DRAINAGE

All drainage improvements shall comply with the provisions set forth in Chapter 28, BMCC, and the Stormwater Management Manual in place at the time of development. A complete stormwater management plan shall be submitted to the Engineering Division for review and approval at the time of development.

VI. 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 Subdivider, and future owners, acknowledge that the subdivision shall be subject to the applicable System Development Fees 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, Billings Fire Department and the Montana Department of Environmental Quality.

A. Water

The Subdivider shall construct 8-inch waterline along the Subdivisions southern extents in Targhee Avenue at such time waterline connections are constructed to the east or west boundaries of the Subdivision. Prior to this time, Lots 1 and 2 shall be serviced from the existing waterline in Wick Lane. The Subdivider shall be responsible for paying the applicable Water System Development fees at the time of connection. Should Phase 2 of the Subdivision be opened for development prior to adjacent development extending connection

to the Subdivision boundaries, the Subdivider shall provide financial guarantee for ½ the estimated cost of the water line extension within Targhee Avenue to ensure future construction of the public improvements.

B. Sanitary Sewer

The Subdivider shall construct 8-inch sewer line along the Subdivisions southern extents in Targhee Avenue at such time sewer connections are constructed to the east or west boundaries of the Subdivision. Prior to this time, Lots 1 and 2 shall be serviced from the existing sewer line in Wick Lane. The Subdivider shall be responsible for paying the applicable Sewer System Development fees at the time of connection. Should Phase 2 of the Subdivision be opened for development prior to adjacent development extending connection to the Subdivision boundaries, the Subdivider shall provide financial guarantee for ½ the estimated cost of the sewer line extension within Targhee Avenue to ensure future construction of the public improvements.

C. Power, Telephone, Gas, and Cable Television

Private utility facilities currently exist to serve the Subdivision. Easements shall be included on the plat as requested by the utility companies.

VII. PARKS/OPEN SPACE

There is no parkland requirement for proposed Skyview Ridge Subdivision, 2nd Filing, as this is a minor subdivision [MCA 76-3-621(3)(a)].

VIII. IRRIGATION

No water rights have been transferred to the lot owners. Irrigation ditches that exist near this development are for the benefit of other properties. Ditches and drains shall remain in place and shall not be altered by the Subdivider or subsequent owners.

IX. SOILS/GEOTECHNICAL STUDY

A geotechnical investigation was performed for the area and can be obtained from the City Engineering Department office.

X. PHASING OF IMPROVEMENTS

The Subdivision is proposed to be constructed in phases as defined below. Public improvements associated with these phases shall be constructed or monetarily guaranteed prior to opening the phase.

Phase 1: Lot 1

Phase 2: Lot 2, Proposed opening in 2028.

XI. 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.

XII. LEGAL PROVISIONS APPLYING TO SUBDIVIDER

A. Subdivider agrees to guarantee all public improvements for a period of two years 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, 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" *STATE OF MONTANA DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION*

By: Amanda Kaster

Its: Director

STATE OF MONTANA)
: ss
County of)

On this 1 day of NOV, 2024, before me, a Notary Public in and for the State of Montana, personally appeared Amanda Kaster, known to me to be the Director of *STATE OF MONTANA DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION*, who executed the foregoing instrument and acknowledged to me that he/she executed the same.

ANGELA DAWN CHRISTENSEN NOTARY PUBLIC for the State of Montana Residing at Helena, Montana My Commission Expires June18, 2028

ANGELA DAWN CHRISTENSEN NOTARIAL SEAL STATE OF MONTANA

Angela Christensen

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: _____

Waiver of Right to Protest
FUTURE SPECIAL IMPROVEMENT DISTRICTS

FOR VALUABLE CONSIDERATION, the undersigned, being the Subdivider and all of the owners of the hereinafter described real property, do hereby waive the right to protest the formation of one or more special improvement district(s) for a period of no more than twenty years from the recording of this waiver, for street light maintenance and energy, and for the construction of streets, street widening, sidewalks, survey monuments, street name signs, curb and gutter, street lights, driveways, traffic signals, and traffic control devices, parks and park maintenance, trails, sanitary sewer lines, water lines, storm drains (either within or outside the area), and other improvements which the City of Billings may require.

This Waiver and Agreement is independent from all other agreements and is supported by sufficient independent consideration to which the undersigned are parties, and shall run with the land and shall be binding upon the undersigned, their successors and assigns, and the same shall be recorded in the office of the County Clerk and Recorder of Yellowstone County, Montana.

This Waiver is in addition to any other recorded waiver related to the property described herein and is not intended to replace, supersede, or invalidate any such waiver.

The real property hereinabove mentioned is more particularly describe as follows:

Skyview Ridge Subdivision, 2nd Filing

Signed and dated this 1 day of Nov., 2024

STATE OF MONTANA DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION
By: Amanda Kaster

Its: Director

STATE OF MONTANA)
: ss
County of)

On this 1 day of NOV, 2024, before me, a Notary Public in and for the State of Montana, personally appeared Amanda Kaster, known to me to be the Director of *STATE OF MONTANA DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION*, who executed the foregoing instrument and acknowledged to me that he/she executed the same.

Angela Christensen

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

ANGELA DAWN CHRISTENSEN NOTARIAL SEAL STATE OF MONTANA
ANGELA DAWN CHRISTENSEN
NOTARY PUBLIC for the
State of Montana
Residing at Helena, Montana
My Commission Expires
June18, 2028

CITY OF
Billings
MAYOR'S OFFFICE

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

Performance Engineering
608 N. 29th Street
Billings, MT 59101

Dear Applicant:

On March 25, 2024, the Billings City Council conditionally approved the preliminary plat of Skyview Ridge Subdivision, 2nd Filing subject to the following conditions of approval:

1. To protect public health and safety, prior to final plat approval, the applicant will submit all drawings and specifications for water systems, sewer systems and stormwater systems to the City of Billings Engineering Department for review and approval prior to installation.

2. To ensure compliance with the required zoning and the proposed subdivision use, prior to final plat approval, the applicant will successfully obtain a zone change from NX3 to CMU2.

3. 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.

4. The final plat shall comply with all requirements of the City of Billings Subdivision regulations, rules, 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 Dave Green at (406) 657-8666 or by email at greend@billingsmt.gov

March 25, 2024

Sincerely,

William A. Cole

William A. Cole, Mayor

City/County
Planning Division

Billings
Metropolitan
Planning
Organization

2825 3rd Ave. N
Billings, MT 59101
4th Floor
P 406.247.8676

April 15, 2024

Montana Dept of Natural Resources
Joe Holzwarth
1625 Eleventh Avenue
Helena, MT 59601

CITY Zone Change 1046
Project Number: PZX-24-00056
Taylor Kasperick, P.E.
Performance Engineering
608 N 29th St
Billings, MT 59101

Dear Applicant and Agent,
This is to inform you the City Council recently approved your requested zone change for:
City Zone Change 1046 – 1202 W Wicks Lane – NX3 to CMU2 - A zone change request from Mixed Residential 3 (NX3) to Corridor Mixed Use 2 (CMU2), for an 8.60-acre portion of an un-platted parcel in Section 20, T1N, R26E – North ½, to be known as Lots 1 and 2 of Skyview Ridge 2nd Filing Subdivision. A pre-application neighborhood meeting was held on January 25, 2024, at the Lake Hills Golf Course Clubhouse at 5:30 pm. Tax ID: X00427

The second reading was on April 8, 2024, and will legally go into effect 30 days from April8, 2024. The on-line map and records have already been updated.

Please let me know if you have any further questions.
Sincerely yours,

Nicole M. Cromwell 4/15/2024 11:27 AM

Nicole M. Cromwell, AICP
Zoning Coordinator

City Council Regular

Date:	01/13/2025
Title:	Resolution Authorizing the Use of Alternative Project Delivery for Amend Park Recreation Campus
Presented by:	Pigg Michael, Parks Director
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends that the City Council approve a Resolution authorizing the use of an alternative project delivery method for construction of the Amend Park Recreation Campus. An alternative project delivery method is authorized by State Law 18-2-502, MCA.

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

The Parks and Recreation Department desires the discretion to use an alternative project delivery method due to the complexity and phased nature of this project, which makes traditional bidding difficult. Additionally, by involving a contractor early in the process, we can arrive at more accurate estimates, establish a more comprehensive budget, and identify areas for cost-savings during the design process. The proposed alternative project delivery contract is a General Contractor/Construction Manager (GC/CM) method. Under a GC/CM contract, the City will select a Construction Manager (CM) through the RFP process, who will then serve as a consultant to the City and design team during the pre-design and design phases and serve as the General Contractor (GC) during the construction phase. A Guaranteed Maximum Price (GMP) will be negotiated with the CM after the construction plans are completed. This ensures that the CM is delivering the project based on the negotiated GMP. The CM is involved with estimating the cost of constructing the project based on the goals of the City and the overall scope of the project. In balancing the costs, schedule, quality, and scope of the project, decisions can be made to modify the design concept instead of having to spend a considerable amount of time, effort, and money re-designing and/or modifying completed construction documents.

The complexity, cost, and aggressive construction schedules for the site plan, ice facility and sport-court facility make this type of alternative project delivery contract more advantageous than the Design/Bid/Build approach traditionally used by staff to complete construction projects. The Amend Park Recreation Campus is currently in Phase 1 design with A & E Design, and we expect to have the site plan design completed in March 2025 and the sport-court facility architectural drawings completed in May 2025. A & E Design has substantial and applicable experience with the GC/CM alternative project delivery method. The contractor will use the site plan designs from phase 1 to begin to build an accurate budget for the project before moving into the construction document phase of design.

ALTERNATIVES

City Council may:

- Approve the Resolution to use an alternative project delivery method; or,
- Not Approve the Resolution for the use of alternative project delivery method. If the Resolution is not approved, design and construction of the Amend Park Recreation Campus would proceed under the typical design-bid-build approach, and potentially significant cost and time advantages of the GC/CM delivery method would not be realized.

FISCAL EFFECTS

The financial impact cannot be quantified by this Council action. The goal of using alternative project delivery will be to assess value during the process and construct the most effective project possible. During the construction of an alternative delivery project, the City will have opportunities for competitive bidding for materials and subcontractors through the general contractor. If the Resolution is approved, the Construction Manager will be selected through the RFP process. A selection committee will score the proposals and select the highest scoring proposal based on their qualifications and ability to provide the requested service. Staff will negotiate a fee and contract with the selected CM, and the Council will have the opportunity to review and approve or not approve the agreement at a future business meeting.

Attachments

Resolution for Alternate Delivery Method

RESOLUTION 25-_____

A RESOLUTION AUTHORIZING THE USE OF AN ALTERNATIVE PROJECT DELIVERY CONTRACT METHOD FOR CONSTRUCTION FOR AMEND PARK RECREATION CAMPUS

WHEREAS, the Amend Park is a public park owned by and located within the City of Billings.

WHEREAS, the City of Billings has determined that construction of a facility to be known as the Amend Park Recreation Campus will serve a public purpose by increasing and improving opportunities for access to and use of Amend Park for a variety of recreational activities.

WHEREAS, the City of Billings is in need of a design-build contractor to provide pre-construction and construction services.

WHEREAS, Section 18-2-502, MCA, authorizes the City, upon adoption of a resolution, to use an alternative project delivery contract method for construction upon showing specific statutory criteria have been met.

WHEREAS, an alternative project delivery contract means a construction management contract, a general contractor management contract, or a design-build contract.

WHEREAS, the City Administrator has determined that an alternative project delivery contract method is an innovative financing contract method that will likely be the most effective way to achieve significant cost savings and time efficiencies to implement construction of the Amend Park Recreation Campus over other available procurement and alternative project delivery methods.

WHEREAS, the City Council determines the use of a design-build contractor for pre-construction and construction services is in the best interest of the City.

WHEREAS, a governing body that uses an alternative project delivery contract shall determine that the proposal meets at least two of the criteria described in Section18-2-502, MCA subsections (2)(a) through (2)(c) and the provisions of subsection (3); and

WHEREAS, the City Council desires that City Administration has discretion to use an alternative project delivery contract method for construction of Amend Park Recreation Campus and therefore makes the following findings, in conformance with the referenced State law.

FINDINGS

1. The City has working relationships with professional design firms having significant relevant alternative project delivery experience.

2. Procurement of alternative project delivery contracts shall be through an open competitive public process. The contracts will be awarded in a manner consistent with state law and City policies by publishing requests for qualifications and/or proposals for designers and contractors with final selection to be made upon merit and qualifications. The process will be conducted in a manner which will not encourage favoritism or bias nor substantially diminish competition in awarding the contracts.

3. Under the circumstances pertinent to the Amend Park Recreation Campus, an alternative project delivery contract maintains the most efficient project schedules and arrives at the greatest cost certainty and potential savings in both project design and construction. Alternative project delivery contracts bring the selected contractor into the project team as early as possible to bring their unique expert contributions to the design. By involving the contractor early in the project design phase and combining the talents of the project designers and contractor into a unified working team, the following cost and time benefits will be realized:

The project team can take early advantage of contractor expertise and receive valuable analysis and evaluation of the constructability of preliminary project designs. Alternatives for improvement, completeness and clarity can be incorporated into the project early.

The project is under a compressed timeline and alternate delivery method achieves significant cost and schedule benefits. Information gained about means, methods and materials early in construction lead directly to design accuracy and completeness improvements. The result is more efficient project construction, less contractor risk, and greater cost certainty.

The design/construction overlap of alternative project delivery contracts shortens the overall project schedule over traditional contracts. Completing this project sooner achieves the overall project goals.

The technical complexity of having multiple stakeholders constructing buildings at Amend Park and having two different design teams working in tandem on site plan and layout necessitates the use of an alternative project delivery contract.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, as follows:

The City Council hereby adopts the above stated findings and authorizes City Administration, in its discretion, to use an alternative project delivery contract method for construction of Amend Park Recreation Campus. These findings comply with the requirements of Sections 18-2-502(2) and 18-2-502(3), MCA.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 13th day of January, 2025.

CITY OF BILLINGS

By:_____
William A. Cole, Mayor

ATTEST:

By:_____
Denise R. Bohlman, City Clerk

City Council Regular

Date:	01/13/2025
Title:	King Avenue East Water Transmission Main Repair, Emergency Resolution
Presented by:	Debi Meling
Department:	Public Works
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends that Council adopt a resolution declaring an emergency and grant the City Administrator the signing authority for the repairs to 42-inch diameter water transmission main located in King Avenue East.

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

On November 5, 2024, the City was notified that Karv Inc., a horizontal directional drilling contractor, had damaged the 42-inch Zone 2 water transmission main. The damage took place on King Avenue East near the Yellowstone County Detention Facility while the contractor was directional drilling new telecommunication cables for the expansion project. The 42-inch water main is the largest of the four transmission mains that leave the City's Water Treatment Plant and is the primary water feed for the Billings' west end. Due to the criticality of the transmission main and immediate need for water, repairs were completed by COP Construction.

The following sections of the Montana Code Annotated allow the City to complete emergency repairs; Section 7-5-4302 of the MCA requires advertising for competitive bids and accepting the lowest responsive bid. Competitive bidding is impractical because the time to advertise, analyze bids, and award a contract would require 6 to 8 weeks before the work could begin. Section 7-5-4303 of the MCA allows cities to declare an emergency and waive the requirement for advertising and competitive bidding when ¾ of the Council members present at the meeting declare an emergency. In addition, City staff requests the City Administrator be given the signing authority to pay for the repairs. The City will pursue reimbursement from Karv Inc. per Section 69-4-5 of the MCA, that states an excavator who damages an underground facility is liable for the entire cost of the repair of the underground facility.

ALTERNATIVES

City Council may:

- Approve the emergency resolution for the Zone 2 42-inch Water Transmission Main Repair and give the City Administrator signing authority, or;
- Disapprove the emergency resolution. If the resolution and signing authority are not approved, the City won't be able to pay COP Construction for the repair work.

FISCAL EFFECTS

The cost of the repair in the amount of $172,669.62 will be paid from FY25 Water Funds. Approximately one-half of the cost was fittings and materials used in the repair. The City will pursue reimbursement from Karv Inc. per Montana Code Annotated Section 69-4-523, that states "an excavator who damages an underground facility is liable for the entire cost of the repair of the underground facility."

Attachments

Emergency Resolution

RESOLUTION 25-

A RESOLUTION DECLARING AN EMERGENCY AND WAIVING THE REQUIREMENT FOR COMPETITIVE BIDS

WHEREAS, a 42-inch diameter water transmission main located within King Avenue East was damaged in November 2024 by a directional drilling contractor. This water transmission main is the primary feed to the Billings' west end; and

WHEREAS, the water main required immediate repair due to the criticality of the water main;

WHEREAS, Section 7-5-4302, MCA, requires the City to advertise for competitive bids and to award the bid to the lowest responsive bidder for construction, repair, or maintenance in excess of $80,000;

WHEREAS, competitive bidding requires an advertising and award process that would delay the repair; and

WHEREAS, Section 7-5-4303, MCA, allows the City to waive the competitive bidding requirements if three-fourths (¾) of the members present at the meeting of the City Council declare an emergency.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, as follows:

1. EMERGENCY DECLARED. The repair of a water transmission main within King Avenue East is declared an emergency due the extreme and immediate necessity to take corrective action for the health, safety and welfare of the public.

2. COMPETITIVE BIDDING WAIVED. Due to the declared emergency, the City Council waives the competitive bidding requirements of as permitted by Section 7-5-4303, MCA.

APPROVED by at least three-fourths (¾) of the members present at the meeting of the City Council of the City of Billings, Montana, on the 13th day of January, 2025.

CITY OF BILLINGS

By: _____

William A. Cole, Mayor

ATTEST:

By: _____

Denise R. Bohlman, City Clerk

City Council Regular

Date:	01/13/2025
Title:	Payment of Claims for week of November 25th, 2024
Presented by:	Erin Watterud
Department:	Finance
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends Council approve the Payment of Claims

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

Claims in the amount of $2,985,406.00 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.

Attachments

CouncilMemo wk of 11252024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/25/2024	875951	A & E Architects	Library	$ 3,551.70	Branding and marketing for the Library Co+Lab
11/25/2024	875951	A & E Architects	Public Safety	$ 3,593.00	Contract of design services for Fire Station #5 interior design
11/25/2024	875951	A & E Architects	Public Safety	$ 3,988.80	Contract of design services for Fire Station #5 interior design
11/25/2024	875956	Alpine Plumbing	Transit	$ 18,140.00	3303_4 New Shop Heaters
11/25/2024	875960	Beartooth Environmental	Solid Waste	$ 8,608.50	Aerosols Paint Disposal; Bulk paint and replated disposal
11/25/2024	875967	Bradford Roof Management	Public Safety	$ 4,660.00	Inv. #S1453 Roof repair at 911 Call Center
11/25/2024	875968	Bruco	Airport	$ 2,732.76	428133_New Battery Backpack Vacuum and Spare Battery
11/25/2024	875974	Cellebrite USA	PD Program	$ 7,000.00	Quote #Q-407654-1. UFED 4PC Ultimate Subscription.
11/25/2024	875981	Cogent	Wastewater	$ 5,223.00	UV Lamps for Rehberg Ranch
11/25/2024	875985	Creative Monograms	Fleet	$ 462.00	Caps, T-Shirts and Logos
11/25/2024	875985	Creative Monograms	Fleet	$ 8.00	Logo for winter garment.
11/25/2024	875985	Creative Monograms	Solid Waste	$ 1,715.00	Winter Gear
11/25/2024	875985	Creative Monograms	Solid Waste	$ 202.00	Winter Gear
11/25/2024	875985	Creative Monograms	Wastewater	$ 59.00	Uniforms
11/25/2024	875985	Creative Monograms	Wastewater	$ 40.00	yellow safety shirts
11/25/2024	875985	Creative Monograms	Water	$ 60.00	Meter shop cold weather gear
11/25/2024	875985	Creative Monograms	Water	$ 59.00	Uniforms
11/25/2024	875985	Creative Monograms	Water	$ 178.50	Winter Gear
11/25/2024	875985	Creative Monograms	Water	$ 40.00	yellow safety shirts
11/25/2024	875988	Cummins Inc - Rocky Mtn	Stillwater Const	$ 5,045.27	Material and labor to install muffler exhaust piping for gen
11/25/2024	875988	Cummins Inc - Rocky Mtn	Transit	$ 69.16	38-241112162_Cap Filler
11/25/2024	875988	Cummins Inc - Rocky Mtn	Transit	$ 30.00	38-241112162_Shipping
11/25/2024	875988	Cummins Inc - Rocky Mtn	Transit	$ 560.71	38-241112252_Unit#1835_Sensor Nitrogen Oxide
11/25/2024	875988	Cummins Inc - Rocky Mtn	Transit	$ 229.50	38-241112252_Unit#1835_Sensor, Nitrogen Oxide
11/25/2024	875988	Cummins Inc - Rocky Mtn	Transit	$ (229.50)	38-241112333_Credit_Core- Not Sensor
11/25/2024	875988	Cummins Inc - Rocky Mtn	Transit	$ 203.01	38-241112382_Alternator Bracket
11/25/2024	875988	Cummins Inc - Rocky Mtn	Transit	$ 30.00	38-241112382_Shipping
11/25/2024	875993	Denny Menholt Chevrolet	Property Ins	$ 12,896.35	Inv. #484201 Repairs to BPD #1480
11/25/2024	875993	Denny Menholt Chevrolet	Property Ins	$ 1,043.33	Inv. #485824 Repairs to BPD #1401 #2024-168
11/25/2024	875993	Denny Menholt Chevrolet	Property Ins	$ 375.95	Inv. 480474 Repairs to BPD #1477 $2024-129
11/25/2024	875993	Denny Menholt Chevrolet	Property Ins	$ 19,555.10	Inv. 480476 Repairs to BPD #1577
11/25/2024	875993	Denny Menholt Chevrolet	Property Ins	$ 119.95	Inv. 483741 Repairs to BPD #1577
11/25/2024	875993	Denny Menholt Chevrolet	Property Ins	$ 5,511.29	Repairs to BPD #1572 #2024-123

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/25/2024	875995	Dept Of Natural Resource	Park Dist 1	$ 6,442.57	LEASE AGREEMENT #4081
11/25/2024	875996	Desman Associates	Parking	$ 4,005.00	Engin Services for Billings Parking Garages Repair Specs
11/25/2024	875996	Desman Associates	Parking	$ 4,005.00	Engin Services for Billings Parking Garages Repair Specs
11/25/2024	875996	Desman Associates	Parking	$ 4,005.00	Engin Services for Billings Parking Garages Repair Specs
11/25/2024	875998	Donnes	Water	$ 4,662.50	cleaning out Intake
11/25/2024	876005	Energy Laboratories	Street/Traffic	$ 1,074.00	Stormwater sampling
11/25/2024	876005	Energy Laboratories	Wastewater	$ 2,381.00	670885 670886 669825 669279 local limits testing
11/25/2024	876005	Energy Laboratories	Wastewater	$ 374.00	Analysis
11/25/2024	876005	Energy Laboratories	Wastewater	$ 204.00	Energy Lab 672324
11/25/2024	876005	Energy Laboratories	Wastewater	$ 158.00	Permit required cBOD Testing
11/25/2024	876005	Energy Laboratories	Wastewater	$ 316.00	Permit Required cBOD Testing
11/25/2024	876005	Energy Laboratories	Water	$ 894.00	WO # B24102541...WTP Lab
11/25/2024	876012	Frontier Precision	Engineering	$ 1,416.97	Onsite Training and or Installation of GPS System
11/25/2024	876012	Frontier Precision	Engineering	$ 3,681.72	TBC Warranty, GIS Hardware Key, Software Maintenance
11/25/2024	876012	Frontier Precision	Street/Traffic	$ 303.63	Onsite Training and or Installation of GPS System
11/25/2024	876012	Frontier Precision	Wastewater	$ 151.82	Onsite Training and or Installation of GPS System
11/25/2024	876012	Frontier Precision	Water	$ 151.82	Onsite Training and or Installation of GPS System
11/25/2024	876014	Gillig Corporation	Transit	$ 2,008,644.00	(4) Heavy Duty Electric Transit Buses and (2) Chargers
11/25/2024	876015	Good Earth Works	Storm Sewer	$ 3,465.00	WO 24-16 Ramada Culvert..Landscaping Rep
11/25/2024	876018	Hamilton Mechanical	Public Safety	$ 10,452.00	Inv. #3038 Replace furnace and A/C at Fire Station #3
11/25/2024	876020	Hanson Chemical	Solid Waste	$ 3,450.00	Floor Cleaner for Solid Waste/Landfill..
11/25/2024	876020	Hanson Chemical	Water	$ 123.78	24 X 33 GARBAGE CAN LINER P/N: 20112900CASE
11/25/2024	876020	Hanson Chemical	Water	$ 84.00	FOAM HAND SOAP - SYMMETRY GREEN CERTIFIED
11/25/2024	876020	Hanson Chemical	Water	$ 60.70	TOILET BOWL CLEANER- Sparcling (711803)
11/25/2024	876025	Insight Public Sector	General	$ 936.41	Qty2 Surface Pro 10, i7 16GB, 1TB-HR
11/25/2024	876025	Insight Public Sector	General	$ 3,823.41	Qty2 Surface Pro 10, i7 16GB, 1TB-HR
11/25/2024	ACH	Jacobs Engineering Group	Gas Tax	$ 129.20	Asset Management Program Project
11/25/2024	ACH	Jacobs Engineering Group	Light Maint	$ 129.20	Asset Management Program Project
11/25/2024	ACH	Jacobs Engineering Group	Storm Sewer	$ 310.98	Asset Management Program Project
11/25/2024	ACH	Jacobs Engineering Group	Street/Traffic	$ 483.25	Asset Management Program Project
11/25/2024	ACH	Jacobs Engineering Group	Wastewater	$ 1,057.07	Asset Management Program Project
11/25/2024	ACH	Jacobs Engineering Group	Water	$ 1,057.06	Asset Management Program Project
11/25/2024	876029	JC Billion	Public Safety	$ 42,305.00	2025 1500 Tradesman Quad Cab 4x4

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/25/2024	876034	Knife River	Street/Traffic	$ 2,690.87	1 1/2" crushed base
11/25/2024	876038	McLoughlin & Eardley Group	Fleet	$ 1,121.25	279085
11/25/2024	876038	McLoughlin & Eardley Group	Public Safety	$ 4,559.10	278987
11/25/2024	876040	Mikkelsen Rentals	Wastewater	$ 2,800.00	SDF for water and sewer but was able to tie into existing svcs
11/25/2024	876040	Mikkelsen Rentals	Water	$ 2,020.00	Refund SDF fees paid but they used the existing svcs on the lot
11/25/2024	876045	Montana Radiator Works	Transit	$ 5,000.00	1823_Unit#1829_Radiator
11/25/2024	876045	Montana Radiator Works	Transit	$ 5,000.00	1840_Unit#1836_Radiator
11/25/2024	876046	Motorola Solutions	EOC 911	$ 256,166.75	1st installment of 911 center recorder
11/25/2024	876047	Moulton Bellingham PC	General	$ 576.00	Good Stuff - Zoning Violations $576.00
11/25/2024	876047	Moulton Bellingham PC	General	$ 1,645.00	Terry Houser - Water and Wastewater Franchise Fee $1,645.00
11/25/2024	876047	Moulton Bellingham PC	General	$ 472.50	3rd Ave. Garage Condo Sale/Development Agreement $472.50
11/25/2024	876047	Moulton Bellingham PC	General	$ 437.50	Sale of Old City Hall and Park 3 Garage $437.50
11/25/2024	876049	Napa Auto Parts	Fleet	$ 73.08	4124-417465
11/25/2024	876049	Napa Auto Parts	Fleet	$ 280.82	4124-417465
11/25/2024	876049	Napa Auto Parts	Fleet	$ 77.83	4124-417465
11/25/2024	876049	Napa Auto Parts	Fleet	$ 335.44	4124-417465
11/25/2024	876049	Napa Auto Parts	Fleet	$ 316.58	610477
11/25/2024	876049	Napa Auto Parts	Fleet	$ 4.46	610628
11/25/2024	876049	Napa Auto Parts	Fleet	$ 13.34	610628
11/25/2024	876049	Napa Auto Parts	Fleet	$ 8.00	610718
11/25/2024	876049	Napa Auto Parts	Fleet	$ 6.90	610787
11/25/2024	876049	Napa Auto Parts	Fleet	$ 24.02	610794
11/25/2024	876049	Napa Auto Parts	Fleet	$ 59.76	611199
11/25/2024	876049	Napa Auto Parts	Fleet	$ 45.34	611234
11/25/2024	876049	Napa Auto Parts	Fleet	$ 175.00	611255
11/25/2024	876049	Napa Auto Parts	Fleet	$ 11.90	611305
11/25/2024	876049	Napa Auto Parts	Fleet	$ 34.86	611375
11/25/2024	876049	Napa Auto Parts	Fleet	$ 41.72	611375
11/25/2024	876049	Napa Auto Parts	Fleet	$ 136.46	611375
11/25/2024	876049	Napa Auto Parts	Fleet	$ 26.26	611375
11/25/2024	876049	Napa Auto Parts	Fleet	$ 21.14	611382
11/25/2024	876049	Napa Auto Parts	Fleet	$ 33.94	611382
11/25/2024	876049	Napa Auto Parts	Fleet	$ 34.52	611382

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/25/2024	876049	Napa Auto Parts	Fleet	$ 92.75	611594
11/25/2024	876049	Napa Auto Parts	Fleet	$ 32.02	611594
11/25/2024	876049	Napa Auto Parts	Fleet	$ 67.29	611608
11/25/2024	876049	Napa Auto Parts	Fleet	$ 127.76	611608
11/25/2024	876049	Napa Auto Parts	Fleet	$ (53.36)	611608
11/25/2024	876049	Napa Auto Parts	Fleet	$ 30.70	611608
11/25/2024	876049	Napa Auto Parts	Fleet	$ 53.36	611608
11/25/2024	876049	Napa Auto Parts	Fleet	$ 215.49	611608
11/25/2024	876049	Napa Auto Parts	Fleet	$ 358.64	611608
11/25/2024	876049	Napa Auto Parts	Fleet	$ 11.44	611632
11/25/2024	876049	Napa Auto Parts	Fleet	$ 104.85	611635
11/25/2024	876049	Napa Auto Parts	Fleet	$ 31.04	611642
11/25/2024	876049	Napa Auto Parts	Fleet	$ 14.50	611664
11/25/2024	876049	Napa Auto Parts	Fleet	$ 6.00	611779
11/25/2024	876049	Napa Auto Parts	Fleet	$ (22.43)	611798
11/25/2024	876049	Napa Auto Parts	Fleet	$ 23.16	611875
11/25/2024	876049	Napa Auto Parts	Fleet	$ 68.82	611896
11/25/2024	876049	Napa Auto Parts	Fleet	$ 280.82	611896
11/25/2024	876049	Napa Auto Parts	Fleet	$ 231.46	611896
11/25/2024	876049	Napa Auto Parts	Fleet	$ 77.83	611896
11/25/2024	876049	Napa Auto Parts	Fleet	$ (44.86)	611915
11/25/2024	876049	Napa Auto Parts	Fleet	$ 47.00	612000
11/25/2024	876049	Napa Auto Parts	Fleet	$ 51.66	612064
11/25/2024	876049	Napa Auto Parts	Fleet	$ 3.55	612274
11/25/2024	876049	Napa Auto Parts	Fleet	$ (316.58)	612433
11/25/2024	876049	Napa Auto Parts	Fleet	$ 35.59	612799
11/25/2024	876049	Napa Auto Parts	Fleet	$ 104.50	612821
11/25/2024	876049	Napa Auto Parts	Fleet	$ 13.02	612873
11/25/2024	876049	Napa Auto Parts	Fleet	$ 75.08	612998
11/25/2024	876049	Napa Auto Parts	Fleet	$ 94.08	613021
11/25/2024	876049	Napa Auto Parts	Fleet	$ 48.12	613021
11/25/2024	876049	Napa Auto Parts	Fleet	$ 71.22	618730
11/25/2024	876049	Napa Auto Parts	Fleet	$ 136.80	618730

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/25/2024	876049	Napa Auto Parts	Fleet	$ 143.04	618730
11/25/2024	876049	Napa Auto Parts	Fleet	$ 428.94	618746
11/25/2024	876049	Napa Auto Parts	Fleet	$ 45.72	618746
11/25/2024	876049	Napa Auto Parts	Fleet	$ 21.30	618746
11/25/2024	876049	Napa Auto Parts	Fleet	$ 17.16	618746
11/25/2024	876049	Napa Auto Parts	Fleet	$ 125.15	618887
11/25/2024	876049	Napa Auto Parts	Fleet	$ 30.80	618932
11/25/2024	876052	North Coast Electric	Street/Traffic	$ 87.66	scotchkote/wire nuts for street lights
11/25/2024	876052	North Coast Electric	Street/Traffic	$ 5,977.00	line locator
11/25/2024	876053	NorthWestern Energy	Wastewater	$ 158.44	389 62nd Street Lift Entrance
11/25/2024	876053	NorthWestern Energy	Wastewater	$ 306.20	822 Shiloh Crossing BLVD Lift...Oct 2024
11/25/2024	876053	NorthWestern Energy	Water	$ 1,269.64	4374 Hesper Rd Temp Svc. Oct 2024
11/25/2024	876053	NorthWestern Energy	Water	$ 1,469.21	4519 Hesper Rd, Temp Serv. Oct 2024
11/25/2024	876053	NorthWestern Energy	Water	$ 1,092.77	5809 Canyonwoods Dr Oct 2024
11/25/2024	876054	Olympic Sales	Fleet	$ 11.92	15045
11/25/2024	876054	Olympic Sales	Fleet	$ 0.59	15045
11/25/2024	876054	Olympic Sales	Fleet	$ 54.07	15045
11/25/2024	876054	Olympic Sales	Fleet	$ 8.67	15045
11/25/2024	876054	Olympic Sales	Fleet	$ 2,516.92	15045
11/25/2024	876058	Priority Dispatch	EOC 911	$ 9,900.00	ProQA Backup/Test License 11/11/24 - 11/10/25 -911 Center
11/25/2024	876059	Public Utilities	Airport	$ 50.14	3059379-Corp Air/Alpine
11/25/2024	876059	Public Utilities	Airport	$ 60.41	3059379-Corp Air/Alpine
11/25/2024	876059	Public Utilities	Airport	$ 171.73	3059380-Edwards Jet Center West
11/25/2024	876059	Public Utilities	Airport	$ 127.03	3059382-US Postal Service Gate 15
11/25/2024	876059	Public Utilities	Airport	$ 147.57	3059382-US Postal Service Gate 15
11/25/2024	876059	Public Utilities	Airport	$ 65.85	3059383-Marchi Office
11/25/2024	876059	Public Utilities	Airport	$ 73.86	3059383-Marchi Office
11/25/2024	876059	Public Utilities	Airport	$ 173.14	3070894-Edwards Jet Center 1691 Aviation Place
11/25/2024	876059	Public Utilities	Airport	$ 143.71	3070894-Edwards Jet Center 1691 Aviation Place
11/25/2024	876059	Public Utilities	Airport	$ 107.00	3070895-MT State Lands DEQ/DNRC
11/25/2024	876059	Public Utilities	Airport	$ 121.72	3070895-MT State Lands DEQ/DNRC
11/25/2024	876059	Public Utilities	Airport	$ 107.00	3082456-Zone Dispatch-IP6 & IP7
11/25/2024	876059	Public Utilities	Airport	$ 121.72	3082456-Zone Dispatch-IP6 & IP7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/25/2024	876059	Public Utilities	Airport	$ 107.00	3082459-Rocky Mountain College-EJC
11/25/2024	876059	Public Utilities	Airport	$ 121.72	3082459-Rocky Mountain College-EJC
11/25/2024	876059	Public Utilities	Airport	$ 127.03	3082460-Marchi Hangar
11/25/2024	876059	Public Utilities	Airport	$ 147.57	3082460-Marchi Hangar
11/25/2024	876059	Public Utilities	Airport	$ 50.14	3082461-TSA
11/25/2024	876059	Public Utilities	Airport	$ 60.41	3082461-TSA
11/25/2024	876059	Public Utilities	Airport	$ 76.89	3094193-Alpine Air-Maintenance
11/25/2024	876059	Public Utilities	Airport	$ 87.16	3094193-Alpine Air-Maintenance
11/25/2024	876059	Public Utilities	Airport	$ 96.06	3094194-West End T-Hangars
11/25/2024	876059	Public Utilities	Airport	$ 108.54	3094194-West End T-Hangars
11/25/2024	876059	Public Utilities	Airport	$ 120.82	3094196-Edwards Jet Center 1871 Aviation Place
11/25/2024	876059	Public Utilities	Airport	$ 100.28	3094196-Edwards Jet Center 1871 Aviation Place
11/25/2024	876059	Public Utilities	Airport	$ 86.57	3094197-Aerotronics
11/25/2024	876059	Public Utilities	Airport	$ 71.85	3094197-Aerotronics
11/25/2024	876059	Public Utilities	Airport	$ 107.00	3094198-Billings Fire Center-BLM
11/25/2024	876059	Public Utilities	Airport	$ 121.72	3094198-Billings Fire Center-BLM
11/25/2024	876059	Public Utilities	Airport	$ 192.12	3105643-QTA
11/25/2024	876059	Public Utilities	Airport	$ 217.08	3105643-QTA
11/25/2024	876059	Public Utilities	Airport	$ 113.61	3105644-Executive Hangars
11/25/2024	876059	Public Utilities	Airport	$ 99.86	3105644-Executive Hangars
11/25/2024	876059	Public Utilities	Airport	$ 8.11	3105644-Executive Hangars USDA APHIS
11/25/2024	876059	Public Utilities	Airport	$ 7.14	3105644-Executive Hangars USDA APHIS
11/25/2024	876059	Public Utilities	Airport	$ 294.86	3105645-UPS Gate 21
11/25/2024	876059	Public Utilities	Airport	$ 251.58	3105645-UPS Gate 21
11/25/2024	876059	Public Utilities	CDBG	$ 127.35	1709 St. Johns Ave / Account #3115557
11/25/2024	876059	Public Utilities	CDBG	$ 64.61	1709 St. Johns Ave / Account #3115557
11/25/2024	876059	Public Utilities	CDBG	$ 239.68	1709 St. Johns Ave. / Account #3115557
11/25/2024	876059	Public Utilities	Park Dist 1	$ 1,299.91	3110120
11/25/2024	876059	Public Utilities	Park Dist 1	$ 1,052.97	3113369
11/25/2024	876059	Public Utilities	Park Dist 1	$ 71.85	3113369
11/25/2024	876059	Public Utilities	Parking	$ 11.25	3076980
11/25/2024	876059	Public Utilities	Parking	$ 105.88	3088608
11/25/2024	876059	Public Utilities	Parking	$ 401.07	3088641

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/25/2024	876059	Public Utilities	Parks Maint	$ 12.02	3061212
11/25/2024	876059	Public Utilities	Parks Maint	$ 292.13	3064055
11/25/2024	876059	Public Utilities	Parks Maint	$ 4,017.51	3069969
11/25/2024	876059	Public Utilities	Parks Maint	$ 575.41	3072990
11/25/2024	876059	Public Utilities	Parks Maint	$ 2,075.25	3075407
11/25/2024	876059	Public Utilities	Parks Maint	$ 388.25	3075860
11/25/2024	876059	Public Utilities	Parks Maint	$ 1,442.29	3078687
11/25/2024	876059	Public Utilities	Parks Maint	$ 1,444.39	3081602
11/25/2024	876059	Public Utilities	Parks Maint	$ 417.17	3084220
11/25/2024	876059	Public Utilities	Parks Maint	$ 2,208.07	3086389
11/25/2024	876059	Public Utilities	Parks Maint	$ 252.42	3086390
11/25/2024	876059	Public Utilities	Parks Maint	$ 10,595.06	3086391
11/25/2024	876059	Public Utilities	Parks Maint	$ 2,964.87	3086392
11/25/2024	876059	Public Utilities	Parks Maint	$ 45.65	3086393
11/25/2024	876059	Public Utilities	Parks Maint	$ 100.69	3086929
11/25/2024	876059	Public Utilities	Parks Maint	$ 3,114.50	3090572
11/25/2024	876059	Public Utilities	Parks Maint	$ 754.29	3095935
11/25/2024	876059	Public Utilities	Parks Maint	$ 20,379.03	3098116
11/25/2024	876059	Public Utilities	Parks Maint	$ 2,558.95	3107305
11/25/2024	876059	Public Utilities	Parks Maint	$ 4,017.51	3108190
11/25/2024	876059	Public Utilities	Parks Maint	$ 10,723.31	3109457
11/25/2024	876059	Public Utilities	Parks Maint	$ 78.85	3113693
11/25/2024	876059	Public Utilities	Parks Maint	$ 6,295.06	3113702
11/25/2024	876059	Public Utilities	Public Safety	$ 393.03	3058345
11/25/2024	876059	Public Utilities	Public Safety	$ 101.89	3063998
11/25/2024	876059	Public Utilities	Public Safety	$ 215.46	3065605
11/25/2024	876059	Public Utilities	Public Safety	$ 99.53	3072537
11/25/2024	876059	Public Utilities	Public Safety	$ 350.56	3085968
11/25/2024	876059	Public Utilities	Public Safety	$ 68.25	3088868
11/25/2024	876059	Public Utilities	Public Safety	$ 362.62	3104126
11/25/2024	876059	Public Utilities	Public Safety	$ 121.82	3104126
11/25/2024	876059	Public Utilities	Public Safety	$ 31.00	3110936
11/25/2024	876059	Public Utilities	Solid Waste	$ 20.63	3077970

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/25/2024	876059	Public Utilities	Solid Waste	$ 16.02	3077970
11/25/2024	876059	Public Utilities	Solid Waste	$ 63.94	3092576
11/25/2024	876059	Public Utilities	Solid Waste	$ 81.08	3112719
11/25/2024	876059	Public Utilities	Solid Waste	$ 16.02	3112719
11/25/2024	876059	Public Utilities	Street/Traffic	$ 5,375.25	3064068
11/25/2024	876059	Public Utilities	Street/Traffic	$ 2,745.12	3064068
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,556.85	3064069
11/25/2024	876059	Public Utilities	Street/Traffic	$ 2,167.20	3064069
11/25/2024	876059	Public Utilities	Street/Traffic	$ 6,613.65	3064449
11/25/2024	876059	Public Utilities	Street/Traffic	$ 3,247.36	3064449
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,095.89	3073579
11/25/2024	876059	Public Utilities	Street/Traffic	$ 316.48	3073579
11/25/2024	876059	Public Utilities	Street/Traffic	$ 5,252.71	3073598
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,520.48	3073598
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,446.77	3075421
11/25/2024	876059	Public Utilities	Street/Traffic	$ 591.68	3075421
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,625.65	3075422
11/25/2024	876059	Public Utilities	Street/Traffic	$ 227.04	3075422
11/25/2024	876059	Public Utilities	Street/Traffic	$ 4,460.21	3075775
11/25/2024	876059	Public Utilities	Street/Traffic	$ 2,944.64	3075775
11/25/2024	876059	Public Utilities	Street/Traffic	$ 7,363.57	3079239
11/25/2024	876059	Public Utilities	Street/Traffic	$ 543.52	3079239
11/25/2024	876059	Public Utilities	Street/Traffic	$ 696.85	3086968
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,852.69	3087053
11/25/2024	876059	Public Utilities	Street/Traffic	$ 399.04	3087053
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,426.13	3087054
11/25/2024	876059	Public Utilities	Street/Traffic	$ 330.24	3087054
11/25/2024	876059	Public Utilities	Street/Traffic	$ 2,698.93	3090825
11/25/2024	876059	Public Utilities	Street/Traffic	$ 3,034.08	3090825
11/25/2024	876059	Public Utilities	Street/Traffic	$ 5,664.21	3090876
11/25/2024	876059	Public Utilities	Street/Traffic	$ 4,011.04	3090876
11/25/2024	876059	Public Utilities	Street/Traffic	$ 6,001.33	3094347
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,843.84	3094347

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/25/2024	876059	Public Utilities	Street/Traffic	$ 2,643.89	3098792
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,658.08	3098792
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,955.89	3102621
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,534.24	3102621
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,556.85	3108245
11/25/2024	876059	Public Utilities	Street/Traffic	$ 474.72	3108245
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,365.51	3108265
11/25/2024	876059	Public Utilities	Street/Traffic	$ 626.08	3108265
11/25/2024	876059	Public Utilities	Street/Traffic	$ 3,139.25	3110133
11/25/2024	876059	Public Utilities	Street/Traffic	$ 2,160.32	3110133
11/25/2024	876059	Public Utilities	Street/Traffic	$ 1,563.73	3110134
11/25/2024	876059	Public Utilities	Street/Traffic	$ 254.56	3110134
11/25/2024	876059	Public Utilities	Street/Traffic	$ 256.53	3113989
11/25/2024	876059	Public Utilities	Transit	$ 112.95	3064066
11/25/2024	876059	Public Utilities	Wastewater	$ 3,395.97	3060439
11/25/2024	876059	Public Utilities	Wastewater	$ 22.04	3075442
11/25/2024	ACH	RDO Equipment	Solid Waste	$ 1,211.40	BLOWER FAN; S/H; HAZ MTL; SRV ACCESS
11/25/2024	ACH	RDO Equipment	Solid Waste	$ 140.96	Filter elements for Landfill unit 0263.
11/25/2024	ACH	RDO Equipment	Solid Waste	$ 2,095.38	Filter Elements for Landfill units.
11/25/2024	ACH	RDO Equipment	Solid Waste	$ 74.34	HAZARDOUS MTL; SRV ACCESS
11/25/2024	ACH	RDO Equipment	Solid Waste	$ 495.60	LABOR
11/25/2024	ACH	RDO Equipment	Solid Waste	$ 1,213.80	LABOR
11/25/2024	ACH	RDO Equipment	Wastewater	$ 503.63	W4514612- Window for Vehicle #7450
11/25/2024	ACH	RDO Equipment	Water	$ 503.64	W4514612- Window for Vehicle #7450
11/25/2024	876063	Rimrock Foundation	Court Grants	$ 6,695.22	24. Oct. BAMTC Treatment Services
11/25/2024	876064	Rocky Mtn Oilfield Wh	Transit	$ 13,816.00	430923_Radio Equipment for EV Buses and Shipping
11/25/2024	876064	Rocky Mtn Oilfield Wh	Transit	$ 48.51	430923_Radio Equipment for EV Buses and Shipping
11/25/2024	876064	Rocky Mtn Oilfield Wh	Transit	$ 491.00	431257_Radio Equipment and Shipping
11/25/2024	876064	Rocky Mtn Oilfield Wh	Transit	$ 18.09	431257_Radio Equipment and Shipping
11/25/2024	876064	Rocky Mtn Oilfield Wh	Transit	$ 291.00	431538_Radio Equipment and Shipping
11/25/2024	876064	Rocky Mtn Oilfield Wh	Transit	$ 17.03	431538_Radio Equipment and Shipping
11/25/2024	876066	Routeware	Solid Waste	$ 961.88	Services for July 2024
11/25/2024	876066	Routeware	Wastewater	$ 961.87	Services for July 2024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/25/2024	876066	Routeware	Water	$ 1,282.50	Services for July 2024
11/25/2024	876068	Safran Trusted 4D	Water	$ 3,417.00	FY25 TRP TIme server Replacement WTP
11/25/2024	876070	Sign Pro	Public Safety	$ 6,879.00	Inv. 78257 Electric Sign install/parts at Fire Station #3
11/25/2024	876072	Solid Waste Systems	Fleet	$ 17.90	174511
11/25/2024	876072	Solid Waste Systems	Fleet	$ 488.64	174511
11/25/2024	876072	Solid Waste Systems	Fleet	$ 22.20	174745
11/25/2024	876072	Solid Waste Systems	Fleet	$ 462.33	174745
11/25/2024	876072	Solid Waste Systems	Fleet	$ 309.93	174745
11/25/2024	876072	Solid Waste Systems	Fleet	$ 5,040.92	174773
11/25/2024	876072	Solid Waste Systems	Fleet	$ 47.39	174773
11/25/2024	876073	Spencer Fluid Power	Water	$ 2,633.57	32605631
11/25/2024	876076	TeleData Technologies	Stillwater Const	$ 146,881.35	professional installation of audio-visual systems in Stillwater
11/25/2024	ACH	Town & Country Supply	Fleet	$ 3,753.86	444592
11/25/2024	ACH	Town & Country Supply	Fleet	$ 5,012.02	444592
11/25/2024	ACH	Town & Country Supply	Fleet	$ 2.48	444592
11/25/2024	ACH	Town & Country Supply	Fleet	$ 4,721.71	444592
11/25/2024	ACH	Town & Country Supply	Fleet	$ 10,989.77	444592
11/25/2024	ACH	Town & Country Supply	Transit	$ 4,438.02	444886_Unleaded Fuel
11/25/2024	ACH	Town & Country Supply	Transit	$ 14,484.61	445609_Diesel Fuel
11/25/2024	ACH	Tractor & Equipment	Solid Waste	$ 1,823.62	Antifreeze (CAT ELC) for Landfill units.
11/25/2024	ACH	Tractor & Equipment	Solid Waste	$ 17.54	Antifreeze for Landfill skid steer.
11/25/2024	ACH	Tractor & Equipment	Solid Waste	$ 268.00	Blade A. Arm GP-Wiper. Landfill.
11/25/2024	ACH	Tractor & Equipment	Solid Waste	$ 1,366.82	Cartridge AS. Filter-CAB A for landfill units.
11/25/2024	ACH	Tractor & Equipment	Solid Waste	$ (804.75)	Credit Memo for cancelled parts BLCS0849729.
11/25/2024	ACH	Tractor & Equipment	Solid Waste	$ 104.40	Element AS for landfill unit.
11/25/2024	ACH	Tractor & Equipment	Solid Waste	$ 215.54	Hose AS, Seal, Clip, Washer, Bolts for Landfill unit 0255.
11/25/2024	ACH	Tractor & Equipment	Solid Waste	$ 1,176.46	Radial Seal Outer/Inner. Landfill equipment.
11/25/2024	ACH	Tractor & Equipment	Solid Waste	$ 540.00	Rental for landfill equipment.
11/25/2024	ACH	Tractor & Equipment	Solid Waste	$ 700.00	Rental for landfill equipment.
11/25/2024	ACH	Tractor & Equipment	Solid Waste	$ 9,090.00	Rental for Landfill unit.
11/25/2024	876080	Verizon Wireless	Engineering	$ 27.32	PW-Engineering
11/25/2024	876080	Verizon Wireless	General	$ 608.10	City Administrator
11/25/2024	876080	Verizon Wireless	General	$ 10.02	Code Enf Manager Laptop

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/25/2024	876080	Verizon Wireless	General	$ 27.32	Public Information Officer -Laptop
11/25/2024	876080	Verizon Wireless	PD Program	$ 510.43	CCSIU Cell/PTT -Added Jason
11/25/2024	876080	Verizon Wireless	PD Program	$ 80.02	CCSIU RAVEN
11/25/2024	876080	Verizon Wireless	Phone System	$ 80.06	WRF Cradle Point Belknap Cradle Point
11/25/2024	876080	Verizon Wireless	Phone System	$ (0.21)	WRF Cradle Point Belknap Cradle Point
11/25/2024	876080	Verizon Wireless	Public Safety	$ 40.01	Fire MDT
11/25/2024	876080	Verizon Wireless	Public Safety	$ 360.09	MDT Toughbooks
11/25/2024	876080	Verizon Wireless	Public Safety	$ 40.01	Police Bait Car
11/25/2024	876080	Verizon Wireless	Public Safety	$ 50.03	Police iPad- Chiefs
11/25/2024	876080	Verizon Wireless	Public Safety	$ 35.01	Police MiFi
11/25/2024	876080	Verizon Wireless	Solid Waste	$ -	PW-Solid Waste
11/25/2024	876080	Verizon Wireless	Solid Waste	$ 94.08	PW-SW-ON CALL Solid Waste On Call
11/25/2024	876080	Verizon Wireless	Solid Waste	$ 257.78	Solid Waste Tablets -Routware
11/25/2024	876080	Verizon Wireless	Street/Traffic	$ 174.67	PW-Streets iPad Street Cameras
11/25/2024	876080	Verizon Wireless	Street/Traffic	$ -	PW-Streets City Works
11/25/2024	876080	Verizon Wireless	Transit	$ 309.02	MET AVL
11/25/2024	876080	Verizon Wireless	Transit	$ 970.51	MET Max Transit
11/25/2024	876080	Verizon Wireless	Transit	$ 1,120.28	MET Max Transit
11/25/2024	876080	Verizon Wireless	Wastewater	$ 520.13	MET Tablets
11/25/2024	876080	Verizon Wireless	Water	$ -	PW Belknap Meter Shop
11/25/2024	876080	Verizon Wireless	Water	$ 27.32	PWBLKNP Water Treatment
11/25/2024	876080	Verizon Wireless	Water	$ 67.33	PWBLNP Comm-Meter CityWorks/Neptune
11/25/2024	876082	West Range Venture	General	$ 14,500.00	USPAP Certified Appraisal Report/Title Report/Sales

City Council Regular

Date:	01/13/2025
Title:	Payment of Claims for week of December 2nd, 2024
Presented by:	Erin Watterud
Department:	Finance
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends Council approve the Payment of Claims

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

Claims in the amount of $5,079,836.71 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.

Attachments

CouncilMemo wk of 12022024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876099	Askin Construction	Storm Sewer	$ 227,129.46	WO 24-38 Wicks Lane Storm
12/02/2024	876099	Askin Construction	Water	$ 292,716.46	WO 24-01 Contract 3: Cedar Park Water Main Replac
12/02/2024	876101	ATS Inland NW	Airport	$ 884.75	FY25 Energy Management Services - QTA
12/02/2024	876101	ATS Inland NW	Airport	$ 3,984.00	FY25 Energy Management Services - Terminal
12/02/2024	876107	Billings Depot	Engineering	$ 15,437.22	December Depot Rent
12/02/2024	ACH	Burns & McDonnell	Water	$ 152,055.84	WO 19-42 West End Water Treatment Plant Project
12/02/2024	876119	Colstrip Electric	Wastewater	$ 12,189.38	Retainage Release
12/02/2024	876124	Dakota Supply	Water	$ (228.78)	Billed incorrect amount for green paint on PO 25-000268
12/02/2024	876124	Dakota Supply	Water	$ 22,590.00	PDB-036 W/Integral Bell
12/02/2024	876125	Dana Safety Supply	Fleet	$ 2,580.00	935115
12/02/2024	876125	Dana Safety Supply	Fleet	$ 441.46	935115
12/02/2024	876125	Dana Safety Supply	Fleet	$ 852.00	935115
12/02/2024	876125	Dana Safety Supply	Fleet	$ 738.00	935115
12/02/2024	876125	Dana Safety Supply	Fleet	$ 568.00	935116
12/02/2024	876125	Dana Safety Supply	Fleet	$ 492.00	935116
12/02/2024	876125	Dana Safety Supply	Fleet	$ 4,300.00	935118
12/02/2024	876125	Dana Safety Supply	Fleet	$ 860.00	935119
12/02/2024	876130	Dell Marketing	Wastewater	$ 43,900.64	TRP FY25 Replacement Servers WRF
12/02/2024	876133	DOWL	Water	$ 4,950.00	WO 23-01 23 Water and Sewer Main Replacement - Water
11/27/2024	347794	EBMS Import	City Ins Fund	$ 24,205.50	EBMS INSURANCE PAYMENTS
11/27/2024	347801	EBMS Import	City Ins Fund	$ 3,359.84	EBMS INSURANCE PAYMENTS
11/27/2024	347804	EBMS Import	City Ins Fund	$ 8,944.85	EBMS INSURANCE PAYMENTS
11/27/2024	347807	EBMS Import	City Ins Fund	$ 3,035.73	EBMS INSURANCE PAYMENTS
11/27/2024	347821	EBMS Import	City Ins Fund	$ 7,191.35	EBMS INSURANCE PAYMENTS
11/27/2024	347829	EBMS Import	City Ins Fund	$ 2,973.23	EBMS INSURANCE PAYMENTS
11/27/2024	347843	EBMS Import	City Ins Fund	$ 9,070.63	EBMS INSURANCE PAYMENTS
11/27/2024	347852	EBMS Import	City Ins Fund	$ 14,343.00	EBMS INSURANCE PAYMENTS
11/27/2024	347865	EBMS Import	City Ins Fund	$ 4,260.34	EBMS INSURANCE PAYMENTS
11/27/2024	347866	EBMS Import	City Ins Fund	$ 3,056.35	EBMS INSURANCE PAYMENTS
11/27/2024	347891	EBMS Import	City Ins Fund	$ 3,314.19	EBMS INSURANCE PAYMENTS
11/27/2024	347895	EBMS Import	City Ins Fund	$ 3,438.80	EBMS INSURANCE PAYMENTS
11/27/2024	347896	EBMS Import	City Ins Fund	$ 5,066.62	EBMS INSURANCE PAYMENTS
11/27/2024	347901	EBMS Import	City Ins Fund	$ 2,774.00	EBMS INSURANCE PAYMENTS

Check Date	Check #	Name	Fund Name		Amount	Item Desc
11/27/2024	347903	EBMS Import	City Ins Fund	$	14,305.34	EBMS INSURANCE PAYMENTS
11/27/2024	347946	EBMS Import	City Ins Fund	$	8,635.00	EBMS INSURANCE PAYMENTS
11/27/2024	347951	EBMS Import	City Ins Fund	$	28,485.69	EBMS INSURANCE PAYMENTS
11/27/2024	347952	EBMS Import	City Ins Fund	$	10,948.99	EBMS INSURANCE PAYMENTS
11/27/2024	347953	EBMS Import	City Ins Fund	$	35,354.07	EBMS INSURANCE PAYMENTS
11/27/2024	347954	EBMS Import	City Ins Fund	$	8,311.67	EBMS INSURANCE PAYMENTS
11/27/2024	347987	EBMS Import	City Ins Fund	$	10,381.13	EBMS INSURANCE PAYMENTS
11/27/2024	ACH	EBMS Import Flex	City Ins Fund	$	2,887.02	EBMS INSURANCE PAYMENTS
11/27/2024	ACH	EBMS Import Flex	City Ins Fund	$	3,199.82	EBMS INSURANCE PAYMENTS
12/02/2024	876145	Geveko Markings	Street/Traffic	$	8,185.52	heat tape
12/02/2024	876146	Grade A Civil	Water	$	511,446.97	WO 23-12 Zone 4 Pump Station & Waterline Improv
12/02/2024	876146	Grade A Civil	Water	$	-	WO 23-29 Grand Avenue Waterline Replacement
12/02/2024	876148	Granite Peak Pump	Park Dist 1	$	5,457.29	pump repairs at pioneer - invoice 24240
12/02/2024	876151	Hansers Automotive	Fleet	$	5,601.89	11233
12/02/2024	ACH	HDR	Engineering	$	400.05	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Light Maint	$	103.54	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	P.W. Admin	$	1,142.50	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Solid Waste	$	465.94	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Storm Sewer	$	1,273.10	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Street/Traffic	$	1,568.43	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Wastewater	$	1,346.14	W.O. 21-31: WRF Electrical Improvements
12/02/2024	ACH	HDR	Wastewater	$	1,713.16	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Wastewater	$	5,468.92	WO 20-44 WRF Nutrient Recovery Improvements Project
12/02/2024	ACH	HDR	Wastewater	$	1,636.70	WO 23-22 Digester Boiler Engineering Design
12/02/2024	ACH	HDR	Wastewater	$	2,669.31	WO 24-15 WRF Chemical Room Repair Contract 2- Engin
12/02/2024	ACH	HDR	Water	$	254,762.72	WO 19-12 West End Reservoir
12/02/2024	ACH	HDR	Water	$	5,099.46	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Water	$	61,257.92	WO 23-12 Zone 4 Pump Station & Waterline Improv
12/02/2024	ACH	HDR	Water	$	6,532.12	WO 23-19 High Service Pump Station Piping Mods
12/02/2024	876156	Hughes Fire Equip	Fleet	$	89.07	613699
12/02/2024	876156	Hughes Fire Equip	Fleet	$	549.10	613699
12/02/2024	876156	Hughes Fire Equip	Fleet	$	1,471.74	613711
12/02/2024	876156	Hughes Fire Equip	Fleet	$	36.48	613711

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876156	Hughes Fire Equip	Fleet	$ 36.76	613850
12/02/2024	876156	Hughes Fire Equip	Fleet	$ 451.76	613850
12/02/2024	876156	Hughes Fire Equip	Fleet	$ 26.95	614438
12/02/2024	876156	Hughes Fire Equip	Fleet	$ 759.02	614438
12/02/2024	876156	Hughes Fire Equip	Fleet	$ 20.00	614593
12/02/2024	876156	Hughes Fire Equip	Fleet	$ 433.31	614593
12/02/2024	876159	Inland Truck Parts	Fleet	$ 4,250.00	2380397
12/02/2024	876159	Inland Truck Parts	Fleet	$ 95.25	2380397
12/02/2024	876159	Inland Truck Parts	Fleet	$ 385.03	2386391
12/02/2024	876177	Knife River	Park Dist 1	$ 65.08	WASHED ROCK FOR CEMTERY - 14343097
12/02/2024	876177	Knife River	Park Dist 1	$ 68.21	WASHED ROCK FOR CEMTERY - 14343143
12/02/2024	876177	Knife River	Park Dist 1	$ 64.79	WASHED ROCK FOR CEMTERY - 14343160
12/02/2024	876177	Knife River	St Maint Dist	$ 1,382,289.30	WO 25-03 Contract 1 City Overlay; Pmt 1
12/02/2024	876177	Knife River	Street/Traffic	$ 1,384.39	1 1/2" crushed base
12/02/2024	876177	Knife River	Street/Traffic	$ 459.55	1 1/2" crushed base
12/02/2024	876177	Knife River	Street/Traffic	$ 100.00	sand for leaks on the street
12/02/2024	876177	Knife River	Water	$ 19,503.75	ASPHALT MIX MC250- - P/N: 333-005-00030
12/02/2024	876177	Knife River	Water	$ 908.18	DELIVERY AND FUEL SURCHARGE
12/02/2024	876191	Marketing Specialties	Fleet	$ 2,720.00	96324
12/02/2024	876192	Mead & Hunt	Airport	$ 8,425.00	Amend 3 to the Master Agreement. Air Service Consulting
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 335.72	129 573 1000 1. Mud Wash. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 77.52	160 723 3573 6. USDA. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 1,687.44	179 053 7751 5. New Terminal. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 118.95	185 580 1000 7. TSA. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 26.46	229 573 1000 0. Detail Bay 1 Hertz. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 84.90	283 116 0655 3. IP-12 Alpine. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 508.92	285 580 1000 6
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 39.51	295 580 1000 4 Aero Interiors. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 32.69	329 573 1000 9 Detail Bay 3 Enterprise. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 93.99	429 573 1000 8 Detail Bay 4 Avis/Budget. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 27.03	529 573 1000 7 Detail Bay 5 Thrifty/Dollar. Nov 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 3,470.80	595 580 1000 1
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 75.83	629 573 1000 6 Detail Bay 2 National/Alamo. Nov 2024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 688.27	706 580 1000 7
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 495.56	788 689 5644 8. Concourse Kitchen. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	$ 662.09	889 373 1000 6. Car Was. November 2024
12/02/2024	876201	Montana Dakota Utilities	Engineering	$ 125.04	595 373 1000 1
12/02/2024	876201	Montana Dakota Utilities	Facilities	$ 675.54	130 733 1000 8
12/02/2024	876201	Montana Dakota Utilities	Facilities	$ 1,656.89	375 963 4481 4
12/02/2024	876201	Montana Dakota Utilities	Facilities	$ 1,967.11	757 633 1000 2
12/02/2024	876201	Montana Dakota Utilities	Facilities	$ 1,744.33	929 780 1000 4
12/02/2024	876201	Montana Dakota Utilities	Facilities	$ 60.11	989 733 1000 0
12/02/2024	876201	Montana Dakota Utilities	Facilities	$ 233.32	993 733 1000 4
12/02/2024	876201	Montana Dakota Utilities	Library	$ 3,018.63	219 924 4851 0
12/02/2024	876201	Montana Dakota Utilities	Park Dist 1	$ 60.11	061 943 1000 6
12/02/2024	876201	Montana Dakota Utilities	Park Dist 1	$ 47.28	371 101 1000 6
12/02/2024	876201	Montana Dakota Utilities	Park Dist 1	$ 169.31	437 780 1000 9
12/02/2024	876201	Montana Dakota Utilities	Park Dist 1	$ 36.09	501 473 1000 2
12/02/2024	876201	Montana Dakota Utilities	Park Dist 1	$ 159.08	571 295 3342 8
12/02/2024	876201	Montana Dakota Utilities	Park Dist 1	$ 53.52	927 890 1000 3
12/02/2024	876201	Montana Dakota Utilities	Parking	$ 20.61	717 353 1000 6
12/02/2024	876201	Montana Dakota Utilities	Parking	$ 55.22	799 152 1209 0
12/02/2024	876201	Montana Dakota Utilities	Public Safety	$ 20.61	062 907 9494 7
12/02/2024	876201	Montana Dakota Utilities	Public Safety	$ 870.47	169 233 1000 3
12/02/2024	876201	Montana Dakota Utilities	Public Safety	$ 284.56	442 190 1000 4
12/02/2024	876201	Montana Dakota Utilities	Public Safety	$ 39.34	514 117 0478 9
12/02/2024	876201	Montana Dakota Utilities	Public Safety	$ 184.31	533 653 1000 1
12/02/2024	876201	Montana Dakota Utilities	Public Safety	$ 61.22	602 589 7178 1
12/02/2024	876201	Montana Dakota Utilities	Public Safety	$ 405.41	885 880 1000 4
12/02/2024	876201	Montana Dakota Utilities	Solid Waste	$ 548.55	284 225 1320 1
12/02/2024	876201	Montana Dakota Utilities	Solid Waste	$ 82.94	602 680 9335 2
12/02/2024	876201	Montana Dakota Utilities	Solid Waste	$ 720.34	770 390 1000 2
12/02/2024	876201	Montana Dakota Utilities	Transit	$ 531.85	962 880 1000 0
12/02/2024	876201	Montana Dakota Utilities	Wastewater	$ 2,696.19	293 780 1000 2
12/02/2024	876201	Montana Dakota Utilities	Wastewater	$ 2,696.19	293 780 1000 2
12/02/2024	876201	Montana Dakota Utilities	Wastewater	$ 5,392.38	293 780 1000 2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876201	Montana Dakota Utilities	Wastewater	$ 133.52	310 490 1000 7
12/02/2024	876201	Montana Dakota Utilities	Wastewater	$ 40.23	410 490 1000 6
12/02/2024	876201	Montana Dakota Utilities	Wastewater	$ 62.82	596 733 1000 5
12/02/2024	876201	Montana Dakota Utilities	Wastewater	$ 62.82	713 064 3190 0
12/02/2024	876201	Montana Dakota Utilities	Wastewater	$ 62.34	735 453 1000 2
12/02/2024	876201	Montana Dakota Utilities	Wastewater	$ 63.36	843 879 2205 1
12/02/2024	876201	Montana Dakota Utilities	Wastewater	$ 83.51	868 563 1000 7
12/02/2024	876201	Montana Dakota Utilities	Water	$ 153.97	010 490 1000 0
12/02/2024	876201	Montana Dakota Utilities	Water	$ 60.67	076 225 9180 3
12/02/2024	876201	Montana Dakota Utilities	Water	$ 44.45	110 490 1000 9
12/02/2024	876201	Montana Dakota Utilities	Water	$ 120.49	209 077 5055 6
12/02/2024	876201	Montana Dakota Utilities	Water	$ 184.06	210 490 1000 8
12/02/2024	876201	Montana Dakota Utilities	Water	$ 400.55	310 490 1000 7
12/02/2024	876201	Montana Dakota Utilities	Water	$ 10.67	373 580 1000 9
12/02/2024	876201	Montana Dakota Utilities	Water	$ 10.67	373 580 1000 9
12/02/2024	876201	Montana Dakota Utilities	Water	$ 120.69	410 490 1000 6
12/02/2024	876201	Montana Dakota Utilities	Water	$ 1,499.82	500 490 1000 7
12/02/2024	876201	Montana Dakota Utilities	Water	$ 52.96	510 490 1000 5
12/02/2024	876201	Montana Dakota Utilities	Water	$ 15.48	527 033 1000 4
12/02/2024	876201	Montana Dakota Utilities	Water	$ 23.04	541 380 1000 1
12/02/2024	876201	Montana Dakota Utilities	Water	$ 126.17	566 923 1000 8
12/02/2024	876201	Montana Dakota Utilities	Water	$ 16.83	600 490 1000 6
12/02/2024	876201	Montana Dakota Utilities	Water	$ 16.83	600 490 1000 6
12/02/2024	876201	Montana Dakota Utilities	Water	$ 171.57	610 490 1000 4
12/02/2024	876201	Montana Dakota Utilities	Water	$ 60.33	666 923 1000 7
12/02/2024	876201	Montana Dakota Utilities	Water	$ 299.82	700 490 1000 5
12/02/2024	876201	Montana Dakota Utilities	Water	$ 201.57	800 490 1000 4
12/02/2024	876201	Montana Dakota Utilities	Water	$ 21.18	832 001 1000 1
12/02/2024	876201	Montana Dakota Utilities	Water	$ 417.11	900 490 1000 3
12/02/2024	876201	Montana Dakota Utilities	Water	$ 62.26	921 580 1000 6
12/02/2024	876202	MT First Responder Psych Svcs	Public Safety	$ 7,200.00	1006, psych evals for laterals and entry level applicants
12/02/2024	876204	MT Peterbilt	Fleet	$ 156.66	100008BL
12/02/2024	876204	MT Peterbilt	Fleet	$ 39.49	104255BL

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876204	MT Peterbilt	Fleet	$ 218.84	104293BL
12/02/2024	876204	MT Peterbilt	Fleet	$ 565.92	104426BL
12/02/2024	876204	MT Peterbilt	Fleet	$ 1,310.16	104439BL
12/02/2024	876204	MT Peterbilt	Fleet	$ 642.61	104675BL
12/02/2024	876204	MT Peterbilt	Fleet	$ 569.70	104684BL
12/02/2024	876204	MT Peterbilt	Fleet	$ 519.00	104707BL
12/02/2024	876204	MT Peterbilt	Fleet	$ 238.90	106207BL
12/02/2024	876204	MT Peterbilt	Fleet	$ 74.48	106207BL
12/02/2024	876204	MT Peterbilt	Fleet	$ 121.64	106207BL
12/02/2024	876205	Morrison Maierle	Wastewater	$ 70,846.28	WO2401 24 Sewer Main Repl Proj Engineer Svc Agreement
12/02/2024	876205	Morrison Maierle	Wastewater	$ 9,759.40	WO2501 Contract 2: 2025 Sewer Replacement Project
12/02/2024	876205	Morrison Maierle	Water	$ 35,024.30	WO2401 Cedar Park Water Main Replacement
12/02/2024	876205	Morrison Maierle	Water	$ 1,402.00	WO2424 Voelker Pump Station PRV
12/02/2024	876206	MT Dept of Rev-CGR2	SID Const	$ 462.74	Retainage Release Final
12/02/2024	876206	MT Dept of Rev-CGR2	St Maint Dist	$ 607.93	WO 23-45 Street & traffic Remote Breakroom
12/02/2024	876206	MT Dept of Rev-CGR2	St Maint Dist	$ 13,962.52	WO 25-03 Contract 1 City Overlay
12/02/2024	876206	MT Dept of Rev-CGR2	Storm Sewer	$ 199.82	change order #1
12/02/2024	876206	MT Dept of Rev-CGR2	Storm Sewer	$ 60.65	increased footage from estimate
12/02/2024	876206	MT Dept of Rev-CGR2	Storm Sewer	$ -	WO 22-25 CCTV City Storm Drain
12/02/2024	876206	MT Dept of Rev-CGR2	Storm Sewer	$ 2,294.24	WO 24-38 Wicks Lane Storm
12/02/2024	876206	MT Dept of Rev-CGR2	Wastewater	$ 123.12	Retainage Release
12/02/2024	876206	MT Dept of Rev-CGR2	Wastewater	$ 448.56	WO 24-11 Roofing Replacement WRF Solids Process BLDG
12/02/2024	876206	MT Dept of Rev-CGR2	Water	$ 5,166.13	WO 23-12 Zone 4 Pump Station & Waterline Improvements
12/02/2024	876206	MT Dept of Rev-CGR2	Water	$ -	WO 23-29 Grand Avenue Waterline Replacement
12/02/2024	876206	MT Dept of Rev-CGR2	Water	$ 319.80	WO 24-01 Contract 1: 2024 Water Main Replacement
12/02/2024	876206	MT Dept of Rev-CGR2	Water	$ 2,956.74	WO2401 Contract 3: Cedar Park Water Main Replacement
12/02/2024	876208	Napa Auto Parts	Fleet	$ 5.19	127478
12/02/2024	876208	Napa Auto Parts	Fleet	$ 23.15	613086
12/02/2024	876208	Napa Auto Parts	Fleet	$ 5.33	613086
12/02/2024	876208	Napa Auto Parts	Fleet	$ 146.48	613108
12/02/2024	876208	Napa Auto Parts	Fleet	$ 47.92	613126
12/02/2024	876208	Napa Auto Parts	Fleet	$ 23.12	613169
12/02/2024	876208	Napa Auto Parts	Fleet	$ 24.02	613202

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876208	Napa Auto Parts	Fleet	$ 16.58	613262
12/02/2024	876208	Napa Auto Parts	Fleet	$ 48.62	613262
12/02/2024	876208	Napa Auto Parts	Fleet	$ 68.76	613308
12/02/2024	876208	Napa Auto Parts	Fleet	$ 23.52	613378
12/02/2024	876208	Napa Auto Parts	Fleet	$ 12.03	613378
12/02/2024	876208	Napa Auto Parts	Fleet	$ 6.48	613425
12/02/2024	876208	Napa Auto Parts	Fleet	$ 15.63	613425
12/02/2024	876208	Napa Auto Parts	Fleet	$ 9.77	613436
12/02/2024	876208	Napa Auto Parts	Fleet	$ 16.36	613467
12/02/2024	876208	Napa Auto Parts	Fleet	$ 31.50	613553
12/02/2024	876208	Napa Auto Parts	Fleet	$ 9.00	613598
12/02/2024	876208	Napa Auto Parts	Fleet	$ 203.13	613644
12/02/2024	876208	Napa Auto Parts	Fleet	$ 112.29	613650
12/02/2024	876208	Napa Auto Parts	Fleet	$ 62.30	613754
12/02/2024	876208	Napa Auto Parts	Fleet	$ 11.09	613758
12/02/2024	876208	Napa Auto Parts	Fleet	$ 347.24	613777
12/02/2024	876208	Napa Auto Parts	Fleet	$ 127.56	613777
12/02/2024	876208	Napa Auto Parts	Fleet	$ 11.08	613777
12/02/2024	876208	Napa Auto Parts	Fleet	$ 11.22	613792
12/02/2024	876208	Napa Auto Parts	Fleet	$ 67.30	613796
12/02/2024	876208	Napa Auto Parts	Fleet	$ (24.31)	613870
12/02/2024	876208	Napa Auto Parts	Fleet	$ 40.88	613883
12/02/2024	876208	Napa Auto Parts	Fleet	$ 58.99	614035
12/02/2024	876208	Napa Auto Parts	Fleet	$ 111.00	614035
12/02/2024	876208	Napa Auto Parts	Fleet	$ 20.12	614035
12/02/2024	876208	Napa Auto Parts	Fleet	$ 34.52	614035
12/02/2024	876208	Napa Auto Parts	Fleet	$ 13.59	614154
12/02/2024	876208	Napa Auto Parts	Fleet	$ 46.75	614544
12/02/2024	876208	Napa Auto Parts	Fleet	$ 35.62	614617
12/02/2024	876208	Napa Auto Parts	Fleet	$ 11.99	614641
12/02/2024	876208	Napa Auto Parts	Fleet	$ 16.77	614768
12/02/2024	876208	Napa Auto Parts	Fleet	$ (35.62)	614927
12/02/2024	876208	Napa Auto Parts	Fleet	$ 17.14	619540

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876208	Napa Auto Parts	Fleet	$ 18.24	619540
12/02/2024	876208	Napa Auto Parts	Fleet	$ 19.93	619540
12/02/2024	876208	Napa Auto Parts	Fleet	$ 4.88	619540
12/02/2024	876208	Napa Auto Parts	Fleet	$ 3.34	619540
12/02/2024	876208	Napa Auto Parts	Fleet	$ 5.18	619540
12/02/2024	876208	Napa Auto Parts	Fleet	$ 29.37	619540
12/02/2024	876208	Napa Auto Parts	Fleet	$ 35.00	619540
12/02/2024	876208	Napa Auto Parts	Fleet	$ 13.02	619540
12/02/2024	876208	Napa Auto Parts	Fleet	$ 40.61	619540
12/02/2024	876208	Napa Auto Parts	Fleet	$ 166.32	619544
12/02/2024	876208	Napa Auto Parts	Fleet	$ 42.64	619544
12/02/2024	876208	Napa Auto Parts	Fleet	$ 132.48	619544
12/02/2024	876208	Napa Auto Parts	Fleet	$ 502.08	619544
12/02/2024	876208	Napa Auto Parts	Fleet	$ 38.34	619544
12/02/2024	876208	Napa Auto Parts	Fleet	$ 17.97	619561
12/02/2024	876208	Napa Auto Parts	Fleet	$ 23.37	619561
12/02/2024	876208	Napa Auto Parts	Fleet	$ 2,008.00	619603
12/02/2024	876208	Napa Auto Parts	Fleet	$ 19.40	619665
12/02/2024	876208	Napa Auto Parts	Fleet	$ 33.12	620007
12/02/2024	876208	Napa Auto Parts	Fleet	$ 15.62	620007
12/02/2024	876208	Napa Auto Parts	Fleet	$ 365.40	620023
12/02/2024	876208	Napa Auto Parts	Fleet	$ 55.48	620031
12/02/2024	876208	Napa Auto Parts	Fleet	$ 110.82	620031
12/02/2024	876208	Napa Auto Parts	Fleet	$ 227.96	620209
12/02/2024	876208	Napa Auto Parts	Fleet	$ 319.96	620209
12/02/2024	876208	Napa Auto Parts	Fleet	$ 75.57	620497
12/02/2024	876208	Napa Auto Parts	Fleet	$ 191.01	620497
12/02/2024	876208	Napa Auto Parts	Fleet	$ 99.76	620497
12/02/2024	876208	Napa Auto Parts	Street/Traffic	$ 12.98	test light/circuit
12/02/2024	ACH	Northwest Pipe Fittings	Fleet	$ 11.50	7210175
12/02/2024	ACH	Northwest Pipe Fittings	Fleet	$ 24.00	7210175
12/02/2024	ACH	Northwest Pipe Fittings	Fleet	$ 20.74	7211204
12/02/2024	ACH	Northwest Pipe Fittings	Wastewater	$ 398.88	ball valve for relocation of water line

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	ACH	Northwest Pipe Fittings	Wastewater	$ 56.52	clamps for supporting medium voltage fee
12/02/2024	ACH	Northwest Pipe Fittings	Wastewater	$ 744.79	plumbing parts for water line in solids
12/02/2024	ACH	Northwest Pipe Fittings	Wastewater	$ 2,400.00	Sec clarifiers..WWTP
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 358.35	1" BALL CURB STOP FIP X FIP P/N: 111-065-00020
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 358.35	1" BALL CURB STOP FIP X FIP P/N: 111-065-00020
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 73.92	1" COMPRESSION X MIP ADAPTER CTS - (H15428)
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 162.84	1" COUPLING CTS X FLARE 74755Q1 P/N: 2108793
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 904.33	1-1/2" TD T-10 MEASURING CHAMBER COMPLETE
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 166.15	2" MEASURING CHAMBER COMPLETE - 9600-015
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 444.40	27" POLYWRAP .008 MIL - PIPE WRAP (1891692)
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 1,774.80	5/8" E-CODER WALL METER P/N: 2022300
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 783.52	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 75.90	BLACK NIPPLE 1-1/4" X 8" P/N: 0451352
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 2,833.73	Blind Flange for Zone 2 Project
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 915.44	MAIN VALVE RUBBER 5-1/4" FOR K11 & K81 - K8131 & K1137
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 878.92	New CI17 install piping at Fox Pump Stat
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 10,289.38	P/N 2031500- 13655-100 MRX920 V4 COMPLETE
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 5,176.16	P/N 2034500- 13302-100 R900 BELT CLIP TRANSCEIVER
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 20,704.64	P/N 2034500- 13302-100 R900 BELT CLIP TRANSCEIVER
12/02/2024	ACH	Northwest Pipe Fittings	Water	$ 2,121.25	VF-4 MARS Recalibration..Meter Shop
12/02/2024	876211	NorthWestern Energy	Airport	$ 2,515.01	0100483-7. Runway Lights. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 1,312.65	0100484-5. ARFF Facility. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 392.95	0712792-1. IP-7. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 1,054.38	0712800-2. IP-9. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 429.21	0712809-3. Alpine. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 41.69	1138926-9. Aero Interiors. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 113.04	1647695-4. De Icer. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 533.88	1669567-8. TSA. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 1,356.81	1993430-6. Car Wash. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 338.46	2001846-1. Mud Wash. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 350.93	2001848-7. Detail Bay 1 Hertz. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 220.27	2001855-2. Detail Bay 2 National/Alamo. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 91.19	2001862-8. Detail Bay 3 Enterprise. November 2024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876211	NorthWestern Energy	Airport	$ 258.07	2001865-1. Detail Bay 4 Avis/Budget. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 51.73	2001867-7. Detail Bay 5 Thrifty/Dollar. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 86.07	3085107-5. Employee Parking. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 160.16	3446396-8. USDA. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 1,515.30	3477231-9. Parking Zone. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	$ 16.40	3733186-5. Airport Storage. November 2024
12/02/2024	876211	NorthWestern Energy	Engineering	$ 703.51	1741314-7
12/02/2024	876211	NorthWestern Energy	Engineering	$ 28.87	depot parking lot
12/02/2024	876211	NorthWestern Energy	Facilities	$ 7,137.29	0100507-3
12/02/2024	876211	NorthWestern Energy	Facilities	$ 1,748.49	0975808-7
12/02/2024	876211	NorthWestern Energy	Facilities	$ 663.46	1160802-3
12/02/2024	876211	NorthWestern Energy	Facilities	$ 1,763.67	1160804-9
12/02/2024	876211	NorthWestern Energy	Facilities	$ 2,742.33	1269391-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,130.77	SILMD 10 Acct# 0712546-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 2,113.71	SILMD 100 Acct# 0712559-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,754.68	SILMD 107 Acct# 0712560-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 4,400.62	SILMD 109 Acct# 0712561-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 219.53	SILMD 113 Acct# 0712562-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 946.97	SILMD 114 Acct# 0712563-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 222.81	SILMD 115 Acct# 0712564-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 584.88	SILMD 116 Acct# 0712565-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 3,187.99	SILMD 117 Acct# 0712566-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 206.38	SILMD 118 Acct# 0712567-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 126.39	SILMD 119 Acct# 0712568-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 2,506.68	SILMD 121 Acct# 0712570-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 188.25	SILMD 122 Acct# 0712571-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 334.22	SILMD 123 Acct# 0712572-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 974.83	SILMD 124 Acct# 0712573-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 389.93	SILMD 125 Acct# 0712574-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 194.97	SILMD 126 Acct# 0712575-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 705.96	SILMD 127 Acct# 0712576-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 494.16	SILMD 128 Acct# 0712577-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 334.22	SILMD 129 Acct# 0712578-4

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 4,752.66	SILMD 13 Acct# 0721276-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 119.86	SILMD 130 Acct# 0712579-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 863.41	SILMD 131 Acct# 0712580-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 222.59	SILMD 133 Acct# 0712581-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 513.68	SILMD 134 Acct# 0712582-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 517.69	SILMD 135 Acct# 0712583-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 473.50	SILMD 136 Acct# 0712584-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 379.99	SILMD 137 Acct# 0712585-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 752.00	SILMD 138 Acct# 0712586-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 250.66	SILMD 139 Acct# 0712587-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 2,370.79	SILMD 14 Acct# 0721277-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 33.00	SILMD 14 Acct# 4167204-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 584.88	SILMD 143 Acct# 0712588-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 27.83	SILMD 144 Acct# 0712589-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 470.64	SILMD 145 Acct# 0712590-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 362.08	SILMD 146 Acct# 0712591-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 442.00	SILMD 147 Acct# 0712592-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,634.47	SILMD 149 Acct# 0712593-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 753.02	SILMD 150 Acct# 0712594-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 640.59	SILMD 151 Acct# 0712595-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 4,323.76	SILMD 152 Acct# 0712596-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 541.23	SILMD 153 Acct# 0712597-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,223.66	SILMD 154 Acct# 0712598-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 501.33	SILMD 155 Acct# 0712599-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 917.74	SILMD 157 Acct# 0712600-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 807.72	SILMD 158 Acct# 0712601-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 980.90	SILMD 159 Acct# 0712602-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 724.15	SILMD 160 Acct# 0712603-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,058.95	SILMD 161 Acct# 0712604-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 48.39	SILMD 162 Acct# 0712605-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 805.57	SILMD 163 Acct# 0712606-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 376.52	SILMD 164 Acct# 0712607-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 891.26	SILMD 165 Acct# 0712608-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 235.30	SILMD 167 Acct# 0712609-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,165.38	SILMD 17 Acct# 0712553-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 564.78	SILMD 171 Acct# 0712610-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 513.66	SILMD 172 Acct# 0712611-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,176.59	SILMD 173 Acct# 0712612-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 988.35	SILMD 174 Acct# 0712613-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 329.45	SILMD 175 Acct# 0712614-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 34.57	SILMD 176 Acct# 0712615-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 258.86	SILMD 178 Acct# 0712616-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 517.69	SILMD 179 Acct# 0712617-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 353.00	SILMD 180 Acct# 0712618-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,698.97	SILMD 181 Acct# 0712619-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 588.32	SILMD 182 Acct# 0712620-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,176.60	SILMD 183 Acct# 0712621-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 376.52	SILMD 184 Acct# 0712622-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 141.18	SILMD 185 Acct# 0712623-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 730.64	SILMD 186 Acct# 0712624-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 235.30	SILMD 187 Acct# 0712625-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 282.38	SILMD 188 Acct# 0712626-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 235.30	SILMD 189 Acct# 0712627-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,223.66	SILMD 190 Acct# 0712628-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 420.03	SILMD 191 Acct# 0712629-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 305.92	SILMD 192 Acct# 0712630-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 753.02	SILMD 193 Acct# 0712631-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 326.18	SILMD 194 Acct# 0712632-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 260.95	SILMD 195 Acct# 0712633-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 83.08	SILMD 196 Acct# 0712634-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 83.08	SILMD 197 Acct# 0712635-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 117.67	SILMD 198 Acct# 0712636-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 61.55	SILMD 200 Acct# 0712637-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 494.16	SILMD 201 Acct# 0712638-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 810.86	SILMD 202 Acct# 0712639-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 22.16	SILMD 203 Acct# 0712640-2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 462.14	SILMD 204 Acct# 0712641-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 27.65	SILMD 205 Acct# 0712642-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 329.45	SILMD 206 Acct# 0712643-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 376.52	SILMD 207 Acct# 0712644-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 541.23	SILMD 209 Acct# 0712646-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 99.68	SILMD 210 Acct# 0712647-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 55.37	SILMD 211 Acct# 0712648-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 55.37	SILMD 212 Acct# 0712649-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 33.23	SILMD 213 Acct# 0712650-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 381.66	SILMD 214 Acct# 0712651-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 141.18	SILMD 216 Acct# 0712652-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 424.08	SILMD 217 Acct# 0712653-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 303.23	SILMD 220 Acct# 0712654-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 6.92	SILMD 221 Acct# 0712655-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 87.98	SILMD 222 Acct# 0712656-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 132.93	SILMD 223 Acct# 0712657-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,462.17	SILMD 224 Acct# 0712658-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 433.52	SILMD 225 Acct# 0712659-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 246.04	SILMD 226 Acct# 0712660-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 710.43	SILMD 227 Acct# 0712661-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 807.72	SILMD 228 Acct# 0712662-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 417.80	SILMD 229 Acct# 0712663-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 974.83	SILMD 230 Acct# 0712664-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 584.88	SILMD 231 Acct# 0712665-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 2,534.54	SILMD 232 Acct# 0712666-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 973.45	SILMD 233 Acct# 0712667-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 530.09	SILMD 234 Acct# 0712668-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 616.50	SILMD 235 Acct# 0712669-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 195.71	SILMD 236 Acct# 0712670-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 400.04	SILMD 237 Acct# 0712671-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 13.82	SILMD 238 Acct# 0712672-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 94.13	SILMD 239 Acct# 0712673-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 469.69	SILMD 240 Acct# 0712674-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 589.83	SILMD 241 Acct# 0712675-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 83.57	SILMD 242 Acct# 0712676-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 111.41	SILMD 244 Acct# 0712677-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 75.08	SILMD 245 Acct# 0712678-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 334.22	SILMD 246 Acct# 0712679-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 997.36	SILMD 247 Acct# 0712680-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 2,757.35	SILMD 249 Acct# 0718734-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 234.82	SILMD 250 Acct# 0719001-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 3,908.81	SILMD 251 Acct# 0718801-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 557.04	SILMD 252 Acct# 0719162-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,841.12	SILMD 253 Acct# 0719644-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 175.96	SILMD 254 Acct# 0719763-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 147.84	SILMD 255 Acct# 0720813-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,048.70	SILMD 257 Acct# 0720360-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 2,641.57	SILMD 258 Acct# 0720606-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,631.17	SILMD 259 Acct# 0720810-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 501.33	SILMD 261 Acct# 0720705-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 3,119.65	SILMD 262 Acct# 0720937-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,112.74	SILMD 263 Acct# 0720716-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 191.96	SILMD 264 Acct# 0721427-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 365.08	SILMD 265 Acct# 0721556-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 58.12	SILMD 266 Acct# 0721684-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 512.27	SILMD 270 Acct# 0906944-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 966.14	SILMD 271 Acct# 0995095-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 2,847.15	SILMD 272 Acct# 0905005-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 207.12	SILMD 273 Acct# 0926386-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 559.41	SILMD 276 Acct# 0961926-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 857.44	SILMD 277 Acct# 1058710-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 247.89	SILMD 278 Acct# 1087619-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 59.96	SILMD 279 Acct# 1124127-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 678.44	SILMD 280 Acct# 1045653-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 524.56	SILMD 283 Acct# 1172743-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 329.70	SILMD 285 Acct# 1206985-2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 246.00	SILMD 286 Acct# 1296582-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,866.94	SILMD 288 Acct# 1303978-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 174.52	SILMD 289 Acct# 1685375-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 86.22	SILMD 289 Acct# 4185749-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 154.85	SILMD 290 Acct# 1433921-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 612.73	SILMD 292 Acct# 1481532-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 235.30	SILMD 293 Acct# 1481534-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 470.64	SILMD 294 Acct# 1481535-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 111.41	SILMD 295 Acct# 1481536-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,247.19	SILMD 296 Acct# 1481537-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 211.78	SILMD 297 Acct# 1481539-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 188.25	SILMD 298 Acct# 1481540-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 411.62	SILMD 300 Acct# 1662840-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 5,197.02	SILMD 301 Acct# 1687005-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 337.00	SILMD 302 Acct# 1607534-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,051.53	SILMD 305 Acct# 1695873-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 239.76	SILMD 306 Acct# 1740353-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 3,143.45	SILMD 307 Acct# 2049005-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 273.55	SILMD 308 Acct# 2072459-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 383.35	SILMD 309 Acct# 2001311-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 90.83	SILMD 310 Acct# 2060519-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 288.90	SILMD 311 Acct# 3014475-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 287.60	SILMD 312 Acct# 3146127-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 478.40	SILMD 315 Acct# 3305804-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,150.62	SILMD 316 Acct# 3291842-7
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 101.11	SILMD 317 Acct# 3253826-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 815.07	SILMD 318 Acct# 3372018-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 63.75	SILMD 320 Acct# 0712569-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 484.22	SILMD 321 Acct# 3338917-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 98.47	SILMD 322 Acct# 3402033-9
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 816.66	SILMD 323 Acct# 3597170-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 372.25	SILMD 324 Acct# 1246537-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 270.53	SILMD 325 Acct# 3587598-8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 119.75	SILMD 326 Acct# 3840455-4
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 188.49	SILMD 327 Acct# 3810801-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 734.58	SILMD 328 Acct# 3894879-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 94.13	SILMD 329 Acct# 3939032-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 280.46	SILMD 330 Acct# 3951594-5
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 33.48	SILMD 331 Acct# 0712645-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 13.10	SILMD 331 Acct# 4174590-2
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 42.87	SILMD 331 Acct# 4174591-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 29.56	SILMD 331 Acct# 4174593-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 24.90	SILMD 331 Acct# 4176340-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 150.63	SILMD 332 Acct# 4093467-1
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 395.21	SILMD 8 Acct# 0712544-6
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 364.39	SILMD 9 Acct# 0712545-3
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 530.87	SILMD 95 Acct# 0712556-0
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 9,826.38	SILMD 97 Acct# 0712557-8
12/02/2024	876212	NorthWestern Energy	Light Maint	$ 1,135.13	SILMD 99 Acct# 0712558-6
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 1,148.49	0100506-5
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 38.88	0712387-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 153.15	0712536-2
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 193.41	0712683-2
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 20.22	0720818-4
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 616.20	0720821-8
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 6.28	0722237-5
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 6.00	0722247-4
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 0.39	0722254-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 90.53	0722255-7
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ -	0722261-5
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ -	0722262-3
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 5.25	0722263-1
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 25.82	0722265-6
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 185.06	0722266-4
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 1.15	0722268-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 10.74	0722269-8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 212.91	0722287-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 10.86	0722292-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 20.89	0722293-8
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 6.00	0722905-7
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 100.23	0722933-9
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 10.31	0723027-9
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 87.00	0723035-2
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 6.72	0723036-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 198.95	0723037-8
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 39.50	0723042-8
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 80.47	0723044-4
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 67.50	0723045-1
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ -	0723050-1
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ -	0723051-9
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ -	0723052-7
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 10.94	0723054-3
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 11.64	0723055-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 15.06	0723056-8
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 8.00	0723057-6
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 21.34	0723058-4
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 8.70	0723090-7
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 6.00	0723162-4
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 45.86	0789437-1
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 6.00	0831702-6
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 336.61	0925496-2
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 12.47	1836666-6
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 8.70	4081700-9
12/02/2024	876211	NorthWestern Energy	Park Dist 1	$ 4.11	4089118-6
12/02/2024	876211	NorthWestern Energy	Parking	$ 436.78	0720829-1
12/02/2024	876211	NorthWestern Energy	Parking	$ 1,775.74	0720834-1
12/02/2024	876211	NorthWestern Energy	Parking	$ 1,440.90	1569636-2
12/02/2024	876211	NorthWestern Energy	Parks Maint	$ 172.75	1059093-3
12/02/2024	876211	NorthWestern Energy	Public Safety	$ 570.19	0712537-0

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876211	NorthWestern Energy	Public Safety	$ 367.56	0720840-8
12/02/2024	876211	NorthWestern Energy	Public Safety	$ 631.70	0871546-8
12/02/2024	876211	NorthWestern Energy	Public Safety	$ 248.43	1984150-1
12/02/2024	876211	NorthWestern Energy	Public Safety	$ 283.12	1984155-0
12/02/2024	876211	NorthWestern Energy	Radio	$ 323.28	0721580-9
12/02/2024	876211	NorthWestern Energy	Solid Waste	$ 1,523.41	3252194-0
12/02/2024	876211	NorthWestern Energy	Street/Traffic	$ 3.60	0723645-8
12/02/2024	876211	NorthWestern Energy	Street/Traffic	$ 0.37	1740357-7
12/02/2024	876211	NorthWestern Energy	Street/Traffic	$ 0.50	1748896-6
12/02/2024	876212	NorthWestern Energy	Street/Traffic	$ 12,572.57	Signal Bills 11.20.2024
12/02/2024	876211	NorthWestern Energy	Transit	$ 26.69	0712764-0
12/02/2024	876211	NorthWestern Energy	Transit	$ 304.98	1784756-7
12/02/2024	876211	NorthWestern Energy	Wastewater	$ 74,968.24	0100591-7
12/02/2024	876211	NorthWestern Energy	Wastewater	$ 1,098.39	0100606-3
12/02/2024	876211	NorthWestern Energy	Water	$ 1,048.17	0100485-2
12/02/2024	876211	NorthWestern Energy	Water	$ 5,087.18	0100540-4
12/02/2024	876211	NorthWestern Energy	Water	$ 3,295.17	0100606-3
12/02/2024	876211	NorthWestern Energy	Water	$ 83,477.64	0100606-3
12/02/2024	876211	NorthWestern Energy	Water	$ 8,095.94	0722264-9
12/02/2024	876211	NorthWestern Energy	Water	$ 4,663.12	0723040-2
12/02/2024	876211	NorthWestern Energy	Water	$ 6.00	0723059-2
12/02/2024	876211	NorthWestern Energy	Water	$ 781.30	1116452-2
12/02/2024	876213	Peak Water Services	Street/Traffic	$ 11,810.32	retrofit pump for grand peaks
12/02/2024	876221	S & S Machine	Water	$ 2,614.00	WO 23-21...Piping Modifications
12/02/2024	876222	Sanderson Stewart	Arterial Streets	$ -	WO 20-13 King Ave W & 36th St W Traffic Signal Improvs
12/02/2024	876222	Sanderson Stewart	Facilities	$ 425.00	City of Billings LS Reviews Project 23545
12/02/2024	876222	Sanderson Stewart	Gas Tax	$ 146.93	WO 20-13 King Ave W & 36th St W Traffic Signal Improvs
12/02/2024	876222	Sanderson Stewart	St Maint Dist	$ 1,973.00	WO 24-07 SRTS Projects; Consultant Agreement
12/02/2024	876222	Sanderson Stewart	St Maint Dist	$ 110.00	WO 25-03 Contract 1 City Overlay
12/02/2024	876222	Sanderson Stewart	Tax Incrmnt E	$ -	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
12/02/2024	876222	Sanderson Stewart	Tax Incrmnt N27	$ 1,240.00	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
12/02/2024	876227	Solid Waste Systems	Fleet	$ 620.18	0175897-IN
12/02/2024	876227	Solid Waste Systems	Fleet	$ 21.59	174824

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876227	Solid Waste Systems	Fleet	$ 358.31	174824
12/02/2024	876227	Solid Waste Systems	Fleet	$ 185.40	175025
12/02/2024	876227	Solid Waste Systems	Fleet	$ 241.38	175025
12/02/2024	876227	Solid Waste Systems	Fleet	$ 15.91	175097
12/02/2024	876227	Solid Waste Systems	Fleet	$ 86.92	175097
12/02/2024	876227	Solid Waste Systems	Fleet	$ 3,172.40	175265
12/02/2024	876227	Solid Waste Systems	Fleet	$ 91.09	175265
12/02/2024	876227	Solid Waste Systems	Fleet	$ 1.80	175316
12/02/2024	876227	Solid Waste Systems	Fleet	$ 317.28	175316
12/02/2024	876227	Solid Waste Systems	Fleet	$ 108.55	175316
12/02/2024	876227	Solid Waste Systems	Fleet	$ 88.56	175316
12/02/2024	876227	Solid Waste Systems	Fleet	$ 471.50	175320
12/02/2024	876227	Solid Waste Systems	Fleet	$ 416.40	175320
12/02/2024	876227	Solid Waste Systems	Solid Waste	$ 21.32	175320
12/02/2024	876227	Solid Waste Systems	Solid Waste	$ 427,819.28	2025 Peterbilt 520 Trade Unit 0056
12/02/2024	876227	Solid Waste Systems	Solid Waste	$ 427,819.28	2025 Peterbilt 520 Trade Unit 0055
12/02/2024	876239	Tetra Tech	Solid Waste	$ 7,697.24	Prof Svcs for 3 years emission and groundwater reporting
12/02/2024	876242	Torgerson's	Street/Traffic	$ 60,495.00	2025 case SV280B Skidsteer Loader Trade unit 1235
12/02/2024	876242	Torgerson's	Street/Traffic	$ 1,167.45	repairs made on loader after truck hit it
12/02/2024	ACH	Town & Country Supply	Airport	$ 21,100.56	Invoice #444979. QTA Car Rental Fuel
12/02/2024	ACH	Town & Country Supply	Airport	$ 8,892.93	Invoice #445202. Diesel Fuel Operations
12/02/2024	ACH	Town & Country Supply	Fleet	$ 2.92	445072
12/02/2024	ACH	Town & Country Supply	Fleet	$ 4,024.72	445072
12/02/2024	ACH	Town & Country Supply	Fleet	$ 4,585.63	445072
12/02/2024	ACH	Town & Country Supply	Fleet	$ 4,558.44	445072
12/02/2024	ACH	Town & Country Supply	Fleet	$ 12,675.60	445072
12/02/2024	ACH	Town & Country Supply	Solid Waste	$ 17,008.00	445072
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 38.95	BLCS0847660
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 15.79	BLCS0847660
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 36.92	BLCS0847661
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 36.92	BLCS0847857
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 55.50	BLCS0847857
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 69.38	BLCS0847857

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 15.79	BLCS0847857
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 38.95	BLCS0847857
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 131.40	BLCS0847858
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 752.09	BLCS0847859
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 59.61	BLCS0847961
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 38.95	BLCS0848176
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 15.79	BLCS0848176
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 27.75	BLCS0848176
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 21.83	BLCS0848177
12/02/2024	ACH	Tractor & Equipment	Fleet	$ 36.92	BLCS0848177
12/02/2024	ACH	Tractor & Equipment	Solid Waste	$ 1,826.96	BLWO0238692
12/02/2024	ACH	Tractor & Equipment	Water	$ 76.63	BLCS0847740
12/02/2024	876245	Tru Pipe	Storm Sewer	$ 19,782.59	change order #1
12/02/2024	876245	Tru Pipe	Storm Sewer	$ 6,003.79	footage on estimate was off so need to increase order
12/02/2024	876245	Tru Pipe	Storm Sewer	$ -	WO2225 CCTV City Storm Drain Contract
12/02/2024	876255	Western Municipal Construction	Water	$ 31,660.20	WO 24-01 Contract 1: 2024 Water Main Replacement
12/02/2024	876257	Wovek	St Maint Dist	$ 60,185.25	WO 23-45 Street & Traffic Remote Breakroom

City Council Regular

Date:	01/13/2025
Title:	Payment of Claims for week of December 9th, 2024
Presented by:	Erin Watterud
Department:	Finance
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends Council approve the Payment of Claims

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

Claims in the amount of $3,470,680.81 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.

Attachments

CouncilMemo wk of 12092024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2024	876263	Ace Electric	Wastewater	$ 988.75	Compressor replacement
12/09/2024	876263	Ace Electric	Water	$ 2,966.25	Compressor replacement
12/09/2024	876266	Agissar	P.W. Admin	$ 5,099.00	Annual Mail machine Maint Contract Renew
12/09/2024	876271	Altitude Signal	Street/Traffic	$ 16,280.00	traffic signal cabinet per attached quote
12/09/2024	876274	Anderson & Kreiger	Airport	$ 11,897.28	February, April, May & October TSA Litigations
12/09/2024	876275	Applied Concepts	Public Safety	$ 7,768.00	448592, vehicle build parts and accessories
12/09/2024	876278	Askin Construction	SID Const	$ 45,811.66	Retainage Release - Full
12/09/2024	876278	Askin Construction	Storm Sewer	$ 75,329.00	WO 24-16 Annual Culvert Replacement. - Shiloh Drain
12/09/2024	876279	Asphalt Plus	Airport	$ 16,840.05	Aviation Place Road Rehabilitation Project - Fed Share
12/09/2024	876279	Asphalt Plus	Airport	$ 1,871.12	Aviation Place Road Rehabilitation Project - Loc Share
12/09/2024	876279	Asphalt Plus	Airport	$ 37,990.05	Retainage Release
12/09/2024	876279	Asphalt Plus	Airport	$ 4,221.12	Retainage Rlease
12/09/2024	876282	BAR 10	Park Dist 1	$ 17,050.00	HIGH SIERRA DOG PARK SHELTER
12/09/2024	876284	Bcs Scrip	General	$ 3,100.00	2025 1st Quarter Milestones
12/09/2024	876289	Billings Construction	Park Dist 1	$ 463.60	STARTER MOTOR - INVOICE 31247
12/09/2024	876289	Billings Construction	Park Dist 1	$ 115.17	toilet rental for centennial park - 14601
12/09/2024	876289	Billings Construction	Park Dist 1	$ 118.81	TOILET RENTAL FOR CENTENNIAL PARK - 15143
12/09/2024	876289	Billings Construction	Park Dist 1	$ 147.30	toilet rental for kiwanis trail - 14573
12/09/2024	876289	Billings Construction	Park Dist 1	$ 152.02	TOILET RENTAL FOR MARY STREET -15117
12/09/2024	876289	Billings Construction	Public Safety	$ 111.81	Generic Toilet 10/1/24-10/31/24 Training Facility
12/09/2024	876289	Billings Construction	Public Safety	$ 108.00	GENERIC TOILET 10/4 - 10/7
12/09/2024	876289	Billings Construction	Solid Waste	$ 113.03	toilet rental site#S236
12/09/2024	876289	Billings Construction	Solid Waste	$ 106.03	toilet rental site S479
12/09/2024	876289	Billings Construction	Solid Waste	$ 116.59	Landfill Toilet Rental Site: S236. 10/1/24 - 10/31/24.
12/09/2024	876289	Billings Construction	Solid Waste	$ 219.19	Landfill Toilet Rental Site: S479. 10/1/24 - 10/31/24.
12/09/2024	876289	Billings Construction	Street/Traffic	$ 106.03	rental of toilet at airport property
12/09/2024	876289	Billings Construction	Street/Traffic	$ 109.59	toilet rental at airport
12/09/2024	876289	Billings Construction	Wastewater	$ 780.00	Set-Up at 6th Ave N between N 25th and N
12/09/2024	876289	Billings Construction	Wastewater	$ 108.17	Toilet Rental...09/01-09/30/2024
12/09/2024	876289	Billings Construction	Wastewater	$ 111.81	Toilet Rental...Rod & Gun Club 10/01
12/09/2024	876289	Billings Construction	Water	$ 60.32	HAND HELD MARKING PAINT STRIPER 34" (3KYW3)
12/09/2024	876289	Billings Construction	Water	$ 100.96	Toilet Rental...PBD034
12/09/2024	876293	Boomers Garage N Shop	Street/Traffic	$ 3,593.40	delineator posts

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2024	876297	Cardinal Tracking	Parking	$ 13,183.41	5 NEW HANDHELDS
12/09/2024	876297	Cardinal Tracking	Parking	$ 500.00	CARDINAL HANDHELDS SET UP AND TRAINING
12/09/2024	876300	Centennial Concrete	Parking	$ 16,064.73	Repairs to Park 1, Park 2 and Park 3 garages
12/09/2024	876300	Centennial Concrete	Parking	$ 107,603.10	Repairs to Park 1, Park 2 and Park 3 garages
12/09/2024	876300	Centennial Concrete	Parking	$ 146,865.51	Repairs to Park 1, Park 2 and Park 3 garages
12/09/2024	876301	Century Link	Airport	$ 49.20	Airport Terminal Power M
12/09/2024	876301	Century Link	Airport	$ 45.66	Airport Alarm
12/09/2024	876301	Century Link	Airport	$ 45.19	Airport 1FB Line
12/09/2024	876301	Century Link	Airport	$ 83.58	Airport
12/09/2024	876301	Century Link	Airport	$ 45.19	Airport P9 Building
12/09/2024	876301	Century Link	Airport	$ 466.98	Airport -Charges for Airport phone fax alarm line
12/09/2024	876301	Century Link	Airport	$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
12/09/2024	876301	Century Link	Airport	$ 1,399.68	FY25 500mbps Circuit for WIFI
12/09/2024	876301	Century Link	Engineering	$ 118.40	Measured Lines Depot 50/50
12/09/2024	876301	Century Link	EOC 911	$ 45.65	911
12/09/2024	876301	Century Link	EOC 911	$ 45.65	911
12/09/2024	876301	Century Link	EOC 911	$ 300.00	9-1-1 Center Landfill #2
12/09/2024	876301	Century Link	EOC 911	$ 311.26	9-1-1 Center Fox Reservoir #2
12/09/2024	876301	Century Link	EOC 911	$ 70.56	9-1-1 Center
12/09/2024	876301	Century Link	EOC 911	$ 3,248.80	9-1-1 Center
12/09/2024	876301	Century Link	Fleet	$ 44.69	Motor Pool
12/09/2024	876301	Century Link	General	$ -	Cemetery Kenco Line
12/09/2024	876301	Century Link	IT Resources	$ 49.20	Kenco Security Alarm IT Alarm
12/09/2024	876301	Century Link	Library	$ 177.12	Library 6 lines
12/09/2024	876301	Century Link	P.W. Admin	$ 118.40	Measured Lines Depot 50/50
12/09/2024	876301	Century Link	Park Dist 1	$ 66.00	Parks
12/09/2024	876301	Century Link	Park Dist 1	$ 63.00	Stewart Park Batting Cages
12/09/2024	876301	Century Link	Park Dist 1	$ 46.00	Parks 3890 Stillwater
12/09/2024	876301	Century Link	Parking	$ 35.19	Park 2 Elevator Phone
12/09/2024	876301	Century Link	Parking	$ 49.20	Park 1 Elevator Phone
12/09/2024	876301	Century Link	Phone System	$ 118.08	Library 6 lines
12/09/2024	876301	Century Link	Phone System	$ 115.86	Airport Measured Lines
12/09/2024	876301	Century Link	Phone System	$ 108.40	Met Measured Lines

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2024	876301	Century Link	Phone System	$ 108.40	BOC Measured Lines
12/09/2024	876301	Century Link	Phone System	$ 108.40	PUD Measured Lines
12/09/2024	876301	Century Link	Phone System	$ 2,764.00	Main System Centrex
12/09/2024	876301	Century Link	Phone System	$ 607.40	Main System Centrex
12/09/2024	876301	Century Link	Phone System	$ 58.16	MET Fax and Kenco Fax
12/09/2024	876301	Century Link	Phone System	$ 49.39	Animal Control Fax
12/09/2024	876301	Century Link	Phone System	$ 56.55	Fire Alarm
12/09/2024	876301	Century Link	Phone System	$ 56.55	Four Dances
12/09/2024	876301	Century Link	Phone System	$ 55.48	Miller Building
12/09/2024	876301	Century Link	Phone System	$ 56.55	Pioneer Park
12/09/2024	876301	Century Link	Phone System	$ 58.16	Streets Fax
12/09/2024	876301	Century Link	Planning	$ 49.20	Planning Traffic Central Broadwater
12/09/2024	876301	Century Link	Planning	$ 49.20	Planning Traffic Central 9th
12/09/2024	876301	Century Link	Public Safety	$ 49.20	Fire Elevator
12/09/2024	876301	Century Link	Public Safety	$ 46.19	Crime Prevention Alarm
12/09/2024	876301	Century Link	Public Safety	$ 119.32	Fire
12/09/2024	876301	Century Link	Public Safety	$ 118.28	Fire RR Crossing Alarm
12/09/2024	876301	Century Link	Public Safety	$ 59.20	Fire 5 911 Line
12/09/2024	876301	Century Link	Public Safety	$ 35.19	Fire Maintenance Shop
12/09/2024	876301	Century Link	Radio	$ 311.26	Fire Airport Radio Tower WCK
12/09/2024	876301	Century Link	Radio	$ 311.26	Fire Airport Radio Tower Jellison
12/09/2024	876301	Century Link	Solid Waste	$ 79.37	513B WRF
12/09/2024	876301	Century Link	Solid Waste	$ 84.38	Solid Waste Landfill
12/09/2024	876301	Century Link	Solid Waste	$ 187.10	SW Landfill
12/09/2024	876301	Century Link	Street/Traffic	$ 35.19	PW Traffic 3728 McDougall
12/09/2024	876301	Century Link	Street/Traffic	$ 49.20	PW Traffic Signal 24 Central
12/09/2024	876301	Century Link	Wastewater	$ 59.33	PUD Sahara Sand Lift Station
12/09/2024	876301	Century Link	Water	$ 39.44	PUD Alarm Water Tower
12/09/2024	876308	Civicplus	Airport	$ 434.02	Quarterly Civic Send Airport
12/09/2024	876308	Civicplus	IT Resources	$ 434.02	Quarterly CivicSend IT
12/09/2024	876308	Civicplus	IT Resources	$ 9,251.02	Quarterly Hosting & Support Fees
12/09/2024	876308	Civicplus	IT Resources	$ 118.69	SSL Certificate Quarterly Fee Renewal -IT
12/09/2024	876309	Clark Fork Maintenance	Public Safety	$ 5,125.00	911 CENTER - MAINTENANCE SERVICES

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2024	876311	Community Solutions	Court Grants	$ 4,345.00	24 Nov. CSI
12/09/2024	876318	Dakota Supply Group	Street/Traffic	$ 73.95	riser for water valve
12/09/2024	876318	Dakota Supply Group	Water	$ 66.40	1" X 100' POLY PIPE - SDR9 CTS 250# P/N: SDR91100
12/09/2024	876318	Dakota Supply Group	Water	$ 191.45	6" X 3/4" TAPPING SADDLE - FOR C900 PLASTIC PIPE
12/09/2024	876318	Dakota Supply Group	Water	$ 1,275.46	8" PLASTIC SEWER PIPE SDR35 P/N: 32405
12/09/2024	876318	Dakota Supply Group	Water	$ 259.99	8" PVC X PVC BANDED COUPLING 56-88ARC FLEX SEAL
12/09/2024	876318	Dakota Supply Group	Water	$ 29.83	BLUE MARKING PAINT P/N: 111-090-00140
12/09/2024	876318	Dakota Supply Group	Water	$ 65.73	HYDRANT ADJUSTABLE WRENCH - (377-5960)
12/09/2024	876318	Dakota Supply Group	Water	$ 228.78	MARKING PAINT GREEN - GREEN SPRAYON #3631
12/09/2024	876318	Dakota Supply Group	Water	$ 214.74	MARKING PAINT GREEN - GREEN SPRAYON #3631
12/09/2024	876318	Dakota Supply Group	Water	$ 7,530.00	PBD-035...Pipe W/Integral Bell..water ma
12/09/2024	876318	Dakota Supply Group	Water	$ 1,992.26	PBD-035...Water main valve gaskets...
12/09/2024	876318	Dakota Supply Group	Water	$ 940.25	replace valve for Christensen Pump # 1
12/09/2024	876318	Dakota Supply Group	Water	$ 472.41	TYLER 5-1/4" X 3" PAVING - RISER TY533696 (TY533696)
12/09/2024	876318	Dakota Supply Group	Water	$ 1,510.16	WATEROUS 5-1/4" WB67 TRAFFIC REPAIR KIT (K528)
12/09/2024	876320	Dell Computer	General	$ 6,209.73	Qty. 3 Mobile Precision 3490, docks, 2 monitors -HR
12/09/2024	876320	Dell Computer	Park Dist 1	$ 2,668.27	Dell Precision 7680 and dock -Cole McQuillan -Parks
12/09/2024	876320	Dell Computer	Public Safety	$ 1,698.75	Mobile Precision 3490, i7, 16GB 1TB -FIRE CRU
12/09/2024	876322	Dex Media West	Airport	$ 448.50	120120283 DEX Billing Airport 5610-71100-403450
12/09/2024	876322	Dex Media West	Library	$ 2,265.50	EX Billing Library
12/09/2024	876322	Dex Media West	Park Dist 1	$ 448.50	DEX Billing Parks
12/09/2024	876322	Dex Media West	Park Dist 1	$ 448.50	DEX Billing Recreation Division
12/09/2024	876322	Dex Media West	Public Safety	$ 448.50	DEX Billing Police
12/09/2024	876322	Dex Media West	Solid Waste	$ 897.00	DEX Billings Solid Waste
12/09/2024	876322	Dex Media West	Transit	$ 2,047.00	DEX Billings MET
12/09/2024	876324	Disabled Aircraft Tools	Airport	$ 49,769.16	Plane Skate - Local
12/09/2024	876325	Donnes	Street/Traffic	$ 24,500.00	dozing rock at airport
12/09/2024	876316	D-Tech International US	Library	$ 4,850.00	3028 Maintenance agreement renewal 12/24 - 11/25
12/09/2024	876331	Earth Movers Excavation	Water	$ 352,421.68	WO 24-18 Central Ave Water Main Ext; Pmt 1
12/09/2024	876331	Earth Movers Excavation	Water	$ 4,950.00	WO 24-18 Central Ave Water Main Ext; Pmt 2 F
12/09/2024	876335	Elite Industrial	Wastewater	$ 4,058.22	B.C. Sump pump Repair
12/09/2024	876336	Empire Garage Owner's	Parking	$ 7,555.69	CITY OF BILLINGS EGOA NOVEMBER ASSESSMENT
12/09/2024	876337	Empire Roofing	Wastewater	$ 44,407.02	WO2411 Roof Replace for WRF Solids Process BLDG

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2024	876342	EXOR	Water	$ 3,035.33	replacement Display for WTP Mixer Bldg
12/09/2024	876343	Fisher Sand & Gravel	Street/Traffic	$ 21,899.52	asphalt back parking lot of BOC
12/09/2024	876343	Fisher Sand & Gravel	Street/Traffic	$ 2,163.80	asphalt
12/09/2024	876346	Good Earth Works	Park Dist 1	$ 216,006.91	replacement of the 6 south tennis courts at Pioneer
12/09/2024	876349	Greystone Construction	St Maint Dist	$ 396,592.48	WO 23-45 Street/Traffic Remote Salt Storage Bldg
12/09/2024	876350	Hardy Construction	Library	$ 24,894.00	new wall and window that parallel the sorter
12/09/2024	876351	Harris Systems USA	General	$ 7,000.00	Inv. CSESCT0000445 Payroll AUA
12/09/2024	876355	InfoSend	P.W. Admin	$ 3,223.83	Statement Processing 09/30/24-10/30/2024
12/09/2024	876355	InfoSend	P.W. Admin	$ 10,679.06	Statement Processing 09/30/24-10/30/2024
12/09/2024	876357	Insight Public Sector	Public Safety	$ 13,658.54	15 FZ40 Toughbooks, Qty. 4 Pocketjet PJ-823 -Police
12/09/2024	876359	Invoice Cloud	Building	$ 19.01	Biller Portal Access Fee ...November 20
12/09/2024	876359	Invoice Cloud	Building	$ 21.16	Biller Portal Access Fee...October 2024
12/09/2024	876359	Invoice Cloud	City Ins Fund	$ 16.63	Biller Portal Access Fee ...November 20
12/09/2024	876359	Invoice Cloud	City Ins Fund	$ 18.52	Biller Portal Access Fee...October 2024
12/09/2024	876359	Invoice Cloud	Parking	$ 16.63	Biller Portal Access Fee ...November 20
12/09/2024	876359	Invoice Cloud	Parking	$ 18.52	Biller Portal Access Fee...October 2024
12/09/2024	876359	Invoice Cloud	Solid Waste	$ 422.90	Biller Portal Access Fee ...November 20
12/09/2024	876359	Invoice Cloud	Solid Waste	$ 8,948.09	Biller Portal Access Fee...November 2024
12/09/2024	876359	Invoice Cloud	Solid Waste	$ 470.85	Biller Portal Access Fee...October 2024
12/09/2024	876359	Invoice Cloud	Solid Waste	$ 5,911.27	Biller Portal Access Fee...October 2024
12/09/2024	876359	Invoice Cloud	Wastewater	$ 13,422.13	Biller Portal Access Fee...November 2024
12/09/2024	876359	Invoice Cloud	Wastewater	$ 8,866.91	Biller Portal Access Fee...October 2024
12/09/2024	876359	Invoice Cloud	Water	$ 18,302.91	Biller Portal Access Fee...November 2024
12/09/2024	876359	Invoice Cloud	Water	$ 12,091.24	Biller Portal Access Fee...October 2024
12/09/2024	876354	I-State Truck	Fleet	$ 60.14	C251384552.01
12/09/2024	876354	I-State Truck	Fleet	$ 172.44	C251384557.01
12/09/2024	876354	I-State Truck	Fleet	$ 55.75	C251384828.01
12/09/2024	876354	I-State Truck	Fleet	$ 40.00	C251384828.01
12/09/2024	876354	I-State Truck	Wastewater	$ 78,365.00	2025 12- Yard Dump Truck
12/09/2024	876354	I-State Truck	Water	$ 78,365.00	2025 12- Yard Dump Truck
12/09/2024	876361	Jares Fence Company	Wastewater	$ 11,795.00	Vinyl Fence,concrete removal, chain fence for WWTP
12/09/2024	ACH	Joe Johnson	Fleet	$ 68.87	P02311
12/09/2024	ACH	Joe Johnson	Fleet	$ 1,708.00	P02311

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2024	ACH	Joe Johnson	Fleet	$ 58.87	P02319
12/09/2024	ACH	Joe Johnson	Fleet	$ 523.00	P02319
12/09/2024	ACH	Joe Johnson	Street/Traffic	$ 3,795.00	wire for sweeper brooms
12/09/2024	ACH	Joe Johnson	Street/Traffic	$ 326,709.00	sweepers per attached
12/09/2024	ACH	Joe Johnson	Street/Traffic	$ 326,709.00	sweepers per attached
12/09/2024	ACH	Joe Johnson	Street/Traffic	$ (30,000.00)	trade in of unit 1248
12/09/2024	ACH	Joe Johnson	Street/Traffic	$ (25,000.00)	trade of unit 1245
12/09/2024	876366	JUSTIN and AMY, MOSER	Water	$ 5,300.00	MAR...CIS Refund. Justin & Amy Moser..Acct # 3058550
12/09/2024	876370	Knife River	Gas Tax	$ 29,887.50	WO 24-43 Traffic Calming - Speed Humps; Pmt 1 Final
12/09/2024	876370	Knife River	Street/Traffic	$ 569.25	3/8" chips
12/09/2024	876372	L N Curtis and Sons	Public Safety	$ 45,342.00	RECRUIT PPE
12/09/2024	876372	L N Curtis and Sons	Public Safety	$ 6,858.50	STRUCTURAL FIREFIGHTING PPE - BOOTS
12/09/2024	876372	L N Curtis and Sons	Public Safety	$ 767.00	STRUCTURE PPE - GLOVES
12/09/2024	876373	L P Anderson Tire	Airport	$ 9,432.28	Invoice #2185385. A-23 Tires
12/09/2024	876373	L P Anderson Tire	Public Safety	$ 55.00	2178040
12/09/2024	876373	L P Anderson Tire	Street/Traffic	$ 448.05	2173660/2184453
12/09/2024	876374	LFG Specialties	Solid Waste	$ 82,058.00	WO 22-27 Landfill Gas Emissions Compliance
12/09/2024	876377	Locality Media	Public Safety	$ 25,235.00	SUBSCRIPTION RENEWAL 12/31/24 - 12/30/25
12/09/2024	876379	Mahoney & Associates Consulting	General	$ 9,720.00	FY24 Contract; $10,800 Full Cost Allocation Plan
12/09/2024	876380	McGlone Hydroseeding	Wastewater	$ 8,000.00	PBD-034..Briarwood BLVD Restoration
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 182.50	279379
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 95.00	279379
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 23.80	279379
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 95.00	279379
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 191.25	279379
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 182.50	279379
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 292.50	279379
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 33.15	279379
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 2,865.00	279379
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 168.35	279379
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 61.10	279379
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 168.35	279380
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 23.80	279380

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 61.10	279380
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 182.50	279380
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 95.00	279380
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 292.50	279380
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 2,865.00	279380
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 191.25	279380
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 33.15	279380
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 95.00	279380
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 182.50	279380
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 292.50	279403
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 95.00	279403
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 182.50	279403
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 2,865.00	279403
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 168.35	279403
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 191.25	279403
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 61.10	279403
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 33.15	279403
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 23.80	279403
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 182.50	279403
12/09/2024	876381	McLoughlin & Eardley Group	Fleet	$ 95.00	279403
12/09/2024	876388	Montana Muscle Movers	Stillwater Const	$ 11,100.00	SAJ877_ORCFMD Phase I City Hall moving expenses
12/09/2024	876390	Montana Radiator Works	Transit	$ 225.00	1857_Clean & Test CAC
12/09/2024	876390	Montana Radiator Works	Transit	$ 5,745.00	1857_Unit#1840_Radiator & Labor to Swap
12/09/2024	876391	Montana State Fireman's Assoc	Payroll Clearing	$ 4,937.68	Payroll Summary
12/09/2024	876392	MSU - Bozeman	Library	$ 4,625.22	25-090 Proquest Ancestry 10/2024 - 9/2025
12/09/2024	876392	MSU - Bozeman	Library	$ 3,929.36	25-099 ProQuest Heritage 1/2025 - 12/2025
12/09/2024	876393	Morrison Maierle	Airport	$ 5,859.28	Aviation Place Road Rehabilitation - Federal Share
12/09/2024	876393	Morrison Maierle	Airport	$ 651.03	Aviation Place Road Rehabilitation - Local Share
12/09/2024	876394	MT Dept of Rev-CGR2	Airport	$ 170.10	Aviation Place Road Rehabilitation Project - Fed
12/09/2024	876394	MT Dept of Rev-CGR2	Airport	$ 18.90	Aviation Place Road Rehabilitation Project - Loc
12/09/2024	876394	MT Dept of Rev-CGR2	Airport	$ 383.74	Retainage Release
12/09/2024	876394	MT Dept of Rev-CGR2	Airport	$ 42.64	Retainage Release
12/09/2024	876394	MT Dept of Rev-CGR2	Facilities	$ 50.50	Nov 25 Monthly Maintenance/Repair-Stillwater

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2024	876394	MT Dept of Rev-CGR2	Park Dist 1	$ 2,181.89	bus tax- good earth works pioneer tennis courts south
12/09/2024	876394	MT Dept of Rev-CGR2	Parking	$ 162.27	Pay App #1 Parking Garages Repairs
12/09/2024	876394	MT Dept of Rev-CGR2	Parking	$ 1,086.90	Pay App #1 Parking Garages Repairs
12/09/2024	876394	MT Dept of Rev-CGR2	Parking	$ 1,483.49	Pay App #1 Parking Garages Repairs
12/09/2024	876394	MT Dept of Rev-CGR2	St Maint Dist	$ 4,005.98	WO 23-45 Street/Traffic Remote Salt Storage Bldg
12/09/2024	876394	MT Dept of Rev-CGR2	Storm Sewer	$ 1,142.83	Retainage Release Final
12/09/2024	876394	MT Dept of Rev-CGR2	Water	$ 3,559.82	WO 24-18 Central Ave Water Main Ext; Pmt 1
12/09/2024	876394	MT Dept of Rev-CGR2	Water	$ 50.00	WO 24-18 Central Ave Water Main Ext; Pmt 2F
12/09/2024	876396	Napa Auto Parts	Fleet	$ 95.34	420783
12/09/2024	876396	Napa Auto Parts	Fleet	$ 58.99	614491
12/09/2024	876396	Napa Auto Parts	Fleet	$ 70.58	614491
12/09/2024	876396	Napa Auto Parts	Fleet	$ 138.00	614491
12/09/2024	876396	Napa Auto Parts	Fleet	$ 96.00	614491
12/09/2024	876396	Napa Auto Parts	Fleet	$ 91.12	614491
12/09/2024	876396	Napa Auto Parts	Fleet	$ 73.25	614620
12/09/2024	876396	Napa Auto Parts	Fleet	$ 91.12	614808
12/09/2024	876396	Napa Auto Parts	Fleet	$ 16.99	614829
12/09/2024	876396	Napa Auto Parts	Fleet	$ 30.16	614866
12/09/2024	876396	Napa Auto Parts	Fleet	$ 11.16	614868
12/09/2024	876396	Napa Auto Parts	Fleet	$ 47.62	614996
12/09/2024	876396	Napa Auto Parts	Fleet	$ 352.35	614996
12/09/2024	876396	Napa Auto Parts	Fleet	$ 10.55	615012
12/09/2024	876396	Napa Auto Parts	Fleet	$ 7.98	615012
12/09/2024	876396	Napa Auto Parts	Fleet	$ (352.35)	615021
12/09/2024	876396	Napa Auto Parts	Fleet	$ 7.98	615027
12/09/2024	876396	Napa Auto Parts	Fleet	$ 10.55	615027
12/09/2024	876396	Napa Auto Parts	Fleet	$ 58.99	615173
12/09/2024	876396	Napa Auto Parts	Fleet	$ 7.59	615238
12/09/2024	876396	Napa Auto Parts	Fleet	$ 103.97	615288
12/09/2024	876396	Napa Auto Parts	Fleet	$ 56.00	615538
12/09/2024	876396	Napa Auto Parts	Fleet	$ 62.74	615570
12/09/2024	876396	Napa Auto Parts	Fleet	$ 11.52	615578
12/09/2024	876396	Napa Auto Parts	Fleet	$ (7.98)	615623

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2024	876396	Napa Auto Parts	Fleet	$ (10.55)	615623
12/09/2024	876396	Napa Auto Parts	Fleet	$ 370.14	620209
12/09/2024	876396	Napa Auto Parts	Fleet	$ 42.60	620274
12/09/2024	876396	Napa Auto Parts	Fleet	$ 15.92	620274
12/09/2024	876396	Napa Auto Parts	Fleet	$ 14.20	620274
12/09/2024	876396	Napa Auto Parts	Fleet	$ 46.24	620274
12/09/2024	876396	Napa Auto Parts	Fleet	$ 7.10	620274
12/09/2024	876396	Napa Auto Parts	Fleet	$ 7.10	620274
12/09/2024	876396	Napa Auto Parts	Fleet	$ 6.65	620275
12/09/2024	876396	Napa Auto Parts	Fleet	$ 14.65	620275
12/09/2024	876396	Napa Auto Parts	Fleet	$ 42.65	620275
12/09/2024	876396	Napa Auto Parts	Fleet	$ 17.30	620275
12/09/2024	876396	Napa Auto Parts	Fleet	$ 16.00	620275
12/09/2024	876396	Napa Auto Parts	Fleet	$ 56.60	620276
12/09/2024	876396	Napa Auto Parts	Fleet	$ 72.75	620276
12/09/2024	876396	Napa Auto Parts	Fleet	$ 27.45	620276
12/09/2024	876396	Napa Auto Parts	Fleet	$ 63.25	620276
12/09/2024	876396	Napa Auto Parts	Fleet	$ 43.95	620276
12/09/2024	876396	Napa Auto Parts	Fleet	$ (56.60)	620285
12/09/2024	876396	Napa Auto Parts	Fleet	$ 16.00	620287
12/09/2024	876396	Napa Auto Parts	Fleet	$ 21.30	620287
12/09/2024	876396	Napa Auto Parts	Fleet	$ 21.30	620287
12/09/2024	876396	Napa Auto Parts	Fleet	$ 34.65	620287
12/09/2024	876396	Napa Auto Parts	Fleet	$ 3.45	620287
12/09/2024	876396	Napa Auto Parts	Fleet	$ 11.45	620287
12/09/2024	876396	Napa Auto Parts	Fleet	$ 6.65	620287
12/09/2024	876396	Napa Auto Parts	Fleet	$ 6.65	620287
12/09/2024	876396	Napa Auto Parts	Fleet	$ 28.75	620287
12/09/2024	876396	Napa Auto Parts	Fleet	$ 18.60	620287
12/09/2024	876396	Napa Auto Parts	Fleet	$ 20.00	620287
12/09/2024	876396	Napa Auto Parts	Fleet	$ 376.56	621165
12/09/2024	876396	Napa Auto Parts	Fleet	$ 21.32	621165
12/09/2024	876396	Napa Auto Parts	Fleet	$ 38.34	621165

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2024	876396	Napa Auto Parts	Fleet	$ 93.45	621165
12/09/2024	876396	Napa Auto Parts	Fleet	$ 125.76	621890
12/09/2024	876396	Napa Auto Parts	Fleet	$ 18.60	621890
12/09/2024	876396	Napa Auto Parts	Fleet	$ 31.10	621938
12/09/2024	876398	Network Information Systems	Public Safety	$ 6,750.00	Watchguard and External Wireless Access Point-SWB
12/09/2024	876399	Norco	Public Safety	$ 151.80	CYLINDER RENTAL 11/1/24 - 11/30/24
12/09/2024	876399	Norco	Solid Waste	$ 104.40	Welding supplies. Collections
12/09/2024	876399	Norco	Solid Waste	$ 84.60	Welding supplies. Landfill
12/09/2024	876399	Norco	Street/Traffic	$ 99.30	cylinder rental
12/09/2024	876399	Norco	Wastewater	$ 4,629.00	fall protection for primary digester wor
12/09/2024	876401	NorthWestern Energy	Airport	$ 34,662.42	0100482-9. Vault Main Account. November 2024
12/09/2024	876401	NorthWestern Energy	Library	$ 7,716.22	3039007-4 Library electricity December 2024
12/09/2024	876401	NorthWestern Energy	Public Safety	$ 1,854.06	NOVEMBER SERVICES STATION 1
12/09/2024	876401	NorthWestern Energy	Water	$ 315.55	805 Constitution Ave....Nov 2024
12/09/2024	876405	Pace	Storm Sewer	$ 3,083.32	CCTV inspections of storm systems
12/09/2024	ACH	Parker Technology	Parking	$ 1,052.01	CALL CENTER SERVICE - EMPIRE
12/09/2024	ACH	Parker Technology	Parking	$ 259.20	CALL CENTER SERVICE - PARK 1
12/09/2024	ACH	Parker Technology	Parking	$ 748.37	CALL CENTER SERVICE - PARK 2
12/09/2024	ACH	Parker Technology	Parking	$ 748.37	CALL CENTER SERVICE - PARK 2 FEBRUARY
12/09/2024	ACH	Parker Technology	Parking	$ 388.04	CALL CENTER SERVICE - PARK 3
12/09/2024	876410	Passio Technologies	Transit	$ 2,995.04	INV-28294_Passio Parts
12/09/2024	876411	Performance Engin & Consult	Stillwater Const	$ 2,700.00	Surveying Services for period ending 11/16/24
12/09/2024	876414	Power Service	Wastewater	$ 13,661.17	Air Dryer Installed on #2 Air Compressor
12/09/2024	876415	Pride of Montana	Facilities	$ 2,561.39	General cleaning of the Stillwater Building Nov 2024
12/09/2024	876416	Priority Dispatch	EOC 911	$ 37,300.00	PROQA TRAINING LICENSE/PRIORITY DISPATCH SYSTEM
12/09/2024	876416	Priority Dispatch	EOC 911	$ 24,700.00	Q PLUS FOR EMD 12/1/24 - 11/30/25
12/09/2024	876417	Public Utilities	Airport	$ 27,345.01	8/22/2024 - 9/20/2024 Water Invoice
12/09/2024	ACH	RDO Equipment	Solid Waste	$ 218.71	BLTS; NTS; HZRDS MTL; SRV ACCS
12/09/2024	ACH	RDO Equipment	Solid Waste	$ 217.60	Bulk hose, elbow fitting, hose fitting, o-rings. Unit 0269
12/09/2024	ACH	RDO Equipment	Solid Waste	$ 512.45	FAN; HZRDS MTL; SRV ACCS
12/09/2024	ACH	RDO Equipment	Solid Waste	$ 1,261.82	FLTRS; ELMTS; OIL; HZRDS MTL; SRV ACCS
12/09/2024	ACH	RDO Equipment	Solid Waste	$ 420.00	LABOR
12/09/2024	ACH	RDO Equipment	Solid Waste	$ 1,224.30	LABOR

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2024	ACH	RDO Equipment	Solid Waste	$ 703.00	LABOR
12/09/2024	ACH	RDO Equipment	Wastewater	$ 40.00	Grease for backhoe breaker
12/09/2024	ACH	RDO Equipment	Water	$ 40.00	Grease for backhoe breaker
12/09/2024	876421	Reliable Mechanical & Controls	Facilities	$ 4,999.50	November 25 Maintenance/Repair-Stillwater
12/09/2024	876423	Rimrock Dirtworks	Solid Waste	$ 62,275.00	WO 24-36 Landfill Exterior Access Stairs; Inv 0402
12/09/2024	876424	Riverstone Health	General	$ 11,250.00	DEQ Air Quality Monitoring Contract Q2 FY25 Oct-Dec 24
12/09/2024	876425	S & S Machine	Water	$ 3,148.00	flange used to fill gap on zone 2 Projec
12/09/2024	876426	S-Bar-S Supply Co	Park Dist 1	$ 5,300.00	concrete for mountview cemetery - 78007
12/09/2024	876431	SIGNAL 88 FRANCHISE GROUP	Library	$ 17,497.55	3781518 Security Guard Service November 2024
12/09/2024	876435	St Vincent Occupational Health	Airport	$ 95.00	Drug Tests, On-site Nursing, DOT Physical, Hep B
12/09/2024	876435	St Vincent Occupational Health	City Ins Fund	$ 495.00	Drug Tests, On-site Nursing, DOT Physical, Hep B
12/09/2024	876435	St Vincent Occupational Health	Fleet	$ 340.00	Drug Tests, On-site Nursing, DOT Physical, Hep B
12/09/2024	876435	St Vincent Occupational Health	General	$ 1,575.00	Drug Tests, On-site Nursing, DOT Physical, Hep B
12/09/2024	876435	St Vincent Occupational Health	Park Dist 1	$ 95.00	Drug Tests, On-site Nursing, DOT Physical, Hep B
12/09/2024	876435	St Vincent Occupational Health	Solid Waste	$ 145.00	Drug Tests, On-site Nursing, DOT Physical, Hep B
12/09/2024	876435	St Vincent Occupational Health	Transit	$ 285.00	Drug Tests, On-site Nursing, DOT Physical, Hep B
12/09/2024	876435	St Vincent Occupational Health	Water	$ 100.00	Drug Tests, On-site Nursing, DOT Physical, Hep B
12/09/2024	876441	The Mapping Network	Water	$ 5,000.00	Final phase of mapping for the sed pond
12/09/2024	876442	Thorn Run Partners	General	$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
12/09/2024	876442	Thorn Run Partners	P.W. Admin	$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
12/09/2024	ACH	Town & Country Supply	Fleet	$ 6,046.41	445082
12/09/2024	ACH	Town & Country Supply	Fleet	$ 10,595.14	445082
12/09/2024	ACH	Town & Country Supply	Fleet	$ 4,792.34	445082
12/09/2024	ACH	Town & Country Supply	Fleet	$ 2.46	445082
12/09/2024	ACH	Town & Country Supply	Fleet	$ 4,255.06	445082
12/09/2024	ACH	Town & Country Supply	Fleet	$ 10,478.16	445095
12/09/2024	ACH	Town & Country Supply	Fleet	$ 3,972.67	445095
12/09/2024	ACH	Town & Country Supply	Fleet	$ 3,547.98	445095
12/09/2024	ACH	Town & Country Supply	Fleet	$ 2.62	445095
12/09/2024	ACH	Town & Country Supply	Fleet	$ 175.10	445095
12/09/2024	ACH	Town & Country Supply	Public Safety	$ 402.33	Diesel - Station 3
12/09/2024	ACH	Town & Country Supply	Public Safety	$ 402.33	Diesel - Station 5
12/09/2024	ACH	Town & Country Supply	Public Safety	$ 429.15	Diesel - Station 6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2024	ACH	Town & Country Supply	Public Safety	$ 402.33	Diesel - Station 7
12/09/2024	ACH	Town & Country Supply	Public Safety	$ 1,727.54	Fuel and Diesel - Station 1
12/09/2024	ACH	Town & Country Supply	Wastewater	$ 1,859.24	Diesel. Waste Water
12/09/2024	ACH	Town & Country Supply	Wastewater	$ 1,738.61	fuel for generators
12/09/2024	ACH	Town & Country Supply	Wastewater	$ 2,260.35	Fuel for Generators WW
12/09/2024	ACH	Town & Country Supply	Water	$ 3,547.96	445080Dyed Diesel #1 for Belknap
12/09/2024	ACH	Town & Country Supply	Water	$ 6,276.14	445080-Dyed Diesel #2 for Belknap
12/09/2024	ACH	Town & Country Supply	Water	$ 13,280.22	445080-Unleaded Fuel for Belknap
12/09/2024	ACH	Tractor & Equipment	Solid Waste	$ 1,129.38	Element - ACL, Filter, Element AS for landfill equipment.
12/09/2024	ACH	Tractor & Equipment	Solid Waste	$ 3,811.56	Elements and filters for landfill equipment.
12/09/2024	ACH	Tractor & Equipment	Solid Waste	$ 1,131.80	Elements, filters, cartridges for landfill equipment.
12/09/2024	ACH	Tractor & Equipment	Solid Waste	$ 1,475.39	Radial Seal Inner/Outer. Elements for landfill equipment.
12/09/2024	ACH	Tractor & Equipment	Solid Waste	$ 428.24	Radial seal inner/outer. landfill equipment.
12/09/2024	ACH	Tractor & Equipment	Solid Waste	$ (38.00)	S/H credit for invoice BLCS0849581
12/09/2024	876444	Trojan Technologies	Water	$ 6,293.35	New Bulbs for UV System
12/09/2024	876447	Universal Awards	Public Safety	$ 13.00	274686, name tags
12/09/2024	876447	Universal Awards	Public Safety	$ 318.00	275655, name tags
12/09/2024	876447	Universal Awards	Public Safety	$ 480.00	2757789, name tags
12/09/2024	876447	Universal Awards	Public Safety	$ 1,855.00	275972, promotional badges
12/09/2024	876451	Western Municipal Construction	Storm Sewer	$ 113,139.13	Retainage Release Final
12/09/2024	876454	Yellowstone Valley Animal Shelter	Public Safety	$ 27,288.32	contract 11-2024
12/09/2024	876455	Yellowstone Valley Elec	Solid Waste	$ 694.21	Electricity svc at Landfill Compost site. 10/01/24-11/01/24
12/09/2024	876455	Yellowstone Valley Elec	Solid Waste	$ 726.08	Electricity svc at Landfill Flare. 10/01/2024-11/01/2024
12/09/2024	876455	Yellowstone Valley Elec	Solid Waste	$ 3,237.67	Electricity svc at Landfill. 10/01/24-11/01/24
12/09/2024	876456	YESCO	Airport	$ 6,452.50	Balance of New Advertising Board in Baggage Claim

Date:	01/13/2025
Title:	Payment of Claims for week of December 16th, 2024
Presented by:	Erin Watterud
Department:	Finance
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION
Staff recommends Council approve the Payment of Claims

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)
Claims in the amount of $5,633,618.90 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.

Attachments

CouncilMemo wk of 12162024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876458	1889 Brewing	Tax Incrmnt E	$ 40,837.16	TIF Reimbursement 2024
12/16/2024	ACH	A & I Distributors	Fleet	$ 41.53	11753
12/16/2024	ACH	A & I Distributors	Fleet	$ 41.53	11753
12/16/2024	ACH	A & I Distributors	Fleet	$ 41.53	11753
12/16/2024	ACH	A & I Distributors	Fleet	$ 41.53	11753
12/16/2024	ACH	A & I Distributors	Fleet	$ 818.14	11753-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 1,441.48	11753-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 506.22	11753-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 85.20	11753-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 1,392.86	11753-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 968.58	14428-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 0.46	14428-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 1,636.26	14762-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 125.55	14762-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 129.56	14762-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 286.95	14762-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 562.39	14762-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 1,392.86	14762-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 243.51	17304
12/16/2024	ACH	A & I Distributors	Fleet	$ 818.13	17304-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 49.85	17304-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 1,441.49	17304-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 696.44	17304-00
12/16/2024	ACH	A & I Distributors	Fleet	$ 696.44	4134210
12/16/2024	ACH	A & I Distributors	Fleet	$ 818.13	4134210
12/16/2024	ACH	A & I Distributors	Fleet	$ 833.25	4134210
12/16/2024	ACH	A & I Distributors	Fleet	$ 1,977.70	4134210
12/16/2024	ACH	A & I Distributors	Fleet	$ 562.38	4134210
12/16/2024	ACH	A & I Distributors	Solid Waste	$ 825.00	330 Gal DEF. Collections.
12/16/2024	ACH	A & I Distributors	Solid Waste	$ 719.81	55G PUR DT 10WTO401T. Landfill.
12/16/2024	ACH	A & I Distributors	Solid Waste	$ 825.00	Bulk DEF. Collections.
12/16/2024	ACH	A & I Distributors	Solid Waste	$ 825.00	Bulk Def. Landfill.
12/16/2024	ACH	A & I Distributors	Solid Waste	$ 35.00	Damaged 55 gal drum.

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	A & I Distributors	Transit	$ 825.00	17774-00_Diesel Exhaust Fluid
12/16/2024	ACH	A & I Distributors	Transit	$ 109.00	4136798_Used Coolant Disposal
12/16/2024	ACH	A & I Distributors	Transit	$ 5.19	4136908_Oil
12/16/2024	ACH	A & I Distributors	Transit	$ 2,263.57	4136908_Oil
12/16/2024	ACH	A & I Distributors	Transit	$ 825.00	4137412_DEF
12/16/2024	876461	A-1 Glenn S Welding & Machine	Wastewater	$ 1,437.50	R&R BUCKET EAR PINS FOR VEHICLE 7435
12/16/2024	876461	A-1 Glenn S Welding & Machine	Water	$ 1,437.50	R&R BUCKET EAR PINS FOR VEHICLE 7435
12/16/2024	876462	A-1 Landscaping & Nursery	Building	$ 27.50	Snow Rmvl/Plow Svcs for Dec, 24; Planning
12/16/2024	876462	A-1 Landscaping & Nursery	CDBG	$ 90.00	Snow Rmvl/Plow Svcs for Dec, 24; CommDev
12/16/2024	876462	A-1 Landscaping & Nursery	CDBG	$ 90.00	Snow Rmvl/Plow Svcs for Dec, 24; CommDev
12/16/2024	876462	A-1 Landscaping & Nursery	CDBG	$ 27.50	Snow Rmvl/Plow Svcs for Dec, 24; Planning
12/16/2024	876462	A-1 Landscaping & Nursery	Facilities	$ 705.00	Snow Rmvl/Plow Svcs for Dec, 24; Operations
12/16/2024	876462	A-1 Landscaping & Nursery	Facilities	$ 170.00	Snow Rmvl/Plow Svcs for Dec, 24; Stillwater
12/16/2024	876462	A-1 Landscaping & Nursery	Facilities	$ 305.00	Snow Rmvl/Plow Svcs for Dec, 24; YVAS
12/16/2024	876462	A-1 Landscaping & Nursery	General	$ 27.50	Snow Rmvl/Plow Svcs for Dec, 24; Planning
12/16/2024	876462	A-1 Landscaping & Nursery	Library	$ 82.50	Snow Rmvl/Plow Svcs for Dec, 24; Library
12/16/2024	876462	A-1 Landscaping & Nursery	Parking	$ 27.50	Snow Rmvl/Plow Svcs for Dec, 24; Library
12/16/2024	876462	A-1 Landscaping & Nursery	Parking	$ 110.00	Snow Rmvl/Plow Svcs for Dec, 24; Parking
12/16/2024	876462	A-1 Landscaping & Nursery	Parking	$ 170.00	Snow Rmvl/Plow Svcs for Dec, 24; Parking
12/16/2024	876462	A-1 Landscaping & Nursery	Parking	$ 155.00	Snow Rmvl/Plow Svcs for Dec, 24; Parking
12/16/2024	876462	A-1 Landscaping & Nursery	Parking	$ 200.00	Snow Rmvl/Plow Svcs for Dec, 24; Parking
12/16/2024	876462	A-1 Landscaping & Nursery	Parking	$ 110.00	Snow Rmvl/Plow Svcs for Dec, 24; Parking
12/16/2024	876462	A-1 Landscaping & Nursery	Planning	$ 27.50	Snow Rmvl/Plow Svcs for Dec, 24; Planning
12/16/2024	876462	A-1 Landscaping & Nursery	Urban Renewal Prop	$ 330.00	Snow Rmvl/Plow Svcs for Dec, 24; CommDev
12/16/2024	876465	Advanced Eng and Env Svcs	Water	$ 4,353.50	WO 22-45 Willett and Christensen Pump Station
12/16/2024	876465	Advanced Eng and Env Svcs	Water	$ 1,948.00	WO 22-45 Willett and Christensen Pump Station
12/16/2024	876465	Advanced Eng and Env Svcs	Water	$ 15,870.63	WO 23-96 WTP Intake #2 Catwalk Renovations
12/16/2024	876465	Advanced Eng and Env Svcs	Water	$ 13,591.98	WO 23-96 WTP Intake #2 Catwalk Renovations
12/16/2024	876468	All Color Embroidery Svcs	Fleet	$ 680.00	39407
12/16/2024	876468	All Color Embroidery Svcs	Fleet	$ 950.00	39434
12/16/2024	876468	All Color Embroidery Svcs	Public Safety	$ 680.00	GRAPHICS REMOVAL
12/16/2024	876468	All Color Embroidery Svcs	Public Safety	$ 680.00	GRAPHICS REMOVAL
12/16/2024	876470	Alta Planning & Design	Planning	$ 2,883.68	Svcs 11/22/24- Pedestrian & Bicycle Master Plan

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876471	Archie Cochrane	Fleet	$ 50.92	5547055
12/16/2024	876471	Archie Cochrane	Fleet	$ 35.20	5547300
12/16/2024	876471	Archie Cochrane	Fleet	$ 99.33	5547702
12/16/2024	876471	Archie Cochrane	Fleet	$ 75.79	5547702
12/16/2024	876471	Archie Cochrane	Fleet	$ 45.24	5547728
12/16/2024	876471	Archie Cochrane	Fleet	$ 145.97	5548289
12/16/2024	876471	Archie Cochrane	Fleet	$ 15.70	5548690
12/16/2024	876471	Archie Cochrane	Fleet	$ 26.36	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 39.46	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 19.63	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 135.00	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 11.24	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 48.00	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 166.10	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 137.76	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 37.40	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 6.50	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 44.00	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 40.50	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 43.37	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 20.50	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 20.00	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 401.25	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 725.00	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 16.90	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 728.75	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 109.76	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 12.76	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 242.50	5548968
12/16/2024	876471	Archie Cochrane	Fleet	$ 18.70	5549370
12/16/2024	876471	Archie Cochrane	Fleet	$ 2.43	5549370
12/16/2024	876471	Archie Cochrane	Fleet	$ 41.47	5549532
12/16/2024	876471	Archie Cochrane	Fleet	$ 404.03	5549549

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876471	Archie Cochrane	Fleet	$ 58.32	5549549
12/16/2024	876472	Askin Construction	Storm Sewer	$ 297,306.01	WO 24-38 Wicks Lane Storm
12/16/2024	876472	Askin Construction	Water	$ 855,669.66	WO 19-42 West End Water Treatment Plant Main
12/16/2024	876479	Bcs Scrip	City Ins Fund	$ 31,600.00	Healthy Is Wellness December 2024
12/16/2024	876481	Beartooth Environmental	Solid Waste	$ 14,023.55	Manifests 026835575JJK, 026835621JJK
12/16/2024	876484	Billings Depot	P.W. Admin	$ 15,437.22	January Depot Rent
12/16/2024	876493	Cardinal Tracking	Parking	$ 2,612.50	TICKET PAPER N5
12/16/2024	876493	Cardinal Tracking	Parking	$ 75.00	TICKET PAPER N5 DESIGN SERVICES
12/16/2024	876493	Cardinal Tracking	Parking	$ 50.55	TICKET PAPER N5 SHIPPING AND HANDLING
12/16/2024	876505	Community Seven	General	$ 8,396.00	PEG Fees 7/1/24 to 9/30/24; FY25 Qtr 1
12/16/2024	876506	Con-Wal	Solid Waste	$ 3,800.00	Freight.
12/16/2024	876506	Con-Wal	Solid Waste	$ 29,500.00	Tarp Machine
12/16/2024	876506	Con-Wal	Solid Waste	$ 16,393.60	Tarps and parts.
12/16/2024	876512	Dakota Supply Group	Water	$ 110.52	MJ GASKETS 6"
12/16/2024	876512	Dakota Supply Group	Water	$ 22,590.00	PBD-026...W/Integral Bell
12/16/2024	876512	Dakota Supply Group	Water	$ 22,590.00	PBD-036...W/Integral Bell
12/16/2024	876513	Data Imaging System	Building	$ 26,539.30	Scanning Project for Building Division
12/16/2024	876518	Dick Anderson Construction	Stillwater Const	$ 889,808.46	75% Retainage Release
12/16/2024	876518	Dick Anderson Construction	Stillwater Const	$ 642,493.94	COB Law and Justice Center/City Hall Remodel
12/16/2024	876518	Dick Anderson Construction	Stillwater Const	$ 230,572.76	COB Law and Justice Center/City Hall Remodel
12/16/2024	876520	Dorsey & Whitney	Stillwater Const	$ 12,739.39	Legal Svcs through 11/30/24
12/16/2024	876521	DOWL	Planning	$ 6,290.17	Svcs from 10/27/24-11/23/24 - Heights Nghbrhd
12/16/2024	876521	DOWL	St Maint Dist	$ 2,736.89	WO 23-11 Downtown 2-Way Street Conversion
12/16/2024	876521	DOWL	Storm Sewer	$ 6,665.00	WO 20-24 West End Storm System Improvement
12/16/2024	876521	DOWL	Storm Sewer	$ 15,206.25	WO 24-26 Stormwater Master Plan
12/16/2024	876521	DOWL	Tax Incrmnt N27	$ 22,143.92	WO 23-11 Downtown 2-Way Street Conversion
12/16/2024	876524	Duke's Root Control	Wastewater	$ 38,837.11	24 Duke's Sewer Root Control Svc Agreement
12/16/2024	876526	EBMS	City Ins Fund	$ 995.00	Monthly Statement for January 1, 2025
12/16/2024	876526	EBMS	City Ins Fund	$ 40,677.89	Monthly Statement for January 1, 2025
12/16/2024	876526	EBMS	City Ins Fund	$ 78,160.53	Monthly Statement for January 1, 2025
12/16/2024	876526	EBMS	City Ins Fund	$ 1,267.00	Monthly Statement for January 1, 2025
12/16/2024	876526	EBMS	City Ins Fund	$ 1,854.00	Monthly Statement for January 1, 2025
12/16/2024	876526	EBMS	City Ins Fund	$ 6,635.76	Monthly Statement for January 1, 2025

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876526	EBMS	Payroll Clearing	$ 13,902.94	Monthly Statement for January 1, 2025
12/16/2024	876528	Ecoverse Industries	Solid Waste	$ 13,827.57	rear dis belt. unders belt inventhor unit 0268.
12/16/2024	876529	Elreg Distributors	Transit	$ 4,629.49	0142277-IN_Alternator
12/16/2024	876529	Elreg Distributors	Transit	$ 50.58	0142278-IN_Shipping
12/16/2024	876529	Elreg Distributors	Transit	$ 221.73	0142278-IN_Voltage Filter
12/16/2024	876530	Engineering	Park Dist 1	$ 3,608.00	rose park trail easement-professional services
12/16/2024	876534	Financial Consulting Solutions	Storm Sewer	$ 2,364.00	WO 20-37 Stormwater Utility Development
12/16/2024	876534	Financial Consulting Solutions	Storm Sewer	$ 3,082.50	WO 20-37 Stormwater Utility Development
12/16/2024	876536	Fisher Sand & Gravel	Street/Traffic	$ 9,698.56	asphalt airport lot
12/16/2024	876536	Fisher Sand & Gravel	Street/Traffic	$ 502.40	asphalt
12/16/2024	876536	Fisher Sand & Gravel	Street/Traffic	$ 30,647.04	asphalt at COB Shop
12/16/2024	876538	Force Science	Public Safety	$ 5,500.00	Advanced force science specialist course
12/16/2024	876540	GE Grid Solutions	Water	$ 73,120.00	WO 24-42 2024 GE Switchgear Svcs Agreement
12/16/2024	876544	Hach Company	Water	$ 2,641.18	REAGENT SET CHLORINE FREE CL17 - SIRR PLAN
12/16/2024	876546	Hawkins	Water	$ 19,000.00	Chlorine for process
12/16/2024	ACH	HDR	Engineering	$ 303.18	WO 20-33 Public Works GIS Services,; Pmt 58
12/16/2024	ACH	HDR	Light Maint	$ 78.47	WO 20-33 Public Works GIS Services,; Pmt 58
12/16/2024	ACH	HDR	P.W. Admin	$ 865.85	WO 20-33 Public Works GIS Services,; Pmt 58
12/16/2024	ACH	HDR	Solid Waste	$ 353.12	WO 20-33 Public Works GIS Services,; PMt 58
12/16/2024	ACH	HDR	Storm Sewer	$ 964.83	WO 20-33 Public Works GIS Services, Pmt 58
12/16/2024	ACH	HDR	Street/Traffic	$ 1,188.64	WO 20-33 Public Works GIS Services,; Pmt 58
12/16/2024	ACH	HDR	Wastewater	$ 1,298.33	WO 20-33 Public Works GIS Services,; Pmt 58
12/16/2024	ACH	HDR	Water	$ 3,864.67	WO 20-33 Public Works GIS Services,; Pmt 58
12/16/2024	876550	Hose & Rubber	Fleet	$ 689.51	1996321
12/16/2024	876550	Hose & Rubber	Fleet	$ 10.39	1996354
12/16/2024	876550	Hose & Rubber	Fleet	$ 140.26	1997080
12/16/2024	876550	Hose & Rubber	Fleet	$ 278.53	1997090
12/16/2024	876550	Hose & Rubber	Fleet	$ 176.72	1998272
12/16/2024	876550	Hose & Rubber	Fleet	$ 65.19	1999031
12/16/2024	876550	Hose & Rubber	Fleet	$ 416.82	1999854
12/16/2024	876550	Hose & Rubber	Fleet	$ 111.40	2000037
12/16/2024	876550	Hose & Rubber	Fleet	$ 529.48	2000608
12/16/2024	876550	Hose & Rubber	Fleet	$ 1,000.74	2000614

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876550	Hose & Rubber	Fleet	$ 61.75	2001826
12/16/2024	876550	Hose & Rubber	Fleet	$ 95.72	2001899
12/16/2024	876550	Hose & Rubber	Fleet	$ 88.99	2002879
12/16/2024	876550	Hose & Rubber	Fleet	$ 449.44	2003222
12/16/2024	876550	Hose & Rubber	Fleet	$ 116.41	2003813
12/16/2024	876550	Hose & Rubber	Fleet	$ 15.34	2003826
12/16/2024	876550	Hose & Rubber	Fleet	$ 99.99	2004481
12/16/2024	876550	Hose & Rubber	Fleet	$ 26.82	2004739
12/16/2024	876550	Hose & Rubber	Street/Traffic	$ 148.28	hose for unit 1243
12/16/2024	876550	Hose & Rubber	Wastewater	$ 75.93	2-1/2" FP BV FOR VEHICLE 7912
12/16/2024	876550	Hose & Rubber	Wastewater	$ (75.93)	2-1/2" FP BV- RETURN
12/16/2024	876550	Hose & Rubber	Wastewater	$ 190.93	3" QUICK OPEN GATE VLV
12/16/2024	876550	Hose & Rubber	Water	$ 75.92	2-1/2" FP BV FOR VEHICLE 7912
12/16/2024	876550	Hose & Rubber	Water	$ (75.92)	2-1/2" FP BV- RETURN
12/16/2024	876552	Iaff	Payroll Clearing	$ 5,463.66	Payroll Summary
12/16/2024	876551	I-State Truck	Fleet	$ 60.14	C251385233.01
12/16/2024	876551	I-State Truck	Fleet	$ 230.00	C251385236.01
12/16/2024	876551	I-State Truck	Fleet	$ 799.81	C251385236.01
12/16/2024	876551	I-State Truck	Fleet	$ 235.18	C251385237.01
12/16/2024	876551	I-State Truck	Fleet	$ 34.14	C251385276.01
12/16/2024	876551	I-State Truck	Fleet	$ 60.29	C251385306.01
12/16/2024	876551	I-State Truck	Fleet	$ 345.00	C251385411.01
12/16/2024	876551	I-State Truck	Fleet	$ 671.41	C251385411.01
12/16/2024	876551	I-State Truck	Fleet	$ (345.00)	C251385729.01
12/16/2024	876551	I-State Truck	Fleet	$ 49.61	C251385890.01
12/16/2024	876551	I-State Truck	Fleet	$ 50.00	C251385890.01
12/16/2024	876551	I-State Truck	Fleet	$ 27.94	C251386171.01
12/16/2024	876551	I-State Truck	Fleet	$ 138.59	C251386171.01
12/16/2024	876551	I-State Truck	Fleet	$ 32.02	C251386215.01
12/16/2024	876551	I-State Truck	Fleet	$ 24.78	C251386323.01
12/16/2024	876551	I-State Truck	Fleet	$ 200.69	C251386326.01
12/16/2024	876551	I-State Truck	Fleet	$ 49.86	C251386361.01
12/16/2024	876551	I-State Truck	Fleet	$ 58.04	C251386436.01

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876556	JC Billion	Airport	$ 43,675.00	2025 Durango Pursuit Vehicle for Airport Police
12/16/2024	876558	Junkermier, Clark, Campanella, Stevens	General	$ 45,000.00	FY24 Audit Svcs; Progress Billing Invoice
12/16/2024	876563	L P Anderson Tire	Fleet	$ 2,920.00	2193706
12/16/2024	876563	L P Anderson Tire	Public Safety	$ 113.35	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Solid Waste	$ 173.00	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	$ 25.00	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	$ 98.00	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	$ 89.50	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	$ 99.50	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	$ 185.50	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	$ 98.00	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	$ 89.50	TIRE REPAIR; TIRE REPAIR
12/16/2024	876564	LCEO	Public Safety	$ 13,309.00	17 OPS-Core Fast SF hlmts/mounting cameras
12/16/2024	876568	Madison Agency	Airport	$ 7,174.00	Marketing & Creative & Support for FY25
12/16/2024	876569	Mailing Technical Svcs	Central Services	$ 3,954.90	Postage for November, 2024
12/16/2024	876569	Mailing Technical Svcs	General	$ 699.83	Postage for November, 2024
12/16/2024	876569	Mailing Technical Svcs	Library	$ 1,511.22	LIBR Library mailing November 2024
12/16/2024	876569	Mailing Technical Svcs	Library	$ 1,636.95	LIBR Library mailing October 2024
12/16/2024	876569	Mailing Technical Svcs	Parking	$ 518.48	Postage for November, 2024
12/16/2024	876570	Mental Health Center	Court Grants	$ 4,375.94	24 Nov. MHC Treatment Court Services
12/16/2024	876571	Millennium Electric	Transit	$ 45,916.20	MET EV Charging Stations
12/16/2024	876572	Montana Controls	Water	$ 3,320.00	Replace old flow transmitter...Waldo
12/16/2024	876573	Montana CSED	Payroll Clearing	$ 5,782.95	Payroll Summary
12/16/2024	876576	MFPE	Payroll Clearing	$ 3,037.78	Payroll Summary
12/16/2024	876577	MLEA	Public Safety	$ 9,120.00	24430, LEOB #185
12/16/2024	876578	Montana Lines	Gas Tax	$ 117,645.05	WO2013 King Ave W & 36th St W Signal Improv
12/16/2024	876578	Montana Lines	St Maint Dist	$ 31,272.73	WO2013 King Ave W & 36th St W Signal Improv
12/16/2024	876578	Montana Lines	Storm Sewer	$ -	WO2013 King Ave W & 36th St W Signal Improv
12/16/2024	ACH	MMIA	Property Ins	$ 13,559.46	Liability Self Insurance 11/27/2024
12/16/2024	876580	Montana Peterbilt	Fleet	$ 87.00	105658BL
12/16/2024	876580	Montana Peterbilt	Fleet	$ 207.60	105667BL
12/16/2024	876580	Montana Peterbilt	Fleet	$ 64.82	105740BL
12/16/2024	876580	Montana Peterbilt	Fleet	$ 227.12	105877BL

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876580	Montana Peterbilt	Fleet	$ 83.58	105889BL
12/16/2024	876580	Montana Peterbilt	Fleet	$ 191.12	107025BL
12/16/2024	876580	Montana Peterbilt	Fleet	$ 130.00	107025BL
12/16/2024	876580	Montana Peterbilt	Fleet	$ 212.20	107025BL
12/16/2024	876580	Montana Peterbilt	Fleet	$ 158.04	107025BL
12/16/2024	876580	Montana Peterbilt	Fleet	$ 443.68	107025BL
12/16/2024	876580	Montana Peterbilt	Fleet	$ 1,825.77	99737BL
12/16/2024	876580	Montana Peterbilt	Fleet	$ 148.00	99737BL
12/16/2024	876580	Montana Peterbilt	Solid Waste	$ 17,371.04	DIAG CHECK ENG LIGHT
12/16/2024	876580	Montana Peterbilt	Solid Waste	$ 205.35	INSPECT SUSPENSION/STEERING
12/16/2024	876580	Montana Peterbilt	Solid Waste	$ 205.35	INSPET SUSPENSION/STEERING
12/16/2024	876580	Montana Peterbilt	Transit	$ 6.33	106149BL_Unit#1841_Boot-Brake Valve
12/16/2024	876580	Montana Peterbilt	Transit	$ 88.00	106149BL_Unit#1841_Freight
12/16/2024	876580	Montana Peterbilt	Transit	$ 73.84	106149BL_Unit#1841_Plate- Mounting
12/16/2024	876580	Montana Peterbilt	Transit	$ 26.52	106149BL_Unit#1841_Plunger
12/16/2024	876580	Montana Peterbilt	Transit	$ 87.14	106740BL_Carrier Seal
12/16/2024	876580	Montana Peterbilt	Transit	$ 62.50	106740BL_Core Exchange
12/16/2024	876580	Montana Peterbilt	Transit	$ 4.59	106740BL_Gasket Connection
12/16/2024	876580	Montana Peterbilt	Transit	$ 12.11	106740BL_Gasket, Exh Gas
12/16/2024	876580	Montana Peterbilt	Transit	$ 756.92	106740BL_Kit, Exh RCN Valve
12/16/2024	876580	Montana Peterbilt	Transit	$ 16.86	106740BL_Seal
12/16/2024	876580	Montana Peterbilt	Transit	$ 85.26	107247BL_Gaskets-EXH
12/16/2024	876580	Montana Peterbilt	Transit	$ (133.69)	CM105852BLUnit#1841_Wrong Part Ordered
12/16/2024	876580	Montana Peterbilt	Transit	$ (62.50)	CM92419BL_Core Deposit Credit
12/16/2024	876581	MSFA	Payroll Clearing	$ 6,018.88	Payroll Summary
12/16/2024	876586	MPPA	Payroll Clearing	$ 4,030.95	Payroll Summary
12/16/2024	876587	MT Dept of Rev-CGR2	Gas Tax	$ 1,188.33	WO2013 King Ave W & 36th St W Signal Improv
12/16/2024	876587	MT Dept of Rev-CGR2	Park Dist 1	$ 383.03	tax on contract- reno @ castlerock restroom
12/16/2024	876587	MT Dept of Rev-CGR2	St Maint Dist	$ 171.66	Retainage Release Final
12/16/2024	876587	MT Dept of Rev-CGR2	St Maint Dist	$ 315.89	WO2013 King Ave W & 36th St W Signal Improv
12/16/2024	876587	MT Dept of Rev-CGR2	Stillwater Const	$ 8,987.96	75% Retainage Release
12/16/2024	876587	MT Dept of Rev-CGR2	Stillwater Const	$ 2,329.02	COB Law and Justice Center/City Hall Remodel
12/16/2024	876587	MT Dept of Rev-CGR2	Stillwater Const	$ 6,489.84	COB Law and Justice Center/City Hall Remodel

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876587	MT Dept of Rev-CGR2	Storm Sewer	$ -	WO2013 King Ave W & 36th St W Signal Improv
12/16/2024	876587	MT Dept of Rev-CGR2	Storm Sewer	$ 3,003.10	WO 24-38 Wicks Lane Storm
12/16/2024	876587	MT Dept of Rev-CGR2	Transit	$ 463.80	MET EV Charging Stations
12/16/2024	876587	MT Dept of Rev-CGR2	Transit	$ 3,192.91	MET Transit Addition & Remodel - Federal
12/16/2024	876587	MT Dept of Rev-CGR2	Transit	$ 2,508.71	MET Transit Addition & Remodel - Local
12/16/2024	876587	MT Dept of Rev-CGR2	Water	$ 8,643.14	WO1942 West End Water Treatment Plant Main
12/16/2024	876587	MT Dept of Rev-CGR2	Water	$ 74.40	WO2427 2024 Water Service Repairs
12/16/2024	876588	Napa Auto Parts	Fleet	$ 113.96	426236
12/16/2024	876588	Napa Auto Parts	Fleet	$ 341.88	426236
12/16/2024	876588	Napa Auto Parts	Fleet	$ 44.50	615869
12/16/2024	876588	Napa Auto Parts	Fleet	$ 46.07	616873
12/16/2024	876588	Napa Auto Parts	Fleet	$ 5.99	616907
12/16/2024	876588	Napa Auto Parts	Fleet	$ 31.51	616921
12/16/2024	876588	Napa Auto Parts	Fleet	$ 8.60	616925
12/16/2024	876588	Napa Auto Parts	Fleet	$ 113.74	617003
12/16/2024	876588	Napa Auto Parts	Fleet	$ 201.89	617003
12/16/2024	876588	Napa Auto Parts	Fleet	$ 16.56	617035
12/16/2024	876588	Napa Auto Parts	Fleet	$ 40.61	617080
12/16/2024	876588	Napa Auto Parts	Fleet	$ 26.91	617080
12/16/2024	876588	Napa Auto Parts	Fleet	$ 194.99	617131
12/16/2024	876588	Napa Auto Parts	Fleet	$ 23.40	617227
12/16/2024	876588	Napa Auto Parts	Fleet	$ 24.62	617295
12/16/2024	876588	Napa Auto Parts	Fleet	$ 8.99	617295
12/16/2024	876588	Napa Auto Parts	Fleet	$ 84.09	617302
12/16/2024	876588	Napa Auto Parts	Fleet	$ 73.08	617448
12/16/2024	876588	Napa Auto Parts	Fleet	$ 80.58	617448
12/16/2024	876588	Napa Auto Parts	Fleet	$ 290.72	617448
12/16/2024	876588	Napa Auto Parts	Fleet	$ 347.24	617448
12/16/2024	876588	Napa Auto Parts	Fleet	$ 230.82	618017
12/16/2024	876588	Napa Auto Parts	Fleet	$ 55.61	618362
12/16/2024	876588	Napa Auto Parts	Fleet	$ 95.35	618367
12/16/2024	876588	Napa Auto Parts	Fleet	$ 364.45	618650
12/16/2024	876588	Napa Auto Parts	Fleet	$ 85.26	618770

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876588	Napa Auto Parts	Fleet	$ 80.58	618824
12/16/2024	876588	Napa Auto Parts	Fleet	$ 73.08	618824
12/16/2024	876588	Napa Auto Parts	Fleet	$ 290.72	618824
12/16/2024	876588	Napa Auto Parts	Fleet	$ 347.24	618824
12/16/2024	876588	Napa Auto Parts	Fleet	$ 175.36	618989
12/16/2024	876588	Napa Auto Parts	Fleet	$ 38.11	619011
12/16/2024	876588	Napa Auto Parts	Fleet	$ 58.01	619011
12/16/2024	876588	Napa Auto Parts	Fleet	$ 62.70	619051
12/16/2024	876588	Napa Auto Parts	Fleet	$ 55.96	619128
12/16/2024	876588	Napa Auto Parts	Fleet	$ 121.83	619155
12/16/2024	876588	Napa Auto Parts	Fleet	$ 37.32	619987
12/16/2024	876588	Napa Auto Parts	Fleet	$ 6.22	621704
12/16/2024	876588	Napa Auto Parts	Fleet	$ 596.40	622473
12/16/2024	876588	Napa Auto Parts	Fleet	$ 104.27	622508
12/16/2024	876588	Napa Auto Parts	Fleet	$ 49.88	622508
12/16/2024	876588	Napa Auto Parts	Fleet	$ 42.60	622690
12/16/2024	876588	Napa Auto Parts	Fleet	$ 42.64	622690
12/16/2024	876588	Napa Auto Parts	Fleet	$ 42.00	622690
12/16/2024	876588	Napa Auto Parts	Fleet	$ 55.20	622794
12/16/2024	876588	Napa Auto Parts	Fleet	$ 56.96	622809
12/16/2024	876588	Napa Auto Parts	Fleet	$ 33.84	622973
12/16/2024	876588	Napa Auto Parts	Fleet	$ 23.82	622973
12/16/2024	876588	Napa Auto Parts	Fleet	$ 19.40	622976
12/16/2024	876588	Napa Auto Parts	Fleet	$ 121.00	622976
12/16/2024	876588	Napa Auto Parts	Fleet	$ 31.74	622976
12/16/2024	876588	Napa Auto Parts	Fleet	$ 45.72	623168
12/16/2024	876588	Napa Auto Parts	Fleet	$ 32.00	623652
12/16/2024	876588	Napa Auto Parts	Fleet	$ 63.96	623671
12/16/2024	876588	Napa Auto Parts	Fleet	$ 13.34	623671
12/16/2024	876588	Napa Auto Parts	Fleet	$ 7.10	623760
12/16/2024	876588	Napa Auto Parts	Fleet	$ 37.20	623761
12/16/2024	876588	Napa Auto Parts	Fleet	$ 23.82	623805
12/16/2024	876588	Napa Auto Parts	Fleet	$ 76.68	624639

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876588	Napa Auto Parts	Fleet	$ 18.60	624725
12/16/2024	876588	Napa Auto Parts	Solid Waste	$ (379.75)	SEAT COVER
12/16/2024	876588	Napa Auto Parts	Solid Waste	$ 379.75	SEAT COVER
12/16/2024	876594	NorthWestern Energy	Airport	$ 13.19	0712534-7. Gate 16 Light. Nov 2024
12/16/2024	876594	NorthWestern Energy	Airport	$ 142.37	0712535-4. Employee Parking. Nov 2024
12/16/2024	876594	NorthWestern Energy	Airport	$ 20.08	0712791-3. Gate 16. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	$ 18.12	0712795-4. Gate 17. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	$ 18.84	0712797-0. Gate 9. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	$ 13.25	0712805-1. IP-10. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	$ 7.68	0712813-5. Burn Pit. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	$ 21.06	0719759-3. Gate 12. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	$ 65.30	0719760-1. Gate 14. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	$ 20.50	0719761-9. Gate 15. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	$ 19.52	0719762-7. Gate 13. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	$ 19.52	0720296-3. Gate 29. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	$ 24.83	2114868-9. Runway Weather System. Nov 2024
12/16/2024	876594	NorthWestern Energy	Building	$ 17.42	1569631-3
12/16/2024	876594	NorthWestern Energy	CDBG	$ 22.41	1709 Saint Johns
12/16/2024	876594	NorthWestern Energy	Facilities	$ 10.32	3866815-8
12/16/2024	876594	NorthWestern Energy	Facilities	$ 144.71	3922089-2
12/16/2024	876594	NorthWestern Energy	Facilities	$ 6,295.91	3927205-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 144.88	0712538-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 96.03	0712539-6
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 100.44	0720841-6
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.13	0722253-2
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 187.00	0722256-5
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 349.47	0722257-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 8.55	0722258-1
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 12.91	0722259-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 21.42	0722260-7
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 8.89	0722272-2
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 170.09	0722273-0
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 9.24	0722274-8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 88.35	0722275-5
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 29.63	0722277-1
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 30.18	0722278-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 13.19	0722279-7
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.13	0722280-5
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.13	0722281-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.13	0722283-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.13	0722284-7
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 13.19	0722808-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.72	0722852-1
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 8.55	0722862-0
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 77.66	0722901-6
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.72	0722976-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 552.50	0722995-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 79.91	0723005-5
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.13	0723025-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ -	0723039-4
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.00	0723046-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 15.77	0723049-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 19.60	0723064-2
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 19.60	0723065-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 531.00	0723170-7
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 4.10	0723391-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 70.68	0723884-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 19.60	0723887-6
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 76.34	0793134-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 22.60	0920801-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 30.80	0978917-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 14.23	0999807-1
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.44	1141284-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.42	1156527-2
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 34.27	1160780-1
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.28	1230066-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ -	1409394-2
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.00	1588262-4
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 7.48	1635289-0
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 0.51	1692666-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.55	1902257-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 37.74	1941243-6
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 8.11	3020837-5
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.00	3178260-0
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 17.71	3241436-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 6.00	3477233-5
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 23.99	3771457-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 64.28	3999603-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ -	4086220-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ 55.51	4148708-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	$ -	4204010-5
12/16/2024	876594	NorthWestern Energy	Parking	$ 1,365.64	1594282-4
12/16/2024	876594	NorthWestern Energy	Parking	$ 163.27	3835890-9
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 5.93	0722272-2
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.13	0723384-4
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 8.14	0723385-1
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 8.14	0723386-9
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 8.14	0723387-7
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 8.14	0723388-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 2.74	0723391-9
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 0.76	0723392-7
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.97	0723393-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.13	0723394-3
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.13	0723395-0
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.13	0723396-8
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.13	0723397-6
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.13	0723398-4
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.13	0723835-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 8.55	0723836-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.13	0723840-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ -	0723879-3
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.55	0723883-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 0.87	0723885-0
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.72	0881455-0
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 0.64	0971824-8
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 0.51	1029192-0
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 0.51	1045813-1
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 0.64	1312707-1
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 0.64	1396192-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 0.76	1513796-1
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 14.74	1513800-1
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.55	1513802-7
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 8.36	1513804-3
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.72	1514388-6
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 6.84	1564209-3
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 0.87	1948667-9
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 0.64	2041362-1
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 4.88	2055817-7
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 0.50	3707234-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 0.63	3707235-2
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 0.63	3707236-0
12/16/2024	876594	NorthWestern Energy	Parks Maint	$ 4.20	4103439-8
12/16/2024	876594	NorthWestern Energy	Public Safety	$ 11.02	0712532-1
12/16/2024	876594	NorthWestern Energy	Public Safety	$ 384.64	0720817-6
12/16/2024	876594	NorthWestern Energy	Public Safety	$ 1,399.18	1183483-5
12/16/2024	876594	NorthWestern Energy	Public Safety	$ 2,479.46	3448739-7
12/16/2024	876594	NorthWestern Energy	Public Safety	$ 272.83	4045328-4
12/16/2024	876594	NorthWestern Energy	Radio	$ 154.76	1006915-1
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 6.28	0855404-0
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 5.47	1045820-6
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 145.97	1738989-1
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 1.62	1797828-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 6.97	2047000-1
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 7.68	2047007-6
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 7.97	2047010-0
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 7.39	2047011-8
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 6.97	2047013-4
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 7.39	2047017-5
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 7.54	2047018-3
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 7.54	2047019-1
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 1.76	3088038-9
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 0.87	3590004-2
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 58.83	3648861-7
12/16/2024	876594	NorthWestern Energy	Street/Traffic	$ 6.72	3660075-7
12/16/2024	876594	NorthWestern Energy	Transit	$ 3,372.04	0100473-8, 1705 Monad RD, November 2024
12/16/2024	876594	NorthWestern Energy	Transit	$ 454.87	0719225-5
12/16/2024	876594	NorthWestern Energy	Wastewater	$ 163.96	0723383-6
12/16/2024	876594	NorthWestern Energy	Wastewater	$ 406.08	0723878-5
12/16/2024	876594	NorthWestern Energy	Wastewater	$ 11.43	1704025-4
12/16/2024	876594	NorthWestern Energy	Wastewater	$ 80.72	1704030-4
12/16/2024	876594	NorthWestern Energy	Wastewater	$ 1,642.76	2132749-9
12/16/2024	876594	NorthWestern Energy	Water	$ 537.49	0100478-7
12/16/2024	876594	NorthWestern Energy	Water	$ 10.10	0722249-0
12/16/2024	876594	NorthWestern Energy	Water	$ 4,199.00	0722252-4
12/16/2024	876594	NorthWestern Energy	Water	$ 2,820.86	0722270-6
12/16/2024	876594	NorthWestern Energy	Water	$ 2,378.27	0723043-6
12/16/2024	876594	NorthWestern Energy	Water	$ 7.54	1160807-2
12/16/2024	876594	NorthWestern Energy	Water	$ 5.92	1346673-5
12/16/2024	876594	NorthWestern Energy	Water	$ 6.55	1867265-9
12/16/2024	876598	Performance Engineering & Consulting	Storm Sewer	$ 20,117.46	Retainage Release Final
12/16/2024	876598	Performance Engineering & Consulting	Storm Sewer	$ 10,815.00	WO 24-38 Wicks Lane Storm
12/16/2024	876598	Performance Engineering & Consulting	Wastewater	$ 8,223.39	WO 23-07 Monad Rd Sewer Extension
12/16/2024	876600	Public Utilities	Airport	$ 60.41	3059379-Corp Air/Alpine
12/16/2024	876600	Public Utilities	Airport	$ 147.57	3059382-US Postal Service Gate 15
12/16/2024	876600	Public Utilities	Airport	$ 73.86	3059383-Marchi Office

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876600	Public Utilities	Airport	$ 173.14	3070894-Edwards Jet Center 1691 Aviation Pl
12/16/2024	876600	Public Utilities	Airport	$ 121.72	3070895-MT State Lands DEQ/DNRC
12/16/2024	876600	Public Utilities	Airport	$ 121.72	3082456-Zone Dispatch-IP6 & IP7
12/16/2024	876600	Public Utilities	Airport	$ 121.72	3082459-Rocky Mountain College-EJC
12/16/2024	876600	Public Utilities	Airport	$ 147.57	3082460-Marchi Hangar
12/16/2024	876600	Public Utilities	Airport	$ 60.41	3082461-TSA
12/16/2024	876600	Public Utilities	Airport	$ 87.16	3094193-Alpine Air-Maintenance
12/16/2024	876600	Public Utilities	Airport	$ 108.54	3094194-West End T-Hangars
12/16/2024	876600	Public Utilities	Airport	$ 120.82	3094196-Edwards Jet Center 1871 Aviation Pl
12/16/2024	876600	Public Utilities	Airport	$ 86.57	3094197-Aerotronics
12/16/2024	876600	Public Utilities	Airport	$ 121.72	3094198-Billings Fire Center-BLM
12/16/2024	876600	Public Utilities	Airport	$ 217.08	3105643-QTA
12/16/2024	876600	Public Utilities	Airport	$ 113.61	3105644-Executive Hangars
12/16/2024	876600	Public Utilities	Airport	$ 8.11	3105644-Executive Hangars USDA APHIS
12/16/2024	876600	Public Utilities	Airport	$ 294.86	3105645-UPS Gate 21
12/16/2024	876600	Public Utilities	Facilities	$ 932.82	3078688
12/16/2024	876600	Public Utilities	Facilities	$ 67.07	3080251
12/16/2024	876600	Public Utilities	Facilities	$ 351.32	3100365
12/16/2024	876600	Public Utilities	Facilities	$ 466.42	3105736
12/16/2024	876600	Public Utilities	Facilities	$ 3,055.18	3113479
12/16/2024	876600	Public Utilities	Park Dist 1	$ 503.34	3060453
12/16/2024	876600	Public Utilities	Park Dist 1	$ 1,283.60	3091164
12/16/2024	876600	Public Utilities	Park Dist 1	$ 195.59	3091164
12/16/2024	876600	Public Utilities	Park Dist 1	$ 260.86	3098205
12/16/2024	876600	Public Utilities	Park Dist 1	$ 12.56	3098205
12/16/2024	876600	Public Utilities	Parking	$ 85.63	3088608
12/16/2024	876600	Public Utilities	Parking	$ 264.83	3088641
12/16/2024	876600	Public Utilities	Parking	$ 74.55	3088641
12/16/2024	876600	Public Utilities	Parks Maint	$ 7,893.66	3059048
12/16/2024	876600	Public Utilities	Parks Maint	$ 10.05	3061212
12/16/2024	876600	Public Utilities	Parks Maint	$ 1,446.66	3063385
12/16/2024	876600	Public Utilities	Parks Maint	$ 7,344.20	3072961
12/16/2024	876600	Public Utilities	Parks Maint	$ 307.76	3073704

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876600	Public Utilities	Parks Maint	$ 13.35	3074750
12/16/2024	876600	Public Utilities	Parks Maint	$ 326.53	3074751
12/16/2024	876600	Public Utilities	Parks Maint	$ 203.89	3078687
12/16/2024	876600	Public Utilities	Parks Maint	$ 38.77	3084220
12/16/2024	876600	Public Utilities	Parks Maint	$ 20.04	3086379
12/16/2024	876600	Public Utilities	Parks Maint	$ 79.87	3086387
12/16/2024	876600	Public Utilities	Parks Maint	$ 782.58	3086388
12/16/2024	876600	Public Utilities	Parks Maint	$ 887.38	3086391
12/16/2024	876600	Public Utilities	Parks Maint	$ 31.89	3086393
12/16/2024	876600	Public Utilities	Parks Maint	$ 467.97	3089293
12/16/2024	876600	Public Utilities	Parks Maint	$ 782.18	3090572
12/16/2024	876600	Public Utilities	Parks Maint	$ 3,847.23	3091294
12/16/2024	876600	Public Utilities	Parks Maint	$ 68.78	3098105
12/16/2024	876600	Public Utilities	Parks Maint	$ 474.31	3098117
12/16/2024	876600	Public Utilities	Parks Maint	$ 3,031.70	3098119
12/16/2024	876600	Public Utilities	Parks Maint	$ 10.05	3098999
12/16/2024	876600	Public Utilities	Parks Maint	$ 4.37	3107704
12/16/2024	876600	Public Utilities	Parks Maint	$ 21.58	3107704
12/16/2024	876600	Public Utilities	Parks Maint	$ 6,352.54	3109457
12/16/2024	876600	Public Utilities	Parks Maint	$ 340.29	3109458
12/16/2024	876600	Public Utilities	Public Safety	$ 62.79	3063998
12/16/2024	876600	Public Utilities	Public Safety	$ 21.67	3063998
12/16/2024	876600	Public Utilities	Public Safety	$ 80.37	3065605
12/16/2024	876600	Public Utilities	Public Safety	$ 65.46	3065605
12/16/2024	876600	Public Utilities	Public Safety	$ 30.21	3072537
12/16/2024	876600	Public Utilities	Public Safety	$ 43.35	3072537
12/16/2024	876600	Public Utilities	Public Safety	$ 36.70	3088868
12/16/2024	876600	Public Utilities	Public Safety	$ 31.00	3110936
12/16/2024	876600	Public Utilities	Solid Waste	$ 16.02	3077970
12/16/2024	876600	Public Utilities	Solid Waste	$ 18.50	3092576
12/16/2024	876600	Public Utilities	Street/Traffic	$ 6.88	3075421
12/16/2024	876600	Public Utilities	Street/Traffic	$ 6.88	3075422
12/16/2024	876600	Public Utilities	Street/Traffic	$ 261.44	3075775

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876600	Public Utilities	Street/Traffic	$ 3,247.36	3079239
12/16/2024	876600	Public Utilities	Street/Traffic	$ 27.52	3087054
12/16/2024	876600	Public Utilities	Street/Traffic	$ 564.16	3090825
12/16/2024	876600	Public Utilities	Street/Traffic	$ 460.96	3090876
12/16/2024	876600	Public Utilities	Street/Traffic	$ 50.57	3092597
12/16/2024	876600	Public Utilities	Street/Traffic	$ 474.72	3094347
12/16/2024	876600	Public Utilities	Street/Traffic	$ 123.84	3102621
12/16/2024	876600	Public Utilities	Street/Traffic	$ 55.04	3113989
12/16/2024	876600	Public Utilities	Transit	$ 2,557.89	3057820
12/16/2024	876600	Public Utilities	Transit	$ 69.14	3064066
12/16/2024	876600	Public Utilities	Transit	$ 23.56	3064066
12/16/2024	876600	Public Utilities	Wastewater	$ 3,590.50	3060439
12/16/2024	876604	Rocky Mountain Health Network	City Ins Fund	$ 8,000.00	Dec 24 Healthy Is Corporate Wellness
12/16/2024	876604	Rocky Mountain Health Network	City Ins Fund	$ 2,325.00	Inv. #504375 EAP for December 2024
12/16/2024	876605	Ron Smith & Associates	Public Safety	$ 2,250.00	forensic exam of violent crime scenes training
12/16/2024	876605	Ron Smith & Associates	Public Safety	$ 1,350.00	forensic exam of violent crime scenes training
12/16/2024	876607	Sanderson Stewart	Tax Incrmnt S	$ 7,227.95	Retainage Release 3 Final
12/16/2024	876612	Solid Waste Systems	Fleet	$ 26.38	175523
12/16/2024	876612	Solid Waste Systems	Fleet	$ 1,299.21	175523
12/16/2024	876612	Solid Waste Systems	Fleet	$ 19.74	175554
12/16/2024	876612	Solid Waste Systems	Fleet	$ 225.07	175554
12/16/2024	876612	Solid Waste Systems	Fleet	$ 33.43	175554
12/16/2024	876612	Solid Waste Systems	Fleet	$ 30.82	175554
12/16/2024	876612	Solid Waste Systems	Fleet	$ 1,061.48	175558
12/16/2024	876612	Solid Waste Systems	Fleet	$ 102.48	175558
12/16/2024	876612	Solid Waste Systems	Fleet	$ 22.20	175559
12/16/2024	876612	Solid Waste Systems	Fleet	$ 1,061.48	175559
12/16/2024	876612	Solid Waste Systems	Fleet	$ 583.04	175747
12/16/2024	876612	Solid Waste Systems	Fleet	$ 4,132.15	175747
12/16/2024	876612	Solid Waste Systems	Fleet	$ 331.06	175747
12/16/2024	876612	Solid Waste Systems	Fleet	$ 139.44	175747
12/16/2024	876612	Solid Waste Systems	Fleet	$ 107.82	175747
12/16/2024	876612	Solid Waste Systems	Fleet	$ 212.32	175900

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876612	Solid Waste Systems	Fleet	$ 1,317.23	175900
12/16/2024	876612	Solid Waste Systems	Fleet	$ 26.80	176148
12/16/2024	876612	Solid Waste Systems	Fleet	$ 3,055.80	176148
12/16/2024	876612	Solid Waste Systems	Fleet	$ 1,240.16	176334
12/16/2024	876612	Solid Waste Systems	Fleet	$ 545.51	176334
12/16/2024	876613	Star Service	Water	$ 58,200.00	WO2321 HSPS Zone 2. Piping Modifications
12/16/2024	876617	Sundown Security	Airport	$ 4,386.00	Nov 24 Aviation Worker Screening TSA Fed Req
12/16/2024	876617	Sundown Security	General	$ 411.68	Courier Services; November, 2024
12/16/2024	876617	Sundown Security	P.W. Admin	$ 396.31	Courier Services; November, 2024
12/16/2024	876618	Sunset Excavation	Water	$ 7,365.60	WO 24-27 2024 Water Service Repairs
12/16/2024	876619	Swank Enterprises	Transit	$ 316,097.81	MET Transit Addition & Remodel - Federal
12/16/2024	876619	Swank Enterprises	Transit	$ 248,362.57	MET Transit Addition & Remodel - Local
12/16/2024	ACH	TeleData Technologies	Stillwater Const	$ 13,614.94	Audio-Visual Systems in the Stillwater Building
12/16/2024	876622	Terracon Consultants	St Maint Dist	$ 10,590.00	WO 25-03 City Overlay...Concrete testing
12/16/2024	ACH	Town & Country Supply	Fleet	$ 6,901.46	445801
12/16/2024	ACH	Town & Country Supply	Fleet	$ 8,295.53	445801
12/16/2024	ACH	Town & Country Supply	Fleet	$ 3,679.54	445801
12/16/2024	ACH	Town & Country Supply	Fleet	$ 4,389.34	445801
12/16/2024	ACH	Town & Country Supply	Fleet	$ 2.53	445801
12/16/2024	ACH	Town & Country Supply	Solid Waste	$ 10,330.29	445630
12/16/2024	ACH	Town & Country Supply	Solid Waste	$ 5,460.88	445630
12/16/2024	ACH	Town & Country Supply	Transit	$ 4,667.40	444387_Unleaded Fuel
12/16/2024	ACH	Town & Country Supply	Transit	$ 14,055.66	445633_Diesel Fuel
12/16/2024	876626	Transportation Equipment Sales	Transit	$ 2,548.50	PA0220782_Unit#1878_Drive Shaft
12/16/2024	876626	Transportation Equipment Sales	Transit	$ 294.79	PA0220782_Unit#1878_Shipping
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 24.96	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 6.10	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ (62.93)	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 2.83	A And H Turf And Specialt - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 525.00	Agisolutions - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 2,366.00	Air Controls-Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 11.99	Albertsons #1227 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 172.33	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 435.63	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 52.17	Amazon Mktpl*Eb5Ui6Cr3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 7.39	Amazon Mktpl*H50610Vg3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 44.23	Amazon Mktpl*L19Ap6E03 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 89.20	Amazon Mktpl*Ua60A2Gi3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 120.62	Amazon.Com*9O72896R3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 92.41	Amazon.Com*Yt5Pd0Wu3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 74.95	Amzn Mktp Us*2R8O98Ew3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 89.95	Amzn Mktp Us*Mb65S87I3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 33.35	Bargreen Ellingson 11 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 157.00	Batteries+Bulbs #0253 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 41.60	Big Sky Linen & Uniform - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 9.87	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 233.00	Billings Overhead Door In - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 360.00	Billings Overhead Door In - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 419.97	Cab Store Billings, Mt - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 255.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 20.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 108.99	Dtv*Directv Service - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 146.81	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 229.16	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 152.63	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 133.03	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 575.00	Educate Llp - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 4.99	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 105.50	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 67.78	Exxon Helena 3 #1253 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 325.84	Fairfield Inn And Suit - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 1,772.00	Frontier Fence - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 259.29	Galls - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 23.49	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 19.06	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 23.04	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 482.64	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 318.21	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 68.40	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 153.31	Holiday Inn Express Grap - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 717.75	Ideal Manufacturing Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 75.00	In *Cotter'S Sewer, Septi - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 50.00	In *Cotter'S Sewer, Septi - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 158.31	Istate Power Systems 007 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 844.61	Jares Fence Company Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 1,945.63	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 2,093.35	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 95.00	Macon Supply Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 96.40	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 159.65	Norco - 97 - Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 39.22	Norco - 97 - Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 86.73	North Coast Electric - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 532.80	Northern Industrial Hygie - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 188.80	Northwest Pipe Fittings - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ (175.00)	Nwaaae - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 238.32	Nwestco - 001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 98.00	Pp*Zee Creative - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 288.17	Safety Kleen Systems - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 89.98	Scheels Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 14.99	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ (6.99)	Shipton'S Big R West - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 6.99	Shipton'S Big R West - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 576.25	Sign Pro Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 297.69	Solid Waste Systems Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 90.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 3,820.62	State Chemic*State Che - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 19.54	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 194.19	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 13.97	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 79.00	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 87.90	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 27.60	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 23.42	The Ups Store 2594 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 131.09	Tractor & Equipment - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 2,500.00	Transportation Security C - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 1,905.00	Vaisala - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 21.73	Wal-Mart #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 34.38	Wm Supercenter #4412 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 42.00	Wm Supercenter #4412 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 2,715.05	Yellowstone Electric Comp - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 197.46	Yellowstone Electric Comp - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	$ 16.59	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 74.64	Albertsons #0047 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 20.13	Amazon Reta* Jq6Wy8C23 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 40.50	American Water Technol - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 112.99	Bestbuy.Com 00009944 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 2.50	Co Billings Park3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 36.95	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 1,592.51	Hyatt Regency Long Beach - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 100.00	Int'L Code Council Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 48.57	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 45.43	Rockcreekcoffee.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 449.00	Si Certs Online Train - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 449.00	Si Certs Online Train - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 169.05	Sq *Off Main Deli And Bak - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 123.89	Staples Inc 00209908 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	$ 19.57	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	$ 110.73	Amazon Mark* Ls10K87X3 - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	$ 84.89	Amzn Mktp Us*Cg2Qb3Kn3 - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	$ 14.99	Billingsgazettethriftynck - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	$ 1,914.92	Cncs - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	$ 1,914.92	Cncs - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	CDBG	$ 2.50	Co Billings Park3 - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	$ 74.80	Minuteman Press Billing - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	$ 65.00	Minuteman Press Billing - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	$ 130.30	Minuteman Press Billing - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	$ 25.00	Montana Secretary State - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	$ 6.15	Sq *Mazevo Coffee - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	$ 27.50	The Rubber Stamp Shop, In - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	$ 68.83	Wal-Mart #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Central Services	$ 844.74	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	$ 51.16	Albertsons #4041 - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	$ 51.94	Amazon Mktpl*Qx02R3Ju3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	$ 69.00	Dollar Tree - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	$ 8.00	Dollar Tree - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	$ 104.72	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	$ 44.00	Sunset Bowl - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	$ 45.00	Target 00001719 - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	$ 5.00	Target 00001719 - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	$ 99.88	Wm Supercenter #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	$ 54.50	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	$ 68.80	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	$ 161.58	Air Controls-Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	$ 296.00	Asce Purchasing - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	$ 296.00	Asce Purchasing - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	$ 296.00	Asce Purchasing - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	$ 195.00	Billings Public School - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	$ 160.00	Ls Bighorn Boots And - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	$ 72.05	Pollardwater.Com #3325 - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	$ 28.99	Selbys - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	$ 10.99	Usps Po 2907800103 - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	$ 170.00	Wef Main - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	$ 25.34	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	EOC 911	$ 71.86	Amazon Mktpl*108Od66W3 - PCard
12/16/2024	ACH	U.S. Bank PCards	EOC 911	$ 5.59	Amazon Mktpl*Vd9Y94Qh3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	EOC 911	$ 13.60	Econo Print - PCard
12/16/2024	ACH	U.S. Bank PCards	EOC 911	$ 136.00	Mid-Rivers Telephone Coo - PCard
12/16/2024	ACH	U.S. Bank PCards	EOC 911	$ 15.00	Tbl* Impact Dispatch - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 192.00	360 Office Solutions-Blgs - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 36.96	360 Office Solutions-Hln - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 381.94	49Er Inn & Suites - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 37.50	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 12.50	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 629.22	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 433.35	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 39.39	Amzn Mktp Us*2J6Sw2L13 - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 956.00	Barcodes, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 524.90	Continental Battery - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 206.26	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 174.73	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 174.73	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 26.25	Ferguson Ent - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 29.44	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 64.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 93.49	Homedepot.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 730.58	Homedepot.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 21.99	Interstate Battery Of The - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 43.98	Interstate Battery Of The - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 110.80	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 29.16	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 125.60	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 11.74	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 853.03	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 2.39	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 96.01	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 4.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 15.75	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 25.98	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 157.56	Laundry Own - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 159.50	Midland Mechanical Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 44.36	Partswh Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 52.50	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 26.25	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 64.75	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 24.50	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 54.25	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 61.25	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 21.00	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 1,440.00	Sq *Skyline Services, Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 141.00	Summit Fire And Security - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 450.00	Summit Fire And Security - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 62.50	Superior Water Solutions - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 168.00	Superior Water Solutions - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 50.34	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	$ 200.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Fire Grants	$ 189.74	Fedex Offic22600022665 - PCard
12/16/2024	ACH	U.S. Bank PCards	Fire Grants	$ 229.60	Gs-Jj.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Fire Grants	$ 820.00	Three Dog Down - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	$ 33.01	360 Office Solutions-Hln - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	$ 339.52	360 Office Solutions-Hln - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	$ 8.39	360 Office Solutions-Hln - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	$ 7.28	360 Office Solutions-Hln - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	$ 958.69	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	$ 795.58	Fedex Offic22600022665 - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	$ 56.32	Harbor Freight Tools - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	$ 355.98	Harbor Freight Tools - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 36.00	00809 - Apcoa Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 882.07	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 29.38	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 56.91	360 Office Solutions-Blgs - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 8.18	360 Office Solutions-Blgs - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	General	$ 35.77	360 Office Solutions-Hln - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 102.50	360 Office Solutions-Hln - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 174.38	4Imprint, Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 14.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 8.95	Amazon Mktpl*807Pm2Ym3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 85.98	Amazon Mktpl*Ao9Lr2Hi3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 80.14	Amazon Mktpl*D71O39F23 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 16.78	Amazon Mktpl*Dw2Iy7Qw3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 23.55	Amazon Mktpl*Fi5Ue5It3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 13.42	Amazon Mktpl*Id2J46E23 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 56.23	Amazon Mktpl*Ms39E5123 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 228.97	Amazon Mktpl*Pz7K66Yf3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 122.68	Amazon Mktpl*Q12A49Ow3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 20.89	Amazon Mktpl*Qe8Ji29Q3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 29.69	Amazon Mktpl*Zg13R2Ea3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 199.99	Amazon Reta* Az1Rt85S3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 5.48	Amazon.Com*9R3781Ym3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 32.04	Amazon.Com*Hl3Ts4Kn3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 182.28	Amzn Mktp Us*0D8Mf5D03 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 82.73	Amzn Mktp Us*Ys47U5Qv3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 175.00	Arma International - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 1,499.00	Arma International - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 199.00	Billings Ink And Toner, I - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 25.00	Cenex- Zip Trip #57 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 194.67	Dex Imaging, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 87.55	Fsp*State Bar Of Montana - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 337.50	In *Montana Language Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 1,000.00	In *Montana Technology En - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 87.52	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 87.52	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 65.64	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 115.50	Jimmy Johns - 1646 - M - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 72.00	Law Office Of Karen J - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	General	$ 125.00	National Institute Of Go - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 20.00	Openai *Chatgpt Subscr - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 1,462.08	Pollard Hotel - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 2.99	Remarkable - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 15.13	Rockcreekcoffee.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 56.06	Rockets Gourmet Wraps And - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 526.89	Sheraton Hotel - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 526.89	Sheraton Hotel - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 21.96	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 951.00	Sq *Digital Layer Design - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 12.99	Target 00013334 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 1,949.46	Thomson West*Tcd - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 1,755.00	Tst* Tiny'S Tavern - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 286.61	Tst*Bogarts - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 70.00	Tst*Montana Brewing Comp - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 432.43	Tst*Pollard Hotel - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 808.08	Tst*Pollard Hotel - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 57.92	Tst*Pollard Hotel - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 133.80	U-Haul Moving & Storage O - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 188.00	Wm Supercenter #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 898.00	Www.Theseminargroup.Ne - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 449.00	Www.Theseminargroup.Ne - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 16.59	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 66.39	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 16.59	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	$ 49.00	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	$ 68.65	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	$ 59.68	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	$ 34.50	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	$ 599.00	Active Directory Pro - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	$ 155.00	Amazon Mktpl*B87Wn0Si3 - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	$ 162.97	Amazon Mktpl*Lz23N91F3 - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	$ (28.49)	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	IT Resources	$ 66.96	Amazon Reta* 0S68X3Su3 - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	$ 65.22	Amazon Reta* St17A6Xp3 - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	$ 35.95	Amazon Reta* Zh0Xs1Uv3 - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	$ 29.92	Fedex 00011007 - PCard
12/16/2024	ACH	U.S. Bank PCards	Legal Grants	$ 2,523.21	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 490.58	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 33.67	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 158.12	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 65.70	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 87.50	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 1,716.80	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 87.50	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 4,070.90	Abdo Publishing Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 85.36	Albertsons #0038 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 24.77	Albertsons #0038 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 1,579.80	Allegra Billings Mt - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 101.00	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 16.99	Amazon Mktpl*2D17C2Da3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 7.98	Amazon Mktpl*5F4Bo7S13 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 31.18	Amazon Mktpl*C19Su43O3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 120.24	Amazon Mktpl*Ck3Zs7T43 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 99.89	Amazon Mktpl*Di0Lz0Eb3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 32.75	Amazon Mktpl*H127J51F3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 5.99	Amazon Mktpl*M41L56Fb3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 9.00	Amazon Mktpl*N86Sd95R3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 63.86	Amazon Mktpl*O80Kz5Af3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 17.98	Amazon Mktpl*Pu5Ak0C53 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 311.08	Amazon Mktpl*Yv3Sr92Q3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 23.36	Amazon Reta* 342494353 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 29.43	Amazon Reta* 3916Z5U53 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 11.99	Amazon Reta* 6S2Hq0Xe3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 13.99	Amazon Reta* El9378Ru3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 8.99	Amazon Reta* Ki93L6Jl3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Library	$ 61.58	Amazon Reta* M68Oc3Av3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 9.99	Amazon Reta* P51H36Rz3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 18.25	Amazon Reta* Pg0Mh5Wy3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 111.43	Amazon Reta* Qj8Da84Y3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 15.45	Amazon Reta* Z64So8Zb3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 14.39	Amazon.Com*8L8Jn86J3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 25.00	American Society Of Notar - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 9.78	Amzn Mktp Us*811Qe3X13 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 7.18	Amzn Mktp Us*9Q40X0Re3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 17.49	Amzn Mktp Us*Sc81276H3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 91.47	Asana.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 26.50	Batteries+Bulbs #0253 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 1,060.03	Brodart Supplies - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 25.00	Build-A-Bear 1247 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 32.22	Cenex-Town Pump #9501 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 359.82	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 59.99	Dashlane U* Dashlane P - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 122.54	Demco Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 32.18	Facebk *7T2Qhecrq2 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 1.25	Facebk *Mg29Eelqq2 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 119.98	Gamestop - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 332.51	Gamestop - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 59.00	Gan*1094Grfalltribcirc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 34.00	Gan*Usatodaycirc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 120.00	Google *Gsuite_Explore - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 117.19	Grubhub*Miaswok - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 4,011.00	In *A-1 Landscaping - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 944.67	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 79.02	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 6.29	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 59.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 134.10	Lowes #00907* - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 7.79	Michaels Stores 9916 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Library	$ 3,555.00	Paypal *Transparent - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 25.00	Perkins Restaurant 3696 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 1,516.17	Py *Ace Storage Team Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 48.00	Screenpal (Formerly Scree - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 343.00	Simply Local Mag - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 8.00	Sq *Mia?S Wok - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 130.00	Sq *Stomping Grounds Book - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 52.00	Sq *Yellowstone County Ne - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 52.00	Sq *Yellowstone County Ne - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 585.00	Summit Fire And Security - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 39.78	Target 00001719 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 106.67	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 25.00	Tst*Montana Brewing Comp - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 1,502.06	Vernon Library Supplies - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 31.85	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 27.75	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	$ 8.78	Wm Supercenter #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 534.40	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 65.14	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 73.00	Aaim - Services - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 51.76	Amazon Mktpl*N23Hx4793 - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 88.59	Amazon Mktpl*Zm5Hf8Ra3 - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 111.96	Amazon Reta* Pm1Lh2Ot3 - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 42.46	Amzn Mktp Us*T11Di9Cx3 - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 32.99	Billingsgazettethriftynck - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 296.00	Montana Society Of Certif - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 197.00	Montana Society Of Certif - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 394.00	Montana Society Of Certif - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 153.70	Paypal *Genuinemark - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 131.85	Paypal *Genuinemark - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 16.59	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 69.80	A & I Distributors - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 482.76	A & I Distributors - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 33.16	A And H Turf And Specialt - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 59.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 59.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 12.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 59.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 59.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 66.20	Adobe Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 31.20	Albertsons #0038 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 48.29	Albertsons #0038 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 29.13	Albertsons #0038 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 42.49	Albertsons #4025 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 99.98	Amazon Mark* Mc8Ne6Ln3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 5.99	Amazon Mark* No9Ig0Je3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 61.94	Amazon Mark* Sz1Cx9N93 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 117.36	Amazon Mktpl*1F6Dr4Bt3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 82.52	Amazon Mktpl*5L9Wn1Or3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 25.98	Amazon Mktpl*C18Se3No3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 8.99	Amazon Mktpl*I394Y95X3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 224.94	Amazon Mktpl*Kc6Dx3B23 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 740.00	Amazon Reta* 6822H8Vq3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 54.85	Amazon Reta* Ja0105Vu3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 21.60	Amazon.Com*1P9G61Bi3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 755.10	American Swing Products, - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 14.99	Ampd Strong - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 4.99	Ampd Strong - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 170.13	Amzn Mktp Us*M62Hi5S73 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 108.19	Amzn Mktp Us*Sn4Qp61Z3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 75.00	Barefoot Student - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 219.98	Bartlett Manufacturing Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 9.00	Best Buy 00005926 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 143.94	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 317.78	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 39.74	Billings - Tacoma Screw P - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 88.02	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 154.63	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 213.10	Buddy Punch - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 25.23	Buildersfirstsource64021 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 119.99	Canva* I04313-56884349 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 3.99	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 23.77	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 21.00	Cy Corp Trailer - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 166.97	Delta Air 0067192369862 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 143.07	Domino'S 7003 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 397.80	Dxp Enterprises - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 139.00	Dxp Enterprises - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 14.00	Econo Print - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 30.99	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 24.99	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 2.82	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 5.99	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 56.97	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 599.99	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 27.97	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 51.98	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 25.00	Facebk *8Vxzddqsd2 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 75.00	Facebk *Mduyheusd2 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 118.92	Fei, Inc. - Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 21.25	Ferguson Ent 2006 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 568.80	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 639.80	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ (56.88)	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ (511.92)	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 220.00	Hansers Salvage - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 117.44	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 11.98	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 3.99	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 33.96	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 4.79	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 16.99	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 235.00	In *Cotter'S Sewer, Septi - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 118.95	Interstate Battery Of The - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 103.27	Issa Intl Sports Scien - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 599.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 42.00	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 599.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 23.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 80.08	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 599.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 55.31	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 56.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 156.96	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 23.15	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 26.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 129.16	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 105.18	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 10.00	Macon Supply Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 384.67	Matthews International C - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 35.78	Mead Lumber Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 1,250.00	Medallion Vault & Casket - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 625.00	Medallion Vault & Casket - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 625.00	Medallion Vault & Casket - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 119.93	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 248.70	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 389.58	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 34.96	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 379.69	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 80.93	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 312.40	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 13.36	Napa Store 3547001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 118.83	North Coast Electric - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 629.10	North Coast Electric - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 12.94	Northwest Pipe Fittings - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 64.48	Office Depot #1080 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 21.50	Office Depot #1080 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 42.24	O'Reilly 1751 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ (4.00)	O'Reilly 1751 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 17.98	O'Reilly 1751 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 15.47	Pacific Steel Branch #02 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 96.00	Pepsicola Bottling Compan - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 38.06	Platt Electric 148 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 1,519.80	Pro Jansan - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 650.00	Py *Sports Field Manageme - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 112.00	Quickscores - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 332.00	Ratco Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 24.99	Ross Stores #554 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 301.95	S Bar S Supply Co Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 507.12	S Bar S Supply Co Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 53.40	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 43.94	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ (43.94)	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 144.00	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 65.91	Samsclub #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 129.40	Samsclub #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 79.98	Scheels All Sports Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 55.00	Scheels Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 178.00	Scheels Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 47.95	Shamrock Fsw590 Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 71.88	Shipton'S Big R Heights - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 50.94	Shipton'S Big R Service - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 200.00	Shipton'S Big R West - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 289.98	Shipton'S Big R West - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 49.99	Shipton'S Big R West - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 293.98	Shipton'S Big R West - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 114.99	Shoe Carnival #0446 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 68.90	Snappyduds - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 151.30	Sp Truewerk - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 151.30	Sp Truewerk - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ (151.30)	Sp Truewerk - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 79.99	Spectrum - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 19.99	Spotify Usa - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 620.48	Staley S Tire And Automot - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 51.26	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 20.75	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 41.81	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 16.99	Target 00013334 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 50.00	Textmagic.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 94.97	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 249.11	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 2,483.11	Tire Rama 105 It - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 1,169.67	Tire Rama 105 It - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 131.63	Tractor & Equipment - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 7.74	Travelscape Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 214.88	United 0162432221851 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 35.99	United 0164445206900 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 26.99	United 0164445206901 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 812.00	United Rentals - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 597.00	United Rentals - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 1,076.00	United Rentals - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 11.44	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 8.79	Wm Supercenter #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 20.96	Wm Supercenter #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 11.92	Wm Supercenter #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 27.00	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 47.97	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 17.50	Zoom.Us 888-799-9666 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 17.48	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 16.59	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 72.39	Zumba Fitness - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 35.00	Zumbini - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Prgrms	$ 209.00	International Bronze Plaq - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 6.99	Amazon Mktpl*Ad0P022Z3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 9.99	Amazon Mktpl*Ad0P022Z3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 163.98	Amazon Mktpl*Gt7Xm0Cz3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 20.98	Amazon Mktpl*Qn88P4Si3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 304.00	Amzn Mktp Us*Tu21S0Je3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 80.00	Batteries+Bulbs #0253 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 199.95	Billings Army Navy Surplu - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 14.95	Billings Army Navy Surplu - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 5.00	Co Billings Park3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 66.66	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 66.66	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 66.66	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 500.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 12.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 135.52	Current Components, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 135.52	Current Components, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 135.52	Current Components, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 135.52	Current Components, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 6.75	Family Dollar - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 22.51	Fedex 00011007 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 94.27	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 65.64	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 162.76	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 162.76	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 162.81	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 2.59	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 39.00	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 31.96	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 18.24	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 9.99	Montana Cycle & Marine S - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 297.00	Sp Tigertough - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 18.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 18.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 18.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 7.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 7.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 7.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 520.00	Sq *Skyline Services, Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 145.00	Sq *Skyline Services, Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 145.00	Sq *Skyline Services, Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 35.00	Sq *Skyline Services, Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 6.00	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 16.96	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 3.08	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 3.08	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 3.09	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 10.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 94.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 6.50	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 25.34	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	$ 40.00	Zeecreative - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	$ 56.63	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	$ 421.37	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	$ 389.37	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	$ 54.33	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	$ 27.58	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	$ 280.19	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	$ 255.72	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	$ 27.82	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	$ 257.40	Allegra Billings Mt - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	$ 855.00	Enterprise Rent-A-Car - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	PD Program	$ 1,230.00	Enterprise Rent-A-Car - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	$ 855.00	Enterprise Rent-A-Car - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	$ 414.93	Eod Gear - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	$ 600.00	J&N Tactical - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	$ 100.98	Target 00013334 - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	$ 3,214.72	Uniforms2Gear Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	$ 358.96	United 0162430743948 - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	$ 62.42	United 0162433929420 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	$ 17.98	Albertsons #0047 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	$ 12.89	Amazon Mktpl*Vc7Z078W3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	$ 25.99	Amazon Mktpl*Zk3An7Ml3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	$ 14.28	Amazon Reta* H82Mg5G93 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	$ 297.50	American Planning Associ - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	$ 24.99	Amzn Mktp Us*9U2Fm3Yt3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	$ 110.60	Amzn Mktp Us*Cu12N0Jr3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	$ 16.67	Amzn Mktp Us*Zd9576Pl3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	$ 120.09	Apa - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	$ 305.00	Apa - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	$ 14.00	Facebk *Xypa5Dulv2 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 353.70	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 357.70	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 61.90	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ (22.09)	360 Office Solutions-Blgs - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,300.38	Aarons Back Company - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 20.48	Albertsons #0047 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 36.97	Albertsons #1227 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 17.98	Albertsons #1227 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 71.28	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.10	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.35	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 35.64	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.32	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.35	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.75	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.70	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.80	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 19.12	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 40.95	Amazon Mark* Ob53W7Eq3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 22.48	Amazon Mktpl*152R77593 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 27.89	Amazon Mktpl*3I1Ds8Uw3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 92.00	Amazon Mktpl*3S9V91Pf3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 41.01	Amazon Mktpl*6Q7F031I3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 17.42	Amazon Mktpl*8A5Y45Z13 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 155.00	Amazon Mktpl*B87Wn0Si3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 64.99	Amazon Mktpl*Eh9Ku1Ic3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 101.74	Amazon Mktpl*Et3Y39Ie3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 16.77	Amazon Mktpl*F283W2Bd3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 293.28	Amazon Mktpl*It2Bl7Oj3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 480.62	Amazon Mktpl*L80Xf64A3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 118.65	Amazon Mktpl*Qb5Zi6Pp3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.98	Amazon Mktpl*S43Ua9Oh3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 42.08	Amazon Mktpl*V69R14Dj3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 48.99	Amazon Mktpl*Vl0Db73U3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 68.50	Amazon Mktpl*Wt02I96O3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 8.99	Amazon Mktpl*Zn6Vb8Bj3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ (12.31)	Amazon Mktplace Pmts - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 139.00	Amazon Prime*Cn71E9Tn3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 145.98	Amazon Reta* 0R6Xp5833 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 19.82	Amazon Reta* 4I4M78Tx3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 33.39	Amazon Reta* 5P64F4D33 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 512.80	Amazon Reta* 7697U0V93 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 9.99	Amazon Reta* Y08Zl3L53 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 884.97	Amazon Reta* Yg4470G53 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 16.00	Amazon.Com*1X4C49Vq3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 76.32	Amazon.Com*893T30As3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 5.53	Amazon.Com*Cp7Wz6D53 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 59.99	Amazon.Com*Ex7Yi0123 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 46.07	Amazon.Com*Iw2Bd9T43 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 2,709.95	Amc 88050 Group Sales - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 39.00	American Water Technol - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 131.99	Amzn Mktp Us*D34Ou95V3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 209.00	Amzn Mktp Us*Qq3Ma0Uo3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 35.26	Amzn Mktp Us*Rp3R13Eh3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 27.13	Amzn Mktp Us*Y12Vu53K3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 108.00	Apco International Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 324.00	Apco International Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,098.87	Arrowhead Forensics - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 824.25	B&H Photo 800-606-6969 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 24.95	B&H Photo 800-606-6969 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 493.73	B&H Photo 800-606-6969 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,030.70	B&H Photo 800-606-6969 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 160.15	Bargreen Ellingson 11 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 119.99	Best Buy 00005926 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 124.99	Billings Hardware & Servi - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 3.98	Billings Hardware & Servi - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 596.00	Billings Ink And Toner, I - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 35.99	Billingsgazettethriftynck - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 649.00	Blues Bar-B-Q - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 130.00	Brices Masterclean - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 4.00	Budget Rent A Car - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 45.00	Buffalo Wild Wngs 3266 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Conoco - Big Timber 2 103 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 20.93	Conoco - Townpump Bozeman - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Conoco - Wheat Montana Fa - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 9.40	Corporate Translate - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 64.40	Corporate Translate - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 52.56	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 9.95	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 69.65	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 23.99	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 399.98	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 53.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 368.95	Delta Air 0062277828661 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 156.89	Dkc*Digi Key Corp - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 885.00	Ebay O*16-12226-89074 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 95.85	Econo Print - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 419.45	Econoprint - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 467.71	Epson Labelworks Store - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 38.34	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 45.97	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 75.02	Exxon Belgrade 2 #1013 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.68	Exxon Casey'S Corner S - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 44.14	Exxon Casey'S Corner S - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 50.00	Exxon Three Forks #138 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 102.80	Firstaidsuppliesonline - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 198.00	Fredpryor Careertrack - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 280.00	Fs Com Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 34.00	Fsp*Billings Clinic Commu - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 51.00	Fsp*Billings Clinic Commu - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 400.00	Fsp*Billings Clinic Commu - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 400.00	Fsp*Billings Clinic Commu - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 199.00	Fsp*Intl Assoc Of Emergen - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 98.94	Fuddruckers Overland Ave - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 50.97	Fuddruckers Overland Ave - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 778.00	Haix - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 4,750.00	Hanser Wrecker Company - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 124.38	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 310.30	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 48.98	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 343.11	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 337.52	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 277.13	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 413.72	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 352.11	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 169.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 320.00	I/O Solutions, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 123.00	Iaai - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.00	In *Frosty Solutions, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 58.00	In *Frosty Solutions, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 495.00	In *Gps Commercial Cleani - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 620.00	In *Ryan Comyn - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 87.52	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 143.64	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,936.64	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 83.41	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 508.00	Int'L Code Council Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 278.54	Iron Mountain - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 128.66	Jersey Mikes Online Uc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 348.81	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.97	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 19.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,374.50	Knox Company Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,374.50	Knox Company Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 2,682.61	Life Assist Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 458.10	Life Assist Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 99.00	Lightpointscientific - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 150.00	Llrmi - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 150.00	Llrmi - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 798.00	Ln Curtis Salt Lake City - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 11.25	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 43.98	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 3.28	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 95.58	Lowes #00907* - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,827.80	Midland Mechanical Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 2,226.73	Midland Mechanical Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 520.00	Minuteman Press Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 628.78	Moore Lane Vh - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 289.00	Moore Lane Vh - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 375.83	Moore Lane Vh - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 250.00	Msu-Bz-Ext-Localgov - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 250.00	Msu-Bz-Ext-Localgov - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 20.99	Napa Store 3547007 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 135.00	National Ems Management A - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 95.00	Natl Assoc Of Ems Educato - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 210.75	Nemont - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 225.00	Nfpa Natl Fire Protect - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 142.55	North American Rescue Ll - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 328.00	Northwest Scientific Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 27.49	Northwest Scientific Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 474.90	Office Depot #1080 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 16.89	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 62.94	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 133.14	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 372.00	Opticsplanet, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 998.00	Opticsplanet, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 636.29	Opticsplanet.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 52.00	Pp*Zee Creative - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,310.00	Priority Dispatch Corp - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 31.70	Py *Mosaic Threads, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 330.00	Salt + Sage Web Studio - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 52.58	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 10.98	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 103.38	Selbys - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 486.26	Shiloh Veterinary Hospita - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 57.99	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 970.00	Sp Ohd Lllp - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 298.06	Spectrum - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 60.00	Sq *315 Tech - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 46.00	Sq *Mt Mobile Shredding - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 87.50	Sq *Off Main Deli And Bak - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 62.04	Sq *Precision Highway Con - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 60.00	Steepworld Climbing - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 450.00	Summit Fire And Security - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 141.00	Summit Fire And Security - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 528.75	Summit Fire And Security - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 4.19	Target 00001719 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 34.99	Target 00013334 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 99.99	Target 00013334 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 5.00	Tbl* Impact Dispatch - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 279.71	Tessco Technologies - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 117.52	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 149.53	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 82.70	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ (49.98)	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.40	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 79.98	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 732.60	Tlo Transunion - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 313.60	Tlo Transunion - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 95.00	Trace Analytics Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 35.99	Tractor-Supply-Co #0303 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 377.12	Tractor-Supply-Co #0303 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ (4.00)	Tractor-Supply-Co #0303 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 181.97	Tractor-Supply-Co #0303 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 80.00	Triangle Communications - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 35.90	Tst*City Brew Coffee - C - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 358.96	United 0162430743949 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 11.10	Ups*Billing Center - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.26	Ups*Billing Center - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 226.62	Ups*Billing Center - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 33.12	Ups*Billing Center - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 10.24	Ups*Billing Center - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 6.50	Usps Po 2907740107 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 6.50	Usps Po 2907740107 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 388.68	Wasabi Technologies - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 88.64	Wendy'S 15015 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 24.50	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 779.98	Wf *Wayfair4277265967 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 47.36	Wm Supercenter #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 97.00	Www.Volgistics.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 101.35	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 346.50	Yellowstone Electric Comp - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 585.88	Yellowstone Valley Elect - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 620.00	Zoll Medical Corp - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	$ 155.52	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Radio	$ 259.66	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Radio	$ 64.26	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 48.67	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 15.79	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 146.32	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 14.69	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 24.39	Amazon Mark* Ch7Zj6H33 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 239.88	Amazon Mktpl*4A6In3603 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 647.81	Amazon Mktpl*O03Db5Nk3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 269.70	Amazon Mktpl*R01O60Oh3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 69.90	Amazon Mktpl*Uu9B75L43 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 22.97	Amazon Reta* 3T0Nl2Xg3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 122.49	Amazon Reta* 5R1Gu1Gd3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 159.99	Amazon Reta* Gp3Bp5Gr3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 77.49	Amazon.Com*4Z7101Av3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 268.99	Amzn Mktp Us*2N9Pp56D3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 199.99	Amzn Mktp Us*J82Q21263 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 3,088.56	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 1,553.80	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 59.73	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 300.00	Billings Construction Sup - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 23.95	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 2,393.64	Core & Main - Mo005 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 115.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 334.94	Cross Petroleum Service - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 1,338.54	Dxp Enterprises - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 141.43	Dxp Enterprises - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 49.48	Econoprint - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 417.11	Fastenal Company 01Mtbll - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 76.07	Fastenal Company 01Mtbll - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 204.54	Fastenal Company 01Mtbll - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 42.59	Fastenal Company 01Mtbll - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 425.00	Fastenal Company 01Mtbll - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 2,216.86	Fastenal Company 01Mtbll - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 422.64	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 650.00	Greg - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 105.96	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 27.98	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 402.06	Hose & Rubber - Blg - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 11.35	Hose & Rubber - Blg - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 111.39	Jackson Group Peterbilt, - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ (60.32)	Kincaid Equipment Manufac - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 15.54	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 31.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 121.49	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 16.55	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 15.96	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 45.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 125.91	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 99.32	Norco - 97 - Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 264.24	Pacific Steel Branch #02 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 72.10	Ratco Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 41.63	Schnitzer Steel Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 574.99	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 250.00	Sq *C Bar J Mechanical - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 199.00	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 73.35	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 199.99	Tractor-Supply-Co #0303 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ (71.53)	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 459.60	Wastebuilt - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 71.53	Wm Supercenter #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	$ 46.45	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 17.45	Amazon Mktpl*I24Bp4T43 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 110.17	Amazon Mktpl*Jl35A94L3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 300.00	Amazon Mktpl*Ka1Ri2K23 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 97.60	Amazon Reta* Qz7813Qt3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 114.84	Amzn Mktp Us*Pn22H3823 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 27.00	Awg 3575 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 26.69	Awg 3575 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 72.44	Border States Industries - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 3.59	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 32.50	Fedex Offic22600022665 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 4,085.00	Fp *Altitude Signal, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 3,961.36	Fp *Altitude Signal, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 139.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 13.98	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 7.18	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 40.87	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 256.47	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 136.00	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 581.37	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 120.56	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 84.59	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 82.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 70.62	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 57.46	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 49.88	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 23.97	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 749.00	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 28.74	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 157.56	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 9.75	Macon Supply Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 72.97	Pzg**Mt Dept Of Ag Onl - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 445.66	Samsclub #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 67.13	Selbys - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 16.16	Sherwin-Williams703203 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 18.99	Shipton'S Big R Heights - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 1.00	Shipton'S Big R Heights - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 7.50	Superior Water Solutions - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 24.98	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 59.88	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 39.76	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 292.15	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 23.50	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 315.01	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 85.00	2024 Annual Holiday - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 205.98	A And H Turf And Specialt - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 2.50	A And H Turf And Specialt - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 472.38	Abc Florida Parts Call Ct - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 350.00	Abc Florida Parts Call Ct - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 121.99	Acterra Group Llc E-Comme - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 59.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 12.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 1,307.00	Allpartitio - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 413.00	Allpartitio - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 131.55	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 90.50	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 562.99	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 26.19	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 19.68	Amazon Mktpl*1F5Mv59V3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 13.59	Amazon Mktpl*4M2Vd3Hj3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 8.99	Amazon Mktpl*545Vk2Vd3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 45.99	Amazon Mktpl*551Op8Is3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 27.04	Amazon Mktpl*Bl4F73Qp3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 22.91	Amazon Mktpl*Kg0Sj0Ol3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 27.99	Amazon Mktpl*Ox8Sb8963 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 97.47	Amazon Mktpl*Tr6Oz1Y73 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 60.11	Amazon Mktpl*U94Zi3Iw3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 1,888.25	Amazon Mktpl*Ur9H71L73 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 11.30	Amazon Mktpl*V85Fa2Yi3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 30.54	Amazon Mktpl*Zk3Th6S03 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 12.23	Amazon Reta* Ue3Ot6493 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 76.92	Amazon.Com*I469B0Ra3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 127.44	Amazon.Com*Xs5705Lv3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 107.90	Amzn Mktp Us*Em5399Vm3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 198.00	Amzn Mktp Us*Uy7W01323 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 6.99	Amzn Mktp Us*Uy7W01323 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 105.60	Amzn Mktp Us*Yr37O4Wz3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 378.30	Amzn Mktp Us*Yw6Ue43O3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ (21.99)	Automotive Performance Ce - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 38.28	Automotive Performance Ce - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ (16.99)	Autozone #3772 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 96.97	Autozone #3772 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 19.99	Autozone #3772 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 8.40	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 24.99	Billings Hardware & Servi - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 21.28	Billings Hardware & Servi - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 17.49	Billings Hardware & Servi - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 300.00	Community Transportation - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 299.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 12.50	Dollar Tree - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 10.00	Electrify America - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 10.00	Electrify America - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 10.00	Electrify America - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 10.00	Electrify America - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 10.00	Electrify America - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 30.00	Electrify America - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 635.94	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 40.60	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 104.87	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 32.69	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 13.62	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 180.30	Ferguson Ent #1342 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 95.13	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 65.24	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 36.10	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 37.10	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 7.31	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 38.38	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 108.32	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 48.75	Gateway Fees - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 177.00	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 24.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 4.99	Hobby-Lobby #251 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 375.00	In *Cotter'S Sewer, Septi - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 34.25	In *Frosty Solutions, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 2,800.00	In *Peacock Cleaning Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 125.00	In *Yellowstone County On - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 316.69	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 413.55	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 24.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 11.97	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 16.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 23.97	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 26.91	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 17.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 22.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 19.75	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 7.19	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 13.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 13.75	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 67.96	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 3.20	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 22.49	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 39.56	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 8.09	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 17.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 12.36	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 29.91	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 12.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 14.39	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 81.65	Lawson Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 27.38	Lawson Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 93.06	Lawson Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 103.84	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 23.96	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 84.60	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 32.18	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 91.29	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 30.16	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 28.56	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 54.96	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 44.96	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 114.32	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 6.96	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 13.98	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 114.18	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 32.98	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 19.78	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 19.98	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 95.20	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 12.98	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 21.96	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 94.42	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 358.50	Lowes #00907* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 5.68	Michaels #9490 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 6.68	Michaels Stores 9916 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 33.74	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 52.88	Napa Store 3547001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 18.30	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 25.22	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 18.61	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 5.58	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 59.52	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 48.82	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 18.86	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 351.00	North American Safety - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 234.00	North American Safety - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 117.00	North American Safety - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 8.07	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 4.99	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 9.98	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 1,000.00	Pierce Billings Admin - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 1,000.00	Pierce Billings Admin - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 172.20	Polaris Laboratories - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 17.98	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 19.91	Sams Club#4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 14.74	Sherwin-Williams703203 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 29.97	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 29.99	Spirit Halloween 65247 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 175.32	Tesco Moto - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 20.21	Tesco Moto - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 10.45	Usps Po 2907800103 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 45.88	Wm Supercenter #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 7.94	Wm Supercenter #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 45.66	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 595.44	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 297.72	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 297.72	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	$ 16.59	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 149.72	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 54.69	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 10.19	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 10.18	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 59.85	Amazon Mktpl*Ek16166M3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 14.05	Amazon Mktpl*N47Qy8Sf3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 116.97	Amazon Mktpl*Ro2Ct0G23 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 257.64	Amazon Mktpl*Tk3Mi3Bs3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 95.83	Amazon Reta* Wc9Nw9Q93 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 229.99	American Water College - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 154.56	Amzn Mktp Us*0Z5R04Gt3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 93.94	Amzn Mktp Us*St06M95A3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 303.00	Automationdirect.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 31.00	Axis Communications, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 16.25	Bargreen Ellingson 11 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 156.50	Batteries Plus #0598 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 128.00	Batteries Plus #0598 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 70.00	Batteries+Bulbs #0253 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 338.45	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 537.74	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 29.59	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 169.77	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 268.87	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 392.43	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 316.87	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 29.59	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 13.05	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 6.72	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 1,375.00	Buck'S Fabricating - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 38.00	Cdw Govt #Ab2K78Z - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 125.40	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 67.80	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 69.85	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 77.79	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 40.07	City Of Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 326.49	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 37.49	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 3.57	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 90.10	Fedex 00012005 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 23.79	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 139.23	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 66.00	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 38.40	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 668.75	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 4.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 283.74	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 305.02	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 118.92	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 34.43	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 5.10	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 7.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 13.49	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 12.15	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 35.24	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 12.00	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 2.24	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 1.96	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 209.00	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 679.22	Open Automation Software - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 950.00	Paypal *Ata Train - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 2,732.37	Power Controls Incorpora - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 15.00	Pzg**Mt Dept Environ Q - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 72.36	Pzg**Mt Dept Of Ag Onl - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 150.00	Pzg**Mt Dli Ebiz - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 1,041.65	Rsd - Billings#57 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 219.48	Salisburyonline.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 3.49	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 119.98	Shipton'S Big R Heights - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 7,930.00	Sp Fallprotection - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 1,134.35	Sq *Genuine Marketing Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 10.23	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 25.96	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 23.47	Wal-Mart #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 207.98	Wef Main - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 2.06	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 39.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 390.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 102.72	Wm Supercenter #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 276.36	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 27.00	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 275.49	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 304.36	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	$ 1,444.15	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 54.70	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 28.88	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 10.19	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 10.19	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 80.90	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 2.22	A And H Turf And Specialt - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 38.00	Aaim - Services - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 42.16	Amazon Mktpl*N47Qy8Sf3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 9.69	Amazon Mktpl*Qs1Ep31P3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 257.63	Amazon Mktpl*Tk3Mi3Bs3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 196.92	Amazon Mktpl*Xa4U46B33 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 184.95	Amazon Mktpl*Zo8Oi1Xb2 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 231.84	Amzn Mktp Us*0Z5R04Gt3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 31.83	Amzn Mktp Us*I630E4Yt3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 41.93	Amzn Mktp Us*I78Un9Vf3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 229.66	Amzn Mktp Us*Zh8Kf10H1 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 29.99	Apple.Com/Bill - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 91.00	Automationdirect.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Water	$ 16.25	Bargreen Ellingson 11 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 338.46	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 659.94	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 282.10	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 88.78	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 169.77	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 141.05	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 392.47	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 1,024.91	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 282.10	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 88.78	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 13.05	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 135.60	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 67.80	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 69.86	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 39.10	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 47.11	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 155.57	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 77.79	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 120.23	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 37.48	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 0.39	Crescent Electric 054 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 279.00	Cross Petroleum Service - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 1,877.84	Ddb Unlimited Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 996.50	Dxp Enterprises - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 82.50	Dxp Enterprises - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 75.51	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 25.98	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 25.98	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 14.99	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 35.00	Fedex 00012005 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 2,843.60	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 70.90	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Water	$ 4.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 9.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 28.97	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 107.22	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 20.45	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 3,074.45	Indian Springs Mfg. Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 13.92	Istate Truck Inc 251 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 103.30	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 115.92	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 10.12	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 13.49	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 12.14	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 12.58	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 49.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 105.71	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 35.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 6.74	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 1.96	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 27.96	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 12.15	Mountain Supply Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 15.67	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 31.11	Office Depot #1080 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 89.99	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 40.47	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 679.23	Open Automation Software - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 224.00	Paypal *Californiar - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 176.00	Paypal *Californiar - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 224.00	Paypal *Californiar - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 115.50	Paypal *Genuinemark - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 75.36	Pizza Hut #1714 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 15.00	Pzg**Mt Dept Environ Q - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 140.00	Pzg**Mt Dept Environ Q - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 72.36	Pzg**Mt Dept Of Ag Onl - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Water	$ 150.00	Pzg**Mt Dli Ebiz - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 153.28	Radwell International - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 219.49	Salisburyonline.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 262.46	Sherwin-Williams703429 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 3.50	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 79.00	Sp Linovision - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 10.23	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 88.46	Tfs*Fishersci Ecom Hus - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 79.04	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 16.45	The Ups Store 7778 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 15.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 6.19	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 39.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 390.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 33.98	Western Ranch Supply - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	$ 2,646.28	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Prgrms	$ 39.95	Isa - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Prgrms	$ 28.98	Vistaprint - PCard
12/16/2024	876630	UNDAMMED DISTILLING	Tax Incrmnt E	$ 82,600.00	TIF Reimbursement 2024
12/16/2024	876632	United Diagnostic Services	Fire Grants	$ 2,700.00	HAZMAT - HEAVY METALS TESTING
12/16/2024	876632	United Diagnostic Services	Public Safety	$ 4,020.00	ADMIN - MEDICAL SCREENING SERVICE
12/16/2024	876632	United Diagnostic Services	Public Safety	$ 6,030.00	FIRE PREV BUREAU - MEDICAL SCREENING SVCS
12/16/2024	876632	United Diagnostic Services	Public Safety	$ 93,765.00	SUPP-MEDICAL SCREENING SVCS-ULTRASOUND
12/16/2024	876632	United Diagnostic Services	Public Safety	$ 12,060.00	TRAINING - MEDICAL SCREENING SERVICES
12/16/2024	876635	Warren Transport	St Maint Dist	$ 2,627.09	Retainage Release Final
12/16/2024	ACH	Wastequip Manufacturing	Solid Waste	$ 14,516.00	QUOTE Purchase comm containers
12/16/2024	ACH	Wastequip Manufacturing	Solid Waste	$ 58,064.00	QUOTE Purchase comm containers
12/16/2024	ACH	Wastequip Manufacturing	Solid Waste	$ 3,923.00	Shipping.
12/16/2024	ACH	Wastequip Manufacturing	Solid Waste	$ 7,846.00	Shipping.
12/16/2024	876641	Wovek	Park Dist 1	$ 37,920.20	Castlerock restroom renovations
12/16/2024	876644	Yellowstone Valley Animal Shelter	Public Safety	$ 1,435.00	boarding cost on a cruelty hold
12/16/2024	876644	Yellowstone Valley Animal Shelter	Public Safety	$ 9,330.00	boarding costs on dangerous dogs

City Council Regular

Date:	01/13/2025
Title:	City Zone Change 1059 - Zimmerman Home Place 3rd Filing, Block 1, Lot 2 - NO to CMU1 - 1st reading and Public Hearing
Presented by:	Nicole Cromwell
Department:	Planning & Community Services
Presentation:	Yes
Legal Review:	No
Project Number:	PZX-24-00268

RECOMMENDATION

The Zoning Commission is recommending approval and adoption of the proposed findings of the 10 criteria for Zone Change 1059.

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

This is a zone change request from Neighborhood Office (NO) to Corridor Mixed Use 1 (CMU1) to allow commercial and mixed-use development on the eastern 2.28 acres in the Zimmerman Home Place Subdivision (3rd Filing - Block 1 Lot 2). The lot is directly south of a lot the City Council approved a zone change to Mixed Residential 3 (NX3) in July 2024, and north of lots on Avenue E zoned NO. The lot at the corner of Avenue E and Zimmerman Trail (3401 Avenue E) is developed for the Children's Clinic, and was the first lot developed on the west side of Zimmerman Trail. The western 1.808 acres of the subject parcel will remain in the Neighborhood Office (NO) zone district.

Prior to the adoption of the new zoning code, the city and county regularly zoned property on arterial street frontages with low density residential or low-intensity commercial zones such as, Residential Professional (RP). The new zoning for the city requires different choices for arterial street frontages, including mixed-use districts or mixed residential districts. This is to ensure that lower density neighborhoods are in areas away from traffic noise, and do not need to "wall off" the neighborhood from the adjoining street. In the code update in 2021, the corollary zone for RP was Neighborhood Office (NO) and parcels that were vacant at the time of the update, went from RP to NO. Neither the RP zone nor the NO zone are appropriate for such a large area along a busy arterial street. The property to the north was recently re-zoned to Mixed Residential 3 (NX3) to allow a cooperative housing apartment development. At the intersection of Colton Blvd and Zimmerman Trail on a lot zoned NO, a two-tenant commercial office building was recently completed for NAI Business Properties and Performance Engineering. Additional developments to the west of the Children's Clinic are planned. The district description for NO includes this language: "The NO district is intended to accommodate office and office/residential uses on neighborhood corridors and internal neighborhood locations where other commercial uses are inappropriate. This district is meant to be highly walkable and accessible to pedestrians and to fit well with the context of adjacent neighborhood residential buildings, when located on corners or block ends." (BMCC 27-402) The subject property does not meet the district descriptions for a NO zone being at street intersections at entrances to the neighborhood. The definition of CMU1 better fits the location of the subject parcel: "The CMU1 district is intended to accommodate commercial and other uses along transportation corridors to promote development that is comfortably accessible via all modes of transportation, including motor vehicles, bicycles, and walking. Commercial uses in the CMU1 district may be somewhat larger in scale and more flexible than the neighborhood mixed-use district, including more auto-oriented uses such as gas stations. While ground stories along streets are intended for commercial uses, any story could accommodate residential and/or office uses."

The proposed zoning of CMU1 for the eastern 2.28 acres (see attached Zoning Plan) is intended to allow commercial, mixed use, or multifamily development. The property owner is developing several hundred apartments and townhomes on lots to the west - zoned Mixed Residential 3 (NX3). The zone change would allow this owner to provide walkable access to businesses and services for this new neighborhood. Currently, all retail-type businesses are located about 1/2-mile to the southeast or southwest. Walkable neighborhoods usually have small retail services less than 1/2-mile from the primary residential area - even if it is just a corner store, a coffee shop, or similar business.

The CMU1 zoning allows buildings up to four (4) stories in height while the NO zone allows up to two and a half (2.5) stories. The minimum story height in the NO zone is nine feet and the maximum is 12 feet. A building within the NO zone can range from 22.5 feet (plus a roof) to 36 feet (plus a roof). The CMU1 district has a minimum ground story height of 12 feet and a 9-foot minimum story height above the first floor. A four-story building could be up to 39 feet plus a roof structure. As a comparison, the N3 zone district can allow a 3-story dwelling up to 34 feet in height. The CMU1 zone district is not truly intended for any single family or two-family residential dwellings, but the code allows this type of development if the developer chooses. The applicant provided a concept site plan showing two buildings

along the Zimmerman Trail frontage with a third building along the south property line (north of the Children's Clinic building). All the parking would be to the west of the buildings with access from Green Valley Drive, a collector street within the subdivision. The concept drawing shows 2-story buildings, but this concept is not a final plan but shows what might be developed given the site and potential uses.

There is a variety of zone districts in the area including the Mixed Residential 3 (NX3) to the west and north, NO zoning to the south of the subject property, and Suburban Neighborhood Residential (N3) east across Zimmerman Trail, a 120-foot wide principal arterial street. The homes in the N3 zone do not take frontage from Zimmerman Trail and are behind some landscaping and a sight-obscuring fence that runs parallel to the street. Most of these patio homes and townhomes were built on private streets in the late 1990s and early 2000s. Most are single-story, single-family homes. The multifamily apartments and townhomes to the west are under construction with some buildings complete and occupied and others completing construction. There is a resident clubhouse and amenities within the apartment complex that make this an above average rental development that commands a higher market price. There are also two-unit townhomes planned for the Colton Blvd street frontage.

Zimmerman Trail is an arterial street and was completed from Poly Drive to Broadwater Avenue in 2004/2005. Prior to this time, Zimmerman Trail was known as 34th St West north of Grand Avenue and 32nd St West, south of Broadwater. The city acquired the right-of-way through the Yegen Golf Course and built the connection as an arterial street to complete this part of the city's street network. There are few north/south arterial streets west of 17th St West. Zimmerman Trail carries about 15,000 vehicle trips per day along this corridor between Broadwater Avenue and Poly Drive. Additional traffic is expected when several new apartment projects are completed in the next few years, including the Zimmerman Home Place development and the Icon and Steward Land apartments south of Grand in Cardwell Ranch Subdivision. Zimmerman Trail is a 2-3 lane arterial street with a capacity to handle larger volumes of traffic. There are traffic signals at Rimrock Road, Poly Drive, Grand Avenue, and Broadwater Avenue. South of Broadwater Avenue, the street name changes to 32nd St West. A mixed-use development on these parcels would likely require a traffic study update to ensure nearby intersections can still function as designed. Any traffic management or upgrades would be the responsibility of the project developer per the direction of the City Engineering Division. Zimmerman Home Place subdivision has already paid its proportionate share for nearby street and traffic management improvements. Any updates to the traffic impact study may or may not require additional payments.

APPLICATION DATA
OWNER: Highlands ZHP Subdivision LLC, Preston Lees
AGENT: Performance Engineering, Craig Dalton, P.E.
LEGAL DESCRIPTION: Lot 2, Block 1, Zimmerman Home Place Subdivision, 3rd Filing
CURRENT ZONING: NO
EXISTING LAND USE: Vacant
PROPOSED USE: Mixed use/commercial development
SIZE OF PARCEL: 4.088 acres - 2.28 acres subject to zone change

SURROUNDING ZONING AND LAND USE
NORTH:
Zoning: NX3 - Mixed Residential 3 and NO - Neighborhood Office
Land Use: Undeveloped - planned for cooperative housing apartments
SOUTH:
Zoning: NO - Neighborhood Office
Land Use: Children's Clinic and undeveloped lots
EAST:
Zoning: N3 - Suburban Neighborhood Residential
Land Use: Single family homes
WEST:
Zoning: NX3 - Mixed Residential 3 and P1 - Public 1
Land Use: Apartments and parkland

This area of Billings has been developing over the past 10 to 15 years following the connection of Zimmerman Trail through the Yegen Golf Course and the major reconstruction of Shiloh Road, another major north/south connection. The Zimmerman family chose to zone the property outside the city limits in 2016, and then market the pre-entitled property to developers who would then annex and build within the city limits. In 2017, Town Pump bought all the commercially zoned property on the southeast corner of the subdivision, annexed the land and put in a new gas station, convenience food store, liquor store and casino. The property to the northwest went through a Planned Neighborhood Development zone change when it was annexed in early 2022. A PND zone change was not required, but the owner preferred this zoning process to allow for placement of the Public 1 zone parcels within the new apartment development (Zone Change 1009). The lot to the north was approved for a zone change to NX3 in July 2024. The Cardwell Ranch south of Grand Avenue (Yegen Grand Ave Farm) is a Planned Development (PD) zone and

also zoned for mixed uses and higher density development.

There are challenges to an area of urban development that is on an infill property with existing development around it. This is not meant to ensure homogeneous development patterns between neighborhoods, but the development plan should include similar and compatible zone districts, connectivity where and when needed, and recognition of similar goals for both types of property. The 2016 Billings Growth Policy and the 2001 West Billings Neighborhood Plan goals and policies support the proposed zoning of CMU1 for the subject property with arterial street frontage. The CMU1 zone district is intended to be placed on arterial street corridors where neighborhood zoning can be adjacent or across the street. The uses allowed within the CMU1 zone is a mixed-use zone district that would not cause noise or disruptions to adjacent or nearby neighborhoods. The West Billings Neighborhood Plan goals and objectives stated the need to locate more intense uses along arterial street corridors and offer a range of commercial uses, housing choices and development densities. The proposed zone change supports these goals. The 2016 Billings Growth Policy supports a broad range of housing choices, encourages more walkable neighborhoods with connectivity to other transportation options, and building the community fabric through urban-designed public spaces. The proposed zone change supports these goals as well.

STAKEHOLDERS

The applicant conducted a preapplication meeting at Performance Engineering offices at 3412 Colton Blvd on October 23, 2024. The synopsis of the meeting questions and answers are attached to this report. There were three surrounding owners who attended. The Zoning Commission did not receive input from any neighboring property owners prior to the public hearing or at the public hearing. The Planning staff posted the property, mailed the surrounding property owners and placed a legal ad in the Yellowstone County News as required by the zoning regulations. In addition, the application was posted online on the "Current Zoning Applications" web page maintained by the Planning Division.

Zoning Commission hearing December 3, 2024

The Zoning Commission held a hearing on December 3, 2024, and received the Planning staff report, testimony from the applicant's agent, Craig Dalton of Performance Engineering, and from Cindy Osland a friend of a property owner on the east side of Zimmerman Trail. The Zoning Commission asked Planning staff questions about the application to clarify the specific zoning request, the proposed findings of the review criteria and other general information. The applicant provided clarification on the shared access private road that will be developed on the northern property and that it would only be "right-in & right-out" because of the raised median on Zimmerman Trail. He also clarified the property owner has paid all required traffic mitigation fees including payment for the proposed signal at Avenue E and Zimmerman Trail. Mr. Dalton stated the decision on when to install this traffic signal is solely in the hands of the City Engineering Division. The public testimony received concerned traffic access on Zimmerman Trail and when the traffic signal might be install or when Zimmerman Trial might add travel lanes. The applicant's agent and Planning staff provided responses to these questions. The Zoning Commission chair, Dan Brooks, closed the public hearing.

Commission member Greg McCall made a motion to recommend approval and adoption of the findings of the 10 review criteria. The motion was seconded by Commission member Andy Megorden and was approved on a 4-0 vote.

ALTERNATIVES

The City Council may:

- Approve and adopt the findings of the ten review criteria for Zone Change 1059 as recommended by the Zoning Commission; or,
- Deny and adopt different findings of the ten review criteria for Zone Change 1059; or,
- Delay action on the zone change request for up to 30 days at the request of the applicant or on its own motion; or
- Refer the application back to the Zoning Commission for an additional public hearing based on 1) new information submitted outside of the public hearing that the applicant and public have not had an opportunity to examine; or 2) new information has been presented that was never submitted or considered by the Zoning Commission or staff; or
- Allow the applicant to withdraw the zone change request.

The applicant has not requested a delay or withdrawal of the application.

FISCAL EFFECTS

Approval or denial of the proposed zone change should not have an effect on the Planning Division budget.

SUMMARY

Before making any decision on the zone change, the City Council shall consider the recommended Zoning Commission findings of the ten review criteria:

1) Is the new zoning designed in accordance with the Growth Policy?
The proposed zone change is most consistent with the following guidelines of the 2016 Growth Policy and the West Billings Neighborhood Plan (2001):

The West Billings Neighborhood Plan goals and objectives stated the need to locate compatible uses and offer a range of housing choices and development densities. The West Billings Plan adopted a number of Goals, Policies, and Implementation Strategies. The proposed adjustment to the current zone districts and boundaries is consistent with the following adopted Policies of Planned Growth Goal 1: Establish Development Patterns that Use Land More Efficiently

- Policy A "Promote efficient utilization of land within the West Billings planning area by promoting well-designed, more pedestrian-friendly, urban development patterns with a mix of uses and an efficient, creative use of land."
- Policy K "Increase residential densities within the West Billings planning area by approving requests for residential zoning that are consistent with this plan."
- Policy M "Development in the West Billings planning area shall provide for a variety of residential types and densities."
- Policy N "Medium and high-density residential development (including elderly and disabled housing) should be located nearby and within walking distance to commercial centers, medical facilities, parks, and recreational amenities."
- Policy R "Encourage innovative land-use planning techniques to be used in building higher density and mixed-use developments as well as infill developments."

The proposed zoning is compatible with goals of the West Billings Neighborhood Plan. The proposed zone change will accommodate uses that are compatible with a new mixed residential neighborhood. The proposed development will also have good access to the adjacent street network and is in proximity to several residential neighborhoods. The proposed zoning and development will provide for a variety of retail and commercial services as well as housing choices that are not abundant in this area of West Billings. The property is within walking distance of the multi-use trail system and neighborhoods.

The proposed amendment is also in line with the adopted 2016 Growth Policy goals for:
Strong Neighborhoods

- Zoning regulations that allow a mixture of housing types provide housing options for all age groups and income levels.
- Walkable neighborhoods that permit convenient destinations such as neighborhood services, open space, parks, schools and public gathering spaces foster health, goodwill and social interaction.
- Safe and livable neighborhoods can be achieved through subdivision design that focuses on complete streets, pedestrian-scale streetlights, street trees and walkable access to public spaces.
- Neighborhoods that are safe and attractive and provide essential services are much desired Implementation of the Infill Policy is important to encourage development of underutilized properties.
- A mix of housing types that meet the needs of a diverse population is important,

Prosperity and Essential Investments

- Infill development and development near existing City infrastructure may be the most cost effective
- A diversity of available jobs can ensure a strong Billings' economy
- Retaining and supporting existing businesses helps sustain a healthy economy

2) Is the new zoning designed to secure from fire and other dangers?
The CMU1 zone district requires adequate building separations and building siting standards which creates security from fire and other dangers. Specifically, the CMU1 zone regulates setbacks, build-to zones, lot coverage, height and other site characteristics which preserve the ability to protect the property from fire and other dangers.

3) Whether the new zoning will promote public health, public safety and general welfare?
Public health and public safety are promoted by the proposed zoning. This is not a unique trait to the Corridor Mixed Use zone, but instead is promoted by all adopted zoning districts within the City of Billings. The site and structure regulations found in Section 27-406 and in Table 27-400-3 for the CMU1 district promote the minimum standards to ensure public health and safety and promote general welfare. Public health and public safety will be promoted by the proposed change. The property will not have direct vehicle access to Zimmerman Trail but pedestrian access to the

multi-use trail will happen as part of the development. Primary vehicle access will be from Green Valley Drive, the west boundary of the property. While the CMU1 zone is limited to the eastern 2.28 acres of the site, the remainder will also be zoned for office and personal services and access will be shared by all developments on the site.

4) Will the new zoning facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirements?

Transportation: The applicant will likely need to provide an update to the already completed traffic impact study for the subdivision. The applicant will coordinate with the City Engineering Division. The traffic study will analyze each of the adjacent street intersections and determine if mitigation or improvements are needed to accommodate the additional traffic. The City Engineer will determine the required improvements based on the specific information provided in the update or existing traffic study.

Water and Sewer: This property is located in the City Limits and is required to be served by city water and sewer. There are no known negative capacity impacts related to water and sewer that are identified through any adopted studies or staff input.

Schools and Parks: Schools and parks will likely not be affected by the proposed zone change. The NO zoning allows 1-4 family dwellings. The proposed CMU1 zone also allows residential use but in greater density and configurations. The intended development is for three separate structures and no apartments or dwelling units are proposed at this time. Development of apartments may or may not attract families with children. SD #2 had no comment on the proposed zoning. The Planning Division coordinates input from the School District administration. The District is beginning the process of evaluating its various districts for elementary, middle, and high schools and may make adjustments to address capacity levels at various schools. The closest public park is to the west in the apartment development on the west side of Green Valley Drive. In addition, there are two city-managed public parks to the west; one on 38th St West (Arrowhead) and a second park in Circle Fifty Subdivision (Country Manor Park).

Fire and Police: The subject property is served by city public safety services. Development of the property, regardless of the zoning, will be served by existing police and fire services. The Police and Fire Departments had no concerns with the zone change as requirements for access, water supply and fire codes would apply to the site and any construction on the subject property.

5) Will the new zoning provide adequate light and air?

Similar to criteria 2 and 3, the proposed CMU1 zone, like all zones, requires minimum setbacks to allow for adequate separation between structures and adequate light and air. This parcel is presently vacant. Therefore, any new structure will be required to meet the standards required by Section 27-400-3.

6) Will the new zoning affect motorized and non-motorized transportation?

Non-motorized travel -- walking and biking -- is an essential part of the city's transportation plan both within the proposed development and connecting to adjacent areas. Pedestrian connections to the new development will be allowed from Zimmerman Trail as well as across Green Valley Drive to the west. The subdivision has a no vehicle access strip across the frontage of Zimmerman Trail, so all vehicle access will be from internal streets. The property is close to three fixed route MET bus lines (two on Grand and one on Poly Dr). There are no specific traffic counts on Zimmerman Trail between Rimrock Road and Broadwater Avenue. Traffic counts on Poly Drive near the Zimmerman Trail intersection are about 5,000 to 6,000 vehicle trips per day. Traffic counts on Grand Avenue near the Zimmerman Trail intersection are between 18,000 and 20,000 vehicle trips per day. A traffic impact analysis already completed for the apartment project to the west will need to be updated based on the new zoning and land uses allowed on this 2.28-acre parcel. Mitigation may be required by the City Engineering Division to ensure all existing and future street intersections are maintained in good capacity.

7) Will the new zoning will promote compatible urban growth?

The proposed increase in the overall development type and density is compatible with urban growth and the provision of city level services to new businesses and residents The proposed zone district boundaries are consistent with the urban growth in this area and will be compatible with the surrounding neighborhoods.

8) Does the new zoning consider the character of the district and the peculiar suitability of the property for particular uses?

The proposed zoning does consider the character of the district and the suitability of the property for the proposed use. This area between Broadwater Avenue and Rimrock Road is beginning to experience growth and development similar to areas further south in West Billings with similar uses. Zimmerman Trail acts as a major transportation corridor, so the expectation of more intense uses along the corridor is appropriate. A principal arterial street like Zimmerman Trail also acts as a buffer/separation, making the existing single and two-family development on the east side of Zimmerman Trail separated from the proposed CMU1 development. The proposed zoning is suitable for the property based on its principal arterial frontage with 120 feet of separation for the N3 zoning on the east side of the principal arterial, with the vehicle access from Green Valley Drive.

9) Will the new zoning conserve the value of buildings?
There are currently no buildings on the property, therefore the new zoning does not propose a risk of creating a nonconformity or other value associated issues with any existing buildings on site. Any new development must be in conformance with the zoning regulations, thus conserving the value of buildings surrounding the parcel. There has been no evidence to support the zone change will negatively affect the surrounding property and existing buildings. The new zoning is not expected to alter the value of any buildings in the area. In general, new construction adds property value to existing parcels in the area.

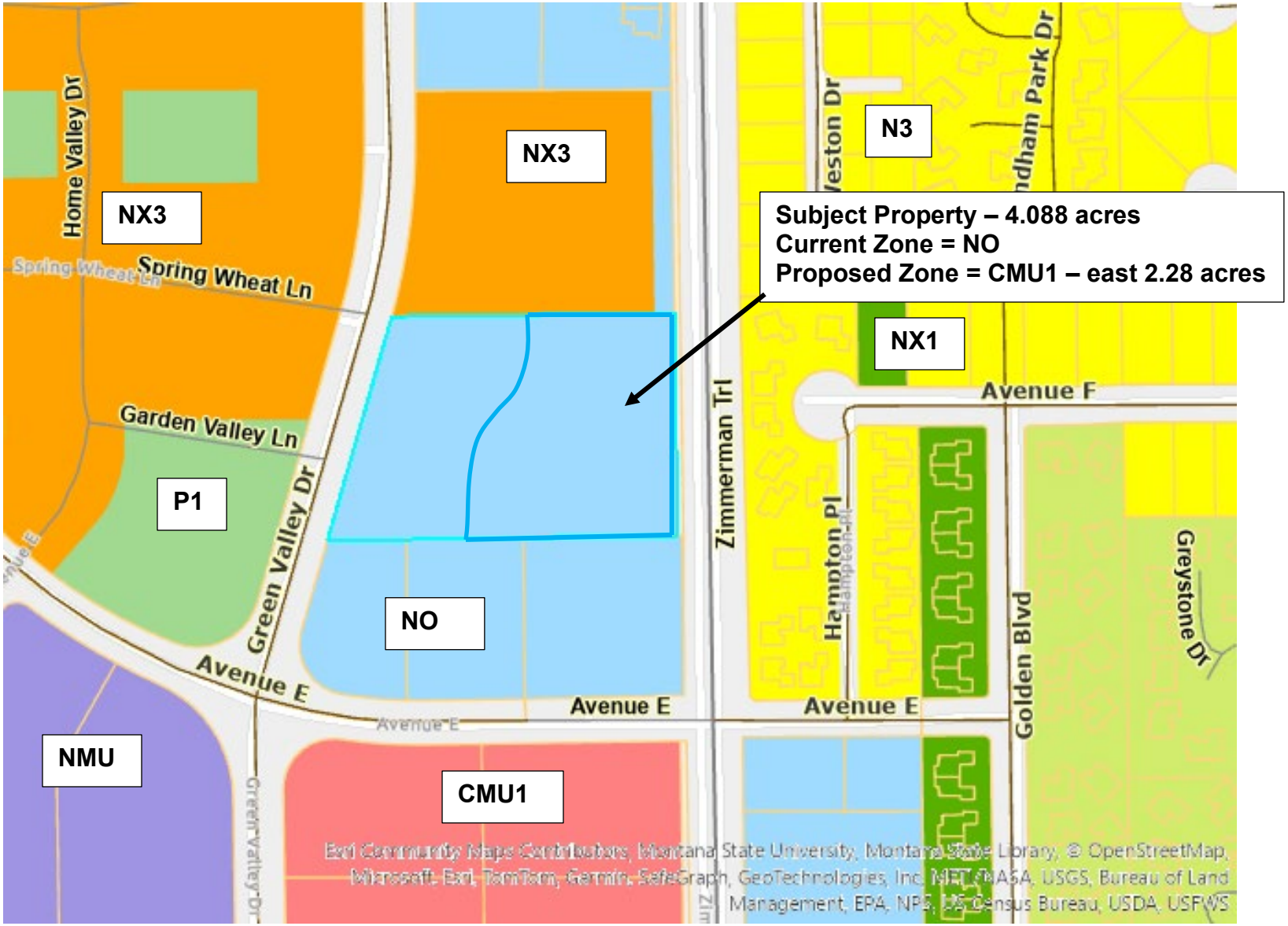
10) Will the new zoning encourage the most appropriate use of land throughout the City of Billings?
The proposed zone change will encourage the most appropriate use of this land in Billings.

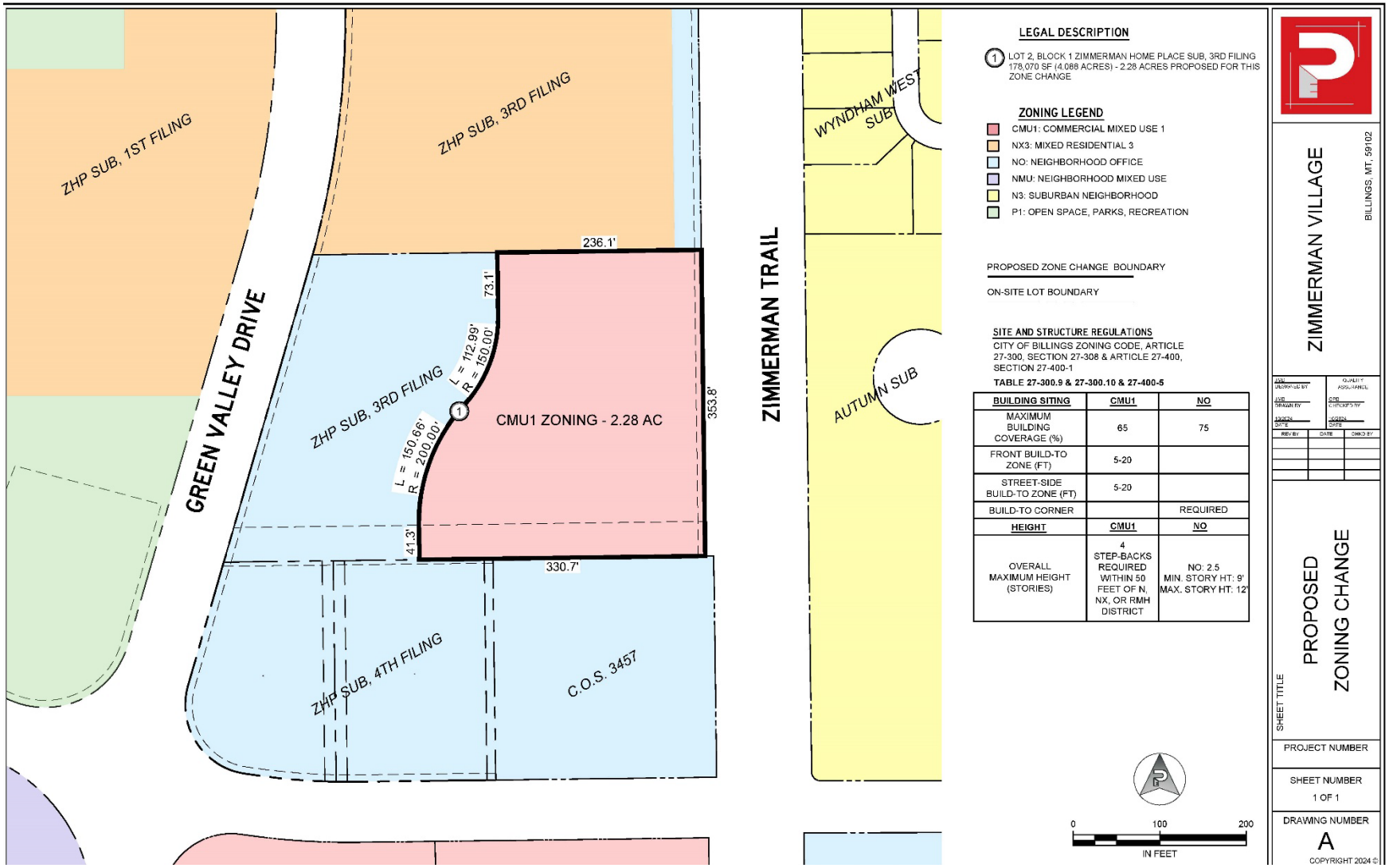
Attachments

Zoning Map and Site Photos ZC 1059
Chart of Zoning History ZC 1059
Pre app meeting information ZC 1059
Applicant Letter on proposed zoning ZC 1059
ZC 1059 Ordinance

City Zone Change 1059 – Zimmerman Home Place – NO to CMU1 – eastern 2.28 acres of a 4.088-acre parcel

Zoning Map and Site Photos





Zoning Exhibit

Subject Property May 2023 aerial

Subject Property – Zimmerman Trail

View south along Zimmerman Trail

View south of subject property – Children's Clinic

View north along Zimmerman Trail

View east across Zimmerman Trail

Zoning History for ZC 1059 – Zimmerman Home Place Sub 3rd Filing Block 1, Lot 2

SUBJECT PROPERTY	Zone Change #	DATE	FOR	APPROVED (Y/N)	ADDITIONAL DATA
Zimmerman Home Place Subdivision	**County ZC 675**	August 2, 2016	A-1 to CC, NC, **RP**, Public, RMF-R, R-50, R-70 and R-96	Y	CC & NC parcels annexed for Town Pump development 3411 Grand Ave 2018
SURROUNDING PROPERTY	**Zone Change #**	**DATE**	**FOR**	**APPROVED (Y/N)**	**ADDITIONAL DATA**
Zimmerman Home Place Subdivision 3rd Filing Lot 3 Block 1	1052	8/22/2024	NO to NX3	Y	Cooperative Housing Development
Michelloti Sawyer	1020	10/24/2022	A to NX1 and NX3	Yes	Steward Land townhomes
Zimmerman Home Place Subdivision 3rd Filing Lot 3 Block 1	1019	1/92023	NO to CMU1	No	Council allowed withdrawal of application
Zimmerman Home Place Subdivision 1st Filing Block 2 Lot 1	1009	3/14/2022	N3, NX1, NX3, and P1 through a PND to N2, NX1, NX3, and P1	Yes	Concurrent Annexation
Cardwell Ranch PD	986	10/26/2020	Update to PD	Y	
E.D. King Sub	782	7/10/2006	A-1 to CC	Y	Country Meadow Apts 1997
1501 Zimmerman Trail	807	7/9/2007	R-60-R to CC & RP	Y	Ace Hardware & Offices
3737 Grand Ave	779	6/26/2006	RP to NC	Y	Multi-tenant office/retail
1500 Golden Blvd	572	2/28/1994	A-1 to RMF	Y	Carriage Homes 1997
3155 Avenue C	413	10/25/1983	R-96 to RMF-R	Y	Aspen Meadows 2005
2291 Avenue C	68	8/26/1974	PD to R-60	Y	Rosepark Plaza Apts 1981

PERFORMANCE ENGINEERING
3412 Colton Blvd, Ste 202 • Billings, MT 59102 • (406) 384-0080

Lot 2, Block 1 of Zimmerman Home Place Sub 3rd Filing

Zone Change Neighborhood Meeting Notes

The meeting was conducted from 6-6:45 PM on October 23, 2024 at the Performance Engineering offices. The meeting was hosted by Craig Dalton of Performance Engineering (agent), Bryce Kirschenmann (developer), and Jeff Kanning and Brian Johnson (architects).

There were 3 public participants for the meeting.

Following introductions, the meeting began with Craig Dalton giving an overview of the property. Craig described how the zone change process works and gave out the expected timelines for application submittal and public hearings (anticipated in December). He said that anyone who received a neighborhood meeting notice would also receive a public hearing notice from the city confirming the meeting dates.

Craig then went through the reasons for the proposed zoning (CMU1). With the main reason being to allow flexibility to possible future tenants. Craig stated that bars and casinos are an allowed use in CMU1, but are subject to special reviews with additional setback requirements from residential zones. He discussed that a bar would be able to meet the setback requirements in this area, but that a casino wouldn't meet the 350 ft setback requirement as the property is proposed. Bryce and Jeff discussed the preliminary plan for the site which was displayed during the meeting. Jeff provided an overview of the zoning code for CMU1 and NO as it relates to setback requirements and architectural standards. There was general discussion between the applicant team and the participants about the location of the proposed project (south of the proposed Village Co-Op on the north side of the Children's Clinic).

Following the applicant team's overview, the floor was opened for participants to ask questions.

Questions from the individuals and subsequent responses are shown below:

- How many stories can the buildings be?

  CMU1 can have buildings up to 4 stories tall. CMU 1 also allows for residential development, however, the first floor must be commercial services (example Shiloh Commons). Current zoning of NO allows for buildings up to 2.5 stories. The developer intends to construct 2-2.5 story buildings.

- What is the number of buildings that would be built in this development given the proposed zoning?

  The development currently is proposing to have 3 buildings located on the property. Two buildings along Zimmerman Trail, and a third building along the south property line. Parking would be located on the interior of the lot.

- What is going to be done to address the increase in traffic in the area? Particularly at Avenue E.

  A Traffic Impact Study (TIS) had been completed as part of the 2nd Filing of the subdivision and updated since. As a result of the TIS, intersection contributions have been collected by the City for a future signal at Avenue E. The timeline of this signal being installed is at the City's discretion at this point.

  Direct access to the site will be limited to right-in, right-out turning movements (i.e. can only access when heading south on Zimmerman Trail) due to the existing median in Zimmerman Trail. All other access will come from Green Valley drive likely via Avenue E or Colton Boulevard.

- What are the proposed businesses in the development?

  The developer described that specific businesses have not been secured as tenants. He stated that the development is proposed to be a mix of office space with options to have restaurants, taverns, retail as well. There has been expressed interest in the development from financial service providers, salons, and tavern owners as potential tenants. The developer hopes to draw interest from a coffee shop or food provider with the drive-thru building.

The applicant team finished off the meeting with a general discussion with the participants about the area and recent/proposed changes. The meeting concluded at 6:45.

PERFORMANCE ENGINEERING

Lot 2, Block 1, Zimmerman Home Place 3rd Filing, Zone Change Neighborhood Meeting Sign-In		
10/23/2024		
NAME	ADDRESS	Email
Terry & Kendra Loughary	1974 Western Dr	Terren@g.com
Florida Smith	1970 Weston Dr.	dgunthere@bresnan.com

ZIMMERMAN TRAIL

TENANT A 2,749 SF

SHARED ENTRY 661 SF

TENANT B 2,175 SF

BUILDING A

TENANT C 1,366 SF

TENANT E 2,328 SF

BUILDING B

SHARED ENTRY 665 SF

SHARED MECH 126 SF

TENANT F 2,336 SF

BUILDING C
2,327 sq ft

N

ARCHITECTS

KE ZIMMERMAN VILLAGE | SCHEMATIC DESIGN
BILLINGS | MT

SITE PLAN

PERFORMANCE ENGINEERING
3412 Colton Blvd., Suite 202 • Billings, MT 59102 • 406-384-0080

Lot 2, Block 1, Zimmerman Home Place Subdivision, 3rd Filing Zone Change Questions

1. Explain how the proposed project is consistent with the adopted Growth Policy, Neighborhood Plans, and other applicable city development policies.

   Essential Investments - The proposed project is classified as an "infill development" within that will not require any additional city water or sewer infrastructure making it a very cost-effective option for the city. This fits the cost-of-service concerns of the City currently, increasing the tax base with minimal increase in operational costs to the City.

   Infill Development Policy – The goal of the Billings Infill Policy is to promote housing and retail choices to encourage a diversity of economic development within existing neighborhoods. By rezoning this area it will stimulate a diversity in housing choices in the area while providing commercial mixed use diversity to the existing and surrounding neighborhoods for the residents. With the project adding mixed use commercial to a largely residential area it is an opportunity to bring services closer to residents and reduce travel and trip generation, reducing impact to the transportation network in the area.

   Diversified & Affordable Housing – This zone change will allow for affordable and safe housing for all demographics, those looking to downsize but not lose the ability to live independently and those looking to just get their professional lives started in our community. This zoning and it's fit with the surrounding zoning allows for a good neighborhood feel and mix while adding proximity to services in the area which does not exist today. The development will also be an affordable option for the city due to the low cost of service being an infill development. This project will not require any additional utilities installation other than tying into the existing mains as well as the site exists within already established infrastructure.

2. Explain how the proposed project meets the 10 zone change criteria.
   a. Is the new zoning designed in accordance with the growth policy?
      The new zoning adheres to the City of Billings growth policy through its expansion of neighborhood mixed use development; emphasis on public and non-motorized travel by bringing services closer to the end user in existing neighborhoods; and its cost-effective construction due being infill development with an inherent low cost of service to the City of Billings.

b. Is the new zoning designed to secure from fire and other dangers?
There are fire hydrants located an adequate distance from the site on Zimmerman Trail and Green Meadow Drive. Upon development, the site will be required to meet all fire and public safety code requirements as well as improving the undeveloped area. The site is also located outside of any floodplain.

c. Will the new zoning promote public health, public safety, and general welfare?
The proposed zone change will diversify the surrounding neighborhood and present a residential middle-ground between the family housing to the east and the apartment buildings to the west. This zone change to CMU1 will also bring community services to the area reducing required travel within existing neighborhoods for specific services. The proposed zoning also requires some landscaped or natural open area which will improve the general well-being of the neighborhood, creating green spaces and well-manicured areas while adding more eyes to the streets and area to help reduce crime. The site will tie into extensive walkable areas in the overall Zimmerman Home Place Subdivision and the Zimmerman Trail pedestrian walkways to allow for walkability and non-vehicular mobility.

d. Will the new zoning facilitate the adequate provision of transportation, water, sewage, schools, parks and other public requirements?
The change in zone will not require any additional water or sewer to the site as it is provided by within the previously developed Zimmerman Home Place Subdivision. Parkland was identified and dedicated in the overall PD development associated with the Zimmerman Home Place development. Even with that, the site development will provide ties to neighboring parks and sidewalks/trails in the area. Providing mixed use development will bring non-existent commercial services to this area which minimizes vehicular travel for residents in the area reducing pressure on the existing transportation network.

e. Will the new zoning provide adequate light and air?
The proposed zone change will have minimal impact on light and air in the surrounding area. The required open area will allow for adequate lighting and air for the property and surrounding area. Any improvements to the land must adhere to the zoning requirements for lighting laid out by the City's Zoning Code.

f. Will the new zoning affect motorized and nonmotorized transportation?
As the zone change will allow for additional residents to move to the area, there be an impact on the motorized transportation in the area. With that said, bringing commercial mixed use to the area new

neighborhood services will minimize trip generation for the directly impacted neighborhood and adjacent existing developments. That traffic impact has been accounted for in a Traffic Impact Study with contributions to intersection improvements already paid to the City to mitigate any potential impact. The close vicinity of the MET bus stop will mitigate this effect. The large number of sidewalks in the area leading to popular commercial areas will also help mitigate the additional motorized transportation. This area has an extensive network of sidewalks and trails to allow for non-motorized transportation as well to minimize traffic in the area.

g. Will the new zoning promote compatible urban growth?
The CMU1 zoning will promote compatible urban growth as it is nestled between medium and high density residential on three sides and low density commercial on the last side. This zoning will allow for new residents and new businesses to move into a thriving and safe neighborhood that can easily meet most of their needs in the immediate area. Mixed use will allow for easily accessible commercial services, creating a more walkable neighborhood for the ZHP neighborhood as well as established neighborhoods all around it.

h. Does the new zoning consider the character of the district and the peculiar suitability of the property for particular uses?
This zoning change considers the character of the district by introducing much desired commercial mixed use into an infill development. This change to housing and commercial use will continue the development of the city by filling in this small patch of farmland that is surrounded by residential and low-density commercial zones. The project will be pushed internally to move the building away from the lower density housing across Zimmerman Trail and closer to the higher density within the development. This came specifically from comments directed to the landowner through a previous zone change attempt in an effort to minimize impacts to existing low-density housing across Zimmerman Trail. Similarly, City Council has made note that they would like to see true neighborhood mixed use in these infill projects which is precisely what this proposal will achieve.

i. Will the new zoning conserve the value of buildings?
The new zoning will conserve the value of buildings in the area by creating new amenities for nearby neighborhoods while not intruding upon them. It will also minimize urban sprawl thus leading to increased property value of the surrounding area.

j. Will the new zoning encourage the most appropriate use of land throughout the City of Billings?
The zoning will encourage appropriate use of land by expanding the mixed use areas further west along Grand Avenue. The project will place higher density development along arterial corridors (i.e. Zimmerman

Trail) as encouraged by the zoning code. Further it provides housing diversity along with intermixed commercial services to improve access to the neighborhood and surrounding areas. The result of the project will create a more walkable community and neighborhood which will result in increased vibrancy for everyone.

3. Does the new zoning fit with the existing or planned developments within the area?

   The new zoning will fit seamlessly into the existing developments, land currently being developed, and future developments in the area due to its blending of the residential areas to the north with the more commercial focused, southern lots next to Grand Avenue. It can be fairly assumed that many of the developments to the west will be mostly high and low density residential in which a CMU1 zoning will readily fit. The current pedestrian infrastructure in the area will allow for the new residents to navigate the surrounding areas easily and safely while providing excellent connectivity for multi-modal travel. The site will help provide new housing for existing aging residents looking to transition from a single-family home to multi-family living with less responsibility for caretaking of a home. Similarly, it will create more opportunities for commercial services to be located within existing neighborhoods, increasing their walkability and vibrancy throughout.

ORDINANCE 25-_____

AN ORDINANCE OF THE CITY OF BILLINGS, PROVIDING THE ZONE CLASSIFICATION for Lot 2, Block 1 of Zimmerman Home Place Subdivision, 3rd Filing, BE AMENDED

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

Section 1. **RECITALS.** *Title 76, Chapter 2, Part 3, MCA,* and *Sections 27-1628, BMCC,* provide for amendment to the City Zoning Map from time to time. The City Zoning Commission and staff have reviewed the proposed zoning for the real property hereinafter described. The Zoning Commission and staff have considered the ten (10) criteria required by Title 76, Chapter 2, Part 3, MCA. The recommendations of the Zoning Commission and staff have been submitted to the City Council, and the City Council, in due deliberation, has considered the ten (10) criteria required by state law.

Section 2. **DESCRIPTION. Lot 2, Block 1 of Zimmerman Home Place Subdivision, 3rd Filing** is presently zoned **Neighborhood Officer (NO)** and is shown on the official zoning map within this zone district.

Section 3. **ZONE DISTRICT AMENDMENT.** The official zoning map is hereby amended and the zoning for the **eastern 2.28 acres of Lot 2, Block 1 of Zimmerman Home Place Subdivision,** is hereby changed from **Neighborhood Office (NO), to Corridor Mixed-Use 1 (CMU1), as shown on Exhibit A**, and from the effective date of this ordinance, the area shown on Exhibit A shall be subject to all the rules and regulations pertaining to **Corridor Mixed-Use 1 (CMU1),** as set out in the Billings, Montana City Code.

Section 4. **EFFECTIVE DATE**. This ordinance shall be effective thirty (30) days after second reading and final adoption as provided by law.

Section 5. **REPEALER**. All resolutions, ordinances, and sections of the City Code inconsistent herewith are hereby repealed.

Section 6. **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 this 13th day of January, 2025.

PASSED, ADOPTED and APPROVED on second reading this 27th day of January, 2025.

CITY OF BILLINGS

BY:_____

William A. Cole, Mayor

Attest:

BY:_____

Denise R. Bohlman, City Clerk

Zone Change 1059 – Lot 2, Block 1 Zimmerman Home Place Sub, 3rd Filing

Exhibit A