

****ATTENTION****

The City Council meeting will be held in a hybrid format that may include both in-person AND virtual attendance via Zoom. Unless they have cause to appear virtually, Councilmembers will attend the meeting in person in Council Chambers, fifth floor of City Hall, 316 N. 26th Street. In order to honor the Right of Participation and the Right to Know in Article II, Sections 8 and 9, of the Montana Constitution, the City of Billings and City Council are making every effort to meet the requirements of the open meeting laws.

Citizens are invited to:

- Review the Agenda Packet on the City's website at: www.billingsmt.gov 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.



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

**CITY COUNCIL
REGULAR BUSINESS MEETING**

AGENDA

APRIL 13, 2026

5:30 P.M.

COUNCIL CHAMBERS
316 N. 26th Street, 5th Floor

CALL TO ORDER: Mayor Nelson

PLEDGE OF ALLEGIANCE: Mayor Nelson

INVOCATION: Councilmember Kennedy

ROLL CALL: Councilmembers present on roll call were: Shaw, Nicholson, Neese, Pitman, Aguirre,
 Kennedy, Aspenlieder, Lindley, Boyett, O'Donnell

MINUTES: March 23, 2026 - Pending

COURTESIES:

- USS Billings

PROCLAMATIONS:

- JustServe City - Volunteerism Opportunities
- Keep America Beautiful Month

COUNCIL REPORTS:

ADMINISTRATOR REPORTS - CHRIS KUKULSKI

PUBLIC COMMENT on "NON-PUBLIC HEARING" Agenda Items: 1 and 4 ONLY. Speaker sign-in required.

(Comments are limited to three (3) minutes or as set by the Mayor. Please sign the roster 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. **W.O. 26-20: Water Treatment Plant Filter Building Air Scour Piping Replacement.** (Opened 3/17/26)
Recommend SKM Turnkey Construction, LLC.
 - B. **Change Order No. 8,** GC/CM Contract with Dick Anderson Construction, Inc. for W.O. 19-12: West End Reservoir Project.
 - C. **Annexation Agreement** with 22500 NOL, LLC (dba Yellowstone Country Club).
 - D. **Donation** to Parks and Recreation Department from Billings Blizzard Fastpitch to purchase a maintenance shed in Poly Vista Park.
 - E. **Final Plat** of Clearwater Estates Subdivision, 3rd Filing.
 - F. **Resolution** establishing compliance with reimbursement under Internal Revenue Code for storm sewer

projects.

- G. **Resolution** authorizing the issuance and calling for a public sale of Water System Revenue Bonds.
- H. **Second/Final Reading Ordinance** expanding the boundaries of Ward IV - Annexation 26-01.
- I. **Second/Final Reading Ordinance** amending BMCC 24-351 through 24-359, Noise Regulation of Motor Vehicles.
- J. **Bills for the Weeks of:**
 - 1. March 2, 2026
 - 2. March 9, 2026
 - 3. March 16, 2026
 - 4. March 23, 2026

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** for FY2026-2027 Annual Action Plan and Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) funding allocations. Staff and Community Development Board (CDB) recommends approval.

Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve the FY2026-2027 Annual Action Plan and CDBG and HOME funding allocations, as recommended by staff and CDB.

- 3. **PUBLIC HEARING AND RESOLUTION** declaring the City's intent to dispose of the Babcock Theater. Staff recommends approval.

Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve a resolution declaring the City's intent to dispose of the Babcock Theater, as recommended by staff.

- 4. **MONTANA LAND USE PLANNING ACT/BILLINGS 2045.** No action necessary.

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 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.

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

**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026  
**TITLE:** W.O. 26-20 Water Treatment Plant Filter Building Air Scour Piping Replacement, Bid Award  
**PRESENTED BY:** Louis Engels, Water Quality Superintendent  
**Department:** Public Works  
**Presentation:** No  
**Legal Review:** No  
**Project Number:** N/A

**RECOMMENDATION**

Staff recommends the City Council award a contract for W.O. 26-20 Water Treatment Plant Filter Building Air Scour Piping Replacement to SKM Turnkey Construction, LLC in the amount of \$942,748.

**EXECUTIVE SUMMARY**

The Water Treatment Plant's air scour piping and valves are experiencing deterioration, including pipe thinning and valve leakage, requiring replacement to maintain reliable filter operations. This project will replace aging carbon steel piping with stainless steel and upgrade valves and actuators across all 12 filters, improving efficiency, reducing maintenance, and extending system lifespan. Following a competitive bid process, staff recommends awarding the \$942,748 contract to SKM Turnkey Construction, LLC, which is within the FY26 budget.

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

The Water Treatment Plant (WTP) Filter Building utilizes an air scouring system to backwash (clean) the 12 sand filters. The piping on that system is carbon steel with butterfly valves, and it has started showing signs of deterioration. Inspection has confirmed thinning of the pipes in some areas. In October 2024, one of the pipes began leaking, so a contractor was hired to replace the piping on that filter. This project will replace the piping on the remaining 11 filters. A few of the valves have been inspected, and there is evidence that many of them do not completely seal, causing them to leak. The valves will be replaced as part of this project while the respective filters are out of service.

The project includes the replacement of the carbon steel piping on the air scour lines in the lower level with stainless steel, which has a longer lifespan and does not need to be painted, so maintenance is greatly reduced. The butterfly valves and actuators will be replaced and upgraded on all 12 filters, providing greater efficiency, less maintenance, and more reliability. Small drain valves will also be installed to assist operators in completely draining the filters, which will help with maintenance.

The project was advertised for bids on February 20 and 27 and March 6 and 13, 2026, in the *Yellowstone County News* and on the City's website. Staff opened bids on March 17, 2026. Five (5) bids were received, and SKM Turnkey Construction submitted the lowest responsible bid.

**FISCAL EFFECTS**

The following bids were received:

| <b>CONTRACTOR</b>               | <b>TOTAL BID</b> |
|---------------------------------|------------------|
| SKM Turnkey Construction, LLC   | \$942,748.00     |
| Strobel Energy Group, LLC       | \$1,175,548.00   |
| Dick Anderson Construction, LLC | \$1,361,000.00   |
| Askin Construction, LLC         | \$1,529,000.00   |
| COP Construction, LLC           | \$1,532,680.00   |

The project was budgeted in FY26 with Water Funds in the amount of \$1,050,000. Considering this construction contract and \$45,500 previously encumbered for engineering services, there are sufficient funds available to award this contract.

**STAKEHOLDERS**

**ALTERNATIVES**

City Council may:

- Award W.O. 26-20 Water Treatment Plant Filter Building Air Scour Piping Replacement to SKM Turnkey Construction in the amount of \$942,748; or
  - Not award a contract and reject all bids. If no contract is awarded, the existing air scour piping will continue to deteriorate, resulting in additional costly maintenance and potentially making the air scour system inoperable. This would hinder the plant from being able to backwash the filters, which could then subject the plant to DEQ violations and reduce the treated water capacity.
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**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026

**TITLE:** W.O. 19-12, West End Reservoir Project, GC/CM Contract Change Order No. 8, Earthwork

**PRESENTED BY:** Mac Fogelsong, City Engineer

**Department:** Public Works

**Presentation:** No

**Legal Review:** Yes

**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends that the City Council approve Change Order No. 8 to the Standard Agreement and General Conditions Between Owner and General Contractor/Construction Manager (Construction Contract) with Dick Anderson Construction, Inc. for the W.O. 19-12: West End Reservoir Project in the amount of \$19,379,564.21.

**EXECUTIVE SUMMARY**

The West End Reservoir Project is being delivered through a series of phased change orders that allow early procurement and construction activities to maintain the overall project schedule. Change Order No. 8, in the amount of \$19,379,564.21, will fund major earthwork including excavation of reservoir bottoms, construction of embankments for two reservoir cells, and associated grading and material hauling. The work was publicly bid with eight bids received, and Martin Construction submitted the lowest bid as a subcontractor to Dick Anderson Construction. Staff recommends approval of Change Order No. 8 to allow earthwork to begin as soon as possible while the project team continues development of the remaining project components.

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

On December 11, 2023, City Council approved a Construction Contract with DAC for the West End Reservoir Project in the amount of \$153,211.35. This initial contract Guaranteed Maximum Price (GMP) allowed the Project Team to begin dewatering the reservoir site through rental of temporary pumping equipment and purchase of permanent dewatering equipment.

Change Order No. 1 for the procurement of an electrical equipment substation for the Raw Water Pump Station (RWPS) for a GMP of \$408,352.64 was approved by City Council on August 26, 2024. Early procurement of this equipment ahead of construction was necessary to maintain overall project schedule due to the 40-week lead time in delivering the project site.

On November 25, 2024, City Council approved Change Order No. 2 for the construction of the BBWA Raw Water Delivery (RWD) Facilities for a GMP amount of \$13,553,020.76. Work includes construction of a BBWA Unloader Structure, Screen Structure, Diversion Channel, Raw Water Pump Station (RWPS), a Canyon Creek Diversion Structure, gravel access roads, and 36, 42, and 60-inch connecting piping.

Change Order No. 3 for dewatering pumping improvements for a GMP of \$165,070.04 was approved by City Council on December 16, 2024 and allowed for construction of pumping systems that enabled more efficient winter operations and continuous dewatering of the north reservoir site.

On January 27, 2025, City Council approved Change order No. 4 in the amount of \$2,168,482.86 to clear a portion of the future north reservoir cell, remove refuse, and install 5,000 linear feet of permanent dewatering drain pipe. Exploratory excavation located buried concrete and confirmed depth to shale. Material excavated to install the dewatering pipe was placed in lifts adjacent to the dewatering trench to 10-12 feet above grade for future installation of WEWTP Zone 3 water transmission main.

Change Order No. 5 to install electrical equipment for BBWA RWD Facilities, haul approximately 500,000 cubic yards of material from the City's north reservoir site to Knife River property, and procure 2 large concrete box culverts and various lengths of FRP pipe for a GMP of \$6,102,529.48 was approved by City Council on May 27, 2025.

On July 14, 2025, City Council approved Change Order No. 6 in the amount of \$2,011,727.93 to remove a 175' long section of Hesper Road to a maximum depth of 35' to install five large diameter utilities (24" to 48") and 6' x 5' and 8' x 8' box culverts. This change order also procured additional 36", 42", and 48" FRP pipe, valves, and fittings to enable isolation and independent operation of the north and south reservoir cells.

Change Order No. 7 to clear the City's South Reservoir site, remove trash, burn slash piles and haul approximately 100,000 cubic yards of material to the Knife River property east of the north reservoir site in the amount of \$779,887.57 was approved

by City Council on November 10, 2025. The City will have excess material on the south reservoir site, and Knife River would like additional material to spread on their property.

Change Order No. 8 in the amount of \$19,379,564.21 now under consideration includes earthwork to construct embankments for two reservoir cells, excavation to remove overburden and shale from each reservoir bottom, filling and grading around each reservoir embankment exterior, and other miscellaneous material hauling. The project was publicly advertised for 6 weeks between January 16 and February 24, 2026, and 8 bids were received. Martin Construction submitted the lowest bid and would enter into a subcontract with the General Contractor, Dick Anderson Construction. Bidding documents included rip-rap armoring/stabilization alternates for the reservoir embankments; however, the bids for these alternates were not cost-effective and are not recommended for award. The project team is currently evaluating cost-effective options.

It is in the City's best interest to begin earthwork as soon as possible ahead of evaluating the forthcoming 60% GMP for the remainder of the work (e.g., concrete structures, interior pipelines, cut-off wall). The current project work schedule indicates the West End Water Treatment Plant to be complete in late 2026.

### **FISCAL EFFECTS**

The W.O. 19-12: West End Reservoir Project was budgeted in FY26 using Water Funds. Considering previously encumbered funds and this change order in the amount of \$19,379,564.21, there is approximately \$25 million remaining in the budget.

### **STAKEHOLDERS**

### **ALTERNATIVES**

City Council may:

- Approve Change Order No. 8 to the Standard Agreement and General Conditions Between Owner and General Contractor/Construction Manager (Construction Contract) with Dick Anderson Construction, Inc., or,
- Not approve Change Order No. 8. If Council does not approve this change order, the City will not be able to begin construction on the reservoir this spring.

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### **Attachments**

WO1912 WER GC/CM Contract CO#8

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# W.O. 19-12, West End Reservoir Project

## Standard Agreement and General Conditions Between Owner and General Contractor/Construction Manager (GC/CM)

### Change Order No. 8

OWNER: City of Billings

CONTRACTOR: Dick Anderson Construction, LLC

DATE: March 23, 2026

In accordance with the terms of this Contract, the following changes are approved:

#### CHANGE IN CONTRACT PRICE:

|                                                 |                        |
|-------------------------------------------------|------------------------|
| Original Contract Price:                        | \$153,211.35           |
| Net Increase from Previous Change Orders:       | \$25,189,071.28        |
| Contract Price Prior to this Change Order:      | \$25,342,282.63        |
| <b>Net Increase of this Change Order:</b>       | <b>\$19,379,564.21</b> |
| Contract Price with all Approved Change Orders: | \$44,721,846.84        |

#### CHANGE IN CONTRACT TIME:

|                                                |                          |
|------------------------------------------------|--------------------------|
| Original Contract Time:                        | N/A                      |
| Net Change from Previous Change Orders:        | 577 (CO#2 only)          |
| Contract Time Prior to this Change Order:      | 577 (CO#2 only)          |
| Net Increase of this Change Order:             | 518 (CO#8 only)          |
| Contract Time with all Approved Change Orders: | 577 (CO#2)<br>518 (CO#8) |

#### DESCRIPTION:

Dick Anderson Construction is directed to make the following changes in the Contract Documents:

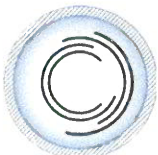
- Complete earthwork to construct embankments for two reservoir cells, perform excavation to remove overburden and shale to each cell bottom, fill and grade around each cell embankment exterior, and perform other miscellaneous material hauling. (\$19,379,564.21 increase).

#### REASON FOR CHANGE ORDER:

It is in the City's best interest to begin earthwork as soon as possible ahead of evaluating the forthcoming 60% GMP for the remainder of the work (e.g., concrete structures, interior pipelines, cut-off wall). The current project work schedule estimates the West End Water Treatment Plant to be complete in early 2027. If earthwork can begin this spring, the reservoir project schedule indicates that both cells can be complete by mid-2028. The earthwork subcontractor (Martin Construction) will be authorized to begin work on only the north reservoir cell. Pending the overall cost of and project team evaluation of Dick Anderson's forthcoming 60% GMP for the remainder of the reservoir project, work on the south reservoir cell may be removed from the contract by future a change order.

#### ATTACHMENTS:

- W.O. 19-12 Billings West End Reservoir – Earthwork, Change Order No. 8 (2pp., 2/27/26)



In consideration of the terms and performance contained herein, or attached and incorporated herein, the Owner and Contractor also agree to the following modifications to the Standard Agreement and General Conditions Between Owner and General Contractor/Construction Manager dated December 13, 2023:

1. ARTICLE 2 GENERAL PROVISIONS, Section 2.6 DEFINITIONS, 2.6.1.1. Add the following to the list of exhibits that are part of this Agreement:
  - EXHIBIT P: W.O. 19-12 Billings West End Reservoir – Earthwork, Change Order No. 8 (5pp., 2/27/26)
2. ARTICLE 3 GC/CM's RESPONSIBILITIES, Section 3.4 GUARANTEED MAXIMUM PRICE (GMP). Add the following:
  - 3.4.1 Allowances included in the GMP and described in EXHIBIT B shall include the costs of materials, supplies, and equipment delivered to the Worksite less applicable trade discounts and including requisite taxes, unloading and handling at the Worksite, and labor and installation, unless specifically stated otherwise. GC/CM overhead and profit for the allowances shall be included in the GMP, but not in the allowances. The GMP shall be adjusted by Change Order to reflect the actual costs when they are greater than or less than the allowances.
  - 3.4.2 All savings in the Cost of the Work, Indirect Costs (including General Conditions Costs) and GC/CM Contingency resulting in a lower actual project cost than the GMP will be shared between GC/CM and Billings with 20% of such savings to the GC/CM and 80% to Billings. All unused allowances (EXHIBIT B) will revert to Billings.
3. ARTICLE 16 SCOPE OF WORK, Add the following:
  - 16.10 SCOPE OF WORK – CHANGE ORDER NO. 8. Pursuant to Section 3.4 and ARTICLE 7, the Owner and CG/CM desire to establish an additional Guaranteed Maximum Price (GMP) for performance of the portion of Work in accordance with the exhibits listed below, which are part of this Agreement:
    - a) EXHIBIT P: W.O. 19-12 Billings West End Reservoir – Earthmoving, Change Order No. 8 (5pp., 2/27/26)

The said Contract as hereby amended shall remain in full force and effect.



IN WITNESS WHEREOF the said Parties have caused this agreement to be executed as of the day and year signed below.

GENERAL CONTRACTOR/CONSTRUCTION MANAGER

Name: \_\_\_\_\_

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

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

Date: \_\_\_\_\_

CITY OF BILLINGS, MONTANA

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

Date: \_\_\_\_\_

END OF DOCUMENT.





EXHIBIT P

2/27/2026

W.O. 19-12 BILLINGS WEST END RESERVOIR  
EARTHWORK

| Budget Item | Description          | Budget Quantity | Units | Unit Price      | Budget Total     | Note:                                                     |
|-------------|----------------------|-----------------|-------|-----------------|------------------|-----------------------------------------------------------|
| 100         | EARTHWORK SCHEDULE 1 | 1.00            | LS    | \$ 8,656,536.16 | \$ 8,656,536.16  | NORTH CELL EARTHWORK PACKAGE 9 MONTH DURATION             |
| 200         | EARTHWORK SCHEDULE 2 | 1.00            | LS    | \$ 6,753,061.61 | \$ 6,753,061.61  | SOUTH CELL EARTHWORK PACKAGE 8 MONTH DURATION             |
|             | DIRECT COST OF WORK  |                 |       |                 | \$ 15,409,597.77 | GENERAL NOTES:<br>BUDGET PER BID PACKAGE RECEIVED 2/24/26 |

TOTALS

| Item                     | Description             | Total            | Note:                                                                                                                                                                                                                                                                                                                                  |
|--------------------------|-------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                          | DIRECT COST OF THE WORK | \$ 15,409,597.77 | See above and Direct Cost of the Work Sheet for breakout.                                                                                                                                                                                                                                                                              |
| GC/CM GENERAL CONDITIONS | 20 MONTHS               | \$ 73,500.00     | \$ 1,470,000.00 3 months added to earthwork contract to cover 2026-2027 winter shutdown.                                                                                                                                                                                                                                               |
| GC/CM FEE                | 7.95%                   | \$ 15,409,597.77 | \$ 1,225,063.02 Construction Fee of 7.95% to be applied to the Direct Cost of the Work.                                                                                                                                                                                                                                                |
| BOND + 2-yr Warranty     | 1.00%                   | \$ 18,104,660.79 | \$ 181,046.61 Bond & 2-year Warranty, to be applied to the Direct Cost of the Work, Construction Fee, and General Conditions Cost.                                                                                                                                                                                                     |
| INSURANCE                | 1.25%                   | \$ 18,104,660.79 | \$ 226,308.26 Insurance, to be applied to the Direct Cost of the Work, Construction Fee, and General Conditions Cost.                                                                                                                                                                                                                  |
| GROSS RECEIPTS TAX       | 1.00%                   | \$ 18,512,015.66 | \$ 185,120.16 Montana Gross Receipt Tax of 1% applied to Direct Cost, General Condition, Construction Fee, Bond, and Insurance.                                                                                                                                                                                                        |
| CONTINGENCY - GC/CM      | 2.50                    | \$ 18,697,125.82 | \$ 467,428.40 A fund to cover cost growth during the project used at the discretion of the GC/CM usually for costs that result from project circumstances. Including the risk associated with varying shale depth, quantity of unsuitable material, shrink/swell factor, and aid in excessive dewatering.                              |
| ALLOWANCE                | 1.00                    | \$ 18,697,135.82 | \$ 215,000.00 Allowances are risk items that City takes responsibility for. All remaining budget is owned by the city. Allowance is used to cover the procurement of materials that will be in the embankment in the event the GMP is not completed in time to have the material ordered and meet the earthwork contractor's schedule. |
|                          | TOTAL GC/CM GMP         | \$ 19,379,564.21 |                                                                                                                                                                                                                                                                                                                                        |



2/27/2026

## W.O. 19-12 BILLINGS WEST END RESERVOIR EARTHWORK BID RESULTS

| CONTRACTOR               | Description            | BUDGET TOTAL            | DURATION (MONTHS) |
|--------------------------|------------------------|-------------------------|-------------------|
| MARTIN CONSTRUCTION INC  | EARTHWORK SCHEDULE 1   | \$ 8,656,536.16         | 9                 |
|                          | EARTHWORK SCHEDULE 2   | \$ 6,753,061.61         | 8                 |
|                          | <b>EARTHWORK TOTAL</b> | <b>\$ 15,409,597.77</b> | <b>17</b>         |
| WICKENS CONSTRUCTION INC | EARTHWORK SCHEDULE 1   | \$ 9,947,544.20         | 7.9               |
|                          | EARTHWORK SCHEDULE 2   | \$ 6,896,319.00         | 6.9               |
|                          | <b>EARTHWORK TOTAL</b> | <b>\$ 16,843,863.20</b> | <b>14.1</b>       |
| STILLWATER EXCAVATING    | EARTHWORK SCHEDULE 1   | -                       | -                 |
|                          | EARTHWORK SCHEDULE 2   | \$ 9,079,654.00         | 9                 |
|                          | <b>EARTHWORK TOTAL</b> | <b>\$ 9,079,654.00</b>  | <b>9</b>          |
| CK MAY EXCAVATING        | EARTHWORK SCHEDULE 1   | \$ 10,181,720.00        | 15                |
|                          | EARTHWORK SCHEDULE 2   | \$ 6,961,175.00         | 10                |
|                          | <b>EARTHWORK TOTAL</b> | <b>\$ 17,142,895.00</b> | <b>15</b>         |
| COP CONSTRUCTION         | EARTHWORK SCHEDULE 1   | \$ 16,222,964.00        | 15                |
|                          | EARTHWORK SCHEDULE 2   | \$ 15,758,518.00        | 15                |
|                          | <b>EARTHWORK TOTAL</b> | <b>\$ 31,981,482.00</b> | <b>26</b>         |
| KNIFE RIVER              | EARTHWORK SCHEDULE 1   | \$ 13,462,145.00        | 24                |
|                          | EARTHWORK SCHEDULE 2   | \$ 14,621,415.00        | 24                |
|                          | <b>EARTHWORK TOTAL</b> | <b>\$ 28,083,560.00</b> | <b>32</b>         |
| DANNES INC               | EARTHWORK SCHEDULE 1   | \$ 13,482,000.00        | 27                |
|                          | EARTHWORK SCHEDULE 2   | \$ 8,850,600.00         | 18                |
|                          | <b>EARTHWORK TOTAL</b> | <b>\$ 22,332,600.00</b> | <b>30</b>         |
| DRM INC.                 | EARTHWORK SCHEDULE 1   | \$ 9,194,853.50         | 11                |
|                          | EARTHWORK SCHEDULE 2   | \$ 7,990,033.00         | 8.5               |
|                          | <b>EARTHWORK TOTAL</b> | <b>\$ 17,184,886.50</b> | <b>19</b>         |

**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026  
**TITLE:** Annexation Agreement with 22500 NOL LLC (dba Yellowstone Country Club)  
**PRESENTED BY:** Tyler Westrope  
**Department:** Public Works  
**Presentation:** No  
**Legal Review:** Yes  
**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends that the City Council approve the Annexation Agreement with 22500 NOL, LLC (dba Yellowstone Country Club).

**EXECUTIVE SUMMARY**

At the March 23, 2026 meeting, City Council accepted a petition to annex three parcels within Yellowstone Club Estates into the City of Billings. The proposed Annexation Agreement outlines standard requirements, including off-site improvements if future development occurs, and a waiver of protest for Special Improvement Districts. Because the parcels are already served by existing City streets and utilities, no immediate public infrastructure improvements or significant financial impacts are anticipated. Upon development, the property owner will be responsible for installing necessary services and paying applicable water and wastewater system development fees.

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

At the March 23, 2026 City Council meeting, Council accepted the petition to annex three parcels within Yellowstone Club Estates Subdivision into City limits. Typically, as a condition of approval of the annexation, the property owner enters into an Annexation Agreement with the City of Billings outlining necessary public improvements. The Annexation Agreement outlines the off-site improvements necessary for development, including access to the site and construction of water sanitary sewer and storm drains. The Annexation Agreement provides for City-required off-site improvements should the property be annexed and developed without a subdivision plat. Furthermore, the Annexation Agreement contains a waiver of right to protest Special Improvement Districts that does not have an expiration date.

The proposed annexed parcels are currently served by City streets and water and sewer mains and no additional public improvements are required to be constructed with this annexation. At the time of development of each respective Developer Tract, the Developer will be responsible to install at their cost, water and sewer services necessary to serve the parcels and pay the appropriate City system development fees.

**FISCAL EFFECTS**

This annexation is served by an existing City street network and City utilities. There is no significant financial impact for public improvements associated with this annexation. Upon development of the annexed parcels, the Developer will be responsible to pay associated water and wastewater system development fees prior to connecting to the public water and wastewater systems.

**STAKEHOLDERS**

Stakeholders include the annexation petitioner, 22500 NOL LLC (dba Yellowstone Country Club), adjacent property owners, and the City of Billings.

**ALTERNATIVES**

City Council may:

- Approve the Annexation Agreement with the Developer; or
- Not approve the Annexation Agreement. If the agreement is not approved, Developer parcels will not be annexed and will not receive City services.

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**Attachments**

Return to:  
Performance Engineering  
3412 Colton Boulevard, Billings, MT 59102

## ANNEXATION AGREEMENT

**THIS ANNEXATION AGREEMENT** is made this \_\_\_\_\_, by and between 22500 NOL LLC (dba Yellowstone County Club) whose address is 3200 Paul Allen Way, Billings, MT, 59106 hereinafter referred to as "DEVELOPER," and THE CITY OF BILLINGS, MONTANA, a municipal corporation, c/o City Hall, 316 North 26<sup>th</sup> Street, Billings, Montana, 59101, hereinafter referred to as the "CITY." DEVELOPER and CITY are sometimes referred to in this Agreement individually as "Party" and collectively as the "Parties."

**WHEREAS**, DEVELOPER is the owner of certain real property situated in Yellowstone County, Montana, more particularly described as follows:

Agricultural Tract 11-A-2 of Certificate of Survey No. 836 situated in the N ½ of Section 30, Township 01 North, Range 25 East, P.M.M., Yellowstone County, Montana. Said Certificate of Survey 836 being on file in the offices of the Yellowstone County Clerk and Recorder's Office under Document No. 4042155.

Said annexation contains three parcels from said Agricultural Tract 11-A-2, containing a net and gross total acreage of 4.07 acres, plus or minus. Parcels are further described below.

**Parcel 1:**

Beginning at the northeast corner of Lot 17, Block 26 of Yellowstone Club Estates, 6th Filing, said point also being Point of Beginning #1; thence N01° 28' 04"E a distance of 31.53 feet; thence S88° 31' 56"E a distance of 496.10 feet; thence S01° 28' 04"W a distance of 98.86 feet; thence S36° 31' 40"W a distance of 98.15 feet; thence following a non-tangent curve to the left having a radius of 320.48 feet a central angle of 060° 01' 27" a length of 335.74 feet; thence following a non-tangent curve to the left having a radius of 240.00 feet a central angle of 041° 23' 58" a length of 173.41 feet back to the Point of Beginning. Said Parcel 1 contains 1.39 acres gross and net, more or less.

**Parcel 2:**

Beginning at the northeast corner of Lot 5, Block 22 of Yellowstone Club Estates, 6th Filing, said point also being Point of Beginning #2; thence S37° 45' 43"E a distance of 396.65 feet; thence S65° 11' 15"W a distance of 230.83 feet; thence following a non-tangent curve to the left having a radius of 1700.00 feet a central angle of 11° 51' 06" a length of 351.65 feet; thence N53° 19' 21"E a distance of 181.91 feet back to the Point of Beginning. Said Parcel 2 contains 1.70 acres gross and net, more or less.

**Parcel 3:**

Beginning at the northwest corner of Lot 14, Block 22 of Yellowstone Club Estates, 6th Filing, said point also being Point of Beginning #3; thence S50° 15' 13"W a distance of 169.77 feet; thence following a non-tangent curve to the left having a radius of 250.00 feet a central angle of 043° 15' 58" a length of 188.78 feet; thence N06° 58' 12"E a distance of 185.00 feet; thence S66° 26' 21"E a distance of 150.09 feet; thence S51° 58' 07"E a distance of 167.92 feet, back to the Point of Beginning. Said Parcel 3 contains 0.98 acres gross and net, more or less.

Above referenced property is hereinafter referred to as "Developer Tract".

**WHEREAS**, DEVELOPER has submitted to the City a Petition for Annexation to the City for Developer Tract; and

**WHEREAS**, DEVELOPER desires to annex Developer Tract to the City; and

**WHEREAS**, CITY has approved the Petition for Annexation by Resolution No. \_\_\_\_\_ for the Developer Tract contingent upon an Annexation Agreement being executed between CITY and DEVELOPER to identify required off-site infrastructure improvements and guarantees of those improvements.

**NOW THEREFORE**, in consideration of the mutual promises and covenants contained herein, the Parties do hereby agree as follows:

1. Roads and Access. The Developer Tract will be accessed by way of the existing constructed public streets within Yellowstone Club Estates subdivision.
2. Sanitary Sewer. The Developer Tract will be served by the existing sewer mains within Yellowstone Club Estates subdivision. There is no DEVELOPER contributions required for the existing sewer mains within the subdivision.

DEVELOPER shall be responsible for payment of the City wastewater system development fee prior to the issuance of any building permits.

3. Water. The Developer Tract will be served by the existing constructed water mains within Yellowstone Club Estates subdivision. There is no DEVELOPER contributions required for the existing water mains within the subdivision

DEVELOPER shall be responsible for payment of the City water system development fee prior to the issuance of any building permits.

4. Storm Drain. The DEVELOPER will manage storm drainage within the Developer Tract in accordance with the City of Billings Stormwater Management Manual (2018).
5. Right-of-Way. No right-of-way dedication is required with annexation.

6. Street Improvements. No street improvements are required with annexation. Installation of street lights is not required as part of this annexation but is included in the Waiver.
7. Sidewalk or Multi-use Trail. Sidewalk is not required to be constructed at the time of development but is included in the Waiver.

DEVELOPER shall be responsible for the maintenance and replacement of the sidewalk if constructed in the future.

8. Future Intersection Contributions. A traffic impact study is not required as development is contemplated to generate fewer than 500 trips/day.
9. Public Improvements. Should the City perform improvements listed in the Agreement or not listed in the Agreement benefitting the Developer Tracts, the CITY shall rely on the attached Waiver filed concurrently herewith, to ensure the installation of any or all remaining public improvements. Said improvements shall include, but not be limited to, construction, reconstruction or maintenance of streets, curbs, gutter, concrete ribbons, sidewalks, multi-use trails, driveways, survey monuments, street name signs, street lights, street light energy and maintenance, parks and parks maintenance, traffic control devices on-site and off-site inclusive as determined by an overall traffic accessibility study, specific realignments or relocation of sanitary sewer lines and water lines, valley gutters, culverts, storm sewer lines, if any, either within or without the area, and other improvements which the City of Billings may require. The attached Waiver, waiving the right to protest the creation of one or more Special Improvement Districts, by this reference is expressly incorporated herein and part hereof. All of the Developer properties can be included in a Special Improvements District for improvements identified in Annexation Agreement regardless of location of individual properties in relation to the improvements.
10. Compliance. Nothing herein shall be deemed to exempt the Developer Tract from compliance with any current or future City laws, rules, regulations, or policies that are applicable to the development, redevelopment, or use of the subject property.
11. Runs with Land. The covenants, agreements, and all statements in this Agreement and in the incorporated and attached Waiver shall run with the land and shall be binding on the heirs, personal representatives, successors, and assigns of the respective parties.
12. Attorney's Fees. 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, including those fees and costs of in-house counsel.

13. Amendments and Modifications. Any amendments or modifications of this Agreement 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.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the day and year first above written.

“DEVELOPER”

22500 NOL LLC (dba Yellowstone County Club)  
3200 Paul Allen Way  
Billings, MT 59106

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

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

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 \_\_\_\_\_, known to me to be the person who signed the foregoing instrument as the \_\_\_\_\_ of 22500 NOL LLC (dba Yellowstone County Club), and who acknowledged to me that said DEVELOPER executed the same.

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

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

This Agreement is hereby approved and accepted by 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 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: \_\_\_\_\_

Approved as to Form:

\_\_\_\_\_  
City Attorney

## WAIVER OF RIGHT TO PROTEST

**FOR VALUABLE CONSIDERATION**, the undersigned, Owner of the hereinafter described real property, does hereby waive the right to protest the formation of one or more Special Improvement Districts (SID) for the construction, reconstruction or maintenance of streets, curbs, gutter, concrete ribbons, sidewalks, multi-use trails, driveways, survey monuments, street name signs, street lights, street light energy and maintenance, parks and parks maintenance, traffic control devices on-site and off-site inclusive as determined by an overall traffic accessibility study, specific realignments or relocation of sanitary sewer lines and water lines, valley gutters, culverts, storm sewer lines, if any, either within or without the area, and other improvements which the City of Billings may require.

The Waiver and Agreement shall run with the land and shall be binding upon the undersigned, its successors and assigns, and shall be recorded in the office of County Clerk and Recorder of Yellowstone County, Montana.

The real property hereinabove mentioned is more particularly described as follows:

Agricultural Tract 11-A-2 of Certificate of Survey No. 836 situated in the N ½ of Section 30, Township 01 North, Range 25 East, P.M.M., Yellowstone County, Montana. Said Certificate of Survey 836 being on file in the offices of the Yellowstone County Clerk and Recorder's Office under Document No. 4042155.

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(Document No. \_\_\_\_\_), of which plat is on file and recorded at the Yellowstone County Clerk and Recorder's Office.

"DEVELOPER"

22500 NOL LLC (dba Yellowstone County Club)  
3200 Paul Allen Way  
Billings, MT 59106

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

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

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 \_\_\_\_\_, known to me to be the person who signed the foregoing instrument as the \_\_\_\_\_ of *Developer* and who acknowledged to me that said DEVELOPER executed the same.

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

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

**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026  
**TITLE:** Donation to PRPL for Poly Vista Park  
**PRESENTED BY:** Cole McQuillan, Parks Superintendent  
**Department:** Parks/Rec/Public Lands  
**Presentation:** No  
**Legal Review:** No  
**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends that City Council accept a donation from Billings Blizzard Fastpitch in the amount of \$9,000 to be used to purchase a maintenance shed to store equipment used to maintain the ballfields at Poly Vista Park.

**EXECUTIVE SUMMARY**

Billings Blizzard Fastpitch is a softball organization that uses Poly Vista Park for practices and games. Ongoing field maintenance is required to keep the facilities in safe, playable condition, which involves the use of various tools, equipment, and materials. Billings Blizzard Fastpitch has offered a donation to purchase a maintenance shed to be placed at Poly Vista Park. The shed will provide direct access to the tools and materials needed for field upkeep. The organization will be allowed to use the shed during their permitted times on the fields. This improvement will reduce the amount of staff time required at Poly Vista Park, allowing Parks staff to focus on maintenance needs in other areas of the city.

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

PRPL is asking for approval per policy as the donation exceeds \$500. PRPL will facilitate the purchase and placement of the shed in Poly Vista Park.

**FISCAL EFFECTS**

Budgeted park maintenance funds of \$500 will be used to offset any additional material costs associated with procurement and installation. An overall reduction in expenses for the City and PRPL is anticipated, as permitted user groups will perform their own field maintenance utilizing the shed.

**STAKEHOLDERS**

City of Billings  
Parks, Recreation, & Public Lands department  
Billings Blizzard Fastpitch  
Various park user groups

**ALTERNATIVES**

City Council may:  
-Approve the donation to PRPL in the amount of \$9,000 or;  
-Disapprove the donation and not allow the purchase of a maintenance shed at Poly Vista Park.

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**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026  
**TITLE:** Clearwater Estates Subdivision, 3rd Filing - Final Minor Plat  
**PRESENTED BY:** David Green  
**Department:** Planning & Community Services  
**Presentation:** No  
**Legal Review:** No  
**Project Number:** PZX-25-00208

**RECOMMENDATION**

Staff recommends the City Council approve the final plat of Clearwater Estates Subdivision, 3rd Filing.

**EXECUTIVE SUMMARY**

Clearwater Estates, 3rd Filing proposes to create three (3) lots intended for single-family residential development. The property is zoned N3-Suburban Neighborhood. These three lots will be part of a larger subdivision, Clearwater Estates Subdivision, 2nd Filing. The proposed lots will be accessed from Dead Drift Lane, which was constructed as part of the previous subdivision (Clearwater Estates, 2nd Filing). The subject property is generally located south of Central Avenue and west of Twin Pines Townhomes.

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

On March 4, 2026, Performance Engineering submitted the final plat for Clearwater Estates Subdivision, 3rd Filing. The subdivision creates three (3) lots for residential single-family housing. The property is zoned N3-Suburban Neighborhood. The property is generally located south of Central Avenue and west of Twin Pines Townhomes. The proposed subdivision received preliminary plat approval on January 12, 2026. This subdivision is within Clearwater Estates Subdivision, 2nd Filing. This will add three additional lots to the other new lots created by the second filing. The applicant is now requesting final plat approval of the subdivision.

**FISCAL EFFECTS**

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

**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 Clearwater Estates Subdivision, 3rd Filing. If 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:

*MCA 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 and recommends City Council approval of the final plat.

**Attachments**

Final Plat  
Final SIA  
Conditions of Approval

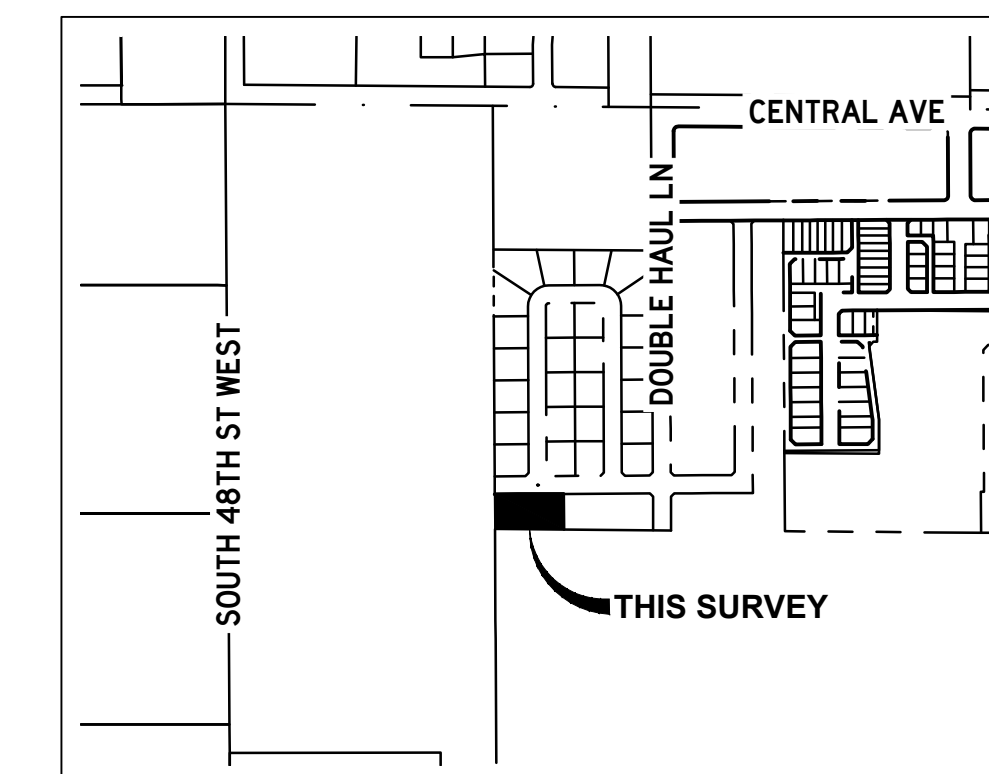
**PLAT OF  
CLEARWATER ESTATES SUBDIVISION, 3RD FILING**  
BEING LOT 5, BLOCK 4 OF CLEARWATER ESTATES SUBDIVISION, 2ND FILING  
LOCATED IN THE SE1/4 OF THE NW1/4 OF THE NW1/4 OF SECTION 10, TOWNSHIP 01 SOUTH, RANGE 25 EAST, P.M.M.,  
CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : COPPER RIDGE WEST, INC.

PREPARED BY : PERFORMANCE ENGINEERING, LLC



TOTAL AREA OF SUBDIVISION : ± 0.54 ACRES



VICINITY MAP  
NOT TO SCALE

- LEGEND**
- PROPERTY CORNER, FOUND 5/8" REBAR W/ CAP MARKED "51414LS"
  - PROPERTY CORNER, SET 5/8" REBAR W/ CAP MARKED "51414LS"
  - ▣ CENTERLINE MONUMENT
  - SURVEY BOUNDARY
  - - - - - EXISTING RIGHT-OF-WAY LINE
  - · - · - EXISTING PROPERTY LINE
  - - - - - CENTERLINE OF RIGHT-OF-WAY
  - - - - - EASEMENT LINE
  - PROPERTY LINE, ESTABLISHED THIS PLAT
  - (R = XX.XX) RECORD DISTANCE FROM CLEARWATER ESTATES, 2ND FILING

**LEGAL DESCRIPTION AND OWNER CERTIFICATION AND DEDICATION**

We, the undersigned owner(s), 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, said tract of land more particularly described as follows:

Lot 5, Block 4 of Clearwater Estates Subdivision, 2nd Filing (Doc. No. 4123480) being located in the SE1/4 of the NW1/4 of the NW1/4 of Section 10, Township 01 South, Range 25 East, P.M.M., City of Billings, Yellowstone County, Montana.

Said tract contains a net and gross area of 0.54 acres, more or less.

The undersigned hereby 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 removal of their lines over, under, and across the areas designated on the plat as being dedicated to such use to have and hold forever. Said tract to be known and dedicated as CLEARWATER ESTATES SUBDIVISION, 3RD FILING and the lands designated as public are hereby granted and dedicated to the use of the public forever.

COPPER RIDGE WEST, INC.

Printed Name \_\_\_\_\_  
Title \_\_\_\_\_

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, a Notary Public in and for the State of Montana, personally appeared \_\_\_\_\_ of Copper Ridge West, Inc., known to me to be the person who signed the foregoing instrument and who acknowledged to me that they executed the same. Witness my 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. Kadmas, Registered Land Surveyor, do hereby certify that this survey was done under my direct supervision of a tract of land located in Section 10, Township 01 South, Range 25 East, P.M.M., City of Billings, Yellowstone County, Montana.

Said tract contains a net and gross area of 0.54 acres, more or less.

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 Montana Subdivision and Platting Act, Sections 76-3-101 through 76-3-625, MCA. All monuments will be placed in accordance with ARM 24.183.1101.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Mark W. Kadmas, PLS 51414LS  
Registered Land Surveyor  
State of Montana

**CERTIFICATE OF CITY ATTORNEY**

This document has been reviewed by the City Attorney and is acceptable as to form.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Reviewed by \_\_\_\_\_

**CERTIFICATE OF COUNTY TREASURER**

I hereby certify, pursuant to Section 76-3-207(3), MCA that the accompanying plat has been duly examined and that all real property taxes and special assessments assessed and levied on the land have been paid.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Yellowstone County Treasurer  
Deputy

**ERRORS AND OMISSIONS REVIEW**

I hereby certify that I have examined the foregoing plat for errors in computations and drafting.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Reviewed by \_\_\_\_\_

**CERTIFICATE OF APPROVAL**

STATE OF MONTANA )  
                                  ) ss  
County of Yellowstone )

We hereby certify that we have examined the plat of CLEARWATER ESTATES, 3RD 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 hereby accepted.

IN WITNESS WHEREOF, we have set our hand 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 Section 76-4-125(1)(d), MCA for the removal of sanitary restrictions since the plat is inside a master planning area and said lots will be provided with municipal facilities for the supply of water and the disposal of sewage and solid waste.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
City Engineer's Office

**CLERK AND RECORDER FILING INFORMATION**

[ ]  
[ ]

**SUBDIVISION IMPROVEMENTS AGREEMENT**

DOCUMENT NO. \_\_\_\_\_

**DRAINAGE EASEMENT**

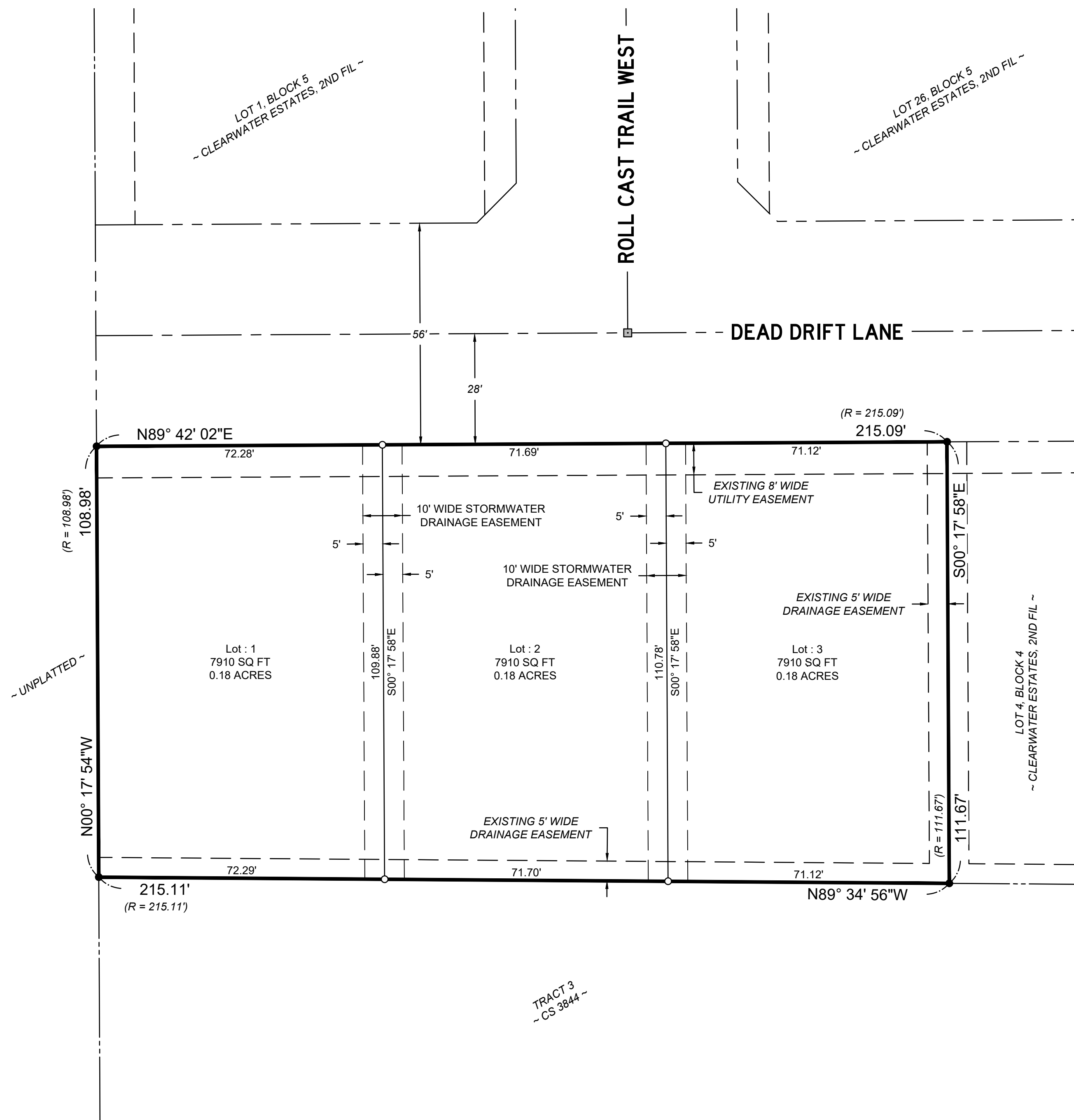
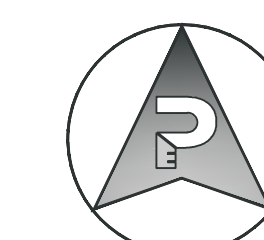
DOCUMENT NO. \_\_\_\_\_

**BASIS OF BEARINGS**

Bearings shown on this plat 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 are ground.



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

***Clearwater Estates Subdivision, 3<sup>rd</sup> Filing***

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(City of Billings)**

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

**Clearwater Estates Subdivision, 3<sup>rd</sup> Filing**

This agreement is made and entered into this 4<sup>th</sup> day of March, 2026 by and between *Copper Ridge West, Inc.*, whose address for the purpose of this agreement is 175 N. 27<sup>th</sup> Street, Suite 900, Billings, MT 59101, hereinafter referred to as "Subdivider," and CITY OF BILLINGS, Billings, Montana, hereinafter referred to as "City."

**WITNESSETH:**

WHEREAS, at a regular meeting conducted on 12<sup>th</sup> day of January, 2026, the City Council conditionally approved a preliminary plat of *Clearwater Estates Subdivision, 3<sup>rd</sup> 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 *Clearwater Estates Subdivision, 3<sup>rd</sup> 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**

A. Subdivider has requested, and the City hereby grants, the following variances by City Council from the strict interpretation of the City's Subdivision Regulations (Section 23.1101, BMCC):

1. No variances are requested.

**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.

- 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 on the completion of the conditions set forth in this Agreement. The Subdivider and owner specifically agree that they are waiving valuable rights and do so voluntarily.
- 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 within Section 28-201, BMCC and detailed in the Billings Stormwater Management Manual.

### **III. TRANSPORTATION**

#### **A. Streets**

- All internal access roads and site improvements within the subdivision have been constructed via private contract as part of the previous filings of the subdivision.

- Dead Drift Lane will provide access to the lots within the Subdivision.
- A traffic accessibility study was completed for the *Clearwater Estates Subdivision, 2nd Filing*. All required intersection improvement contributions identified therein have been paid to the City as part of that subdivision.

#### **B. Sidewalks**

- Individual lot owners will be responsible for the construction of the sidewalks within public right-of-way or easements adjacent to or through their lot at the time of lot construction and shall be included in each building permit.
- Sidewalks shall be 5-foot wide with a minimum 5-foot boulevard planting strip between the sidewalk and the curb.

#### **C. Street Lighting**

- Street lighting will be installed by private contract or SID. The proposed lighting plan will be reviewed and approved by City of Billings Public Works prior to installation. A Street Light Maintenance District will be created in the future and is included in the waiver of right to protest.

#### **D. Traffic Control Devices**

- Street name signs for streets within the Subdivision have been installed as part of the previous subdivision filing.
- No traffic signals are required within this subdivision. All traffic signs for streets within the Subdivision were installed as part of the previous subdivision filing.

#### **E. Access**

- Access to the Subdivision will be provided by Dead Drift Lane.

#### **F. Billings Area Bikeway and Trail Master Plan**

- The Subdivision is within the Billings Area Bikeway and Trail Master Plan. A 10-foot-wide multi-use trail will be constructed along Central Avenue. The trail improvements were completed by private contract for the previous subdivision filing. Maintenance of the trail and adjacent boulevard area will be the responsibility of the Clearwater Estates HOA.

#### **G. Public Transit**

- MET Transit provides services along Central Avenue with the closest stop at the intersection of Central Avenue and Shiloh Road, approximately 0.5 miles east of the Subdivision. No improvements are required 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 was submitted and approved by the City Engineering Division as part of the previous subdivision filing. Public stormwater improvements associated with this Subdivision were installed via private contract.

The Clearwater Estates HOA is responsible for the maintenance of stormwater facilities directly associated with the treatment and detention of runoff produced by the Subdivision. These facilities are not installed at this time, however, the Clearwater Estates HOA shall participate in the maintenance of such facilities planned for installation on Lot 5 of Clearwater Estates Subdivision and Tract 3 of Certificate of Survey 3077.

**VI. UTILITIES**

**A. Water and Sewer**

All public water and sewer extensions needed to serve this Subdivision were installed via private contract as part of the previous subdivision filing. Water and sewer service connections are provided for each lot.

The Developer/Owner acknowledges 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.

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

- Private utility facilities currently exist to serve the subdivision. The private utility facilities will be installed within private utility easements included on the plat, as requested by the utility companies.

**VII. PARKS/OPEN SPACE**

Section 76-3-621 of the Montana Code Annotated covers the park dedication requirement. Parkland area associated with this Subdivision was dedicated and/or contributed via cash-in-lieu as part of the *Clearwater Estates Subdivision, 2nd Filing*. No additional parkland dedication is required.

**VIII. IRRIGATION**

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.

**IX. SOILS/GEOTECHNICAL STUDY**

A soils/geotechnical study has been performed for the subdivision. A copy of this report is included as part of the infrastructure permitting documents and made public record through the Engineering Department. Lot owners and contractors/builders are encouraged to review the report and its recommendations or complete a site-specific geotechnical investigation.

**X. PHASING OF IMPROVEMENTS**

The Subdivision is not proposed to be constructed in phases.

**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, or by SID. 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 (2) 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.

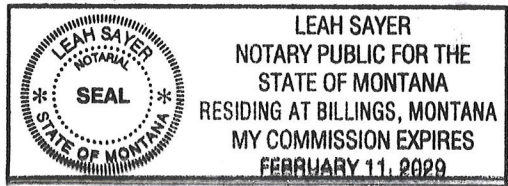
“SUBDIVIDER”

Copper Ridge West, Inc  
By: \_\_\_\_\_  
Title: \_\_\_\_\_ VP

STATE OF MONTANA     )  
                                          : ss  
County of Yellowstone     )

On this 4 day of March, 2026, before me, a Notary Public in and for the State of Montana, personally appeared Landy Leap, known to me to be the Vice President of Copper Ridge West, Inc., who executed the foregoing instrument and acknowledged to me that he/she executed the same.

Leah Sayer  
\_\_\_\_\_  
Notary Public in and for the State of Montana  
Printed Name: Leah Sayer  
Residing at: Feb 11, 2029 Billings, MT  
My commission expires: Feb 11 2029



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 IMPROVEMENTS 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 described as follows:

*Clearwater Estates Subdivision, 3<sup>rd</sup> Filing*

Signed and dated this 4<sup>th</sup> day of March, 2026

Copper Ridge West, Inc.

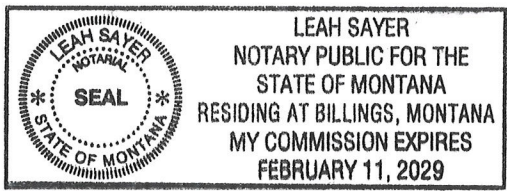
By: \_\_\_\_\_

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

STATE OF MONTANA )  
: ss  
County of Yellowstone )

On this 4 day of March, 2026 before me, a Notary Public in and for the State of Montana, personally appeared Landy Leep, known to me to be the Vice President of Copper Ridge West, Inc., who executed the foregoing instrument and acknowledged to me that he/she executed the same.

Leah Sayer  
\_\_\_\_\_  
Notary Public in and for the State of Montana  
Printed Name: Leah Sayer  
Residing at: Billings, MT  
My commission expires: Feb 11, 2029





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

CITY OF  
**Billings**  
MAYOR'S OFFICE

January 12, 2026

Craig Dalton  
Performance Engineering  
3412 Colton Blvd  
Billings, MT 59102

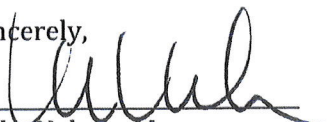
Dear Applicant/Engineer:

On January 12, 2026, the Billings City Council conditionally approved the preliminary plat of Clearwater Estates Subdivision, 3<sup>rd</sup> Filing, subject to the following conditions of approval:

1. To minimize the effects on local service prior to final plat approval, the applicant will coordinate with the USPS to determine what type of deliver system is preferred and to locate and provide the correct amount of space for safely delivering the mail to the residents and businesses.
2. Minor changes may be made in the SIA and final documents, as requested by the Planning, Legal or Public Works Departments to clarify the documents and bring them into the standard acceptable format.
3. The final plat shall comply with all requirements of the City of Billings Subdivision regulations, rules, 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) 247-8666 or by email at [greend@billingsmt.gov](mailto:greend@billingsmt.gov)

Sincerely,

  
\_\_\_\_\_  
Mike Nelson, Mayor

**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026  
**TITLE:** Reimbursement Resolution Storm Sewer Bonds  
**PRESENTED BY:** Landry Brockel, Debt Investment Coordinator  
**Department:** Finance  
**Presentation:** No  
**Legal Review:** No  
**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends City Council approve the attached resolution that will allow the City to reimburse expenses related to the storm sewer projects that it will incur prior to issuing bonds for the projects.

**EXECUTIVE SUMMARY**

Public Works plans to install storm drains in various areas of the city to alleviate surcharge and flooding. The City will issue bonds in the Summer of 2026 to pay for the work. The attached resolution must be adopted in order for the City to reimburse those expenses from the bond sale proceeds.

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

Public Works plans to install storm drains in various areas of the city to alleviate surcharge and flooding. Included in the project is improvements to the Grand Avenue Storm as well as the Rimrock Road Storm, which will cover Rimrock Road 54th to 62nd and Rimrock Road (Clearview to 54th) transportation project. The West End Regional Detention Facility within the Broadwater Avenue drainage basin west of Shiloh Road. The Grand Avenue Crossing & Arnold Drain Regional Detention, which will provide stormwater detention for several areas along Shiloh Road and Broadwater Avenue west of 32nd Street West.

**FISCAL EFFECTS**

This will not result in additional costs to the project.

**STAKEHOLDERS**

**ALTERNATIVES**

The City Council may:

- Approve the resolution and proceed with the projects with the ability to reimburse expenses when the bonds are sold; or
- Not approve the resolution

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**Attachments**

Reimbursement Resolution

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CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of a Resolution No. \_\_\_\_\_ entitled: "RESOLUTION RELATING TO THE FINANCING OF PROPOSED STORM SEWER IMPROVEMENTS; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a regular meeting on \_\_\_\_\_, 2026, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Council Members voted in favor thereof: \_\_\_\_\_  
\_\_\_\_\_ ; voted against the same: \_\_\_\_\_  
\_\_\_\_\_ ; abstained from voting thereon: \_\_\_\_\_  
\_\_\_\_\_ ; or were absent: \_\_\_\_\_.

WITNESS my hand and seal officially this \_\_\_\_ day of \_\_\_\_\_, 2026.

(SEAL)

\_\_\_\_\_  
City Clerk

RESOLUTION NO. \_\_\_\_\_

RESOLUTION RELATING TO THE FINANCING OF  
PROPOSED STORM SEWER IMPROVEMENTS;  
ESTABLISHING COMPLIANCE WITH REIMBURSEMENT  
BOND REGULATIONS UNDER THE INTERNAL REVENUE  
CODE

BE IT RESOLVED by the City Council of the City of Billings, Montana (the “City”), as follows:

Section 1. Recitals.

1.01 The United States Department of Treasury has promulgated final regulations governing the use of proceeds of tax-exempt bonds, all or a portion of which are to be used to reimburse the City for project expenditures paid by the City prior to the date of issuance of such bonds. Those regulations (Treasury Regulations, Section 1.150-2) (the “Regulations”) require that the City adopt a statement of official intent to reimburse an original expenditure not later than 60 days after payment of the original expenditure. The Regulations also generally require that bonds be issued and the reimbursement allocation be made from the proceeds of such bonds within 18 months (or three years, if the reimbursement bond issue qualifies for the “small issuer” exception from the arbitrage rebate requirement) after the later of (i) the date the expenditure is paid or (ii) the date the project is placed in service or abandoned, but (unless the issue qualifies for the “small issuer” exception from the arbitrage rebate requirement) in no event more than three years after the date the expenditure is paid. The Regulations generally permit reimbursement of capital expenditures and costs of issuance of the bonds.

1.02 The City desires to comply with requirements of the Regulations with respect to certain projects hereinafter identified.

Section 2. Official Intent Declaration.

2.01 The City proposes to undertake the storm sewer improvements described on Schedule A hereto and related improvements (collectively, the “Projects”).

2.02 Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds (as hereinafter defined), (ii) expenditures permitted to be reimbursed under the transitional provision contained in Section 1.150-2(j)(2) of the Regulations, (iii) expenditures constituting preliminary expenditures within the meaning of Section 1.150-2(f)(2) of the Regulations, or (iv) expenditures in a “de minimus” amount (as defined in Section 1.150-2(f)(1) of the Regulations), no expenditures for the Projects have heretofore been paid by the City and no expenditures will be paid by the City until after the date of this Resolution.

2.03 The City reasonably expects to reimburse some or all of the expenditures made for costs of the Projects out of proceeds of bonds to be issued in one or more series in an estimated maximum aggregate principal amount of \$12,500,000 (the “Bonds”) after the date of payment of all or a portion of the costs of the Projects. All reimbursed expenditures shall be

capital expenditures, a cost of issuance of the Bonds or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Regulations.

Section 3. Budgetary Matters. As of the date hereof, there are no City funds reserved, allocated on a long-term basis or otherwise set aside (or reasonably expected to be reserved, allocated on a long-term basis or otherwise set aside) to provide permanent financing for the expenditures related to the Projects, other than pursuant to the issuance of the Bonds. The statement of intent contained in this resolution, therefore, is determined to be consistent with the City's budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof.

Section 4. Reimbursement Allocations. The City Finance Director shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the Bonds to reimburse the source of temporary financing used by the City to make prior payment of the costs of the Projects. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the Bonds or the Projects and shall specifically identify the actual original expenditure being reimbursed.

PASSED AND APPROVED by the City Council of the City of Billings, Montana, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Mayor

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

(SEAL)

## PROJECT

- **Grand Ave Crossing & Arnold Drain Regional Detention** [\$3,200,000] Provides stormwater detention from several areas, including Grand Avenue, portions of the property to be developed along Shiloh Road and Broadwater Avenue west of 32<sup>nd</sup> Street West, and Broadwater Ave west of 32<sup>nd</sup> Street West.
- **Grand Avenue Storm** [\$1,292,000] Installs storm drain improvements with the Grand Avenue transportation project. This project was in the FY25 budget but will not be started until FY26 so it is included in the FY26 budget.
- **Rimrock Road Storm** [\$4,000,000] Installs storm drainage infrastructure with the Rimrock Road (54<sup>th</sup> to 62<sup>nd</sup>) and Rimrock Road (Clearview to 54<sup>th</sup>) transportation projects.
- **West End Regional Detention Facility** [\$1,763,000] Installs storm drainage infrastructure within the Broadwater Avenue drainage basin west of Shiloh Road.

**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026

**TITLE:** Resolution Authorizing the Issuance and Setting the Parameters for the Water System Revenue Bonds

**PRESENTED BY:** Landry Brockel, Debt Investment Coordinator

**Department:** Finance

**Presentation:** No

**Legal Review:** No

**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends approval of the resolution authorizing the issuance and calling for a public sale for the Water System Revenue Bonds.

**EXECUTIVE SUMMARY**

Improving and maintaining the Water System Revenue Bonds to meet the needs of our community. The public sale of the bonds is expected to take place in the summer of 2026 with a principal amount of \$40,000,000. The first series was approved by Council at the 4/10/2023 meeting. The original bonds issued were in the amount of \$70,000,000, with the expectation that a second series of bonds would be issued once those proceeds were exhausted. Public Works has reached a point in the project that the second series is now needed to complete construction.

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

Securing a source of treated water for the City of Billings has been a Public Works Department priority and continuing to meet the long-term water needs for our community.

Public Works has been able to pay for the costs with cash collected from the current utility rates and initial bond sale, but will need to sell bonds to finance the remainder of the project. The bond sale will be completed via competitive bid, which is scheduled to be awarded in late July or early August 2026. The resolution gives staff the authority to execute the bond sale documents, so long as it is within the parameters set forth in this resolution. The resolution parameters establish that the aggregate principal amount will not be more than \$40,000,000 with an average interest rate of 5.15%, and a term of not more than 31 years.

The resolution has been submitted for approval to set the limits for the principal amounts, the interest rates and maturity of the bonds.

**FISCAL EFFECTS**

The actual interest rate will be determined at the time of pricing of the bonds, which will drive the total cost of borrowing.

**STAKEHOLDERS**

**ALTERNATIVES**

City Council may:

- Approve; or,
- Not approve the resolution. Not approving the resolution will cause the project to not be completed.

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**Attachments**

resolution

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CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of a Resolution entitled: "RESOLUTION RELATING TO UP TO \$40,000,000 WATER SYSTEM REVENUE BONDS; AUTHORIZING THE ISSUANCE AND CALLING FOR THE PUBLIC SALE THEREOF" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a regular meeting on April 13, 2026 and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Council members voted in favor thereof: \_\_\_\_\_  
\_\_\_\_\_; voted against the same: \_\_\_\_\_; abstained from voting thereon: \_\_\_\_\_; or were absent: \_\_\_\_\_.

WITNESS my hand and seal officially this 13th day of April, 2026.

(SEAL)

\_\_\_\_\_  
City Clerk

RESOLUTION NO. \_\_\_\_\_

RESOLUTION RELATING TO UP TO \$40,000,000 WATER  
SYSTEM REVENUE BONDS; AUTHORIZING THE  
ISSUANCE AND CALLING FOR THE PUBLIC SALE  
THEREOF

BE IT RESOLVED by the City Council (the “Council”) of City of Billings, Montana (the “City”), as follows:

Section 1. Recitals, Prior Acts, Authorization.

1.1 Recitals. Under the provisions of Montana Code Annotated, Title 7, Chapter 7, Parts 44 and 45, as amended (the “Act”), the City is authorized to issue and sell its revenue bonds payable during a term not exceeding forty years from their date of issue, to provide funds for the acquisition, purchase, construction, reconstruction, improvement, betterment and extension of a municipal water system and to refund its revenue bonds issued for such purpose; provided that the bonds and the interest thereon are to be payable solely out of the net income and revenues to be derived from rates, fees and charges for the services, facilities and commodities furnished by the undertaking, and are not to create any obligation for the payment of which taxes may be levied except to pay for services provided by such system to the City. The City proposes to undertake certain improvements to its municipal water system (the “System”), including design, engineering and construction of a new water reservoir, water treatment plant, and related improvements (collectively, the “System Project”). The City has determined that it is necessary and desirable and in the best interests of the City to issue its water system revenue bonds for the purpose of providing funds to pay costs of the System Project.

1.2 Prior Acts. In accordance with the Act and pursuant to Resolution No. 23-11134 adopted by the Council on July 10, 2023, as amended and supplemented by Resolution No. 23-11140 adopted by the Council on July 10, 2023 (collectively, the “Resolution”), the City has issued and there are outstanding its First Amended and Restated Water System Revenue Bond (DNRC Drinking Water Revolving Loan Program), Series 2005 (the “Series 2005 Bond”), its Water System Revenue Bond (DNRC Drinking Water State Revolving Fund Program), Series 2009B (the “Series 2009B Bond”), its First Amended and Restated Water System Revenue Bond (DNRC Drinking Water State Revolving Fund Program), Series 2009C (the “Series 2009C Bond”), its First Amended and Restated Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2009D (the “Series 2009D Bond”), its First Amended and Restated Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2010B (the “Series 2010B Bond”), its Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2012 (the “Series 2012 Bond”), its Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2014 (the “Series 2014 Bond”), its Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2015 (the “Series 2015 Bond”) and its Water System Revenue Bonds, Series 2023A (the “Series 2023A Bonds”). The Series 2005 Bond, Series 2009B Bond, Series 2009D Bond, Series 2010B Bond, Series 2012 Bond, Series 2014 Bond, Series 2015 Bond and Series 2023 Bonds are collectively referred to as the “Outstanding Bonds.”

Pursuant to the Resolution, the City reserved the right to issue additional bonds on a parity with the Outstanding Bonds under certain conditions, including that the Net Revenues (as defined in the Resolution) for the last complete fiscal year preceding the date of issuance of such additional bonds, calculated in accordance with the Resolution, were equal to at least 125% of the maximum amount of principal and interest to be payable from the Revenue Bond Account (as defined in the Resolution) in any subsequent fiscal year during the term of the Outstanding Bonds, on the Outstanding Bonds and the additional bonds proposed to be issued (the “Coverage Requirement”). Assuming that the System Project Bonds (as defined below) are issued in the aggregate principal amount of \$40,000,000, with a true interest cost of 5.15% per annum and a term of approximately 20 years, the maximum aggregate annual principal and interest payable with respect to the Outstanding Bonds and the System Project Bonds is expected to be \$9,549,100.00. Net Revenues for the fiscal year ending June 30, 2025 totaled \$29,438,429, which is not less than 125% of \$9,549,100.00.

1.3 Authorization. Pursuant to the Act and the Resolution, this Council hereby authorizes the City to proceed with the issuance and sale of its Water System Revenue Bonds (the “System Project Bonds”) for the purpose of providing funds to pay costs of the System Project and to pay costs of issuance of the System Project Bonds, subject to the terms and conditions described herein.

Section 2. Public Sale. The System Project Bonds shall be offered and sold at a public, competitive sale pursuant to certain terms and conditions of sale (the “Terms and Conditions”) to be determined and finalized by the City Administrator and City Finance Director, in consultation with Baker Tilly Municipal Advisors LLC, as municipal advisor to the City (“Baker Tilly”). The City Administrator and City Finance Director shall determine the date and time that bids will be opened and tabulated. Subject to Section 3 below, following tabulation of bids, the City Administrator and City Finance Director will award the sale of the System Project Bonds to the bidder with the lowest true interest cost; provided that the City Administrator and City Finance Director shall have the right to reject any and all bids in their sole discretion and to waive any informality and irregularity in any and all bids. In the event that all bids are rejected, the City Administrator and City Finance Director are authorized to initiate a new public, competitive sale of the System Project Bonds and to prepare such additional Terms and Conditions, offering materials and notices, in accordance with this resolution. In the event that the City Administrator is unavailable, the duties of the City Administrator set forth in this resolution may be performed by the Assistant City Administrator with the same force and effect. The form of the System Project Bonds and the final terms and conditions thereof will be set forth in a subsequent resolution to be adopted by this Council following the award of the sale of the System Project Bonds.

Section 3. Parameters. Following tabulation of the bids as described in Section 2, the City Administrator and City Finance Director are hereby authorized to award the sale of the System Project Bonds, subject to the following limitations and conditions:

- (a) the aggregate principal amount of the System Project Bonds shall not exceed \$40,000,000 (exclusive of premium or discount);
- (b) the purchase price of each series of System Project Bonds shall not be less than 97% of the principal amount thereof;

- (c) the true interest cost of the System Project Bonds shall not exceed 5.15%;
- (d) the proposed terms of each series of System Project Bonds shall allow the City to satisfy the Coverage Requirement; and
- (e) each series of System Project Bonds shall mature not later than 31 years following the date of issuance of such series.

Section 4. Preliminary Official Statement. The City Administrator and City Finance Director, in consultation with Baker Tilly, are hereby authorized and directed to prepare, on behalf of the City, a Preliminary Official Statement with respect to the System Project Bonds to be distributed to potential bidders. The Preliminary Official Statement shall contain the Terms and Conditions and such other information as shall be advisable and necessary to describe accurately the City, the System, the terms and conditions of the System Project Bonds and the security therefor. The City Administrator and City Finance Director are authorized on behalf of the City to deem the Preliminary Official Statement near “final” as of its date, in accordance with Rule 15c2-12(b)(1) under the Securities Exchange Act of 1934.

Section 5. Continuing Disclosure. In order to permit bidders for the System Project Bonds and other participating underwriters in the primary offering of such series of System Project Bonds to comply with paragraph (b)(5) of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the “Rule”), the City will covenant and agree for the benefit of the registered holders and beneficial owners from time to time of such outstanding System Project Bonds, to provide annual reports of specified information and notice of the occurrence of certain events. The City is the only “obligated person” in respect of the System Project Bonds within the meaning of the Rule for the purposes of disclosing information on an ongoing basis. A description of the undertaking will be set forth in the Preliminary Official Statement. Failure of the City to enter into an undertaking substantially similar to that described in the Preliminary Official Statement would relieve the successful bidder of its obligation to purchase the System Project Bonds.

Section 6. Notice of Sale. The City Clerk is authorized and directed to cause notice of the sale of the System Project Bonds to be published, as required by Montana Code Annotated, Sections 7-7-4434 and 17-5-106, in the *Yellowstone County News* once each week for two successive weeks preceding the week which contains the date of sale. The notice of sale shall be published substantially in the form set forth on Exhibit A to this resolution.

Section 7. Effective Date. This resolution supersedes Resolution No. 23-11110, adopted by the Council on April 10, 2023 (the “2023 Parameters Resolution”), solely to the extent that the 2023 Parameters Resolution authorizes the issuance of additional water system revenue bonds not heretofore issued. This resolution shall become effective upon passage.

PASSED by the City Council of City of Billings, Montana, this 13th day of April, 2026.

---

Mayor

Attest:

---

City Clerk

(SEAL)

EXHIBIT A

NOTICE OF BOND SALE

\$[\_\_\_\_\_]  
Water System Revenue Bonds, Series 2026  
City of Billings, Montana

NOTICE IS HEREBY GIVEN by the City Council (the “Council”) of the City of Billings, Montana (the “City”), that the City will receive bids for the purchase of Water System Revenue Bonds in the aggregate principal amount of \$[\_\_\_\_\_] (the “Series 2026 Bonds”) by electronic transmission through PARITY® or by sealed bid to Baker Tilly Municipal Advisors LLC, as municipal advisor to the City (“Baker Tilly”), pursuant to the instructions set forth in the Terms and Conditions of Sale, in each case until [\_\_\_\_\_] p.m. (Mountain time) on [\_\_\_\_\_] [\_\_\_\_\_] 2026, at which time bids will be opened and tabulated. The tabulation of bids will then be presented to the City Administrator and City Finance Director at [\_\_\_\_\_] p.m. (Mountain time) on [\_\_\_\_\_] [\_\_\_\_\_] 2026, at which time the City Administrator and City Finance Director will consider the bids received, and if a responsive and acceptable bid is received, award sale of the Series 2026 Bonds to the successful bidder whose bid reflects the lowest true interest cost (calculated from the dated date).

The City has determined that it is necessary and desirable to undertake certain improvements to its municipal water system (the “System”), including design, engineering and construction of a new water reservoir, water treatment plant and related improvements (collectively, the “System Project”). The City proposes to issue the Series 2026 Bonds for the purpose of providing funds to pay costs of the System Project and to pay costs of issuance of the Series 2026 Bonds.

The Series 2026 Bonds shall be dated, as originally issued, as of [\_\_\_\_\_] 2026, and shall bear interest payable semiannually on January 1 and July 1 of each year, commencing [\_\_\_\_\_] 20[\_\_\_\_], to the registered owners of the Series 2026 Bonds as such appear in the bond register as of the close of business on the 15th day (whether or not a business day) of the immediately preceding month, at a rate or rates designated by the successful bidder at public sale and approved by the City Administrator and City Finance Director. Each interest rate must be expressed in an integral multiple of 1/100 or 1/8 of 1%. The initial price to the public as stated in the bid proposal for each maturity must be [\_\_\_\_]% or greater. All Series 2026 Bonds of the same stated maturity must bear interest from date of original issue until paid at a single, uniform rate. Interest will be calculated on the basis of a 360-day year consisting of twelve 30-day months.

The Series 2026 Bonds shall mature, subject to redemption as hereinafter provided, on July 1 in each of the following years and amounts (unless combined into one or more term bonds), subject to adjustment as described herein:

| <u>Year</u> | <u>Principal Amount</u> | <u>Year</u> | <u>Principal Amount</u> |
|-------------|-------------------------|-------------|-------------------------|
|-------------|-------------------------|-------------|-------------------------|

The City reserves the right, after bids are opened and prior to award, to increase or decrease the amount of any maturity or maturities in multiples of \$5,000 in order to produce net proceeds to the City of approximately \$[\_\_\_\_\_] and to meet the City's structuring goals. In the event the amount of any maturity is modified, the aggregate purchase price will be adjusted to result in the same gross spread per \$1,000 of Series 2026 Bonds as that of the successful bid. Gross spread for this purpose is the differential between the price paid to the City for the Series 2026 Bonds and the prices at which the bid indicates the Series 2026 Bonds are initially offered to the investing public.

Bidders will have the option of combining the Series 2026 Bonds into one or more term bonds. If any Series 2026 Bonds are issued as term bonds, such term bonds will be subject to annual mandatory sinking fund redemption in the principal amount set forth in the foregoing schedule on each July 1, concluding no later than [\_\_\_\_], at a redemption price equal to the principal amount of such Series 2026 Bonds or portions thereof to be redeemed with interest accrued thereon and payable on January 1 and July 1 to the redemption date, in installments and in the same amounts and on the same dates as the Series 2026 Bonds would have matured if they were not included in a term bond.

The Series 2026 Bonds with stated maturities on or after July 1, [\_\_\_\_] will be subject to redemption on July 1, [\_\_\_\_], and any date thereafter, at the option of the City, in whole or in part, at a redemption price equal to the principal amount thereof to be redeemed plus interest accrued to the redemption date, without premium. If less than all of the Series 2019 Bonds are to be redeemed, the Series 2019 Bonds to be redeemed shall be from such stated maturities and in such principal amounts as the City may designate in writing to the Registrar (or, if no designation is made, in inverse order of maturities and within a maturity in \$5,000 principal amounts selected by the Registrar by lot or other manner it deems fair).

The Series 2026 Bonds shall be in the denomination of \$5,000 each or any integral multiple thereof of single maturities. The Series 2026 Bonds will be issued as fully registered bonds only. The Series 2026 Bonds will be issued in book-entry only form.

The City reserves the right to reject any and all bids and to sell the Series 2026 Bonds at private sale.

To have its bid considered for award, the successful bidder is required to submit a good faith deposit to the City in the amount of \$[\_\_\_\_] (the "Deposit") no later than [\_\_\_\_] p.m. (Mountain time), on [\_\_\_\_], [\_\_\_\_], 2026. The Deposit may be delivered as described

in the instructions set forth in the Terms and Conditions of Sale, in the form of either (i) a certified or cashier's check payable to the City or (ii) a wire transfer. The successful bidder shall be solely responsible for the timely delivery of its Deposit whether by check or wire transfer.

Copies of the Terms and Conditions of Sale, the Preliminary Official Statement, Official Bid forms and additional information may be obtained through:

Baker Tilly  
[address];  
fax: [\_\_\_\_\_] ]  
phone: [\_\_\_\_\_] ]

Prospective bidders should consult the Terms and Conditions of Sale and the Preliminary Official Statement for a detailed description of the Series 2026 Bonds, the security therefor, and the form of legal opinion proposed to be rendered by Dorsey & Whitney LLP, of Missoula, Montana and Minneapolis, Minnesota, as bond counsel.

Dated: [\_\_\_\_\_] ], 2026.

BY ORDER OF THE CITY COUNCIL

\_\_\_\_\_  
City Clerk  
City of Billings, Montana

Publish: [\_\_\_\_\_] ]  
[\_\_\_\_\_] ]

**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026  
**TITLE:** Annexation 26-01, Ward Boundary Ordinance 2nd Reading  
**PRESENTED BY:** Hunter Kelly, Planner 1  
**Department:** Planning & Community Services  
**Presentation:** No  
**Legal Review:** No  
**Project Number:** PZX-26-00028

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**RECOMMENDATION**

Staff recommends the City approve this ordinance on second reading, adding recently annexed property to Ward IV. Council held a public hearing on March 23, 2026 and recommended approval on first reading. This second reading action would be consistent with first reading.

**EXECUTIVE SUMMARY**

Yellowstone Country Club is requesting the annexation of property that is currently part of a parcel designated as parkland. As part of the annexation, the property will be rezoned to allow for the development of additional residential lots within the Yellowstone Club Estates Subdivision. The annexation request meets the applicable criteria for annexation review as outlined in the staff report. As part of any annexation process, the property must be added to a City Election Ward. In this case, the property should be added to Ward IV. Two readings of the Ward Ordinance must be conducted. This is the second reading.

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

Performance Engineering, on behalf of Yellowstone Country Club, submitted a petition to annex land using the provisions of Section 7-2-4600, MCA. The property is located near Tommy Armour Circle and Ben Hogan Lane. The usage of the term parcel in the below legal descriptions follows the layout of a proposed subdivision and does not constitute the creation of a lot. The land being annexed is described as: areas of land part of a larger parcel to be subdivided situated in Section 30 Township 01 North, Range 25 East, P.M.M., Yellowstone County, Montana, more particularly described as follows:

**Area 1:**

Beginning at the northeast corner of Lot 17, Block 26 of Yellowstone Club Estates, 6th Filing, said point also being Point of Beginning #1; thence N01° 28' 04"E a distance of 31.53 feet; thence S88° 31' 56"E a distance of 496.10 feet; thence S01° 28' 04"W a distance of 98.86 feet; thence S36° 31' 40"W a distance of 98.15 feet; thence following a non-tangent curve to the left having a radius of 320.48 feet a central angle of 060° 01' 27" a length of 335.74 feet; thence following a non-tangent curve to the left having a radius of 240.00 feet a central angle of 041° 23' 58" a length of 173.41 feet back to the Point of Beginning.

Said Area 1 contains 1.39 acres gross and net, more or less.

**Area 2:**

Beginning at the northwest corner of Lot 5, Block 22 of Yellowstone Club Estates, 6th Filing, said point also being Point of Beginning #2; thence S37° 45' 43"E a distance of 396.65 feet; thence S65° 11' 15"W a distance of 230.83 feet; thence following a non-tangent curve to the right having a radius of 1700.00 feet a central angle of 11° 51' 06" a length of 351.65 feet; thence N53° 19' 21"E a distance of 181.91 feet back to the Point of Beginning.

Said Area 2 contains 1.70 acres gross and net, more or less.

**Area 3:**

Beginning at the northwest corner of Lot 14, Block 22 of Yellowstone Club Estates, 6th Filing, said point also being Point of Beginning #3; thence S50° 15' 13"W a distance of 169.77 feet; thence following a non-tangent curve to the left having a radius of 250.00 feet a central angle of 043° 15' 58" a length of 188.78 feet; thence N06° 58' 12"E a distance of 185.00 feet; thence S66° 26' 21"E a distance of 150.09 feet; thence S51° 58' 07"E a distance of 167.92 feet, back to the Point of Beginning.

Said Area 3 contains 0.98 acres gross and net, more or less.

Upon Council approval, this annexation requires a change in the boundaries of Ward IV. Two readings are required for this action. The first reading and public hearing occurred March 23, 2026. The second reading will occur at this meeting.

**FISCAL EFFECTS**

This application has no impact on the Planning Division Budget.

**STAKEHOLDERS**

City Council conducted a public hearing and first reading on March 23, 2026. The City Council received no testimony from the public, and closed the public hearing. The City Council did not have any further discussion. Council Member Lindley made a motion to approve the expansion of the ward boundary. The motion was seconded by Council Member Neese and approved on a unanimous vote with Council Member Aspenlieder abstaining.

**ALTERNATIVES**

City Council may:

- Approve adding the subject property to Ward IV, or;
- Disapprove adding the subject property to Ward IV. Disapproval will not modify the boundary of Ward IV and will create a problem where property inside the City Limits is not within a City Ward.

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**Attachments**

Ward Boundary Ordinance

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**ORDINANCE NO. 26-\_\_\_\_\_**

AN ORDINANCE OF THE CITY OF BILLINGS, AMENDING BILLINGS MUNICIPAL CODE, CHAPTER 11, ELECTIONS, IN PARTICULAR, SECTION 11-102(c), WARD BOUNDARIES; AND CHANGING THE WARD BOUNDARIES ESTABLISHED THEREIN BY ADDING CERTAIN NEWLY ANNEXED REAL PROPERTY TO WARD IV PROVIDING FOR CERTIFICATION AND REPEALING OF ALL ORDINANCES AND RESOLUTIONS INCONSISTENT THEREWITH.

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:**

1. AMENDMENT. Pursuant to Billings Municipal Code, Section 11-102(c) and the State Law, Billings Municipal Code, Section 11-102(c) Ward Boundaries is hereby amended by adding to Ward IV the following described real property:

Areas of land part of a larger parcel to be situated in Section 30 Township 01 North, Range 25 East, P.M.M., Yellowstone County, Montana, more particularly described as follows:

Area 1:

Beginning at the northeast corner of Lot 17, Block 26 of Yellowstone Club Estates, 6th Filing, said point also being Point of Beginning #1; thence N01° 28' 04"E a distance of 31.53 feet; thence S88° 31' 56"E a distance of 496.10 feet; thence S01° 28' 04"W a distance of 98.86 feet; thence S36° 31' 40"W a distance of 98.15 feet; thence following a non-tangent curve to the left having a radius of 320.48 feet a central angle of 060° 01' 27" a length of 335.74 feet; thence following a non-tangent curve to the left having a radius of 240.00 feet a central angle of 041° 23' 58" a length of 173.41 feet back to the Point of Beginning.

Said Area 1 contains 1.39 acres gross and net, more or less.

Area 2:

Beginning at the northwest corner of Lot 5, Block 22 of Yellowstone Club Estates, 6th Filing, said point also being Point of Beginning #2; thence S37° 45' 43"E a distance of 396.65 feet; thence S65° 11' 15"W a distance of 230.83 feet; thence following a non-tangent curve to the right having a radius of 1700.00 feet a central angle of 11° 51' 06" a length of 351.65 feet; thence N53° 19' 21"E a distance of 181.91 feet back to the Point of Beginning.

Said Area 2 contains 1.70 acres gross and net, more or less.

Area 3:

Beginning at the northwest corner of Lot 14, Block 22 of Yellowstone Club Estates, 6th Filing, said point also being Point of Beginning #3; thence S50° 15' 13"W a distance of 169.77 feet; thence following a non-tangent curve to the left

having a radius of 250.00 feet a central angle of 043° 15' 58" a length of 188.78 feet; thence N06° 58' 12"E a distance of 185.00 feet; thence S66° 26' 21"E a distance of 150.09 feet; thence S51° 58' 07"E a distance of 167.92 feet, back to the Point of Beginning.

Said Area 3 contains 0.98 acres gross and net, more or less.

(# 26-01) See Exhibit "A" Attached

2. EFFECTIVE DATE. This ordinance shall be effective either thirty (30) days after second reading and final adoption as provided by law, or upon the effective date of Resolution No. 26-\_\_\_\_\_ approving the annexation of the above territory, whichever date is later.
3. REPEALER. All other ordinances, sections of the Billings Municipal Code and ordinances inconsistent herewith are hereby repealed.
4. CERTIFICATION. Pursuant to M.C.A. Section 13-3-103, the above change and alteration is hereby certified to the election administrator by the City Council, and the City Administrator or his designee is hereby directed to certify the changes and alterations and to deliver a map showing the boundaries of the ward, the streets, avenues and alleys by name and the ward by number, to the election administrator not more than ten (10) days after the effective date of this ordinance.

PASSED by the City Council on the first reading this 23<sup>rd</sup> Day of March 2026.

PASSED by the City Council on the second reading this 13<sup>th</sup> Day of April 2026.

THE CITY OF BILLINGS:

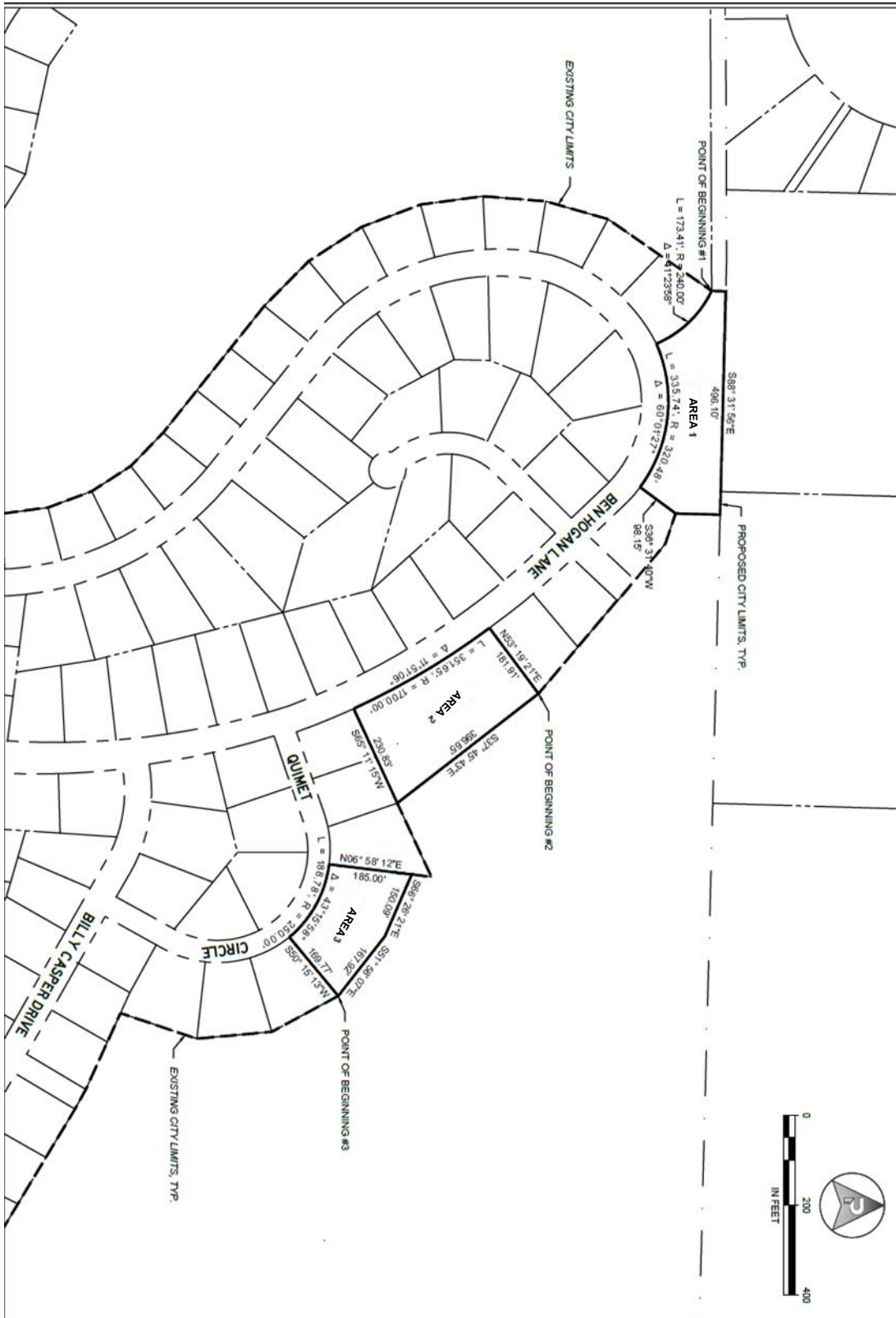
\_\_\_\_\_  
Mike Nelson, MAYOR

ATTEST:

BY: \_\_\_\_\_  
Denise Bohlman, CITY CLERK

(#26-01)

# EXHIBIT 'A'



**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026

**TITLE:** SECOND READING ORDINANCE amending City Code - Aggressive Driving Initiative

**PRESENTED BY:** Rich St. John, Police Chief

**Department:** Police

**Presentation:** No

**Legal Review:** Yes

**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends passage of the proposed amendments to BMCC 24-351 et al., which modernize and clarify the city's ordinance regulating motor vehicle noise, strengthen enforceability, and promote public health, safety, and neighborhood livability.

**EXECUTIVE SUMMARY**

The BMCC amendments to the motor vehicle noise regulations aim to clarify, modernize, and strengthen the City's ability to address excessive vehicle noise, while remaining consistent with state law and constitutional requirements.

The amendments confirm that high levels of motor vehicle noise pose a local public health, safety, and quality-of-life issue. They allow the City of Billings to enforce content-neutral time, place, and manner restrictions to control conduct that generates unnecessary or disruptive noise. The provisions explicitly add to, rather than contradict, existing Montana motor vehicle laws.

The revisions remove ambiguity and internal inconsistencies, establish a clear "plainly audible" standard, and expand coverage beyond amplified music to include other types of unreasonable vehicle noise, often encountered in enforcement.

Overall, the amendments give the public clear notice, provide consistent guidance to officers, and establish a legally defensible framework for civil enforcement that safeguards community peace while addressing lawful vehicle operations.

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

Council has considered this issue through multiple discussions as part of the City's aggressive driving and excessive noise initiative:

December 1, 2025 -- Work Session: Initial briefing on aggressive driving, illegal racing, and excessive vehicle noise. Staff presented enforcement challenges, data collection efforts, and potential strategies, including ordinance updates.

March 16, 2026 -- Work Session: Staff presented a draft ordinance framework and received Council direction to proceed with amendments focused on clarity, enforceability, and legal defensibility.

March 23, 2026 -- Regular Meeting (Public Hearing / First Reading): Council conducted a public hearing and approved the ordinance on first reading.

The proposed amendments reflect Council direction and incorporate updates made throughout the process, including clarified definitions, expanded applicability to broader vehicle noise behaviors, and alignment with state law and constitutional requirements.

**FISCAL EFFECTS**

None

**STAKEHOLDERS**

Police Department, law enforcement partners, legal, Municipal Court

**ALTERNATIVES**

Approve or  
Not approve

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**Attachments**

Noise Ordinance

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ORDINANCE 26-\_\_\_\_\_

AN ORDINANCE OF THE CITY OF BILLINGS,  
PROVIDING THAT THE BILLINGS, MONTANA CITY  
CODE (BMCC) BE AMENDED BY REVISING SECTIONS  
24-351 through 24-359

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

**Section 1.** That Section 24-351 through 24-359 of the Billings, Montana City Code (BMCC) is amended and renumbered so that such section shall read as follows:

~~DIVISION 4. - PROHIBITED OPERATION OF LOUD SOUND AMPLIFICATION SYSTEMS IN MOTOR VEHICLES~~ NOISE REGULATION OF MOTOR VEHICLES

Sec. 24-351. - ~~Definitions.~~ Legislative findings and intent.

In this division the following terms mean:

~~Motor vehicle means a vehicle propelled by its own power and designed primarily to transport persons or property upon the highways of Billings. The term includes any moped, power driven bicycle, motorcycle, motor scooter, automobile, truck or other vehicle propelled by a motor of any kind. It does not include a bicycle that does not have a motor.~~

~~Plainly audible means any sound produced by a sound amplification system from within a motor vehicle, which can be clearly heard at a distance of fifty (50) feet or more. Measurement standards shall be by the auditory senses, based upon direct line of sight. Words or phrases need not be discernable and bass reverberations are included.~~

~~Sound amplification system means any device, instrument or system, whether electrical, mechanical or otherwise, for amplifying sound or for producing or reproducing sound, including but not limited to any radio, stereo, musical instrument, phonograph, tape player, compact disc player, boom box, loud speaker or sound or musical recorder or player, or other electronic device used for the amplification of noise.~~

A. The City Council finds that excessive and unnecessary noise within the community endangers the health, safety, welfare, and peace of residents and visitors, and interferes with the quiet enjoyment of property, public rest, and business activity.

B. The City Council further finds that certain vehicle operations, equipment modifications, and patterns of driving produce noise that is avoidable, unreasonable, or disruptive to the public peace, particularly in residential areas and during nighttime hours.

C. The City Council recognizes that motor-vehicle noise is already subject to state regulation under Title 61, Chapter 9, Parts 4 and 5, Montana Code Annotated, and that this chapter is intended to supplement and not conflict with those provisions by providing local standards for the prevention of unnecessary or unreasonable noise within City limits.

D. This chapter is intended to:

1. Establish time, place, and manner restrictions that are content-neutral and reasonable under the First Amendment to the United States Constitution and Article II, Section 7 of the Montana Constitution;
2. Provide clear notice to vehicle operators regarding conduct that may disturb the peace or create a public nuisance; and
3. Enable effective enforcement consistent with the City's police powers granted under § 7-1-4123, MCA.

E. It is the policy of the City that the generation of noise in a manner that unreasonably disturbs the public peace is a matter of local concern, and that this chapter be liberally construed to effectuate its remedial and protective purposes.

~~Sec. 24-352. - Loud sound amplification systems prohibited. Purpose and intent.~~

~~No driver or occupant of a motor vehicle on any public or private property shall operate or permit the operation of a sound amplification system from within a motor vehicle so that the sound is plainly audible at a distance of fifty (50) or more feet from the motor vehicle.~~

The purpose of this chapter is to promote the public peace, health, and welfare of the residents, public, and businesses in the City of Billings by preventing excessive and unnecessary noise from motor vehicles, while recognizing that certain noise is unavoidable.

This chapter is intended to be consistent with state law, including §§ 61-9-403, 61-9-418, and 61-9-435, Montana Code Annotated (MCA).

~~Sec. 24-353. - Exemptions. Authority.~~

- ~~(a) A system being operated to request assistance of an emergency nature or to warn of a hazardous situation;~~
- ~~(b) A system being operated on a vehicle of a gas, electric, communications or water utility company or governmental entity; or~~
- ~~(c) A system permitted by the Billings city council or the Billings police department; or~~

~~(d) An authorized emergency vehicle; or~~

~~(e) Audio alarm systems installed in vehicles.~~

This chapter is adopted under the authority granted to municipalities by § 7-1-4123, MCA, and other applicable provisions of Montana law, including § 61-12-101, MCA.

Sec. 24-354. - ~~Reserved.~~ Definitions.

A. *Motor vehicle.* Means a vehicle propelled by its own power and designed primarily to transport persons or property upon the highways of Billings. The term includes any moped, power driven bicycle, motorcycle, motor scooter, automobile, truck or other vehicle propelled by a motor of any kind. It does not include a bicycle that does not have a motor.

B. *Plainly audible.* Means any sound that can be clearly heard, including bass reverberation, by a person of ordinary hearing without the use of a sound-level meter.

C. *Unreasonable noise.*

Unreasonable noise means any sound produced by a motor vehicle that is plainly audible at a distance of fifty (50) feet or more from the vehicle, including but not limited to amplified music, exhaust noise, engine revving, or tire squealing, as determined by a law enforcement officer using unaided hearing.

Sec. 24-355. - ~~Penalties.~~ Unreasonable vehicle noise prohibited.

~~Violations of this article are designated as municipal infractions, and punishable by civil penalties as specified in section 18-1304.~~

A. It is unlawful for any person to operate, or cause to be operated, a motor vehicle that produces unreasonable noise as defined in this chapter.

B. It is unlawful to operate a motor vehicle:

1. With a muffler, exhaust, or noise-suppression device that violates §§ 61-9-403, 61-9-418, or 61-9-435, MCA; or
2. With any device, modification, or equipment designed or used to increase noise output beyond the vehicle's original manufacturer specifications, except as permitted by state law.

Sec. 24-356 Determining factors

In determining whether a vehicle is operated in a manner that produces unreasonable noise, the enforcing officer may consider, among other relevant circumstances:

- A. The time of day the vehicle is operated;
- B. The location of operation, including posted quiet zones, zoning classification, and proximity to dwellings, schools, hospitals, or places of assembly;
- C. The presence of pedestrians, bystanders, or other vehicles in the vicinity;
- D. The manner of operation, including unnecessary or rapid acceleration or deceleration, abrupt steering or turning, racing, revving the engine, or tire squealing;
- E. The condition or modification of equipment, including operation with a missing, defective, or modified exhaust or muffler, or any other equipment alteration that increases noise output; and
- F. Any other relevant factor that would lead a reasonable person to conclude that the noise was excessive or unnecessary under the circumstances.

#### Sec. 24-357 Exemptions

This chapter shall not apply to:

- A. Authorized emergency vehicles operating with emergency equipment;
- B. A system being operated on a vehicle of a gas, electric, communications or water utility company or governmental entity;
- C. Vehicles participating in parades, authorized events, or public functions permitted by the City;
- D. A system permitted by the Billings City Council or the Billings Police Department; or
- E. Construction, maintenance, or agricultural equipment operating within lawful hours and in compliance with applicable law.

#### Sec. 24-358 Enforcement and penalty

- A. An officer may issue a citation based on personal observation or other admissible evidence that the vehicle produced unreasonable noise.
- B. When a law enforcement officer has probable cause to believe that a motor vehicle produced unreasonable noise in violation of this article and the operator of the vehicle cannot be identified at the time of the violation, the registered owner of the vehicle shall be presumed responsible for the violation and may be issued a citation. This presumption may be rebutted by evidence that the registered owner was not operating the vehicle at the time of the violation.

The registered owner shall not be held responsible if the owner provides credible evidence that the vehicle was stolen, leased, or otherwise lawfully operated by another person at the time of the violation.

B. C. Violation of this article are designated as municipal infractions, and punishable by civil penalties as specified in Section 18-1304. Notwithstanding Section 18-1304, a person found in violation shall be subject to a civil penalty of \$300 for a first violation and \$500 for each subsequent violation occurring within a 24-month period.

Sec. 24-359 Severability

If any provision of this chapter is held invalid by a court of competent jurisdiction, such invalidity shall not affect the remaining provisions, which shall remain in full force and effect.

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

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

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

PASSED by the City Council on first reading the 23rd day of March, 2026.

PASSED, ADOPTED and APPROVED on second reading this 13th day of April, 2026.

CITY OF BILLINGS

BY: \_\_\_\_\_  
Mike Nelson, Mayor

Attest:

BY: \_\_\_\_\_  
Denise R. Bohlman, City Clerk

**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026  
**TITLE:** Payment of Claims for week of March 2nd, 2026  
**PRESENTED BY:** Erin Watterud  
**Department:** Finance  
**Presentation:** No  
**Legal Review:** No  
**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends Council approve the Payment of Claims

**EXECUTIVE SUMMARY**

Claims in the amount of \$1,131,136.62 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.

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

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.

**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.

**STAKEHOLDERS**

**ALTERNATIVES**

No other alternatives were analyzed.

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**Attachments**

CouncilMemo wk of 03022026

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| Check Date | Check | Name               | Fund Name   | Amount       | Item Desc                                          |
|------------|-------|--------------------|-------------|--------------|----------------------------------------------------|
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 41.53     | 167025                                             |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 41.53     | 167025                                             |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 41.53     | 167025                                             |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 41.53     | 167025                                             |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 49.85     | 167025-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 138.96    | 167025-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 1,473.45  | 167025-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 1,432.20  | 167025-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 385.00    | 167025-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 1,432.20  | 170617-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 1,495.45  | 170617-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 491.15    | 170617-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 1,052.00  | 170617-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 761.76    | 170617-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 115.80    | 170617-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 151.20    | 170617-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 85.20     | 170617-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 41.53     | 174970                                             |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 41.53     | 174970                                             |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 41.53     | 174970                                             |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 41.53     | 174970                                             |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 385.00    | 174970-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 954.80    | 174970-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 491.15    | 174970-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Fleet       | \$ 40.86     | 174970-00                                          |
| 03/02/2026 | ACH   | A & I Distributors | Solid Waste | \$ 1,650.00  | 330 gallon DEF                                     |
| 03/02/2026 | ACH   | A & I Distributors | Solid Waste | \$ 1,863.40  | antifreeze for landfill operations                 |
| 03/02/2026 | ACH   | A & I Distributors | Solid Waste | \$ 1,689.30  | DEF, Zeel 732                                      |
| 03/02/2026 | ACH   | A & I Distributors | Solid Waste | \$ 220.85    | grease for equipment at landfill                   |
| 03/02/2026 | ACH   | A & I Distributors | Solid Waste | \$ 1,720.14  | Penetrating Oil for Landfill & 330 DEF..quantity 2 |
| 03/02/2026 | ACH   | A & I Distributors | Solid Waste | \$ 917.74    | Porta Power                                        |
| 03/02/2026 | ACH   | A & I Distributors | Solid Waste | \$ 19,403.77 | Remote Fill Manifold                               |
| 03/02/2026 | ACH   | A & I Distributors | Solid Waste | \$ 11,426.08 | Remote Fill Manifold                               |

| Check Date | Check  | Name                         | Fund Name      | Amount       | Item Desc                                                     |
|------------|--------|------------------------------|----------------|--------------|---------------------------------------------------------------|
| 03/02/2026 | 887574 | ABM Industry Groups          | Facilities     | \$ 11,836.00 | Custodial Services at the BOC                                 |
| 03/02/2026 | 887575 | Ace Electric                 | Facilities     | \$ 547.25    | Troubleshoot UPS circuits on 4th & 5th floor                  |
| 03/02/2026 | 887575 | Ace Electric                 | Solid Waste    | \$ 7,299.34  | troubleshoot air compressor Landfill                          |
| 03/02/2026 | 887576 | Advanced Employment          | Solid Waste    | \$ 560.00    | Collections...Contract labor for 01/22/2                      |
| 03/02/2026 | 887576 | Advanced Employment          | Solid Waste    | \$ 400.40    | Contract Labor for week ending 01/18/202                      |
| 03/02/2026 | 887576 | Advanced Employment          | Solid Waste    | \$ 2,598.05  | Contract Labor for week ending 01/18/202                      |
| 03/02/2026 | 887576 | Advanced Employment          | Solid Waste    | \$ 36.40     | Landfill. Contract labor for 01/25/2026                       |
| 03/02/2026 | 887576 | Advanced Employment          | Solid Waste    | \$ 3,271.45  | Landfill...Contract Labor for week endin                      |
| 03/02/2026 | 887585 | Arm Scor Cartridge           | Public Safety  | \$ 62,400.00 | 19692, 9mm 124gr                                              |
| 03/02/2026 | 887587 | Automatic Doors Of Montana   | Airport        | \$ 2,755.00  | Invoice #i25911. Improve the Securement of the Exit Doors     |
| 03/02/2026 | 887587 | Automatic Doors Of Montana   | Airport        | \$ 6,620.46  | Invoice i25835. Terminal Front Door Maintenance               |
| 03/02/2026 | 887589 | BAR 10                       | Ballpark Dona  | \$ 5,000.00  | dehler infield pre season prep                                |
| 03/02/2026 | 887589 | BAR 10                       | Park Dist 1    | \$ 2,450.00  | kadens court basketball court back boards and removal - 59    |
| 03/02/2026 | 887595 | Billings Tourism             | Tourism BID #  | \$ 41,940.40 | TBID: Paid January Distributed February, 2026                 |
| 03/02/2026 | 887603 | Cambridge Econometrics       | Planning       | \$ 4,000.00  | Economic and Financial Analysis of Complete Streets           |
| 03/02/2026 | 887613 | Dakota Supply Group          | Water          | \$ 996.60    | 10" X 15" SH CI-FC REPAIR CLAMP - F1-1144 X 15-SH P/N: 418761 |
| 03/02/2026 | 887613 | Dakota Supply Group          | Water          | \$ 1,116.12  | 12" X 15" SH CI-FC REPAIR CLAMP - F1-1350 X 15-SH P/N: 401770 |
| 03/02/2026 | 887613 | Dakota Supply Group          | Water          | \$ 288.97    | 4" X 20" CI-FC REPAIR CLAMP - F1-514 X 20 SH P/N: 693383      |
| 03/02/2026 | 887613 | Dakota Supply Group          | Water          | \$ 701.84    | 4" X 20" CI-FC REPAIR CLAMP - F1-514 X 20 SH P/N: 693383      |
| 03/02/2026 | 887613 | Dakota Supply Group          | Water          | \$ 1,540.64  | 6" GRIP RING ACCESSORY PACK - C 900 (RGRAPDIU) P/N: 879725    |
| 03/02/2026 | 887613 | Dakota Supply Group          | Water          | \$ 1,347.43  | 6" X 15" C1 FC REPAIR CLAMP - F1-724 X 15 SH P/N: 405760      |
| 03/02/2026 | 887613 | Dakota Supply Group          | Water          | \$ 1,313.54  | 6" X 20" CI FC CLAMP - F1-724 X 20 X SH P/N: 405763           |
| 03/02/2026 | 887613 | Dakota Supply Group          | Water          | \$ 1,135.80  | 8" X 10" CI-FC REPAIR CLAMP - F1-939 X 10-SH P/N: 405764      |
| 03/02/2026 | 887613 | Dakota Supply Group          | Water          | \$ 259.41    | 8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH P/N: 401763      |
| 03/02/2026 | 887618 | Desert Mountain              | Street/Traffic | \$ 5,871.36  | Ice Slicer                                                    |
| 03/02/2026 | 887618 | Desert Mountain              | Street/Traffic | \$ 5,667.20  | Road salt                                                     |
| 03/02/2026 | 887618 | Desert Mountain              | Street/Traffic | \$ 5,744.64  | Road Salt                                                     |
| 03/02/2026 | 887626 | Downtown Billings BID        | Downtown BIL   | \$ 5,134.01  | BID1 Assessment: Paid January Distributed February, 2026      |
| 03/02/2026 | 887632 | Faure Holden Henkel Terrazas | General        | \$ 4,384.33  | (COB v. Billings Police Officers, Local #7769) \$4,384.33     |
| 03/02/2026 | 887633 | Ferguson Enterprises         | Water          | \$ 77.40     | (A20) O-RING FOR 2-1/2" HOSE NOZZLE P/N: A20                  |
| 03/02/2026 | 887633 | Ferguson Enterprises         | Water          | \$ 443.60    | A-10 BONNET FLANGE O-RING (190348)                            |
| 03/02/2026 | 887633 | Ferguson Enterprises         | Water          | \$ 109.48    | A-85 197899 5 1/4" - WEATHER SEAL (A-85 197899)               |
| 03/02/2026 | 887633 | Ferguson Enterprises         | Water          | \$ 475.75    | BONNET GASKET MUELLER - A-10 CENTURION HYDRANT- 198357        |

| Check Date | Check  | Name                 | Fund Name | Amount       | Item Desc                                          |
|------------|--------|----------------------|-----------|--------------|----------------------------------------------------|
| 03/02/2026 | 887633 | Ferguson Enterprises | Water     | \$ 258.00    | DRAIN VALVE LEATHER FACING (A-34 142811)           |
| 03/02/2026 | 887633 | Ferguson Enterprises | Water     | \$ 279.80    | DRAIN VALVE SCREW H-82                             |
| 03/02/2026 | 887633 | Ferguson Enterprises | Water     | \$ 366.18    | METALLIC GASKETS 5-1/4" IMPROVED HYDRANT - H-86    |
| 03/02/2026 | 887633 | Ferguson Enterprises | Water     | \$ 498.06    | UPPER STEM 1987 TO PRESENT 27-9/16" LONG (M184092) |
| 03/02/2026 | 887633 | Ferguson Enterprises | Water     | \$ 171.47    | water parts for hydrant insall                     |
| 03/02/2026 | 887633 | Ferguson Enterprises | Water     | \$ 171.60    | water parts for hydrant install                    |
| 03/02/2026 | 887635 | First Montana Title  | CDBG      | \$ 15,000.00 | FTHB - Tayler Dickinson1537 Wyoming Ave, Unit D    |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 82.72     | P1-42248-02                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 47.68     | P1-42286-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 24.00     | P1-42286-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 6.06      | P1-42286-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 51.17     | P1-42286-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 4.05      | P1-42286-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 7.48      | P1-42286-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 32.73     | P1-42286-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 7.64      | P1-42286-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 41.36     | P1-42286-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 17.26     | P1-42286-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 32.96     | P1-42338-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 44.32     | P1-42338-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 5.46      | P1-42338-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 72.90     | P1-42338-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 199.14    | P1-42338-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 6.07      | P1-42338-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 137.90    | P1-42338-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 5.98      | P1-42338-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 45.16     | P1-42338-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 27.58     | P1-42338-02                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 72.00     | P1-42413-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 20.50     | P1-42413-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 24.82     | P1-42413-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 8.10      | P1-42413-01                                        |
| 03/02/2026 | ACH    | Galles Filter        | Fleet     | \$ 124.08    | P1-42413-01                                        |

| Check Date | Check | Name          | Fund Name   | Amount      | Item Desc   |
|------------|-------|---------------|-------------|-------------|-------------|
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 41.36    | P1-42536-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 43.38    | P1-42536-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 31.77    | P1-42536-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 112.96   | P1-42536-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 105.56   | P1-42536-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 14.00    | P1-42536-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 17.32    | P1-42536-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 72.45    | P1-42536-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 3.63     | P1-42536-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 82.72    | P1-42536-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 16.00    | P1-42536-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 181.34   | P1-42536-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 3.63     | P1-42585-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 8.63     | P1-42585-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 9.00     | P1-42585-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 165.48   | P1-42585-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 7.48     | P1-42585-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 41.36    | P1-42585-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 37.66    | P1-42585-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 24.88    | P1-42651-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 14.40    | P1-42651-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 21.82    | P1-42651-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 12.00    | P1-42651-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 72.45    | P1-42651-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 37.66    | P1-42651-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 25.19    | P1-42651-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 8.10     | P1-42651-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 7.04     | P1-42651-01 |
| 03/02/2026 | ACH   | Galles Filter | Fleet       | \$ 26.64    | P1-42651-01 |
| 03/02/2026 | ACH   | Galles Filter | Solid Waste | \$ 147.72   | AIR FILTER  |
| 03/02/2026 | ACH   | Galles Filter | Solid Waste | \$ 1,060.13 | AIR FILTERS |
| 03/02/2026 | ACH   | Galles Filter | Solid Waste | \$ 86.17    | AIR FILTERS |
| 03/02/2026 | ACH   | Galles Filter | Solid Waste | \$ 377.38   | AIR FILTERS |

| Check Date | Check  | Name                           | Fund Name   | Amount      | Item Desc                       |
|------------|--------|--------------------------------|-------------|-------------|---------------------------------|
| 03/02/2026 | ACH    | Galles Filter                  | Solid Waste | \$ 514.20   | AIR FILTERS                     |
| 03/02/2026 | ACH    | Galles Filter                  | Solid Waste | \$ 7.38     | FILTER                          |
| 03/02/2026 | ACH    | Galles Filter                  | Transit     | \$ 159.96   | P1-42462 fuel filters           |
| 03/02/2026 | ACH    | Galles Filter                  | Transit     | \$ 278.48   | P1-42462 fuel filters           |
| 03/02/2026 | ACH    | Galles Filter                  | Transit     | \$ 34.38    | P1-42626-01 antifreeze cleaning |
| 03/02/2026 | ACH    | Galles Filter                  | Transit     | \$ 72.90    | U-20884 turbo hose              |
| 03/02/2026 | ACH    | Galles Filter                  | Wastewater  | \$ 4.17     | OIL FILTER                      |
| 03/02/2026 | 887640 | GCR Cobre Billings Tire Center | Solid Waste | \$ 829.00   | SERVICE                         |
| 03/02/2026 | 887640 | GCR Cobre Billings Tire Center | Solid Waste | \$ 1,660.00 | TIRE SERRVICE FOR UNIT# 0206    |
| 03/02/2026 | 887640 | GCR Cobre Billings Tire Center | Solid Waste | \$ 7,366.14 | TIRES                           |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 789.11   | C251404509.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 1,650.23 | C251405266.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 56.57    | C251405541.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 66.07    | C251405548.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 61.47    | C251405619.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 204.59   | C251405619.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 529.70   | C251405640.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 6.92     | C251405774.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 111.99   | C251405774.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 12.15    | C251405776.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 834.10   | C251405782.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 82.43    | C251405826.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 35.00    | C251405826.02                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 31.14    | C251405826.02                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 173.93   | C251406001.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 117.59   | C251406002.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 60.00    | C251406020.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 236.93   | C251406020.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 67.96    | C251406020.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 36.80    | C251406027.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 430.30   | C251406027.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 4.99     | C251406027.01                   |
| 03/02/2026 | 887648 | I-State Truck                  | Fleet       | \$ 388.11   | C251406040.01                   |

| Check Date | Check  | Name                    | Fund Name      | Amount      | Item Desc         |
|------------|--------|-------------------------|----------------|-------------|-------------------|
| 03/02/2026 | 887648 | I-State Truck           | Fleet          | \$ 57.50    | C251406040.01     |
| 03/02/2026 | 887648 | I-State Truck           | Fleet          | \$ 11.96    | C251406054.01     |
| 03/02/2026 | 887648 | I-State Truck           | Fleet          | \$ 11.96    | C251406054.01     |
| 03/02/2026 | 887648 | I-State Truck           | Fleet          | \$ 239.57   | C251406059.01     |
| 03/02/2026 | 887648 | I-State Truck           | Fleet          | \$ 50.00    | C251406059.01     |
| 03/02/2026 | 887648 | I-State Truck           | Fleet          | \$ 15.92    | C251406066.01     |
| 03/02/2026 | 887648 | I-State Truck           | Fleet          | \$ 298.11   | C251406066.01     |
| 03/02/2026 | 887648 | I-State Truck           | Fleet          | \$ (57.50)  | C251406082.01     |
| 03/02/2026 | 887648 | I-State Truck           | Fleet          | \$ 100.29   | C251406114.01     |
| 03/02/2026 | 887648 | I-State Truck           | Fleet          | \$ 74.91    | C251406114.01     |
| 03/02/2026 | 887648 | I-State Truck           | Fleet          | \$ 159.14   | C251406155.01     |
| 03/02/2026 | 887648 | I-State Truck           | Fleet          | \$ (36.80)  | C251406169.01     |
| 03/02/2026 | 887648 | I-State Truck           | Fleet          | \$ 220.16   | C251407639:01     |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 521.69   | P03485            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 25.98    | P03485            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 84.86    | P03485            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 3,450.00 | P03485            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 619.06   | P03485            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 6,790.00 | P03485            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 696.96   | P03507            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 818.00   | P03508            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 78.88    | P03508            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 157.52   | P03514            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 13.71    | P03514            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 25.87    | P03514            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 107.68   | P03514            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 30.28    | P03519            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 206.88   | P03519            |
| 03/02/2026 | ACH    | Joe Johnson Equipment   | Fleet          | \$ 4,218.02 | S00439            |
| 03/02/2026 | 887662 | Knife River             | Street/Traffic | \$ 7,537.32 | Fisher Sand 64050 |
| 03/02/2026 | ACH    | Kois Brothers Equipment | Fleet          | \$ 95.69    | 137505            |
| 03/02/2026 | ACH    | Kois Brothers Equipment | Fleet          | \$ 161.61   | 137602            |
| 03/02/2026 | ACH    | Kois Brothers Equipment | Fleet          | \$ 5,375.86 | 137621            |

| Check Date | Check  | Name                       | Fund Name      | Amount        | Item Desc                                                  |
|------------|--------|----------------------------|----------------|---------------|------------------------------------------------------------|
| 03/02/2026 | ACH    | Kois Brothers Equipment    | Fleet          | \$ 624.23     | 601231                                                     |
| 03/02/2026 | ACH    | Kois Brothers Equipment    | Wastewater     | \$ 193.36     | Bearings and Rotary disc for sander repa                   |
| 03/02/2026 | ACH    | Kois Brothers Equipment    | Wastewater     | \$ 1,437.75   | Remote Control Sending unit for Sander                     |
| 03/02/2026 | 887666 | L P Anderson Tire          | Fleet          | \$ 2,400.00   | 429987                                                     |
| 03/02/2026 | 887666 | L P Anderson Tire          | Fleet          | \$ 1,932.00   | 429987                                                     |
| 03/02/2026 | 887669 | Laurel Chevrolet           | Capital Replac | \$ 24,106.00  | 26 Chevrolet Trax (1TR58) FWD 4dr LS replacing 1510 on ERP |
| 03/02/2026 | 887685 | McLoughlin & Eardley Group | Fleet          | \$ 937.50     | 286844                                                     |
| 03/02/2026 | 887685 | McLoughlin & Eardley Group | Fleet          | \$ 1,487.50   | 286844                                                     |
| 03/02/2026 | 887685 | McLoughlin & Eardley Group | Fleet          | \$ 122.50     | 286844                                                     |
| 03/02/2026 | 887685 | McLoughlin & Eardley Group | Fleet          | \$ 185.50     | 286844                                                     |
| 03/02/2026 | 887685 | McLoughlin & Eardley Group | Fleet          | \$ 927.50     | 286844                                                     |
| 03/02/2026 | 887685 | McLoughlin & Eardley Group | Fleet          | \$ 975.00     | 286844                                                     |
| 03/02/2026 | 887685 | McLoughlin & Eardley Group | Fleet          | \$ 937.50     | 286844                                                     |
| 03/02/2026 | 887688 | MJR Industries             | Airport        | \$ 5,654.99   | Terminal 01/12/26. Jet Bridge Bag Conveyor Maintenance.    |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 1,234.02   | 11166BL                                                    |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 116.81     | 129610BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 1,161.08   | 129701BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 7.28       | 129701BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 36.73      | 129704BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 145.68     | 129751BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 1,392.17   | 129751BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 1,125.00   | 129751BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 259.69     | 130091BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 144.66     | 131645BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 164.10     | 131645BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 81.03      | 131645BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 146.18     | 131645BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 122.00     | 131645BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 120.71     | 131645BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ 269.02     | 131882BL                                                   |
| 03/02/2026 | 887692 | Montana Peterbilt          | Fleet          | \$ (1,125.00) | CM129751BL                                                 |
| 03/02/2026 | 887692 | Montana Peterbilt          | Solid Waste    | \$ 292.21     | CHECK FUEL LEVEL GAUGE                                     |
| 03/02/2026 | 887693 | Morrison Maierle           | Airport        | \$ 20,234.54  | Airport Master Plan Update - Federal Share                 |

| Check Date | Check  | Name                  | Fund Name      | Amount        | Item Desc                                                      |
|------------|--------|-----------------------|----------------|---------------|----------------------------------------------------------------|
| 03/02/2026 | 887693 | Morrison Maierle      | Airport        | \$ 2,248.28   | Airport Master Plan Update - Local Share                       |
| 03/02/2026 | 887693 | Morrison Maierle      | Airport        | \$ 9,310.64   | Amendment 23 Pavement Condition Index Survey Federal Share     |
| 03/02/2026 | 887693 | Morrison Maierle      | Airport        | \$ 490.67     | Amendment 23 Pavement Condition Index Survey Local Share       |
| 03/02/2026 | 887693 | Morrison Maierle      | Airport        | \$ 19,630.36  | Ticketing Area & Install New Baggage Belt System - Fed         |
| 03/02/2026 | 887693 | Morrison Maierle      | Airport        | \$ 1,033.18   | Ticketing Area & Install New Baggage Belt System - Loc         |
| 03/02/2026 | 887693 | Morrison Maierle      | Airport        | \$ 6,943.06   | Ticketing Area & Install New Baggage Belt System-Non Eligible  |
| 03/02/2026 | 887693 | Morrison Maierle      | Airport        | \$ 1,025.00   | FY26 Miscellaneous Services                                    |
| 03/02/2026 | 887693 | Morrison Maierle      | Airport        | \$ 116,580.92 | Ticket Area & New In-Line Baggage Belt System - Federal        |
| 03/02/2026 | 887693 | Morrison Maierle      | Airport        | \$ 6,135.83   | Ticket Area & New In-Line Baggage Belt System - Local Eligible |
| 03/02/2026 | 887693 | Morrison Maierle      | Airport        | \$ 41,233.49  | Ticket Area & New In-Line Baggage Belt System - Non-Eligible   |
| 03/02/2026 | 887693 | Morrison Maierle      | Water          | \$ 9,108.68   | Retainage Release FULL                                         |
| 03/02/2026 | 887695 | Motor Power Equipment | Fleet          | \$ 512.75     | 01B1580271                                                     |
| 03/02/2026 | 887695 | Motor Power Equipment | Fleet          | \$ 527.56     | 01B1580271                                                     |
| 03/02/2026 | 887695 | Motor Power Equipment | Fleet          | \$ 159.70     | 01B1590504                                                     |
| 03/02/2026 | 887695 | Motor Power Equipment | Fleet          | \$ 23.56      | 01B1590524                                                     |
| 03/02/2026 | 887695 | Motor Power Equipment | Fleet          | \$ 288.89     | 01B1590524                                                     |
| 03/02/2026 | 887695 | Motor Power Equipment | Fleet          | \$ 1,139.94   | 01B1590954                                                     |
| 03/02/2026 | 887695 | Motor Power Equipment | Fleet          | \$ 187.00     | 01B1591714                                                     |
| 03/02/2026 | 887695 | Motor Power Equipment | Fleet          | \$ 654.96     | 01B1591714                                                     |
| 03/02/2026 | 887695 | Motor Power Equipment | Fleet          | \$ (187.00)   | 01B1591715                                                     |
| 03/02/2026 | 887695 | Motor Power Equipment | Fleet          | \$ 83.79      | 01B1591827                                                     |
| 03/02/2026 | 887695 | Motor Power Equipment | Fleet          | \$ 28.71      | 01B1591897                                                     |
| 03/02/2026 | 887701 | NARTRON CORPORATION   | Public Safety  | \$ 227.23     | Freight Charges                                                |
| 03/02/2026 | 887701 | NARTRON CORPORATION   | Public Safety  | \$ 10,769.39  | HR-10 Generator Replacement Tray Part # 8583040                |
| 03/02/2026 | 887702 | Newman Traffic Signs  | Street/Traffic | \$ 2,757.00   | sign blanks                                                    |
| 03/02/2026 | 887704 | Norco                 | Park Dist 1    | \$ 3,538.90   | WELDER - 0045973689 ORIGINAL AMOUNT WAS 4038.90                |
| 03/02/2026 | 887704 | Norco                 | Solid Waste    | \$ 15.50      | BCOP5...Jan 2026...Cylinder Rental...SW                        |
| 03/02/2026 | 887704 | Norco                 | Solid Waste    | \$ 72.30      | BCOP5...Nov 2025 Cylinder Rental...SW La                       |
| 03/02/2026 | 887704 | Norco                 | Solid Waste    | \$ 112.53     | Jan 2026 Cylinder Rental                                       |
| 03/02/2026 | 887704 | Norco                 | Solid Waste    | \$ 108.90     | Norco 45824892...SW Coll                                       |
| 03/02/2026 | 887704 | Norco                 | Street/Traffic | \$ 104.78     | Cylinder Rental for Jan 2026                                   |
| 03/02/2026 | 887704 | Norco                 | Street/Traffic | \$ 362.65     | gases                                                          |
| 03/02/2026 | 887704 | Norco                 | Street/Traffic | \$ 101.40     | Nov 2025 Cylinder Rental                                       |

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| 03/02/2026 | 887705 | North Coast Electric    | Street/Traffic | \$ 4.71      | Electrical parts for traffic signals                    |
| 03/02/2026 | 887705 | North Coast Electric    | Street/Traffic | \$ 475.42    | electrical parts for traffic signals                    |
| 03/02/2026 | 887705 | North Coast Electric    | Street/Traffic | \$ 1,696.18  | Items for Street Light Inventory                        |
| 03/02/2026 | 887705 | North Coast Electric    | Street/Traffic | \$ 120.41    | parts for street lights                                 |
| 03/02/2026 | 887705 | North Coast Electric    | Street/Traffic | \$ 240.82    | street light parts on Inventory                         |
| 03/02/2026 | 887705 | North Coast Electric    | Street/Traffic | \$ 268.18    | street light parts on inventory                         |
| 03/02/2026 | 887705 | North Coast Electric    | Wastewater     | \$ 133.17    | circuit breaker for EPA Lab Bus Shore Po                |
| 03/02/2026 | ACH    | Northwest Pipe Fittings | Water          | \$ 21,294.00 | 3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF2        |
| 03/02/2026 | ACH    | Northwest Pipe Fittings | Water          | \$ 2,716.00  | 5/8" PIT REGISTER HEAD E-CODER - 202NS90607 (RH2F11)    |
| 03/02/2026 | ACH    | Northwest Pipe Fittings | Water          | \$ 0.60      | 5/8" T-10 BOTTOM CAP GASKET (8340-069) 2031879          |
| 03/02/2026 | ACH    | Northwest Pipe Fittings | Water          | \$ 23,408.00 | R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905) |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 42,687.27 | 0100482-9. Vault Main Account. February 2026            |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 2,888.55  | 0100483-7. Runway Lights. February 2026                 |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 1,821.65  | 0100484-5. ARFF Facility. February 2026                 |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 385.95    | 0712792-1. IP-7. February 2026                          |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 1,154.03  | 0712800-2. IP-9. February 2026                          |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 554.11    | 0712809-3. IP-11 Alpine. February 2026                  |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 136.72    | 1138926-9. Aero Interiors. February 2026                |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 584.39    | 1669567-8. TSA. February 2026                           |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 1,361.08  | 1993430-6. Car Wash. February 2026                      |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 432.85    | 2001846-1. Mud Wash. February 2026                      |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 525.85    | 2001848-7. Detail Bay 1 Hertz. February 2026            |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 324.97    | 2001855-2. Detail Bay 2 National/Alamo. February 2026   |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 185.46    | 2001862-8. Detail Bay 2 Enterprise. February 2026       |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 521.43    | 2001865-1. Detail Bay 4 Avis/Budget. February 2026      |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 135.61    | 2001867-7. Detail Bay 5 Thrifty/Dollar                  |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 116.97    | 3085107-5. Employee Parking. February 2026              |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 259.07    | 3446396-8. USDA. February 2026                          |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 2,395.30  | 3477231-9. Parking Zone. February 2026                  |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 39.94     | 3733186-5. Airport Storage. February 2026               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Airport        | \$ 170.86    | 4318482-9. ASF. February 2026                           |
| 03/02/2026 | 887706 | NorthWestern Energy     | CDBG           | \$ 25.99     | 1302 Parkhill Dr -FORECLOSURE ACQ & REHAB PROGRAM       |
| 03/02/2026 | 887706 | NorthWestern Energy     | Facilities     | \$ 840.66    | 0720829-1                                               |

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| 03/02/2026 | 887706 | NorthWestern Energy | Facilities  | \$ 1,859.97 | 0975808-7 |
| 03/02/2026 | 887706 | NorthWestern Energy | Facilities  | \$ 1,268.93 | 1160802-3 |
| 03/02/2026 | 887706 | NorthWestern Energy | Facilities  | \$ 5,532.82 | 1160804-9 |
| 03/02/2026 | 887706 | NorthWestern Energy | Facilities  | \$ 5,160.63 | 1269391-7 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 1,392.47 | 0100506-5 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 45.28    | 0712387-0 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 208.98   | 0712536-2 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 60.16    | 0720818-4 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 303.49   | 0720821-8 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 22.05    | 0722237-5 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 22.59    | 0722247-4 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 102.00   | 0722251-6 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 104.58   | 0722255-7 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 225.59   | 0722266-4 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 1.03     | 0722268-0 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 32.37    | 0722269-8 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 43.37    | 0722287-0 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 12.50    | 0722292-0 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 45.36    | 0722293-8 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 22.45    | 0722905-7 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 94.38    | 0722933-9 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 114.82   | 0723035-2 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 22.74    | 0723036-0 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 217.75   | 0723037-8 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 53.10    | 0723042-8 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 73.69    | 0723045-1 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 44.28    | 0723054-3 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 25.49    | 0723055-0 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 37.99    | 0723056-8 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 24.07    | 0723057-6 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 27.99    | 0723058-4 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 22.05    | 0723162-4 |
| 03/02/2026 | 887706 | NorthWestern Energy | Park Dist 1 | \$ 29.76    | 0789437-1 |

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|------------|--------|-------------------------|----------------|--------------|---------------------------------------------------------|
| 03/02/2026 | 887706 | NorthWestern Energy     | Park Dist 1    | \$ 223.90    | 0925496-2                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Park Dist 1    | \$ 27.81     | 1836666-6                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Park Dist 1    | \$ 32.00     | 4081700-9                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Park Dist 1    | \$ 151.72    | 4089118-6                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Parking        | \$ 2,328.42  | 0720834-1                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Parking        | \$ 1,801.23  | 1569636-2                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Public Safety  | \$ 805.07    | 0871546-8                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Solid Waste    | \$ 1,116.28  | 3252194-0                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Street/Traffic | \$ 22.05     | 0723645-8                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Street/Traffic | \$ 0.32      | 1740357-7                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Street/Traffic | \$ 0.45      | 1748896-6                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Transit        | \$ 456.87    | 1784756-7                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Wastewater     | \$ 75,899.54 | 0100591-7                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Wastewater     | \$ 1,112.87  | 0100606-3                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Wastewater     | \$ 466.57    | 822 Shiloh Crossing BLVD Lift...Jan 2026                |
| 03/02/2026 | 887706 | NorthWestern Energy     | Water          | \$ 1,010.03  | 0100485-2                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Water          | \$ 5,514.34  | 0100540-4                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Water          | \$ 3,338.60  | 0100606-3                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Water          | \$ 84,577.91 | 0100606-3                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Water          | \$ 4,159.45  | 0722264-9                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Water          | \$ 2,946.88  | 0723040-2                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Water          | \$ 56.88     | 0723059-2                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Water          | \$ 552.13    | 1116452-2                                               |
| 03/02/2026 | 887706 | NorthWestern Energy     | Water          | \$ 3,485.55  | 4374 Hesper Rd TEMP...Jan 2026                          |
| 03/02/2026 | 887709 | Orion Planning + Design | Planning       | \$ 13,875.00 | Professional Services Jan 1, 2026 to Jan 31, 2026       |
| 03/02/2026 | 887713 | Park One                | Facilities     | \$ 3,832.50  | Park One Rent for March, 2026                           |
| 03/02/2026 | ACH    | RDO Equipment           | Wastewater     | \$ 1,944.67  | addapter plate for compactor on 135 exca                |
| 03/02/2026 | ACH    | RDO Equipment           | Water          | \$ 1,944.67  | addapter plate for compactor on 135 exca                |
| 03/02/2026 | 887726 | Riverstone Health       | General        | \$ 11,340.00 | Health Fees 1st Half of FY 2026; July to December, 2025 |
| 03/02/2026 | 887727 | Rocky Mountain Compost  | Park Dist 1    | \$ 2,800.00  | hauling of materials - 30423                            |
| 03/02/2026 | 887727 | Rocky Mountain Compost  | Park Dist 1    | \$ 384.00    | PLAYGROUND CHIPS FOR CASTLEROCK-30385                   |
| 03/02/2026 | 887739 | Rocky Mountain Compost  | Fleet          | \$ 26.45     | P21184SPO                                               |
| 03/02/2026 | 887739 | Rocky Mountain Compost  | Fleet          | \$ 482.40    | P21184SPO                                               |

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|------------|--------|------------------------|-------------|-------------|--------------------------------------------------------------|
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 34.69    | P21560SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 827.49   | P21560SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 185.39   | P21777SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 352.44   | P21777SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 1,665.17 | P21798SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 137.68   | P21798SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 6.60     | P21892SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 876.24   | P21892SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 18.97    | P21892SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 1.28     | P21892SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 87.48    | P22205SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 43.70    | P22205SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 34.93    | P22205SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 16.71    | P22518SPO                                                    |
| 03/02/2026 | 887739 | Rocky Mountain Compost | Fleet       | \$ 1,741.84 | P22518SPO                                                    |
| 03/02/2026 | 887742 | State Bar Of Montana   | General     | \$ 490.00   | 2026 MT Bar Dues Invoice #102605 -Anderson (\$490.00)        |
| 03/02/2026 | 887742 | State Bar Of Montana   | General     | \$ 490.00   | 2026 MT Bar Dues Invoice #102682 -Atwood (\$490.00)          |
| 03/02/2026 | 887742 | State Bar Of Montana   | General     | \$ 490.00   | 2026 MT Bar Dues Invoice #103531 -Corne (\$490.00)           |
| 03/02/2026 | 887742 | State Bar Of Montana   | General     | \$ 525.00   | 2026 MT Bar Dues Invoice #103631 -Dahl (\$525.00)            |
| 03/02/2026 | 887742 | State Bar Of Montana   | General     | \$ 490.00   | 2026 MT Bar Dues Invoice #103973 -Erickson (\$490.00)        |
| 03/02/2026 | 887742 | State Bar Of Montana   | General     | \$ 490.00   | 2026 MT Bar Dues Invoice #104075 -Fiscus (\$449.00)          |
| 03/02/2026 | 887742 | State Bar Of Montana   | General     | \$ 490.00   | 2026 MT Bar Dues Invoice #104539 -Halverson (\$490.00)       |
| 03/02/2026 | 887742 | State Bar Of Montana   | General     | \$ 490.00   | 2026 MT Bar Dues Invoice #105606 -Lix (\$490.00)             |
| 03/02/2026 | 887742 | State Bar Of Montana   | General     | \$ 490.00   | 2026 MT Bar Dues Invoice #105929 - McKee (\$490.00)          |
| 03/02/2026 | 887742 | State Bar Of Montana   | General     | \$ 490.00   | 2026 MT Bar Dues Invoice #106542 - Pavuk (\$490.00)          |
| 03/02/2026 | 887742 | State Bar Of Montana   | General     | \$ 490.00   | 2026 MT Bar Dues Invoice #106734 - Quick (\$490.00)          |
| 03/02/2026 | 887742 | State Bar Of Montana   | General     | \$ 490.00   | 2026 MT Bar Dues Invoice #107945 -Watson (\$490.00)          |
| 03/02/2026 | 887742 | State Bar Of Montana   | General     | \$ 490.00   | 2026 MT Bar Dues Invoice #107966 -Weber (\$490.00)           |
| 03/02/2026 | 887744 | Midland Mechanical     | Facilities  | \$ 3,974.45 | Removed all the piping for two pumps, cleaned bottom of tank |
| 03/02/2026 | 887755 | Tire-Rama              | Solid Waste | \$ 1,667.90 | back stock tires in shop                                     |
| 03/02/2026 | 887755 | Tire-Rama              | Solid Waste | \$ 100.00   | DISMOUNT, ROTATE AND MOUNT                                   |
| 03/02/2026 | 887755 | Tire-Rama              | Solid Waste | \$ 100.00   | DISMOUNT, ROTATE AND MOUNT                                   |
| 03/02/2026 | 887755 | Tire-Rama              | Solid Waste | \$ 100.00   | DISMOUNT, ROTATE AND MOUNT.                                  |

| Check Date | Check  | Name                  | Fund Name      | Amount       | Item Desc                       |
|------------|--------|-----------------------|----------------|--------------|---------------------------------|
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 50.00     | MOUNT                           |
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 60.00     | MOUNT                           |
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 120.00    | MOUNT                           |
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 50.00     | MOUNT                           |
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 120.00    | MOUNT                           |
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 60.00     | MOUNT                           |
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 55.00     | MOUNT TIRES                     |
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 120.00    | MOUNT TIRES                     |
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 120.00    | MOUNT TIRES                     |
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 75.00     | ROTATE                          |
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 95.00     | service call on tire @ landfill |
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 25.00     | TIRE REPAIR                     |
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 2,607.90  | tires, tire repairs             |
| 03/02/2026 | 887755 | Tire-Rama             | Solid Waste    | \$ 3,145.90  | Tires...Tire maint/repairs      |
| 03/02/2026 | 887755 | Tire-Rama             | Street/Traffic | \$ 25.00     | REPAIR                          |
| 03/02/2026 | ACH    | Town & Country Supply | Fleet          | \$ 2,503.93  | 451872                          |
| 03/02/2026 | ACH    | Town & Country Supply | Fleet          | \$ 9,136.71  | 451872                          |
| 03/02/2026 | ACH    | Town & Country Supply | Fleet          | \$ 2.89      | 451872                          |
| 03/02/2026 | ACH    | Town & Country Supply | Fleet          | \$ 4,241.33  | 451872                          |
| 03/02/2026 | ACH    | Town & Country Supply | Fleet          | \$ 2,252.91  | 451872                          |
| 03/02/2026 | ACH    | Town & Country Supply | Solid Waste    | \$ 14,634.03 | 452985                          |
| 03/02/2026 | ACH    | Town & Country Supply | Solid Waste    | \$ 2.72      | 452985                          |
| 03/02/2026 | ACH    | Tractor & Equipment   | Fleet          | \$ 33.40     | BLCS0878769                     |
| 03/02/2026 | ACH    | Tractor & Equipment   | Fleet          | \$ 32.70     | BLCS0879215                     |
| 03/02/2026 | ACH    | Tractor & Equipment   | Solid Waste    | \$ 928.49    | AIR FILTERS                     |
| 03/02/2026 | ACH    | Tractor & Equipment   | Solid Waste    | \$ 304.50    | AIR FILTERS                     |
| 03/02/2026 | ACH    | Tractor & Equipment   | Solid Waste    | \$ 351.59    | AIR FILTERS                     |
| 03/02/2026 | ACH    | Tractor & Equipment   | Solid Waste    | \$ 1,975.65  | AIR FILTERS                     |
| 03/02/2026 | ACH    | Tractor & Equipment   | Solid Waste    | \$ 15.60     | CONSUMABLES                     |
| 03/02/2026 | ACH    | Tractor & Equipment   | Solid Waste    | \$ 362.79    | FUEL CAP                        |
| 03/02/2026 | ACH    | Tractor & Equipment   | Solid Waste    | \$ 208.98    | O-RINGS                         |
| 03/02/2026 | ACH    | Tractor & Equipment   | Solid Waste    | \$ 390.00    | TRACK ASSEMBLY                  |
| 03/02/2026 | ACH    | Tractor & Equipment   | Solid Waste    | \$ 67.55     | WIPER ARM                       |

| Check Date | Check  | Name                               | Fund Name      | Amount       | Item Desc                                                     |
|------------|--------|------------------------------------|----------------|--------------|---------------------------------------------------------------|
| 03/02/2026 | ACH    | Tractor & Equipment                | Solid Waste    | \$ 353.19    | WIPER ARM                                                     |
| 03/02/2026 | ACH    | Tractor & Equipment                | Street/Traffic | \$ 66.00     | GRADER PARTS                                                  |
| 03/02/2026 | ACH    | Tractor & Equipment                | Street/Traffic | \$ 19,150.77 | TANDOM WHEELS LEAKING                                         |
| 03/02/2026 | ACH    | Tractor & Equipment                | Street/Traffic | \$ 19,150.77 | TROUBLESHOOT & DIAG                                           |
| 03/02/2026 | 887758 | TW Enterprises                     | Airport        | \$ 14,726.22 | Invoice #CD99021997. Terminal Generator Annual Load Bank.     |
| 03/02/2026 | 887759 | Tyler Technologies                 | General        | \$ 18,388.87 | TaxWise Yearly Subscription                                   |
| 03/02/2026 | 887760 | Uniforms2gear                      | PD Program     | \$ 88.10     | 2025120807, ballistic vest                                    |
| 03/02/2026 | 887760 | Uniforms2gear                      | PD Program     | \$ 1,259.38  | 2026010764, allistic carrier                                  |
| 03/02/2026 | 887760 | Uniforms2gear                      | PD Program     | \$ 3,495.52  | 2026020012, ballistic vest, carrier, plates                   |
| 03/02/2026 | 887760 | Uniforms2gear                      | Public Safety  | \$ 7,595.22  | 2025120438, ballistics vest                                   |
| 03/02/2026 | 887760 | Uniforms2gear                      | Public Safety  | \$ 1,171.28  | 2025120807, ballistic vest                                    |
| 03/02/2026 | 887760 | Uniforms2gear                      | Public Safety  | \$ 1,617.23  | 2026010589, class A shirts, 1/4 zip                           |
| 03/02/2026 | 887760 | Uniforms2gear                      | Public Safety  | \$ 195.85    | 2026010685, mechanix gloves                                   |
| 03/02/2026 | 887760 | Uniforms2gear                      | Public Safety  | \$ 182.20    | 2026010686, belt keepers                                      |
| 03/02/2026 | 887760 | Uniforms2gear                      | Public Safety  | \$ 200.00    | 2026020037, velcro name tags                                  |
| 03/02/2026 | 887760 | Uniforms2gear                      | Public Safety  | \$ 200.00    | 2026020038, name tags-velcro                                  |
| 03/02/2026 | 887761 | Utilities Underground Location Ctr | Storm Sewer    | \$ 835.63    | Locates for Jan 2026 = 1910                                   |
| 03/02/2026 | 887761 | Utilities Underground Location Ctr | Street/Traffic | \$ 835.62    | Locates for Jan 2026 = 1910                                   |
| 03/02/2026 | 887761 | Utilities Underground Location Ctr | Street/Traffic | \$ 835.63    | Locates for Jan 2026 = 1910                                   |
| 03/02/2026 | 887761 | Utilities Underground Location Ctr | Wastewater     | \$ 417.81    | Locates for Jan 2026 = 1910                                   |
| 03/02/2026 | 887761 | Utilities Underground Location Ctr | Water          | \$ 417.81    | Locates for Jan 2026 = 1910                                   |
| 03/02/2026 | ACH    | VertexOne Software                 | P.W. Admin     | \$ 3,903.49  | Jan 2026 Service period...services                            |
| 03/02/2026 | 887768 | Western Heritage Center            | Planning       | \$ 4,583.80  | Professional Services through February 15, 2026; Cohagen Proj |
| 03/02/2026 | 887772 | YCSO                               | PD Program     | \$ 1,470.00  | 1/2 Share of PE/PI. Receipts on file at the BPD.              |
| 03/02/2026 | 887772 | YCSO                               | PD Program     | \$ 4,016.68  | Overtime.                                                     |

**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026  
**TITLE:** Payment of Claims for week of March 9th, 2026  
**PRESENTED BY:** Erin Watterud  
**Department:** Finance  
**Presentation:** No  
**Legal Review:** No  
**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends Council approve the Payment of Claims

**EXECUTIVE SUMMARY**

Claims in the amount of \$2,688,122.76 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.

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

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.

**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.

**STAKEHOLDERS**

**ALTERNATIVES**

No other alternatives were analyzed.

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**Attachments**

CouncilMemo wk of 03092026

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| Check Date | Check # | Name                                 | Fund Name          | Amount       | Item Desc                                     |
|------------|---------|--------------------------------------|--------------------|--------------|-----------------------------------------------|
| 03/09/2026 | 887774  | A+ Electric Motor                    | Wastewater         | \$ 2,036.16  | ILS Sump Pump Cord Replacement                |
| 03/09/2026 | 887774  | A+ Electric Motor                    | Wastewater         | \$ 710.06    | Replacement AFT Skimmer conveyor motor        |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | Building           | \$ 115.00    | Snow Plow / Removal Services: Planning        |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | CDBG               | \$ 95.00     | Snow Plow/Removal Services: Com Dev           |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | CDBG               | \$ 95.00     | Snow Plow/Removal Services: Com Dev           |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | Facilities         | \$ 725.00    | Snow Plow / Removal Services: Ops Center      |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | Facilities         | \$ 295.00    | Snow Plow / Removal Services: Stillwater      |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | Facilities         | \$ 320.00    | Snow Plow / Removal Services: YVAS            |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | Library            | \$ 175.00    | Snow Plow / Removal Services: Library         |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | Library            | \$ 230.00    | Snow Plow / Removal Services: Library         |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | Parking            | \$ 100.00    | Snow Plow / Removal Services: Parking         |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | Parking            | \$ 180.00    | Snow Plow / Removal Services: Parking         |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | Parking            | \$ 160.00    | Snow Plow / Removal Services: Parking         |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | Parking            | \$ 205.00    | Snow Plow / Removal Services: Parking         |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | Parking            | \$ 115.00    | Snow Plow / Removal Services: Parking         |
| 03/09/2026 | 887775  | A-1 Landscaping & Nursery            | Urban Renewal Prop | \$ 660.00    | Snow Plow/Removal Services: Com Dev           |
| 03/09/2026 | 887776  | Ace Electric                         | Library            | \$ 2,142.62  | 24501 Boiler maint.                           |
| 03/09/2026 | 887776  | Ace Electric                         | Parking            | \$ 1,632.08  | 24329_1ST AVE N SIDEWALK LIGHTS               |
| 03/09/2026 | 887776  | Ace Electric                         | Public Safety      | \$ 1,591.75  | Station 1-Operator Wiring; Station 5-lights   |
| 03/09/2026 | 887776  | Ace Electric                         | Solid Waste        | \$ 222.00    | troubleshoot exhaust fans                     |
| 03/09/2026 | 887778  | Advanced Employment                  | Public Safety      | \$ 70.00     | 1360101520, cleaning PD3                      |
| 03/09/2026 | 887778  | Advanced Employment                  | Public Safety      | \$ 70.00     | 1360101520, PD3                               |
| 03/09/2026 | 887778  | Advanced Employment                  | Public Safety      | \$ 87.50     | 1360101537, PD3                               |
| 03/09/2026 | 887778  | Advanced Employment                  | Public Safety      | \$ 70.00     | 136010663, PD3                                |
| 03/09/2026 | 887778  | Advanced Employment                  | Solid Waste        | \$ 5,005.00  | Landfill Contract Labor for week ending       |
| 03/09/2026 | 887778  | Advanced Employment                  | Solid Waste        | \$ 873.60    | SW Landfill...Contract labor for 02/12/2      |
| 03/09/2026 | 887779  | Advanced Engineering & Environmental | Wastewater         | \$ 4,560.00  | Phase 1 - Water and Wastewater Rate Study     |
| 03/09/2026 | 887779  | Advanced Engineering & Environmental | Wastewater         | \$ -         | Phase 2 - Water and Wastewater Rate Study     |
| 03/09/2026 | 887779  | Advanced Engineering & Environmental | Water              | \$ 1,006.50  | Phase 1 - Water and Wastewater Rate Study     |
| 03/09/2026 | 887779  | Advanced Engineering & Environmental | Water              | \$ -         | Phase 2 -Water and Wastewater Rate Study      |
| 03/09/2026 | 887783  | ALPHA ROCK AVIATION CONSULTING       | Airport            | \$ 35,276.98 | Airport Governance Analysis & Transition Plan |
| 03/09/2026 | 887788  | BAR 10                               | Park Dist 1        | \$ 44,820.00 | shop roof replacement at 521 S. Broadway      |
| 03/09/2026 | 887791  | Bcs Scrip                            | City Ins Fund      | \$ 22,500.00 | Healthy IS BIO Event April 2026.              |

| Check Date | Check # | Name                      | Fund Name    | Amount       | Item Desc                                         |
|------------|---------|---------------------------|--------------|--------------|---------------------------------------------------|
| 03/09/2026 | 887791  | Bcs Scrip                 | General      | \$ 950.00    | 2nd Quarter Milestone Gift Cards. April - June 26 |
| 03/09/2026 | 887791  | Bcs Scrip                 | General      | \$ 600.00    | 2nd Quarter Milestone Gift Cards. April - June 26 |
| 03/09/2026 | 887791  | Bcs Scrip                 | IT Resources | \$ 250.00    | Gift Cards for IT.                                |
| 03/09/2026 | 887792  | Beartooth Environmental   | Solid Waste  | \$ 16,459.64 | Drummed Waste Shipment 02/19/2026                 |
| 03/09/2026 | 887793  | Big Ditch Company         | Storm Sewer  | \$ 13,449.04 | 2026 Stormwater Discharge fee - 232 lots          |
| 03/09/2026 | 887793  | Big Ditch Company         | Storm Sewer  | \$ 6,492.64  | 2026 Stormwater Discharge fees - 112 lot          |
| 03/09/2026 | 887796  | Billings Bench Water Assn | Park Dist 1  | \$ 10,880.00 | bench water shares - 54898                        |
| 03/09/2026 | 887799  | Brenntag Pacific          | Wastewater   | \$ 6,075.00  | Trans 10-D defoamant for centrifuge oper          |
| 03/09/2026 | 887803  | Calton Hamman & Wolff     | Water        | \$ 3,308.00  | water rights attorney Fees                        |
| 03/09/2026 | 887803  | Calton Hamman & Wolff     | Water        | \$ 330.00    | Water Rights Services                             |
| 03/09/2026 | 887804  | Capehon Development       | Parking      | \$ 13,726.25 | 10_PARKING LEASE- MARCH/UTILITIES REIMB           |
| 03/09/2026 | 887806  | Century Link              | Airport      | \$ 49.20     | Airport Terminal Power M                          |
| 03/09/2026 | 887806  | Century Link              | Airport      | \$ 45.66     | Airport Alarm                                     |
| 03/09/2026 | 887806  | Century Link              | Airport      | \$ 45.19     | Airport 1FB Line                                  |
| 03/09/2026 | 887806  | Century Link              | Airport      | \$ 83.58     | Airport                                           |
| 03/09/2026 | 887806  | Century Link              | Airport      | \$ 49.19     | Airport P9 Building                               |
| 03/09/2026 | 887806  | Century Link              | Airport      | \$ 78.20     | Airport -Charges for Airport phone fax alarm line |
| 03/09/2026 | 887806  | Century Link              | Airport      | \$ 31.99     | Bill Date: Aug 16, 2021. QTA Phone                |
| 03/09/2026 | 887806  | Century Link              | Engineering  | \$ 118.40    | Measured Lines Depot 50/50                        |
| 03/09/2026 | 887806  | Century Link              | EOC 911      | \$ 45.65     | 911                                               |
| 03/09/2026 | 887806  | Century Link              | EOC 911      | \$ 45.65     | 911                                               |
| 03/09/2026 | 887806  | Century Link              | EOC 911      | \$ 300.00    | 9-1-1 Center Landfill #2                          |
| 03/09/2026 | 887806  | Century Link              | EOC 911      | \$ 311.26    | 9-1-1 Center Fox Reservoir #2                     |
| 03/09/2026 | 887806  | Century Link              | EOC 911      | \$ 2,495.90  | 9-1-1 Center                                      |
| 03/09/2026 | 887806  | Century Link              | Fleet        | \$ 44.69     | Motor Pool                                        |
| 03/09/2026 | 887806  | Century Link              | General      | \$ -         | Cemetery Kenco Line                               |
| 03/09/2026 | 887806  | Century Link              | IT Resources | \$ (212.17)  | Kenco Security Alarm IT Alarm                     |
| 03/09/2026 | 887806  | Century Link              | Library      | \$ 421.11    | Library 6 lines                                   |
| 03/09/2026 | 887806  | Century Link              | P.W. Admin   | \$ 118.40    | Measured Lines Depot 50/50                        |
| 03/09/2026 | 887806  | Century Link              | Park Dist 1  | \$ 66.00     | Parks                                             |
| 03/09/2026 | 887806  | Century Link              | Park Dist 1  | \$ 63.00     | Stewart Park Batting Cages                        |
| 03/09/2026 | 887806  | Century Link              | Park Dist 1  | \$ 46.00     | Parks 3890 Stillwater                             |
| 03/09/2026 | 887806  | Century Link              | Parking      | \$ 35.19     | Park 2 Elevator Phone                             |

| Check Date | Check # | Name              | Fund Name      | Amount      | Item Desc                                    |
|------------|---------|-------------------|----------------|-------------|----------------------------------------------|
| 03/09/2026 | 887806  | Century Link      | Parking        | \$ 49.20    | Park 1 Elevator Phone                        |
| 03/09/2026 | 887806  | Century Link      | Phone System   | \$ 204.24   | Library 4 lines                              |
| 03/09/2026 | 887806  | Century Link      | Phone System   | \$ 115.86   | Airport Measured Lines                       |
| 03/09/2026 | 887806  | Century Link      | Phone System   | \$ 111.90   | Met Measured Lines                           |
| 03/09/2026 | 887806  | Century Link      | Phone System   | \$ 112.68   | BOC Measured Lines                           |
| 03/09/2026 | 887806  | Century Link      | Phone System   | \$ 108.40   | PUD Measured Lines                           |
| 03/09/2026 | 887806  | Century Link      | Phone System   | \$ 2,764.00 | Main System Centrex                          |
| 03/09/2026 | 887806  | Century Link      | Phone System   | \$ 817.12   | Main System Centrex                          |
| 03/09/2026 | 887806  | Century Link      | Phone System   | \$ 616.31   | Main System Centrex                          |
| 03/09/2026 | 887806  | Century Link      | Phone System   | \$ 76.40    | Still Water Building 9-1-1 line              |
| 03/09/2026 | 887806  | Century Link      | Planning       | \$ 54.20    | Planning Traffic Central Broadwater          |
| 03/09/2026 | 887806  | Century Link      | Planning       | \$ 54.20    | Planning Traffic Central 9th                 |
| 03/09/2026 | 887806  | Century Link      | Public Safety  | \$ 49.20    | Fire Elevator                                |
| 03/09/2026 | 887806  | Century Link      | Public Safety  | \$ 46.19    | Crime Prevention Alarm                       |
| 03/09/2026 | 887806  | Century Link      | Public Safety  | \$ 119.32   | Fire                                         |
| 03/09/2026 | 887806  | Century Link      | Public Safety  | \$ 118.28   | Fire RR Crossing Alarm                       |
| 03/09/2026 | 887806  | Century Link      | Public Safety  | \$ 59.20    | Fire 5 911 Line                              |
| 03/09/2026 | 887806  | Century Link      | Public Safety  | \$ 35.19    | Fire Maintenance Shop                        |
| 03/09/2026 | 887806  | Century Link      | Radio          | \$ 311.26   | Fire Airport Radio Tower WCK                 |
| 03/09/2026 | 887806  | Century Link      | Radio          | \$ 311.26   | Fire Airport Radio Tower Jellison            |
| 03/09/2026 | 887806  | Century Link      | Solid Waste    | \$ 84.38    | Solid Waste Landfill                         |
| 03/09/2026 | 887806  | Century Link      | Solid Waste    | \$ 86.87    | Still Water Building 9-1-1 line              |
| 03/09/2026 | 887806  | Century Link      | Solid Waste    | \$ 187.10   | SW Landfill                                  |
| 03/09/2026 | 887806  | Century Link      | Street/Traffic | \$ 35.19    | PW Traffic 3728 McDougall                    |
| 03/09/2026 | 887806  | Century Link      | Street/Traffic | \$ 49.20    | PW Traffic Signal 24 Central                 |
| 03/09/2026 | 887806  | Century Link      | Wastewater     | \$ 56.33    | PUD Sahara Sand Lift Station                 |
| 03/09/2026 | 887806  | Century Link      | Water          | \$ 39.44    | PUD Alarm Water Tower                        |
| 03/09/2026 | 887814  | Colstrip Electric | Park Dist 1    | \$ 110.00   | central pump station repairs - 47537         |
| 03/09/2026 | 887814  | Colstrip Electric | Park Dist 1    | \$ 2,718.00 | com center parking light replacement - 47058 |
| 03/09/2026 | 887814  | Colstrip Electric | Park Dist 1    | \$ 239.40   | repair lights at north park shelter - 47214  |
| 03/09/2026 | 887814  | Colstrip Electric | Park Dist 1    | \$ 165.00   | riverfront pump station repairs - 47538      |
| 03/09/2026 | 887814  | Colstrip Electric | Parks Maint    | \$ 170.50   | irrigation clock repair - 47540              |
| 03/09/2026 | 887814  | Colstrip Electric | Parks Maint    | \$ 624.80   | rehberg lights repairs - 47539               |

| Check Date | Check # | Name                               | Fund Name       | Amount        | Item Desc                                      |
|------------|---------|------------------------------------|-----------------|---------------|------------------------------------------------|
| 03/09/2026 | 887815  | Community Solutions                | Court Grants    | \$ 1,350.00   | 26 Feb. CSI Fees                               |
| 03/09/2026 | 887815  | Community Solutions                | Court Grants    | \$ 1,735.00   | 26 Feb. HWY CSI Fees                           |
| 03/09/2026 | 887823  | Dakota Supply Group                | Street/Traffic  | \$ 287.97     | Storm Sewer Supplies for new install           |
| 03/09/2026 | 887823  | Dakota Supply Group                | Water           | \$ 222.09     | 1" X 100' POLY PIPE - SDR9 CTS 250#            |
| 03/09/2026 | 887823  | Dakota Supply Group                | Water           | \$ 554.81     | 12" PV- LOK CLAMP RESTRAINT P/N: 368804        |
| 03/09/2026 | 887823  | Dakota Supply Group                | Water           | \$ 131.07     | 4" X 12" MJ SLEEVE - (183NS08537)              |
| 03/09/2026 | 887823  | Dakota Supply Group                | Water           | \$ 406.07     | 6 X 12 MJ SLEEVE -                             |
| 03/09/2026 | 887823  | Dakota Supply Group                | Water           | \$ 159.24     | 6" PLASTIC SEWER PIPE SDR35 P/N: 32396         |
| 03/09/2026 | 887823  | Dakota Supply Group                | Water           | \$ 60.66      | 6" PVC X PVC SHIELDED COUPLING (1056-66RC)     |
| 03/09/2026 | 887823  | Dakota Supply Group                | Water           | \$ 270.15     | 8" CLAY X PVC SHIELDED COUPLING (1002-88RC)    |
| 03/09/2026 | 887823  | Dakota Supply Group                | Water           | \$ 200.28     | 8" PV- LOK CLAMP RESTRAINT P/N: 368800         |
| 03/09/2026 | 887823  | Dakota Supply Group                | Water           | \$ 3,070.39   | bypass valve for Leavens                       |
| 03/09/2026 | 887823  | Dakota Supply Group                | Water           | \$ 1,460.00   | SUPER HIGH HEAT DRAIN OPENER -- 5GAL PAILS     |
| 03/09/2026 | 887823  | Dakota Supply Group                | Water           | \$ 143.67     | TYLER 5-1/4" X 1-1/2" PAVING RISER (TY533672)  |
| 03/09/2026 | 887823  | Dakota Supply Group                | Water           | \$ 215.51     | TYLER 5-1/4" X 2" PAVING - RISER (TY533689)    |
| 03/09/2026 | 887823  | Dakota Supply Group                | Water           | \$ 857.59     | TYLER 6860 #69 HD ADJUSTABLE RISER (TY502227)  |
| 03/09/2026 | 887824  | Dell Computer                      | General         | \$ 2,026.00   | Dell Pro Max 14", dock, keyboard mouse- Code E |
| 03/09/2026 | 887824  | Dell Computer                      | Public Safety   | \$ 953.46     | Qty. 6 27" monitors -Police                    |
| 03/09/2026 | 887825  | Denny Menholt Frontier Chevrolet   | Property Ins    | \$ 2,770.40   | BPD Car #1408; damage , DUI driver             |
| 03/09/2026 | 887825  | Denny Menholt Frontier Chevrolet   | Property Ins    | \$ 2,682.07   | BPD Car #1475; damage; BPD officer at-fault    |
| 03/09/2026 | 887825  | Denny Menholt Frontier Chevrolet   | Property Ins    | \$ 2,820.30   | Repairs to BPD car #3415 on 8/12/25            |
| 03/09/2026 | ACH     | Dick Anderson Construction         | Wastewater      | \$ 288,983.97 | WO 24-15 WRF Chemical Room Repair; Pmt 3       |
| 03/09/2026 | 887831  | DOT/FAA/ESC                        | Airport         | \$ 40,158.72  | Reconfiguration flight Inspection of the PAPIs |
| 03/09/2026 | 887832  | DOWL                               | Water           | \$ 68,917.67  | WO 26-01 Water Replacement Project.            |
| 03/09/2026 | 887833  | Downtown Billings Partnership      | Tax Incrmnt N27 | \$ 27,175.42  | FY26 DT TIF Operating Agreement.               |
| 03/09/2026 | 887833  | Downtown Billings Partnership      | Tax Incrmnt N27 | \$ 1,125.00   | Signage Program through DBA - White Lotus      |
| 03/09/2026 | 887834  | Earth First Aid Curbside Recycling | Solid Waste     | \$ 2,267.25   | December Cardboard Services                    |
| 03/09/2026 | 887834  | Earth First Aid Curbside Recycling | Solid Waste     | \$ 4,447.50   | Jan 2026 Cardboard Recycling services          |
| 03/09/2026 | ACH     | Eldorado National California       | Transit         | \$ 21.22      | 90895542 freight                               |
| 03/09/2026 | ACH     | Eldorado National California       | Transit         | \$ 196.00     | 90895542 washer                                |
| 03/09/2026 | ACH     | Eldorado National California       | Transit         | \$ 1,550.00   | 90895647 DEF Tank (10 gal.)                    |
| 03/09/2026 | ACH     | Eldorado National California       | Transit         | \$ 734.44     | 90895742 drag link                             |
| 03/09/2026 | ACH     | Eldorado National California       | Transit         | \$ 443.30     | 90895742 drag link, freight                    |

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|------------|---------|--------------------------------------|------------------|---------------|------------------------------------------------|
| 03/09/2026 | ACH     | Eldorado National California         | Transit          | \$ 130.10     | 90895742 freight                               |
| 03/09/2026 | 887838  | Engineering                          | Gas Tax          | \$ 35,070.00  | 09/22/2025.Approved by CC. \$652,031.Engineer  |
| 03/09/2026 | 887840  | ERB Property                         | Tax Incrmnt E    | \$ 475,000.00 | Billings Animal Family Hospital EBURD TIF      |
| 03/09/2026 | 887843  | Financial Consulting Solutions Group | Storm Sewer      | \$ 4,810.06   | WO 20-37 Stormwater Utility Development        |
| 03/09/2026 | ACH     | Fisher's Technology                  | Central Services | \$ 5,338.97   | Contract Invoice: February, 2026               |
| 03/09/2026 | 887848  | Go Play Golf                         | Storm Sewer      | \$ 52,253.90  | Stormwater Imp/Maint Agreement calendar        |
| 03/04/2026 | ACH     | Hanover Displays                     | Transit          | \$ 8,000.00   | Transit Wireless Destination Signs             |
| 03/09/2026 | ACH     | HDR                                  | Water            | \$ 9,892.60   | WO26-20 WTP Filter Bldg Air Scour Piping Repla |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 2.72       | 94178242                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 174.25     | 94178242                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 547.66     | 94178242                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 221.06     | 94178242                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 85.42      | 94178242                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 743.84     | 94178242                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 0.01       | 94178243                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 5.19       | 94178243                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 0.01       | 94178244                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 7.79       | 94178244                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 0.10       | 94178245                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 49.43      | 94178245                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 0.07       | 94178246                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 34.20      | 94178246                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 11.79      | 94178246                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 0.04       | 94178247                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 12.00      | 94178247                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 17.70      | 94178247                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 0.05       | 94178248                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 23.58      | 94178248                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 3.00       | 94178249                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 18.88      | 94178249                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 2.17       | 94208843                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 11.39      | 94208843                                       |
| 03/09/2026 | 887857  | Ingram Library                       | Library          | \$ 60.59      | 94208843                                       |

| Check Date | Check # | Name           | Fund Name | Amount    | Item Desc |
|------------|---------|----------------|-----------|-----------|-----------|
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 10.77  | 94208843  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 26.24  | 94208843  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 0.14   | 94208844  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 32.99  | 94208844  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 0.12   | 94208845  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 11.40  | 94208845  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 0.57   | 94208846  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 29.98  | 94208846  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 3.00   | 94213890  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 53.10  | 94213890  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 190.80 | 94311445  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 132.46 | 94311445  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 32.09  | 94311445  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 52.05  | 94311445  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 3.00   | 94426571  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 20.64  | 94426571  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 2.13   | 94463586  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 17.70  | 94463586  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 37.16  | 94463586  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 17.10  | 94463586  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 9.74   | 94463586  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 75.70  | 94463586  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 0.19   | 94463587  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 17.10  | 94463587  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 0.68   | 94463588  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 38.84  | 94463588  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 3.00   | 94493164  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 11.20  | 94493164  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 3.00   | 94527829  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 11.20  | 94527829  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 3.00   | 94593497  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 69.97  | 94593497  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 76.74  | 94593497  |

| Check Date | Check # | Name           | Fund Name | Amount      | Item Desc |
|------------|---------|----------------|-----------|-------------|-----------|
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 110.20   | 94593497  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 0.03     | 94598094  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 17.69    | 94598094  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 22.99    | 94598094  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 2.97     | 94598095  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 464.60   | 94598095  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 831.99   | 94598095  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 89.67    | 94598095  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 202.43   | 94598095  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 1,169.92 | 94598095  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 16.79    | 94598096  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 35.08    | 94625948  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 255.37   | 94625948  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 10.77    | 94625948  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 0.31     | 94630033  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 17.70    | 94630033  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 2.05     | 94630034  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 28.80    | 94630034  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 11.79    | 94630034  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 58.36    | 94630034  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 0.64     | 94630035  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 39.28    | 94630035  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 0.87     | 94630036  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 56.48    | 94630036  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 22.40    | 94630036  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 2.01     | 94630037  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 29.94    | 94630037  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 11.79    | 94630037  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 68.74    | 94630037  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 0.12     | 94630038  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 13.19    | 94630038  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 3.00     | 94664610  |
| 03/09/2026 | 887857  | Ingram Library | Library   | \$ 11.20    | 94664610  |

| Check Date | Check # | Name                     | Fund Name        | Amount       | Item Desc                                       |
|------------|---------|--------------------------|------------------|--------------|-------------------------------------------------|
| 03/09/2026 | 887857  | Ingram Library           | Library          | \$ 3.00      | 94748238                                        |
| 03/09/2026 | 887857  | Ingram Library           | Library          | \$ 19.64     | 94748238                                        |
| 03/09/2026 | 887857  | Ingram Library           | Library          | \$ 3.00      | 94748239                                        |
| 03/09/2026 | 887857  | Ingram Library           | Library          | \$ 11.79     | 94748239                                        |
| 03/09/2026 | 887858  | Insight Public Sector    | PD Program       | \$ 47,475.20 | Qty. 10 FZ-40 -warranty & smart battery -Police |
| 03/09/2026 | 887859  | Interstate Power Systems | Solid Waste      | \$ 1,975.42  | INTERNAL WIRING HARNESS LEAKING                 |
| 03/09/2026 | 887859  | Interstate Power Systems | Wastewater       | \$ 4,443.24  | Service of WRF full facility generator          |
| 03/09/2026 | 887860  | Invoice Cloud            | Building         | \$ 17.63     | Biller Portal Access Fee, Invoice Presen        |
| 03/09/2026 | 887860  | Invoice Cloud            | City Ins Fund    | \$ 15.42     | Biller Portal Access Fee, Invoice Presen        |
| 03/09/2026 | 887860  | Invoice Cloud            | Parking          | \$ 15.42     | Biller Portal Access Fee, Invoice Presen        |
| 03/09/2026 | 887860  | Invoice Cloud            | Solid Waste      | \$ 392.24    | Biller Portal Access Fee, Invoice Presen        |
| 03/09/2026 | 887860  | Invoice Cloud            | Solid Waste      | \$ 3,833.14  | Invoice cloud services 02/01/2026-02/28/        |
| 03/09/2026 | 887860  | Invoice Cloud            | Storm Sewer      | \$ 4,752.89  | Invoice cloud services 02/01/2026-02/28/        |
| 03/09/2026 | 887860  | Invoice Cloud            | Wastewater       | \$ 12,778.56 | Invoice cloud services 02/01/2026-02/28/        |
| 03/09/2026 | 887860  | Invoice Cloud            | Water            | \$ 21,123.96 | Invoice cloud services 02/01/2026-02/28/        |
| 03/09/2026 | 887862  | J & V Restaurant Supply  | Library          | \$ 3,560.09  | INV483101 Library Cafe dishwasher               |
| 03/09/2026 | 887870  | Kittelsohn & Associates  | St Maint Dist    | \$ 3,441.27  | WO 25-39 Grand Ave Signal Coordination          |
| 03/09/2026 | 887872  | L P Anderson Tire        | Street/Traffic   | \$ 4,560.00  | TIRE                                            |
| 03/09/2026 | 887872  | L P Anderson Tire        | Street/Traffic   | \$ 30.27     | TIRE REPAIR; TIRE REPAIR                        |
| 03/09/2026 | 887872  | L P Anderson Tire        | Wastewater       | \$ 1,240.20  | ALIGNMENT AND NEW TIRES                         |
| 03/09/2026 | 887872  | L P Anderson Tire        | Water            | \$ 1,240.20  | ALIGNMENT AND NEW TIRES                         |
| 03/09/2026 | 887875  | Laurel Chevrolet         | Airport          | \$ 44,771.00 | Silverado 1/2 Ton 4X4 Quad Cab Short 6.5' Box   |
| 03/09/2026 | 887877  | Library Solutions        | Library          | \$ 3,500.00  | 5082 Library Calendar 3/2026 - 2/2027           |
| 03/09/2026 | 887884  | Montana CSED             | Payroll Clearing | \$ 5,472.43  | Payroll Summary                                 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Airport          | \$ 2,483.69  | 285 580 1000 6                                  |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Airport          | \$ 5,654.74  | 595 580 1000 1                                  |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Airport          | \$ 1,304.21  | 706 580 1000 7                                  |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Airport          | \$ 779.22    | 788 689 5644 8. January/February Utilities      |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Airport          | \$ 608.85    | 788 689 5644 8. January/February Utilities      |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Facilities       | \$ 1,046.02  | 130 733 1000 8                                  |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Facilities       | \$ 6,880.03  | 375 963 4481 4                                  |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Facilities       | \$ 3,455.01  | 757 633 1000 2                                  |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Facilities       | \$ 172.84    | 799 152 1209 0                                  |

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| 03/09/2026 | 887885  | Montana Dakota Utilities | Facilities    | \$ 6,552.53  | 989 733 1000 0 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Facilities    | \$ 853.83    | 993 733 1000 4 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Library       | \$ 2,986.19  | 219 924 4851 0 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Park Dist 1   | \$ 76.81     | 061 943 1000 6 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Park Dist 1   | \$ 98.86     | 371 101 1000 6 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Park Dist 1   | \$ 373.23    | 437 780 1000 9 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Park Dist 1   | \$ 76.83     | 501 473 1000 2 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Park Dist 1   | \$ 344.30    | 571 295 3342 8 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Park Dist 1   | \$ 96.07     | 927 890 1000 3 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Parking       | \$ 37.86     | 717 353 1000 6 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Public Safety | \$ 55.24     | 062 907 9494 7 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Public Safety | \$ 906.82    | 169 233 1000 3 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Public Safety | \$ 432.40    | 442 190 1000 4 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Public Safety | \$ 35.07     | 514 117 0478 9 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Public Safety | \$ 520.07    | 533 653 1000 1 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Public Safety | \$ 79.07     | 602 589 7178 1 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Public Safety | \$ 1,156.49  | 885 880 1000 4 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Solid Waste   | \$ 937.05    | 284 225 1320 1 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Solid Waste   | \$ 78.33     | 602 680 9335 2 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Solid Waste   | \$ 843.57    | 770 390 1000 2 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Transit       | \$ 1,993.27  | 962 880 1000 0 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Wastewater    | \$ 6,631.34  | 293 780 1000 2 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Wastewater    | \$ 13,262.67 | 293 780 1000 2 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Wastewater    | \$ 6,631.34  | 293 780 1000 2 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Wastewater    | \$ 227.46    | 310 490 1000 7 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Wastewater    | \$ 231.44    | 410 490 1000 6 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Wastewater    | \$ 74.07     | 596 733 1000 5 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Wastewater    | \$ 74.07     | 713 064 3190 0 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Wastewater    | \$ 77.55     | 735 453 1000 2 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Wastewater    | \$ 77.58     | 843 879 2205 1 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Wastewater    | \$ 125.99    | 868 563 1000 7 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Water         | \$ 225.05    | 010 490 1000 0 |
| 03/09/2026 | 887885  | Montana Dakota Utilities | Water         | \$ 77.55     | 076 225 9180 3 |

| Check Date | Check # | Name                               | Fund Name        | Amount       | Item Desc                                     |
|------------|---------|------------------------------------|------------------|--------------|-----------------------------------------------|
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 80.15     | 110 490 1000 9                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 305.48    | 209 077 5055 6                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 346.38    | 210 490 1000 8                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 682.37    | 310 490 1000 7                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 124.43    | 373 580 1000 9                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 124.43    | 373 580 1000 9                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 694.29    | 410 490 1000 6                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 3,593.48  | 500 490 1000 7                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 95.39     | 510 490 1000 5                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 84.30     | 527 033 1000 4                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 105.03    | 541 380 1000 1                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 193.87    | 566 923 1000 8                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 17.88     | 600 490 1000 6                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 17.87     | 600 490 1000 6                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 115.48    | 610 490 1000 4                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 116.89    | 666 923 1000 7                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 430.29    | 700 490 1000 5                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 349.95    | 800 490 1000 4                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 116.89    | 832 001 1000 1                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 1,166.32  | 900 490 1000 3                                |
| 03/09/2026 | 887885  | Montana Dakota Utilities           | Water            | \$ 114.78    | 921 580 1000 6                                |
| 03/09/2026 | 887887  | MFPE                               | Payroll Clearing | \$ 3,111.68  | Payroll Summary                               |
| 03/09/2026 | ACH     | MMIA                               | Property Ins     | \$ 21,599.50 | MMIA liability deductible.                    |
| 03/09/2026 | 887888  | Montana Peterbilt                  | Fleet            | \$ 486.00    | 131420BL                                      |
| 03/09/2026 | 887888  | Montana Peterbilt                  | Fleet            | \$ 390.16    | 132164BL                                      |
| 03/09/2026 | 887888  | Montana Peterbilt                  | Fleet            | \$ 403.68    | 132164BL                                      |
| 03/09/2026 | 887888  | Montana Peterbilt                  | Transit          | \$ 18.71     | 131543BLX1 gasket                             |
| 03/09/2026 | 887888  | Montana Peterbilt                  | Transit          | \$ 152.93    | 131779BL pressure sensor                      |
| 03/09/2026 | 887888  | Montana Peterbilt                  | Transit          | \$ 425.00    | 131876BL core                                 |
| 03/09/2026 | 887888  | Montana Peterbilt                  | Transit          | \$ 1,264.48  | 131876BL sensor                               |
| 03/09/2026 | 887889  | MSFA                               | Payroll Clearing | \$ 6,145.29  | Payroll Summary                               |
| 03/09/2026 | 887890  | Montana State University - Bozeman | Library          | \$ 4,066.89  | 26-194 ProQuest Heritage 1/2026 - 12/2026     |
| 03/09/2026 | 887893  | Morrison Maierle                   | Airport          | \$ 65,994.60 | Amendment 32 Design Taxilane Design - Federal |

| Check Date | Check # | Name                         | Fund Name        | Amount       | Item Desc                                       |
|------------|---------|------------------------------|------------------|--------------|-------------------------------------------------|
| 03/09/2026 | 887893  | Morrison Maierle             | Airport          | \$ 3,473.40  | Amendment 32 Design Taxilane Design - Local     |
| 03/09/2026 | 887893  | Morrison Maierle             | Airport          | \$ 62,184.27 | Drainage Pond E Design & Const Manage- Fed      |
| 03/09/2026 | 887893  | Morrison Maierle             | Airport          | \$ 3,272.86  | Drainage Pond E Design & Const Manage - Local   |
| 03/09/2026 | 887893  | Morrison Maierle             | Wastewater       | \$ 33,927.62 | Retainage Release FULL                          |
| 03/09/2026 | 887894  | Motorola Solutions           | Public Safety    | \$ 480.00    | APX Smart Connect 4/5/26-4/4/2031               |
| 03/09/2026 | 887894  | Motorola Solutions           | Public Safety    | \$ 7,349.18  | Mobile Radio APX8500 All Band MP, dash mount    |
| 03/09/2026 | 887895  | MPPA                         | Payroll Clearing | \$ 4,079.81  | Payroll Summary                                 |
| 03/09/2026 | 887896  | MSU Local Government Center  | General          | \$ 5,163.80  | Ethics training for City Staff + travel.        |
| 03/09/2026 | 887896  | MSU Local Government Center  | General          | \$ 163.80    | Travel for Boards/Commissions + City Council    |
| 03/09/2026 | 887898  | MT Dept of Revenue-CGR2      | Public Safety    | \$ 420.00    | Pay App 1 CGR 2 Payment                         |
| 03/09/2026 | 887898  | MT Dept of Revenue-CGR2      | Solid Waste      | \$ 775.08    | WO 25-07 Horizontal Landfill Gas Collector Cons |
| 03/09/2026 | 887898  | MT Dept of Revenue-CGR2      | Wastewater       | \$ 2,919.03  | WO 24-15 WRF Chemical Room Repair; Pmt 3        |
| 03/09/2026 | 887899  | N Harris Computer            | Building         | \$ 74,507.50 | City View Milestones: Proj Manage; Training EUT |
| 03/09/2026 | 887902  | Network Information Systems  | Parking          | \$ 3,310.00  | 4299_CAMERA INSTALLATION AT PARK 3              |
| 03/09/2026 | 887904  | North Coast Electric Company | Street/Traffic   | \$ 777.90    | Locate wire for Traffic Signals                 |
| 03/09/2026 | 887904  | North Coast Electric Company | Street/Traffic   | \$ 147.95    | Parts to Repair Street Lights                   |
| 03/09/2026 | 887904  | North Coast Electric Company | Street/Traffic   | \$ 1,272.68  | street light fixtures                           |
| 03/09/2026 | 887904  | North Coast Electric Company | Street/Traffic   | \$ 5.37      | street light parts                              |
| 03/09/2026 | 887904  | North Coast Electric Company | Street/Traffic   | \$ 430.14    | street light parts                              |
| 03/09/2026 | 887905  | Northwest Pump & Equipment   | Water            | \$ 384.00    | Ironwood Pump # 2 Bearings                      |
| 03/09/2026 | 887905  | Northwest Pump & Equipment   | Water            | \$ 5,182.96  | Ironwood Pump # 2 Seals                         |
| 03/09/2026 | 887906  | NorthWestern Energy          | Library          | \$ 6,025.28  | 3039007-4 Library electricity March 2026        |
| 03/09/2026 | 887906  | NorthWestern Energy          | Public Safety    | \$ 1,853.99  | Station 1 February Services                     |
| 03/09/2026 | 887906  | NorthWestern Energy          | Water            | \$ 580.35    | 805 Constitution..Feb 2026...                   |
| 03/09/2026 | 887908  | Olympus Technical Services   | Solid Waste      | \$ 76,733.15 | WO 25-07 Horizontal Landfill Gas Collector Cons |
| 03/09/2026 | 887909  | Pace                         | Storm Sewer      | \$ 59,593.61 | video inspection storm sewer system             |
| 03/09/2026 | 887911  | Plumb MT INC                 | Public Safety    | \$ 41,580.00 | Station 2 Boiler Replacement Payment 1          |
| 03/09/2026 | 887913  | Polydyne                     | Wastewater       | \$ 5,096.00  | stuvite control for centrifuge                  |
| 03/09/2026 | 887914  | Power Service                | Water            | \$ 3,340.00  | Blower # 1 Alignment Services                   |
| 03/09/2026 | 887914  | Power Service                | Water            | \$ 9,716.67  | blower # 1 bearing replacement & Inspect        |
| 03/09/2026 | 887916  | Precise MRM                  | Building         | \$ 3,424.82  | Annual LiGO Subscription for 03/01/2026         |
| 03/09/2026 | 887916  | Precise MRM                  | CDBG             | \$ 208.20    | Annual LiGO Subscription for 03/01/2026         |
| 03/09/2026 | 887916  | Precise MRM                  | Engineering      | \$ 2,083.71  | Annual LiGO Subscription for 03/01/2026         |

| Check Date | Check # | Name             | Fund Name      | Amount       | Item Desc                                |
|------------|---------|------------------|----------------|--------------|------------------------------------------|
| 03/09/2026 | 887916  | Precise MRM      | General        | \$ 1,253.41  | Annual LiGO Subscription for 03/01/2026  |
| 03/09/2026 | 887916  | Precise MRM      | Library        | \$ 267.61    | Annual LiGO Subscription for 03/01/2026  |
| 03/09/2026 | 887916  | Precise MRM      | P.W. Admin     | \$ 424.81    | Annual LiGO Subscription for 03/01/2026  |
| 03/09/2026 | 887916  | Precise MRM      | Park Dist 1    | \$ 7,532.97  | Annual LiGO Subscription for 03/01/2026  |
| 03/09/2026 | 887916  | Precise MRM      | Planning       | \$ 416.40    | Annual LiGO Subscription for 03/01/2026  |
| 03/09/2026 | 887916  | Precise MRM      | Street/Traffic | \$ 21,970.81 | Annual LiGO Subscription for 03/01/2026  |
| 03/09/2026 | 887916  | Precise MRM      | Wastewater     | \$ 1,944.55  | Annual LiGO Subscription for 03/01/2026  |
| 03/09/2026 | 887916  | Precise MRM      | Water          | \$ 1,875.16  | Annual LiGO Subscription for 03/01/2026  |
| 03/09/2026 | 887916  | Precise MRM      | Water          | \$ 1,944.55  | Annual LiGO Subscription for 03/01/2026  |
| 03/09/2026 | 887919  | Public Utilities | Airport        | \$ 10,918.48 | Water/Wastewater 01/16/26 - 02/17/26     |
| 03/09/2026 | 887919  | Public Utilities | Facilities     | \$ 992.45    | 3090329                                  |
| 03/09/2026 | 887919  | Public Utilities | Facilities     | \$ 307.56    | 3113425                                  |
| 03/09/2026 | 887919  | Public Utilities | Facilities     | \$ 1,007.34  | 3113479                                  |
| 03/09/2026 | 887919  | Public Utilities | Park Dist 1    | \$ 132.77    | 3060453                                  |
| 03/09/2026 | 887919  | Public Utilities | Park Dist 1    | \$ 666.56    | 3113369                                  |
| 03/09/2026 | 887919  | Public Utilities | Public Safety  | \$ 82.81     | 3063998                                  |
| 03/09/2026 | 887919  | Public Utilities | Public Safety  | \$ 34.27     | 3109286                                  |
| 03/09/2026 | 887919  | Public Utilities | Public Safety  | \$ 40.88     | 3110936                                  |
| 03/09/2026 | 887919  | Public Utilities | Solid Waste    | \$ 4.07      | 3077970                                  |
| 03/09/2026 | 887919  | Public Utilities | Solid Waste    | \$ 102.67    | 3092576                                  |
| 03/09/2026 | 887919  | Public Utilities | Solid Waste    | \$ 12.05     | 3112719                                  |
| 03/09/2026 | 887919  | Public Utilities | Street/Traffic | \$ 1.50      | 3122333                                  |
| 03/09/2026 | 887919  | Public Utilities | Transit        | \$ 545.69    | 3057820                                  |
| 03/09/2026 | 887919  | Public Utilities | Wastewater     | \$ 6,368.27  | 3060439                                  |
| 03/09/2026 | 887919  | Public Utilities | Wastewater     | \$ 15.36     | 3075442                                  |
| 03/09/2026 | 887919  | Public Utilities | Wastewater     | \$ 14.89     | 3092611                                  |
| 03/09/2026 | 887919  | Public Utilities | Water          | \$ 10.31     | 3120428                                  |
| 03/09/2026 | 887921  | Ratco            | Street/Traffic | \$ 12,974.00 | SERVICE BODY PURCHASE & INSTALL FOR 1126 |
| 03/09/2026 | ACH     | Rexel USA        | Wastewater     | \$ 106.14    | AFT Skimmer Conveyor 1 overload replacem |
| 03/09/2026 | ACH     | Rexel USA        | Wastewater     | \$ 62.46     | Aux Contracts for Shiloh Lift Station H  |
| 03/09/2026 | ACH     | Rexel USA        | Wastewater     | \$ 9.97      | consumable tool                          |
| 03/09/2026 | ACH     | Rexel USA        | Wastewater     | \$ 113.54    | consumable tools, Bit                    |
| 03/09/2026 | ACH     | Rexel USA        | Wastewater     | \$ 32.92     | Drill                                    |

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|------------|---------|-----------------------------|------------------|---------------|------------------------------------------------|
| 03/09/2026 | ACH     | Rexel USA                   | Wastewater       | \$ 7.48       | electrical supplies for lab sink outlets       |
| 03/09/2026 | ACH     | Rexel USA                   | Wastewater       | \$ 158.29     | materials for GT Bldg Lighting Repairs         |
| 03/09/2026 | ACH     | Rexel USA                   | Wastewater       | \$ 158.32     | materials for SPB Maint Shop washer/drye       |
| 03/09/2026 | ACH     | Rexel USA                   | Wastewater       | \$ 28.94      | materials for SPB washer/dryer outlets         |
| 03/09/2026 | ACH     | Rexel USA                   | Wastewater       | \$ 51.29      | replacement buttons for FT Overhead gara       |
| 03/09/2026 | ACH     | Rexel USA                   | Wastewater       | \$ 96.44      | replacement circuit breaker and wire for       |
| 03/09/2026 | ACH     | Rexel USA                   | Wastewater       | \$ 55.61      | replacement lighting photo eyes                |
| 03/09/2026 | ACH     | Rexel USA                   | Wastewater       | \$ 162.33     | tools and wire labels                          |
| 03/09/2026 | ACH     | Rexel USA                   | Wastewater       | \$ 150.21     | tools and wire labels                          |
| 03/09/2026 | ACH     | Rexel USA                   | Wastewater       | \$ 107.50     | wire for WAS Pumps 1-3 VFD Replacements        |
| 03/09/2026 | ACH     | Rexel USA                   | Wastewater       | \$ 109.84     | wire labels for Lift Station upgrades/re       |
| 03/09/2026 | ACH     | Rexel USA                   | Wastewater       | \$ 1,326.61   | WRF Lab Panel Surge Protectors                 |
| 03/09/2026 | ACH     | Rexel USA                   | Water            | \$ 7,824.37   | Chapple Pump Station Generator Docking S       |
| 03/09/2026 | ACH     | Rexel USA                   | Water            | \$ 73.46      | Consumable tool and wire labels                |
| 03/09/2026 | ACH     | Rexel USA                   | Water            | \$ 113.08     | Consumable tool and wire labels                |
| 03/09/2026 | ACH     | Rexel USA                   | Water            | \$ 28.27      | j-box cover for Staples Zone 4 PRV indic       |
| 03/09/2026 | ACH     | Rexel USA                   | Water            | \$ 251.99     | materials for CL17 replacements at Thoma       |
| 03/09/2026 | ACH     | Rexel USA                   | Water            | \$ 90.84      | materials for Voelker PLC Upgrade              |
| 03/09/2026 | ACH     | Rexel USA                   | Water            | \$ 146.37     | materials for Voelker PLC Upgrade              |
| 03/09/2026 | ACH     | Rexel USA                   | Water            | \$ 409.97     | ratchet, ratcheting Wrench                     |
| 03/09/2026 | ACH     | Rexel USA                   | Water            | \$ (3,376.21) | returned circuit breaker for Mixer Bldg        |
| 03/09/2026 | ACH     | Rexel USA                   | Water            | \$ 81.54      | wire labels for Voelker PLC Upgrade            |
| 03/09/2026 | 887931  | SK Geotechnical Corporation | St Maint Dist    | \$ 3,748.00   | WO 26-03 Soil Borings                          |
| 03/09/2026 | 887932  | SL-serco                    | Water            | \$ 7,000.00   | Consultant: Invoice 11077847C                  |
| 03/09/2026 | 887932  | SL-serco                    | Water            | \$ 6,191.32   | Consultant - Invoice 11077830c                 |
| 03/09/2026 | 887932  | SL-serco                    | Water            | \$ 14,000.00  | Consultant - Inv 11077806C                     |
| 03/09/2026 | ACH     | Standard Insurance Company  | Payroll Clearing | \$ 14,878.71  | March 1, 2026 Standard Life Insurance Premium  |
| 03/09/2026 | 887935  | Sundown Security            | Airport          | \$ 4,896.00   | Aviation Workers Screening Required by TSA     |
| 03/09/2026 | 887935  | Sundown Security            | Airport          | \$ 4,352.00   | Aviation Workers Screening Required by TSA     |
| 03/09/2026 | 887935  | Sundown Security            | Transit          | \$ 931.26     | Q621135 DTTC Security                          |
| 03/09/2026 | ACH     | Teamsters Union Local 190   | Payroll Clearing | \$ 10,069.00  | Payroll Summary                                |
| 03/09/2026 | 887938  | Thorn Run Partners          | Airport          | \$ 2,500.00   | Amendment to Federal Lobbyist Services - Exten |
| 03/09/2026 | 887938  | Thorn Run Partners          | General          | \$ 2,500.00   | Amendment to Federal Lobbyist Services - Exten |

| Check Date | Check # | Name                  | Fund Name     | Amount       | Item Desc                                      |
|------------|---------|-----------------------|---------------|--------------|------------------------------------------------|
| 03/09/2026 | 887938  | Thorn Run Partners    | General       | \$ -         | Amendment to Federal Lobbyist Services - Exten |
| 03/09/2026 | 887938  | Thorn Run Partners    | P.W. Admin    | \$ 2,500.00  | Amendment to Federal Lobbyist Services - Exten |
| 03/09/2026 | ACH     | Town & Country Supply | Airport       | \$ 20,942.98 | Invoice #452997. QTA Car Rental Fuel           |
| 03/09/2026 | ACH     | Town & Country Supply | Fleet         | \$ 3,943.50  | 452833                                         |
| 03/09/2026 | ACH     | Town & Country Supply | Fleet         | \$ 2.87      | 452833                                         |
| 03/09/2026 | ACH     | Town & Country Supply | Fleet         | \$ 10,279.89 | 452833                                         |
| 03/09/2026 | ACH     | Town & Country Supply | Fleet         | \$ 5,035.83  | 452833                                         |
| 03/09/2026 | ACH     | Town & Country Supply | Fleet         | \$ 6,517.82  | 452833                                         |
| 03/09/2026 | ACH     | Town & Country Supply | Public Safety | \$ 4,161.67  | Unleaded fuel and diesel for stations          |
| 03/09/2026 | ACH     | Town & Country Supply | Transit       | \$ 4,370.25  | 452669 unleaded                                |
| 03/09/2026 | ACH     | Town & Country Supply | Water         | \$ 1,055.64  | Bulk propane for Fox Pump Station              |
| 03/09/2026 | 887940  | Trojan Technologies   | Water         | \$ 3,486.00  | UV Training                                    |
| 03/09/2026 | 887941  | Tru Pipe              | Storm Sewer   | \$ 9,425.00  | vac truck....cleaning storm infrastru          |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 42.43     | 0986 Lp Anderson Point S - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 340.00    | 0986 Lp Anderson Point S - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 340.00    | 0986 Lp Anderson Point S - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 12.99     | Albertsons #1227 - PCard                       |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 285.00    | Allegiant* Allegiant A - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 101.93    | Amazon Mktpl*283Be9383 - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 249.95    | Amazon Mktpl*B995K50P2 - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 17.00     | Amazon Mktpl*C24515S23 - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 184.89    | Amazon Mktpl*F99Se8Te3 - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 462.70    | Amazon Mktpl*Fx5P427S3 - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 45.74     | Amazon Mktpl*Qa7Xj22C3 - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 48.68     | Amazon Mktpl*Ta6P344T3 - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 385.00    | Amazon Mktpl*Ua1Fa5H83 - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 110.37    | Amazon Mktpl*Xy0A21323 - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 142.45    | Amazon Mktpl*Ya5Zz0Pn3 - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 115.11    | Amazon Reta* 5S02U53G3 - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 133.84    | Amazon.Com*4N2Rd4Jk3 - PCard                   |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 49.98     | Amazon.Com*B389J19D1 - PCard                   |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 510.80    | American Air0012314374313 - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards      | Airport       | \$ 75.00     | Arffwg- Ai* Az - PCard                         |

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| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 900.00   | Arffwg- Ai* Az - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 1,460.20 | Big Sky Journal - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 861.00   | Billings Overhead Door In - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 857.00   | Billings Overhead Door In - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 225.00   | Billings Overhead Door In - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 813.00   | Billings Overhead Door In - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 225.00   | Billings Overhead Door In - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 233.00   | Billings Overhead Door In - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 803.28   | Billings Overhead Door In - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 813.00   | Billings Overhead Door In - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 1,205.00 | Billings Overhead Door In - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 19.98    | Buildersfirstsource64021 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 60.00    | Culligan Billings - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 249.00   | Dkc*Digi Key Corp - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 152.70   | Ecolab Inc - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 237.73   | Ecolab Inc - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 157.37   | Ecolab Inc - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 138.10   | Ecolab Inc - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 376.76   | Econo Print - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 174.98   | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 19.99    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 7.45     | Fei, Inc. - Billings - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 68.66    | Fei, Inc. - Billings - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 47.87    | Fei, Inc. - Billings - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 187.25   | Forged In Steel Soluti - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 64.82    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 49.70    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 5.70     | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 47.24    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 230.21   | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 78.46    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 517.88   | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 6.66     | Grainger - PCard                  |

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|------------|---------|------------------|-----------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 39.23    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 109.87   | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 49.47    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 217.87   | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 97.54    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 33.20    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 15.84    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 89.63    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 1,187.94 | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 100.48   | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 57.98    | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 14.16    | Hose & Rubber - Blg - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 990.00   | In *Billings Clinic - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 74.00    | In *Cotter'S Sewer, Septi - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 385.00   | In *Lexsar Inc., Dba Gall - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 133.58   | Inland Truck Parts # - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 412.84   | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 2,099.16 | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 340.08   | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 207.58   | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 130.53   | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 88.30    | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 2,299.64 | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 8.59     | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 25.98    | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 68.78    | Lowes #00319* - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 59.32    | Lowes #00319* - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 163.06   | Norco - 97 - Billings - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 324.58   | Norco - 97 - Billings - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 127.72   | Norco- Ar Allegiance Webs - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 257.47   | Northern Tool - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 195.69   | Ns Wash Corporation - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 381.43   | Ns Wash Corporation - PCard       |

| Check Date | Check # | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|---------|------------------|------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 175.80   | Ns Wash Corporation - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 2,866.05 | Nwestco - 001 - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 1,213.72 | Nwestco - 001 - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 1,145.15 | Paypal *Dynamicclos - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 80.63    | Pzg**Mt Dept Of Ag Onl - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 20.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 20.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ (110.43) | Radwell International - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 177.50   | Redd"S Prints & Signs In - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 45.00    | Redd"S Prints & Signs In - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 54.99    | Scheels Billings - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 220.99   | Sp Ferrum Tools - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 119.99   | Spi*Directv Service - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 114.00   | Spic And Span - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 77.46    | Stapls7674276741000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 1,091.13 | State Chemic*State Che - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ (808.08) | State Chemic*State Che - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ (23.52)  | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 386.62   | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 40.92    | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 4.79     | Tractor-Supply-Co #0303 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 34.99    | Tractor-Supply-Co #0303 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 4,760.17 | Uline *Ship Supplies - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 36.98    | Www.Emanualonline.Com - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 108.00   | Yellowstone Electric Comp - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 447.52   | Yellowstone Electric Comp - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Amend Park | \$ 1,605.99 | A&H Specialties - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building   | \$ 47.25    | A&H Specialties - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building   | \$ 50.55    | Albertsons #0038 - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building   | \$ 59.46    | Amazon Mktpl*208l8Vh3 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building   | \$ 156.54   | Amazon Mktpl*7B6Ez48B3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building   | \$ 21.36    | Amazon Mktpl*Gv5Xa0Vy3 - PCard    |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                        |
|------------|---------|------------------|-----------|-------------|----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 24.68    | Amazon Mktpl*Hv0250Fp3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 13.29    | Amazon Mktpl*Js9G76L43 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 15.19    | Amazon Mktpl*Q68P47Md3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 9.95     | Amazon Mktpl*Tt2Qz34L3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 48.12    | Amazon Mktpl*V63Fv9Se3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 69.99    | Amazon Reta* B10Qv99A2 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 24.99    | Amazon.Com*Wa2U40Tr3 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 72.00    | American Water Technol - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 70.00    | Business Improvement D - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 100.00   | Certus Fusion Training - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 9.98     | Ck Holiday # 06285 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 29.56    | Gts Interior Supply - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 143.85   | Harbor Freight Tools 207 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 44.94    | Harbor Freight Tools 207 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 5.99     | Harbor Freight Tools 207 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 44.97    | Harbor Freight Tools 207 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 2,805.65 | Insight Public Sector - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 94.50    | Insight Public Sector - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 180.00   | Int'L Code Council - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 900.00   | Int'L Code Council - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 180.00   | Int'L Code Council - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 523.00   | Int'L Code Council Inc - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 285.50   | Int'L Code Council Inc - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 130.00   | Int'L Code Council Inc - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 541.22   | Int'L Code Council Inc - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 69.00    | Int'L Code Council Inc - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 90.65    | Orleans Hotel & Casino - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 569.79   | Orleans Hotel & Casino - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 157.56   | Sams Club #4805 - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 24.98    | The Home Depot #3101 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 126.00   | The Home Depot #3101 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 8.97     | The Home Depot #3101 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Building  | \$ 299.28   | The Home Depot 3101 - PCard      |

| Check Date | Check # | Name             | Fund Name        | Amount    | Item Desc                        |
|------------|---------|------------------|------------------|-----------|----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Building         | \$ 52.08  | Wal-Mart #1956 - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | CDBG             | \$ 85.56  | Amazon Mark* 810Am4G73 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | CDBG             | \$ 13.98  | Amazon Mark* Gz50E4Ve3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | CDBG             | \$ 19.99  | Billingsgazettethriftync - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | CDBG             | \$ 147.15 | Chico Hot Springs Resort - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | CDBG             | \$ 365.90 | Chico Hot Springs Resort - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | CDBG             | \$ 20.70  | Insight Public Sector - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | CDBG             | \$ 140.00 | National Service Gear - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | CDBG             | \$ 20.00  | Openai *Chatgpt Subscr - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Central Services | \$ 282.10 | Amazon Mktpl*B264D3Gu3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Central Services | \$ 109.36 | Amazon Mktpl*Mo2Hc5ly3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Central Services | \$ 27.50  | Amazon Reta* 8J5Ua6Jh3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Central Services | \$ 42.19  | Amazon Reta* B43Nj5Bj3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Central Services | \$ 76.74  | Amazon Reta* Bl8721Eu0 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Central Services | \$ 377.80 | Amazon Reta* Ei1K70M73 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Central Services | \$ 84.18  | Amazon Reta* Fj9060Dk3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Central Services | \$ 42.74  | Amazon Reta* Sa73D0B93 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Central Services | \$ 39.99  | Amazon Reta* Ur6Rg7Ph3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Central Services | \$ 299.95 | Office Depot #450 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | City Ins Fund    | \$ 744.72 | City Of Billings - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Court Grants     | \$ 17.50  | Albertsons #4041 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Court Grants     | \$ 12.51  | Albertsons #4041 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Court Grants     | \$ 7.75   | Dollar Tree - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Court Grants     | \$ 143.88 | Wal-Mart #1956 - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Court Grants     | \$ 65.85  | Wal-Mart #1956 - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Court Grants     | \$ 35.00  | Walmart.Com - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Court Grants     | \$ 20.00  | Walmart.Com 8009256278 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering      | \$ 4.25   | Amazon Mktpl*1C97P3Px3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering      | \$ 28.38  | Amazon Mktpl*521Jn2T83 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering      | \$ 64.66  | Amazon Mktpl*6W8Jc12J3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering      | \$ 11.79  | Amazon Mktpl*B99Kn4Lt2 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering      | \$ 36.10  | Amazon Mktpl*Fb7Xx52R3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering      | \$ 17.07  | Amazon Mktpl*Pe2O43Gg3 - PCard   |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering | \$ 16.50    | Amazon.Com*Ob4Oo0Rr3 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering | \$ 118.80   | Costco Whse #1644 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering | \$ 9.99     | Costco Whse #1644 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering | \$ 265.00   | Creative Monograms - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering | \$ 751.80   | Davis Instruments - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering | \$ 288.80   | Hilton Garden Inn - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering | \$ 288.80   | Hilton Garden Inn - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering | \$ 189.00   | Ls Als Bootery And Re - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Engineering | \$ 200.00   | Msu-Univ Bus Svcs - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 37.50    | 4Te*Pye-Barker Fire & Saf - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 12.50    | 4Te*Pye-Barker Fire & Saf - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 431.00   | Alsco Inc. - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 243.02   | Alsco Inc. - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 177.31   | Amazon Mark* Au8P969H3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 41.52    | Amazon Mark* B152M79G2 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 42.59    | Amazon Mark* Ey1I81Et3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ (339.99) | Amazon Mark* Mi8Qz85T3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 31.99    | Amazon Mark* Sg8O054R3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 11.69    | Amazon Mktpl*4K5Ws7Ap3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 224.95   | Amazon Reta* 228253Mu3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 818.00   | Creative Monograms - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 298.00   | Ecolab Inc - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 51.95    | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 98.23    | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 3,980.00 | In *Ryan Comyn - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 510.00   | In *Ryan Comyn - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 874.88   | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 1,820.49 | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 134.99   | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 17.98    | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 1.43     | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 68.08    | Lowe's #00319* - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 279.17   | Lowe's #00319* - PCard            |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 6.88     | Lowes #00319* - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 3,384.95 | Midland Mechanical Inc - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 840.00   | Sq *Skyline Services, Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 4,499.14 | State Chemic*State Che - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 23.34    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 149.94   | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 48.45    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 44.28    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 39.46    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 49.84    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 335.50   | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 221.35   | The Home Depot 3101 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 265.00   | West End Lock And Securit - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Fire Grants | \$ 1,520.00 | Airdata Enterprise - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Fire Grants | \$ 185.44   | Nfpa Natl Fire Protect - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Fleet       | \$ 769.43   | Big Sky Linen & Uniform - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Fleet       | \$ 605.00   | Bosch Automotive Service - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Fleet       | \$ 59.80    | Sq *Genuine Marketing Llc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Fleet       | \$ 45.48    | Stapls7674536423000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Fleet       | \$ 86.58    | Stapls7674791978000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General     | \$ 425.00   | 2026 Grit Conference - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | General     | \$ 25.00    | Aces Brand Imaging - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | General     | \$ 370.80   | Aces Brand Imaging - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | General     | \$ 23.88    | Adobe Inc - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | General     | \$ 19.99    | Adobe Inc - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | General     | \$ 30.46    | Albertsons #4025 - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | General     | \$ 18.99    | Amazon Mark* 6A3Qv6ly3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General     | \$ 34.76    | Amazon Mark* K03Q49R93 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General     | \$ 22.99    | Amazon Mark* Vf99Y7Sp3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General     | \$ 19.27    | Amazon Mktpl*Ab2444983 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General     | \$ 27.99    | Amazon Mktpl*B10Z79Ub2 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General     | \$ 53.12    | Amazon Mktpl*Fj3Fa4Jp3 - PCard    |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                         |
|------------|---------|------------------|-----------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 358.28   | Amazon Mktpl*I646H0Bh3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 27.40    | Amazon Mktpl*Il4Cz73K3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 111.32   | Amazon Mktpl*Je7U52Oi3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 9.99     | Amazon Mktpl*P14Rj4Jy3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 51.47    | Amazon Mktpl*Pk6Hh04I3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 1,778.16 | Amazon Mktpl*Yi7Om5Ff3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ (129.99) | Amazon Mktplace Pmts - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ (239.95) | Amazon Mktplace Pmts - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ (354.32) | Amazon Mktplace Pmts - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ (129.99) | Amazon Mktplace Pmts - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 58.33    | Amazon Reta* 069Wr02C3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 62.57    | Amazon Reta* 8M2Ic3Si3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ (310.03) | Amazon Reta* Cu8Js7Ep3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 310.03   | Amazon Reta* Cu8Js7Ep3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 106.14   | Amazon.Com*0C9027Fi3 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 23.02    | Amazon.Com*Tm8Pl1033 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 75.00    | American Assoc Of Code - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 75.00    | American Assoc Of Code - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 75.00    | American Assoc Of Code - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 75.00    | American Assoc Of Code - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 75.00    | American Assoc Of Code - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 39.92    | Apple.Com/Bill - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 444.64   | Best Western Premier G - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 16.99    | Billingsgazettethriftync - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 181.00   | Blues Bar-B-Q - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 80.00    | Bwy*Fbinaa Natl Office - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 38.00    | Conoco - Wheat Montana Fa - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 88.96    | Costco Whse #1644 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 50.97    | Costco Whse #1644 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 350.00   | Eb *2026 Goscoma Annual - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 210.00   | Government Finance Off - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 93.25    | Jakes Downtown - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | General   | \$ 197.00   | Jakes Downtown - PCard            |

| Check Date | Check # | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|---------|------------------|--------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 144.60   | Jimmy Johns - 1646 - E - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 28.78    | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 232.47   | Last Chance Pub - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 8.99     | Mileiq Us Monthly Sub - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 325.00   | Montana Society Of Cer - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 90.00    | Northern Hotel - Berni - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 596.00   | Northland Automotive - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 1,007.00 | Rei*Matthew Bender &Co - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 2.99     | Remarkable - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 191.00   | Silver Star Steak Company - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 199.00   | Sp Nbi National Busi - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 122.48   | Sq *Off Main Deli And Bak - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 164.74   | Sq *Off Main Deli And Bak - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 23.20    | Sq *The Rubber Stamp Shop - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 384.00   | Stapls7914041492000002 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 23.50    | Super D - PCard                   |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 2,255.33 | Thomson West*Tcd - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 103.37   | Tst* Firehouse Subs - S-1 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 81.00    | Tst*The Grand Hotel And - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 9.38     | Usps Po 2907800103 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 625.00   | Vsi*Billings Parkrec - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 23.58    | Wal-Mart #1956 - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 148.74   | Wasabi Technologies - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 1,695.00 | Zeecreative - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 66.39    | Zoom.Com 888-799-9666 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | General      | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 59.98    | Amazon Mktpl*C49T46Tn3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 8.97     | Amazon Mktpl*N50Gf2Zs3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 20.00    | Claude.Ai Subscription - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 20.00    | Duo*Com - PCard                   |
| 03/09/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 20.00    | Duo*Com - PCard                   |

| Check Date | Check # | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|---------|------------------|--------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 572.61   | Insight Public Sector - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 322.62   | Insight Public Sector - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 250.00   | Montana Association Of - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 239.99   | Stapls7674457774000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 417.60   | Yubico Inc. - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 367.20   | Yubico Inc. - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Legal Grants | \$ 105.00   | Target.Com * - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 136.50   | 4Te*Pye-Barker Fire & Saf - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 136.50   | 4Te*Pye-Barker Fire & Saf - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 42.90    | Abdo Publishing Inc - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 17.98    | Albertsons #4025 - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 42.92    | Albertsons #4025 - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 13.98    | Amazon Mark* 6Q0Wj0Sp3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 1,005.12 | Amazon Mark* Ap5H61G93 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 326.47   | Amazon Mark* Ht99D8Xd3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 23.15    | Amazon Mark* Kp9919U03 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 7.99     | Amazon Mark* P75Kz2J93 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 12.99    | Amazon Mktpl*124C49Bk3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 3.99     | Amazon Mktpl*124C49Bk3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 15.99    | Amazon Mktpl*1H4Ab4L13 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 131.96   | Amazon Mktpl*1U7Cr6Ho3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 19.96    | Amazon Mktpl*267161Ys3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 27.89    | Amazon Mktpl*5616G7G13 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 45.96    | Amazon Mktpl*5C7Fe1T03 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 11.46    | Amazon Mktpl*5O0869Dc3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 19.39    | Amazon Mktpl*8O2Gv5133 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 21.92    | Amazon Mktpl*A123I1T33 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 23.98    | Amazon Mktpl*Ag1Tm7Rw3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 8.32     | Amazon Mktpl*Au1Fl4703 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 3.99     | Amazon Mktpl*Au1Fl4703 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 22.99    | Amazon Mktpl*B10Wy7Us2 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library      | \$ 63.26    | Amazon Mktpl*B17F30In2 - PCard    |

| Check Date | Check # | Name             | Fund Name | Amount     | Item Desc                      |
|------------|---------|------------------|-----------|------------|--------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 18.99   | Amazon Mktpl*B18G213Q1 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 25.98   | Amazon Mktpl*B2Mc4Ny3 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 43.69   | Amazon Mktpl*D98Eb5Pd3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 39.99   | Amazon Mktpl*Ju4Mx9Zr3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 35.96   | Amazon Mktpl*L85Z66G93 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 30.59   | Amazon Mktpl*Na2Ak3U03 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 182.60  | Amazon Mktpl*Nu6678I93 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 17.99   | Amazon Mktpl*O78Eq4963 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 17.99   | Amazon Mktpl*P73C01Mw3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 146.02  | Amazon Mktpl*R78898Vr3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 21.59   | Amazon Mktpl*Te1Tr6Yn3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 28.99   | Amazon Mktpl*Wg0V894J3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 6.39    | Amazon Mktpl*Y37Ej5Sp3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ (21.59) | Amazon Mktplace Pmts - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ (21.92) | Amazon Mktplace Pmts - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 15.49   | Amazon Reta* 1H7Gb27D3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 19.00   | Amazon Reta* 4Y3Rh9Zy3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 92.99   | Amazon Reta* 6D4Jh9703 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 8.89    | Amazon Reta* As8Kk1Zy3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 16.50   | Amazon Reta* B10Sk89M2 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 8.99    | Amazon Reta* B11St19R2 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 10.95   | Amazon Reta* B18Qo29X2 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 24.94   | Amazon Reta* E808080J3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 7.43    | Amazon Reta* Ex8Pq2J63 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 9.90    | Amazon Reta* Fi3235L73 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 14.96   | Amazon Reta* Gb3Fo1H23 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 12.99   | Amazon Reta* K102I6Jb3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 9.99    | Amazon Reta* L323M24D3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 49.54   | Amazon Reta* Mu32E9943 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 15.99   | Amazon Reta* Ot80W1Pw3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 8.95    | Amazon Reta* Qh4Fs1493 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 7.43    | Amazon Reta* X95Pq5253 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 8.99    | Amazon Reta* Ye6Ik52P3 - PCard |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                         |
|------------|---------|------------------|-----------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 21.19    | Amazon.Com*B16Hx79C2 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 201.00   | American Library Associat - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 59.62    | Batteries+Bulbs #0253 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 210.99   | Bestbuycom807137862335 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 269.97   | Bestbuycom807142576597 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 119.99   | Canva* I04797-52270455 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 1.00     | City Of Billiings Buildin - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 1,210.00 | Cpw Passports - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 580.26   | Demco Inc - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 224.00   | Dero Bike Racks - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 15.00    | Dollar Tree - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 125.42   | Econo Print - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 92.74    | Econo Print - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 96.34    | Econo Print - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 299.18   | Econo Print - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 34.00    | Gan*Usatodaycirc - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 140.00   | Google Workspace_Explorel - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 253.56   | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 34.99    | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 252.36   | Imagestuff.Com, Inc. D - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 96.02    | Jimmy Johns - 1646 - E - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 1,306.68 | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 384.60   | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 44.99    | Otc Brands *Otc Brands - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 38.94    | Pizza Hut #1714 - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 343.00   | Simply Local Mag - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 39.60    | Sp American Button M - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 58.90    | Sp Felt Right Llc - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 110.00   | Sp Tfd Supplies - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 240.00   | Sq *Stomping Grounds Book - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library   | \$ 108.00   | Sq *Yellowstone County Ne - PCard |

| Check Date | Check # | Name             | Fund Name  | Amount    | Item Desc                         |
|------------|---------|------------------|------------|-----------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 54.00  | Sq *Yellowstone County Ne - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 39.66  | Stapls7673305132000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 148.09 | Stapls7673496125000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 789.63 | Stapls7674126319000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 126.55 | Stapls7674642133000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 16.99  | Thrift Books Global, Llc - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 70.01  | Usat 1094Grfalltribcir - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 875.36 | Vernon Library Supplies - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 265.47 | Vsp*Gaylord Archival - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 636.32 | Vsp*Gaylord Archival - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 134.95 | Walgreens #11503 - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 89.86  | Walmart.Com - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 9.34   | Wm Supercenter #1956 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 3.98   | Wm Supercenter #4412 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Library    | \$ 4.38   | Yellowstone Valley Food - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 54.16  | Albertsons #4025 - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 10.98  | Amazon Mktpl*K87Sb66C3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 36.99  | Billingsgazettethriftync - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 79.75  | Costco Whse #1644 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 292.61 | Econo Print - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 252.97 | Econo Print - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 14.84  | Marketing Specialties In - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 293.12 | Northern Hotel - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 293.12 | Northern Hotel - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 39.50  | Party America Billings - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 35.00  | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 87.63  | Rockets Gourmet Wraps And - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 16.74  | Stapls7673583192000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 26.14  | Stapls7673651929000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 70.93  | Stapls7673959399000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 11.47  | Stapls7674083859000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 41.87  | Stapls7674305737000002 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin | \$ 18.45  | Stapls7674546530000001 - PCard    |

| Check Date | Check # | Name             | Fund Name   | Amount    | Item Desc                      |
|------------|---------|------------------|-------------|-----------|--------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 111.23 | Stapls7674797537000001 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 65.97  | Stapls7674916520000001 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 388.93 | Topz Sandwich Company - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 16.59  | Zoom.Com 888-799-9666 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 898.79 | A & I Distributors - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 59.99  | Adobe Inc - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 69.99  | Adobe Inc - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 12.99  | Adobe Inc - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 19.99  | Adobe Inc - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 59.99  | Adobe Inc - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 69.99  | Adobe Inc - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 77.37  | Adobe Inc - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 44.09  | Albertsons #0038 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 126.31 | Albertsons #0038 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 12.99  | Albertsons #0047 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 55.27  | Albertsons #0047 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 12.99  | Albertsons #0047 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 27.92  | Albertsons #4025 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 47.50  | Albertsons #4025 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 36.73  | Albertsons #4025 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 38.89  | Albertsons #4025 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 219.98 | Amazon Mark* M32Et63O3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 98.99  | Amazon Mark* M32Et63O3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 16.17  | Amazon Mark* M32Et63O3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 15.95  | Amazon Mark* Rq9Hu0Ap3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 32.97  | Amazon Mark* Rq9Hu0Ap3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 32.10  | Amazon Mark* Wt05E0433 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 94.98  | Amazon Mark* Y97Cn01X3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 12.98  | Amazon Mktpl*4123F0Op3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 32.95  | Amazon Mktpl*6T9896P33 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 85.04  | Amazon Mktpl*705Ti1L83 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 15.18  | Amazon Mktpl*Br8Tr1Hi0 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 45.98  | Amazon Mktpl*Gg6Xf1Z93 - PCard |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 13.29    | Amazon Mktpl*Kh5Qf8B83 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 7.17     | Amazon Mktpl*L21Vj7K83 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 162.52   | Amazon Mktpl*Qt9Yo2Fa3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 17.30    | Amazon Reta* 2Z9G68X63 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 52.90    | Amazon Reta* Jt8lj17G3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 30.60    | Amazon.Com*Rz2Zl7Qd3 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 2,100.48 | American Cemetery Supplie - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 14.99    | Ampd Strong - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 4.99     | Ampd Strong - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 24.99    | Aoc Volleyball - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 499.00   | Arbsess* - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 65.50    | Archie Cochrane Ford - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,194.45 | Archie Cochrane Ford - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 23.77    | Autozone #4856 - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 48.80    | Batteries+Bulbs #0253 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 285.86   | Big Sky Linen & Uniform - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 34.98    | Billings Hardware & Servi - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 500.00   | Billings Nursery - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 500.00   | Billings Nursery - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 300.00   | Billings Nursery - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 31.35    | Bison Designs Internet - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 76.12    | Bloedorn Lumber-Billings - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 73.25    | Bloedorn Lumber-Billings - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 17.36    | Bloedorn Lumber-Billings - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 40.00    | Border States Industries - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 99.98    | Buildersfirstsource64021 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 49.99    | Buildersfirstsource64021 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 147.24   | C And B Operations Billin - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 189.54   | Carquest 3103 - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,000.75 | City Of Billings Buildin - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 43.00    | Creative Monograms - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 5.00     | Creative Vinyl Fencing I - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 135.88   | Domino'S 7003 - PCard             |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 81.78    | Eaton Brothers - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 279.40   | Econo Print - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 237.60   | Esoft Planner - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 80.09    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 20.18    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 5.99     | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 7.96     | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 14.38    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 22.48    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 39.98    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 44.95    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 10.95    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 94.95    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 22.56    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,948.40 | Fastenal Company 01Mtbll - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 130.15   | Fastenal Company 01Mtbll - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 162.50   | Fastenal Company 01Mtbll - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 5.98     | Franz Family Bakery 9073 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 165.95   | Fsp*Generator Starter Sho - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 188.73   | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 55.91    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 112.96   | Graybar Electric Company - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 581.53   | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 145.38   | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 829.05   | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 16.98    | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 109.98   | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 34.96    | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 49.96    | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 33.95    | Heights Ace Hdwe - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 119.04   | Interstate Batteries Of - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 113.12   | Issa Intl Sports Scien - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 240.96   | Kb Commercial Products - PCard    |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                      |
|------------|---------|------------------|-------------|-------------|--------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 444.07   | Kb Commercial Products - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 64.87    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 32.98    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 45.98    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 12.97    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 72.91    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 3.97     | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 46.95    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1.28     | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 7.35     | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 88.93    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 8.98     | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1.18     | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 239.76   | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 125.91   | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 17.97    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 31.49    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 6.29     | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 72.47    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 16.49    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 50.97    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 38.97    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 14.58    | Kings Ace Hdwe - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 20.98    | Lowes #00319* - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 22.88    | Lowes #00319* - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 144.05   | Lowes #00907* - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 230.76   | Midland Implement Co - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 155.94   | Midland Implement Co - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 392.05   | Midland Implement Co - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,037.86 | Midland Implement Co - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 91.94    | Midland Implement Co - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 542.56   | Midland Implement Co - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 28.43    | Midland Implement Co - PCard   |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 45.97    | Midland Implement Co - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 35.95    | Midland Implement Co - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 259.46   | Midland Implement Co - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 267.18   | Napa Store 3547001 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 206.34   | Northwest Pipe Fittings - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 61.50    | Ntl Cntr For Safety - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 8.99     | Office Depot #450 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 96.00    | Pepsicola Bottling Compan - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 525.00   | Pumpservicenetwork.Com - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 525.00   | Pumpservicenetwork.Com - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 525.00   | Pumpservicenetwork.Com - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 525.00   | Pumpservicenetwork.Com - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 525.00   | Pumpservicenetwork.Com - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 525.00   | Pumpservicenetwork.Com - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 112.00   | Quickscores - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,052.94 | Rain Bird Online Store - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 516.47   | Rain Bird Online Store - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 106.79   | Ratco Llc - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 71.35    | Sams Club #4805 - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 6.12     | Selbys - PCard                    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 78.92    | Shamrock Fsw590 Billings - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 159.99   | Shipton'S Big R East - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 82.98    | Shipton'S Big R West - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 29.99    | Shipton'S Big R West - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 37.98    | Shipton'S Big R West - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 162.91   | Smalltoys Jackpotbingo - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 134.10   | Snappyduds - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,374.72 | Snappyduds - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 79.99    | Spectrum - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 79.99    | Spectrum - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 19.99    | Spotify P3Ef9F2E82 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 44.26    | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 583.36   | Tacoma Screw Products Inc - PCard |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 246.76   | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 66.42    | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 27.16    | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 59.82    | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 48.86    | Target 00013334 - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 22.10    | Target 00013334 - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 50.00    | Textmagic.Com - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 30.19    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 147.96   | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 446.81   | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 38.96    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 27.85    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 17.98    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 100.72   | The Webstaurant Store Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 134.57   | Tractor & Equipment - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 19.38    | Wal-Mart #2923 - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,369.00 | West End Lock And Securit - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,099.80 | Whittco Llc - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 45.97    | Wm Supercenter #1956 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 120.91   | Wm Supercenter #1956 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 30.64    | Wm Supercenter #2923 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 31.94    | Wm Supercenter #2923 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 27.00    | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 150.00   | Zumba Fitness - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 72.39    | Zumba Fitness - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 35.00    | Zumbini - PCard                   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 130.00   | Air Controls-Billings, I - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 3.61     | Amazon.Com*Xg8C944H3 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 567.00   | Econo Print - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ (52.66)  | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 96.53    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 584.76   | In *Critelli Glass Inc. - PCard   |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 58.22    | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 58.22    | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 147.33   | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 120.22   | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 120.22   | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 181.73   | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 181.73   | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 129.46   | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 119.00   | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 0.52     | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 7.71     | O'Reilly 1548 - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 30.00    | Spic And Span - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 30.00    | Spic And Span - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 145.00   | Sq *Skyline Services, Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 1,240.00 | Sq *Skyline Services, Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 145.00   | Sq *Skyline Services, Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 30.00    | Sq *The Rubber Stamp Shop - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 14.46    | Target 00013334 - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 14.46    | Target 00013334 - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 44.93    | Target 00013334 - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 244.08   | 1000Bulbs.Com - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 28.74    | A&H Specialties - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 237.00   | Big Sky Irrigation Inc - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 24.96    | Heights Ace Hdwe - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 12.76    | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 170.33   | Midland Implement Co - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 8.44     | Northwest Pipe Fittings - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 8.44     | Northwest Pipe Fittings - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 98.01    | Pacific Steel Branch #02 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 118.43   | Platt Electric 148 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 701.96   | Rain Bird Online Store - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 175.49   | Rain Bird Online Store - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 350.98   | Rain Bird Online Store - PCard    |

| Check Date | Check # | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|---------|------------------|--------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint  | \$ 175.49   | Rain Bird Online Store - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint  | \$ 536.47   | Rain Bird Online Store - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint  | \$ 175.49   | Rain Bird Online Store - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint  | \$ 175.49   | Rain Bird Online Store - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint  | \$ 78.87    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint  | \$ 202.29   | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint  | \$ 312.43   | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint  | \$ 51.29    | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint  | \$ 54.47    | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint  | \$ 54.93    | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Parks Maint  | \$ 27.82    | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | PD Program   | \$ 3,180.00 | Aa & A Auto Rental - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | PD Program   | \$ 16.48    | Exxon Casey'S Corner # - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | PD Program   | \$ 1,007.96 | Hurricane Butterfly Law E - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | PD Program   | \$ 250.00   | In *Independent Lock And - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | PD Program   | \$ 200.00   | National Association Of S - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | PD Program   | \$ 550.00   | National Association Of S - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | PD Program   | \$ 450.00   | National Association Of S - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | PD Program   | \$ 580.00   | Sq *Montana Premiere Ente - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Phone System | \$ 11.99    | Amazon Mktpl*7G87E4Xf3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Phone System | \$ 117.55   | Amazon Mktpl*B18G40I33 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Phone System | \$ 5.96     | Amazon Mktpl*F50E74Ta3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning     | \$ 8.45     | Amazon Mktpl*9J47I6Ki3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning     | \$ 11.46    | Amazon Reta* C106M0393 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning     | \$ 42.35    | Amazon Reta* Hi4Dq9Mh3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning     | \$ 776.00   | American Planning Associ - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning     | \$ 71.97    | Costco Whse #1644 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning     | \$ 39.60    | Costco Whse #1644 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning     | \$ 7.98     | Costco Whse #1644 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning     | \$ 62.92    | Expedia 73366605158013 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning     | \$ 50.00    | Opposition To Trails T - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning     | \$ 708.98   | Py *Association Of Metrop - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning     | \$ 125.33   | Samsclub.Com - PCard              |

| Check Date | Check # | Name             | Fund Name     | Amount    | Item Desc                         |
|------------|---------|------------------|---------------|-----------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 810.94 | United 0162371808759 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 56.96  | United 0164367771271 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 7.36   | Wal-Mart #2923 - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 16.59  | Zoom.Com 888-799-9666 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 120.00 | 00809 - Apcoa Billings - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 179.55 | 4Te*Pye-Barker Fire & Saf - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 447.50 | 4Te*Pye-Barker Fire & Saf - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 360.00 | 4Te*Pye-Barker Fire & Saf - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 767.05 | 4Te*Pye-Barker Fire & Saf - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 636.00 | 4Te*Tel Net Systems - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 263.88 | Adobe Inc - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 536.55 | Airbnb * Hm4R2Hmrhx - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 850.40 | Airbnb * Hmxnkep5Ay - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 17.85  | Albertsons #1227 - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 22.00  | Allegiant Air - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 111.12 | AlSCO Inc. - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 84.90  | AlSCO Inc. - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 56.80  | AlSCO Inc. - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 84.10  | AlSCO Inc. - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 140.40 | AlSCO Inc. - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 56.49  | AlSCO Inc. - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 56.10  | AlSCO Inc. - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 126.70 | AlSCO Inc. - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 19.12  | AlSCO Inc. - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 120.77 | Amazon Mktpl*082Xv7603 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 271.92 | Amazon Mktpl*0E3Rp2Q93 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 384.60 | Amazon Mktpl*131Rj48A3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 87.97  | Amazon Mktpl*1Y1Or1Mz3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 31.50  | Amazon Mktpl*2H6Rg2Fm3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 159.95 | Amazon Mktpl*2L1722J63 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 92.26  | Amazon Mktpl*2O9Hn20Z3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 46.44  | Amazon Mktpl*5Z94S2Zn3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 32.29  | Amazon Mktpl*6A2Qi53M3 - PCard    |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                      |
|------------|---------|------------------|---------------|-------------|--------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 12.99    | Amazon Mktpl*6N6X06Ai3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 42.00    | Amazon Mktpl*792Re5Lr3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 56.99    | Amazon Mktpl*7U68B7Uu3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 25.99    | Amazon Mktpl*8B4Xj25K3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 13.29    | Amazon Mktpl*9N8R13Tw3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 47.98    | Amazon Mktpl*B10K329T2 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 79.98    | Amazon Mktpl*B93Th3Zz2 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 736.22   | Amazon Mktpl*Bp14A6Tf3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 19.79    | Amazon Mktpl*By5Q09Wd3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 49.78    | Amazon Mktpl*Cb5Dq0A63 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 178.90   | Amazon Mktpl*Da7B65333 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 181.87   | Amazon Mktpl*Db4Ql2Dk3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 12.59    | Amazon Mktpl*E68K07Xw3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 11.69    | Amazon Mktpl*E805K2X13 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 477.96   | Amazon Mktpl*Eq2Ae24N3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 5.96     | Amazon Mktpl*F50E74Ta3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 340.74   | Amazon Mktpl*Fv6B97Ae3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,079.40 | Amazon Mktpl*Hb31N6Al3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 23.08    | Amazon Mktpl*Ju9A899Z3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 26.99    | Amazon Mktpl*K64Rg05V3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 95.97    | Amazon Mktpl*K82U42Nk3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 46.51    | Amazon Mktpl*Lj2Ul9Z33 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 12.59    | Amazon Mktpl*Lv6As1I93 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 115.98   | Amazon Mktpl*Np3O764W3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 95.99    | Amazon Mktpl*Nu6741Ow3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 13.29    | Amazon Mktpl*Oa1Qr9Ss3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 24.98    | Amazon Mktpl*Pt0F33Da3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 432.17   | Amazon Mktpl*Qc2Tl2Zk3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 48.12    | Amazon Mktpl*Qc9A73WY3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 51.98    | Amazon Mktpl*Qd1692P33 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 75.07    | Amazon Mktpl*Qe3H09I03 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 96.95    | Amazon Mktpl*Ra8L47Dz3 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 549.25   | Amazon Mktpl*Re9Mb5Fv3 - PCard |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                        |
|------------|---------|------------------|---------------|-------------|----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 50.62    | Amazon Mktpl*Up69I71Z3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 13.29    | Amazon Mktpl*Ut2Uy3Jc3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 414.75   | Amazon Mktpl*Vr78E1Vv3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 233.98   | Amazon Mktpl*Xa03E9Su3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 68.30    | Amazon Mktpl*Y21Rx95B3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 14.97    | Amazon Mktpl*Yi0Xp0T73 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 11.99    | Amazon Mktpl*Ym95T54J3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 309.21   | Amazon Mktpl*Yx7103Zn3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ (46.44)  | Amazon Mktplace Pmts - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 112.99   | Amazon Reta* 6S6Yf15W3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 93.32    | Amazon Reta* Bl8R81Yg2 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 419.93   | Amazon Reta* Fs00R2Hh3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 31.72    | Amazon Reta* Pd7Dh4Iz3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 26.41    | Amazon Reta* Zm2Oq1Vk3 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 103.60   | Amazon.Com*6053X5R73 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 79.92    | Amazon.Com*V51PI5Hs3 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,136.80 | Animal Care Equipment & - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 128.98   | Appliancepa - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 985.47   | B&H Photo 800-606-6969 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,309.95 | B&H Photo 800-606-6969 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 135.50   | B&H Photo 800-606-6969 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 632.01   | B&H Photo 800-606-6969 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 344.95   | B&H Photo 800-606-6969 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 257.00   | Balco Uniform Co Inc - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 69.99    | Best Buy 00005926 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 44.95    | Best Buy 00005926 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 39.99    | Billingsgazettethriftync - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.83    | Bp#0369082Pmg Cle Airprt - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 606.07   | Budget Rent A Car - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 796.00   | Calibre Press - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 199.00   | Calibre Press - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 63.45    | Circlek#2746010 - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 449.00   | Clarion Events Inc - PCard       |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 2,900.00 | Cmc Rescue Inc. - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,250.00 | Conference On Crimes Agai - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 14.90    | Copquest Inc - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 31.51    | Corporate Translation Ser - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 45.98    | Costco Whse #1644 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ (5.99)   | Costco Whse #1644 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 85.00    | Crisis Systems Managem - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 185.18   | Econoprint - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 348.23   | Econoprint - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 134.22   | Equifax Inc. - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 134.22   | Equifax Inc. - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 34.99    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 50.59    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 16.77    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 181.03   | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 19.00    | Fsp*Billings Clinic Commu - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 215.90   | Galls - PCard                     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 228.60   | Galls - PCard                     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 254.00   | Galls - PCard                     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 254.00   | Galls - PCard                     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 507.00   | General Pacific, Inc. - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 3,150.00 | Hanser Wrecker Company - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 436.34   | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 80.77    | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 279.16   | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 184.68   | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 134.60   | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 120.76   | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 371.86   | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 234.55   | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 64.48    | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 199.98   | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,412.50 | Hon*Analytics Inc. - PCard        |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 2,492.00 | Hurricane Butterfly Law E - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 900.00   | In *Fileonq - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 180.00   | In *Global Bolting Techno - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 211.85   | In *Talkpoint Technologie - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 301.22   | Insight Public Sector - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,106.68 | Insight Public Sector - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,100.00 | Int'L Code Council - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 216.64   | Iron Mountain - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 84.86    | Jersey Mikes 41002 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 168.00   | Jimmy Johns - 1646 - E - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 159.47   | Kb Commercial Products - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 23.99    | Kinetic Marketing And Cre - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 26.99    | Kinetic Marketing And Cre - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 693.00   | Laser-Labs.Com - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 2,385.71 | Life Assist Inc - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 520.00   | Life Assist Inc - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,337.55 | Life Assist Inc - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ (59.98)  | Lowe's #00319* - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 92.92    | Lowe's #00319* - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ (15.98)  | Lowe's #00319* - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 9.96     | Lowe's #00319* - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 302.50   | Lowe's #00319* - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 51.50    | Ls Habitat For Humani - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,231.10 | Mattress King - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 99.40    | Medals Of America - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,586.00 | Medical Priority Consu - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 136.22   | Mid-Rivers Telephone Coo - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 205.00   | Minuteman Press Billings - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 245.48   | Montana Cycle & Marine S - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 245.48   | Montana Cycle & Marine S - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 252.78   | Moore Lane Vh - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 532.35   | Moore Lane Vh - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 922.32   | Ms* Westernexecutivei - PCard     |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 5.47     | Napa Store 3547007 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 55.80    | Napa Store 3547007 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 160.00   | National Academies Of - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 50.00    | National Association Of S - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 314.23   | National Emergency Train - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 32.00    | National Registry Emt - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 203.85   | Nemont - PCard                    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 562.91   | Northwest Scientific Inc - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 209.99   | Office Depot #450 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 2,257.30 | Pigeon Mountain Indust - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,940.00 | Pp*Zee Creative - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 2,090.00 | Pp*Zee Creative - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 447.96   | Princeton Tec - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 75.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 55.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 75.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 75.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 75.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 75.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 55.00    | Pzg**Mt Dli Ebiz - PCard          |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 75.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 75.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 75.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 55.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 75.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 75.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 55.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 75.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 75.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 47.40    | Rockcreekcoffee.Com - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,327.31 | Rocky Mountain Truck Acce - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 99.97    | Scheels Billings - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 201.21   | Sheraton Dallas Fd - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 201.21   | Sheraton Dallas Fd - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 550.00   | Simtable Llc - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 767.01   | Sp J.L. Matthews Co. - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 307.48   | Sp Sheepdogmics.Com - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 256.23   | Sp Sheepdogmics.Com - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 308.84   | Spectrum - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ (801.00) | Sq *National Tactical Off - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 29.79    | Stapls7672140066000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 65.06    | Stapls7673554068000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 74.67    | Stapls7673818392000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 54.02    | Stapls7674619205000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 30.51    | Stapls7674868410000001 - PCard    |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 28.92    | Stapls7674960281000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 29.31    | Stapls7913957144000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,822.95 | Surefire, Llc - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 8.33     | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 191.10   | Task Force Tips Llc - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 241.60   | The Calvert Hotel - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 156.47   | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 73.64    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 22.96    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 29.96    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 17.43    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 9.98     | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 127.10   | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 338.24   | The Home Depot 3101 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 278.16   | The Home Depot 3101 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 119.87   | The Ups Store 2594 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 253.14   | The Ups Store 4741 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 270.00   | TheiACP - PCard                   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 220.00   | TheiACP - PCard                   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 735.00   | Time Square Furniture Ma - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 306.85   | Tlo Transunion - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 42.80    | Town & Country Food - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 160.00   | Triangle Communications - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 95.10    | Tst* Spitz Restaurant Gro - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 68.50    | Tst* Tiny'S Tavern - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 43.75    | Tst*City Brew Coffee - C - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 52.78    | Tst*City Brew Coffee - C - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,249.00 | Tyler User Conference - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,249.00 | Tyler User Conference - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,249.00 | Tyler User Conference - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 368.40   | United 0162366451009 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 368.40   | United 0162366451011 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 368.40   | United 0162366451013 - PCard      |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                       |
|------------|---------|------------------|---------------|-------------|---------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 965.36   | United 0162369623071 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 543.30   | United 0162371878963 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 543.30   | United 0162371878965 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 164.34   | United 0162372110934 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 164.34   | United 0162372110936 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 79.45    | United 0162373355620 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 79.45    | United 0162373355625 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 79.45    | United 0162373355630 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 24.71    | United 0164367838459 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 29.01    | United 0164367838460 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 24.71    | United 0164367838461 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 29.01    | United 0164367838462 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 37.61    | United 0164368058167 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 37.61    | United 0164368058168 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 40.00    | United 0164370052937 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 40.00    | United 0164370052938 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 17.94    | Ups*Billing Center - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 22.21    | Ups*Billing Center - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 101.23   | Ups*Billing Center - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 17.48    | Ups*Billing Center - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 23.90    | Ups*Billing Center - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 7.95     | Usps Po 2907830104 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 444.00   | Varidesk* 1800 207 2587 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 129.00   | Vet-To-Leo - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,200.00 | Viq Solutions, Inc. - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 119.96   | Wal-Mart #2923 - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 139.53   | Wal-Mart #2923 - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 55.86    | Wal-Mart #2923 - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 492.24   | Wasabi Technologies - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 5.00     | Willard Park Garage - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 68.81    | Wm Supercenter #4412 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 383.00   | Wp*Www.Mnoa.Org - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 359.96   | Www Costco Com - PCard          |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,499.96 | Www Costco Com - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,001.10 | Www.Bluewaterropes.Com - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 2,458.00 | Www.Dji.Com - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 977.50   | Www.lafc.Org - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 97.00    | Www.Volgistics.Com - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 38.01    | Yellowstone County Treas - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 732.86   | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 241.44   | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 61.34    | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 99.42    | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 46.40    | Yubico Inc. - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 40.80    | Yubico Inc. - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 2,090.00 | Zeecreative - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 49.20    | Zoll Medical Corp - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 681.42   | Zoll Medical Corp - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 777.76   | Amazon Mktpl*1W1Ok2Rx3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 400.00   | Amazon Mktpl*Ir6Ah8303 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 217.52   | Amazon Mktpl*K24504Fl3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 34.50    | American Water Technol - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 494.06   | Awg 3575 - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 249.99   | Best Buy 00005926 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 2,556.93 | Big Sky Linen & Uniform - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 1,373.52 | Big Sky Linen & Uniform - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 209.31   | Billings Construction Sup - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 8.75     | City Of Billings - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 150.00   | Cool River Roasting - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 609.36   | Cummins Inc - 38 - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 160.00   | Dxp Enterprises - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 35.90    | Dxp Enterprises - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 53.40    | Dxp Enterprises - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 65.94    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 1,600.51 | Fastenal Company 01Mtbll - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 129.80   | Fastenal Company 01Mtbll - PCard  |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 87.75    | Frontier Fence - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 10.56    | Frontier Fence - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 159.75   | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 223.65   | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 89.74    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 79.75    | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 26.97    | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 58.44    | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 3.00     | Hose & Rubber - Blg - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 102.39   | Hose & Rubber - Blg - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 90.58    | Insight Public Sector - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 83.17    | Interstate Power Syste - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 5.11     | Istate Truck Centers - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 190.56   | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 124.70   | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 40.58    | Napa Store 3547001 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 43.88    | Napa Store 3547001 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 203.45   | Norco - 97 - Billings - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 108.42   | Norco - 97 - Billings - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 2,754.49 | Pacific Steel Branch #02 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 57.46    | Pacific Steel Branch #02 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 121.65   | Paypal *Genuinemark - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 167.20   | Paypal *Genuinemark - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 189.93   | Rdo Equipment Billings - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 87.12    | Sams Club #4805 - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 435.60   | Samsclub #4805 - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 31.96    | Shipton'S Big R West - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 183.72   | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 79.60    | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 155.25   | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 103.65   | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 404.34   | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 16.97    | Tacoma Screw Products Inc - PCard |

| Check Date | Check # | Name             | Fund Name      | Amount      | Item Desc                         |
|------------|---------|------------------|----------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 7.44     | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 115.29   | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 17.81    | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 58.40    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 239.94   | The Home Depot 3101 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 319.00   | The Home Depot 3101 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 75.00    | Western Ranch Supply - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 237.56   | Www.Gorilla-Lift.Com - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 4,858.63 | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 1,435.18 | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 1,399.44 | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 254.13   | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 299.99   | Amazon Mktpl*Ak8Xy2Tl3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 159.98   | Amazon Mktpl*Y983Q46Z3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ (292.68) | Amazon Reta* Cw05K9Yk3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 292.68   | Amazon Reta* Cw05K9Yk3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 901.47   | Atsi - PCard                      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 1,866.66 | Big Sky Linen & Uniform - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 1,080.00 | Billings Construction Su - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 30.00    | City Of Billings Buildin - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 195.99   | City Of Billings - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 99.00    | Fisher Water Service - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 4,220.00 | Fp *Altitude Signal, Llc - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 45.98    | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 19.48    | Heights Ace Hdwe - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 39.97    | Heights Ace Hdwe - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 228.99   | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 23.54    | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 89.94    | Lowes #00319* - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 29.72    | Lowes #00319* - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 2,221.00 | Mel Northey Co Inc - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 372.06   | Midway Rental-Laurel - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 23.50    | Mountain Supply Company B - PCard |

| Check Date | Check # | Name             | Fund Name      | Amount      | Item Desc                         |
|------------|---------|------------------|----------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 8.29     | Office Depot #450 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 150.40   | Ratco Llc - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 4.41     | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 4,238.10 | Tapco - PCard                     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 34.94    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 28.66    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 724.38   | The Home Depot 3101 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 20.13    | The Ups Store 4741 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 209.39   | The Ups Store 4741 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 27.97    | Wal-Mart #1956 - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S  | \$ 1,778.17 | City Of Billings Planning - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 39.48    | (Pc) 0725 Ced - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 10.09    | (Pc) 0725 Ced - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 85.00    | 43Rd Annual Downtown - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 846.65   | 4Te*Tel Net Systems - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 106.00   | 4Te*Tel Net Systems - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 477.00   | 4Te*Tel Net Systems - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 2,302.64 | Abc Florida Parts Call Ct - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 69.99    | Adobe Inc - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 19.75    | Albanycountyfasteners. - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 116.84   | Amazon Mark* Dr13F63X3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 325.00   | Amazon Mktpl*029Gn2053 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 23.51    | Amazon Mktpl*1M0Pe3X03 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 54.51    | Amazon Mktpl*800Zc3Kq3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 40.99    | Amazon Mktpl*E526F04O3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 192.48   | Amazon Mktpl*F18M42Ix3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 155.11   | Amazon Mktpl*Hl0B368X3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 177.99   | Amazon Mktpl*Ie4K73Du3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 120.13   | Amazon Mktpl*L30Yo63L3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 54.95    | Amazon Mktpl*M52Bs3Sv3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 106.93   | Amazon Mktpl*Q37Rv6Ou3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ (325.00) | Amazon Mktplace Pmts - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit        | \$ 8.86     | Amazon Reta* V99810Wu3 - PCard    |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                         |
|------------|---------|------------------|-----------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 74.88    | Amequipment.Com - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 50.99    | Billings Paint Center - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 13.37    | Clipsandfas - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 398.00   | Community Transportation - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 350.00   | Community Transportation - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 32.70    | Dakota Supply Group - Bil - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 623.59   | Delta Air 0062397863509 - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 28.99    | Ebay O*24-14192-25720 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 77.05    | Econo Print - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 13.98    | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 366.01   | Find It Parts - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 40.30    | Gateway Fees - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 51.86    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 33.44    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 8.10     | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 81.95    | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 328.00   | In *Cotter'S Sewer, Septi - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 2,800.00 | In *Peacock Cleaning Llc - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 180.00   | In *Vinyl Monkeys - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 792.00   | In *Vinyl Monkeys - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 20.70    | Insight Public Sector - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 20.70    | Insight Public Sector - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 157.43   | J And B Tool Sales - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 15.29    | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 147.79   | Lawson Products Inc - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 16.37    | Lawson Products Inc - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 485.48   | Lowe's #00319* - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 29.98    | Lowe's #00319* - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 13.89    | Officemax/Depot 6869 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 62.94    | Sams Club #4805 - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 201.52   | Sams Club.Com - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 145.98   | Shankslawn - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit   | \$ 152.50   | Sign Pro - PCard                  |

| Check Date | Check # | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|---------|------------------|------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 111.05   | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 43.76    | Temu.Com - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 340.00   | Uline *Ship Supplies - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 130.80   | Uline *Ship Supplies - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 96.11    | Uline *Ship Supplies - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 301.99   | Vistaprint - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 931.22   | 4 All Promos - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 7.14     | Amazon Mark* Ca2Rj1Sf3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 21.99    | Amazon Mark* Gq6Zs7U43 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 39.00    | Amazon Mark* li9Zr2Ox3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 9.50     | Amazon Mktpl*248J51Uw3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 5.99     | Amazon Mktpl*248J51Uw3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 12.12    | Amazon Mktpl*5L44T7E13 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 3,089.49 | Amazon Mktpl*I29My8lm3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 7.73     | Amazon Mktpl*Mf1315Yc3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 87.55    | Amazon Mktpl*Mv0585J23 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 144.00   | Amazon Mktpl*Tc6W03L53 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 158.53   | Amazon Reta* 6X4Rx3Nx3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 30.34    | Awg 3575 - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 1,450.00 | Big Sky Linen & Uniform - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 29.59    | Big Sky Linen & Uniform - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 512.60   | Big Sky Linen & Uniform - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 39.84    | Buildersfirstsource64021 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 214.19   | Carquest 3103 - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 1,142.10 | City Of Billings - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 41.67    | City Of Billings - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 80.90    | City Of Billings - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 234.75   | City Of Billings - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 102.50   | Edge Construction Supp - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 345.80   | Edge Construction Supp - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 28.97    | Etrailer Corporation - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 5.40     | Evergreen Ace Hardware - PCard    |

| Check Date | Check # | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|---------|------------------|------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 6.49     | Evergreen Ace Hardware - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 550.00   | Feniex Industries Inc - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 47.66    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 729.80   | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 346.25   | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 79.88    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 199.70   | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 23.92    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 51.91    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 16.51    | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 183.91   | Grainger - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 229.75   | Hach Company - PCard              |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 729.15   | Hanson Chemical - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 17.97    | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 7.96     | Harbor Freight Tools 207 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 23.97    | Heights Ace Hdwe - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 342.80   | Heights Ace Hdwe - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 3.14     | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 174.64   | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 31.11    | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 21.49    | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 10.94    | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 12.82    | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 25.98    | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 9.87     | Kings Ace Hdwe - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 25.35    | Linkedin P1085585384 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 17.61    | Lowes #00319* - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 2,050.00 | Mccoy And Associates In - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 117.90   | Mountain Supply Company B - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 7.50     | Msu-Bz-Extuniv-Cm - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 7.50     | Msu-Bz-Extuniv-Cm - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 21.71    | Napa Store 3547007 - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 13.99    | Napa Store 3547007 - PCard        |

| Check Date | Check # | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|---------|------------------|------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 553.97   | Northern Tool - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 181.99   | Northern Tool - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 290.46   | Northern Tool - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 27.59    | Office Depot #450 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 558.04   | Pacific Steel Branch #02 - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 124.50   | Paypal *Actcad Llc - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 140.00   | Pzg**Mt Dept Environ Q - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 87.06    | Pzg**Mt Dept Labor Ind - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 136.00   | Ratco Llc - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 1,083.43 | Rsd - Billings#57 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 110.40   | Rsd - Billings#57 - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 346.25   | Selbys - PCard                    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 1,095.94 | Sherwin-Williams703203 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 47.96    | Shipton'S Big R East - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 2,992.79 | Sigmaaldrich.Com - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 244.28   | Sp Epasales - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 148.00   | Sp Seatcoversunlimited - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 1,407.00 | Sq *Big Sky Safety Supply - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 330.00   | Sq *Big Sky Safety Supply - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 180.00   | Sq *Big Sky Safety Supply - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 31.99    | Stapls7673815090000001 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 4.22     | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 354.28   | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 4.22     | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 60.60    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 162.27   | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 506.28   | The Home Depot 3101 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 751.61   | The Home Depot 3101 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 429.02   | The Home Depot 3101 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 329.02   | Thomas Scientific Holdin - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 8.53     | Thomas Scientific Holdin - PCard  |

| Check Date | Check # | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|---------|------------------|------------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 47.66    | Thomas Scientific Holdin - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 263.80   | Thomas Scientific Holdin - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 495.84   | Thomas Scientific Holdin - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 104.46   | Thomas Scientific Holdin - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 895.00   | Uline *Ship Supplies - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 721.91   | Uline *Ship Supplies - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 16.24    | Wal-Mart #1956 - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 250.00   | West End Lock And Securit - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 172.50   | Wp*Big Sky Cpr - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 79.00    | Www.Isa.Org - PCard               |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 600.65   | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 1,760.71 | Yellowstone Valley Elect - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 1.85     | A&H Specialties - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 37.15    | Agilent Technologies, - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 80.00    | AlSCO Inc. - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 7.13     | Amazon Mark* Ca2Rj1Sf3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 21.99    | Amazon Mark* Gq6Zs7U43 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 89.70    | Amazon Mark* U38li2183 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 166.20   | Amazon Mktpl*1V6Rj9C83 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 28.49    | Amazon Mktpl*248J51Uw3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 17.99    | Amazon Mktpl*248J51Uw3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 13.29    | Amazon Mktpl*2l2Lu7Su3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 265.23   | Amazon Mktpl*563D11Nr3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 12.12    | Amazon Mktpl*5L44T7E13 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 19.63    | Amazon Mktpl*8Q0Ab7Ow3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 162.60   | Amazon Mktpl*9759X9Y83 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 12.59    | Amazon Mktpl*Lj2Ul9Z33 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 7.74     | Amazon Mktpl*Mf1315Yc3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 183.30   | Amazon Reta* U51Bc3He3 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 91.03    | Awg 3575 - PCard                  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 88.78    | Big Sky Linen & Uniform - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 512.60   | Big Sky Linen & Uniform - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water      | \$ 1,338.48 | Big Sky Linen & Uniform - PCard   |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                        |
|------------|---------|------------------|-----------|-------------|----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 499.23   | Big Sky Linen & Uniform - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 13.39    | City Of Billings - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 62.90    | City Of Billings - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 19.38    | City Of Billings - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 8.81     | City Of Billings - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 49.00    | City Of Billings - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 1,000.00 | City Of Billings - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 307.14   | City Of Billings - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 125.03   | City Of Billings - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 80.90    | City Of Billings - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 161.80   | City Of Billings - PCard         |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 745.76   | Cpi International - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 28.42    | Crutchfield.Com - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 825.00   | Dxp Enterprises - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 177.50   | Dxp Enterprises - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 121.20   | Dxp Enterprises - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 640.00   | Ebay O*16-14194-99214 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 102.50   | Edge Construction Supp - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 206.99   | Evergreen Ace Hardware - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 37.98    | Evergreen Ace Hardware - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 31.98    | Evergreen Ace Hardware - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 39.98    | Evergreen Ace Hardware - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 5.39     | Evergreen Ace Hardware - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 6.50     | Evergreen Ace Hardware - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 12.78    | Fastenal Company 01Mtbll - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 550.00   | Feniex Industries Inc - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 274.86   | Gordon Electric Supply - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 462.12   | Gordon Electric Supply - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 47.66    | Grainger - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 645.72   | Grainger - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 70.10    | Grainger - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 71.76    | Grainger - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 155.74   | Grainger - PCard                 |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                        |
|------------|---------|------------------|-----------|-------------|----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 49.53    | Grainger - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 992.76   | Grainger - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 93.10    | Grainger - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 86.60    | Grainger - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 443.20   | Hach Company - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 143.16   | Hanson Chemical - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 249.09   | Harbor Freight Tools 207 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 269.99   | Harbor Freight Tools 207 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 39.93    | Harbor Freight Tools 207 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 96.91    | Harbor Freight Tools 207 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 4.99     | Harbor Freight Tools 207 - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 13.70    | Hose & Rubber - Blg - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 3.15     | Kings Ace Hdwe - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 44.98    | Kings Ace Hdwe - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 13.98    | Kings Ace Hdwe - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 100.62   | Kings Ace Hdwe - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 126.98   | Kings Ace Hdwe - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 93.34    | Kings Ace Hdwe - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 64.45    | Kings Ace Hdwe - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 32.81    | Kings Ace Hdwe - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 38.46    | Kings Ace Hdwe - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 25.98    | Kings Ace Hdwe - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 9.87     | Kings Ace Hdwe - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 5.99     | Kings Ace Hdwe - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 25.34    | Linkedin P1085585384 - PCard     |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 52.81    | Lowes #00319* - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 576.81   | Mcmaster-Carr - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 732.48   | Motion Industries Inc. - PCard   |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 7.50     | Msu-Bz-Extuniv-Cm - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 7.50     | Msu-Bz-Extuniv-Cm - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 20.99    | Napa Store 3547007 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 169.99   | Napa Store 3547007 - PCard       |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 1,731.00 | Northwest Scientific Inc - PCard |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                         |
|------------|---------|------------------|-----------|-------------|-----------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 124.50   | Paypal *Actcad Llc - PCard        |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 6,338.65 | Provantage - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 422.12   | Provantage - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 2,781.02 | Provantage - PCard                |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 14.54    | Purvis Industries 68 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 261.19   | Pzg**Mt Dept Labor Ind - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 155.00   | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 155.00   | Pzg**Mt Dli Ebiz - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 3,090.88 | Ryan Herco Flow Solutions - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 590.49   | Sensidyne - PCard                 |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 113.74   | Sherwin-Williams703203 - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 113.96   | Shipton'S Big R West - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 2,910.72 | Sigmaaldrich.Com - PCard          |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 79.00    | Sp Linovision - PCard             |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 148.00   | Sp Seatcoversunlimited - PCard    |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 1,407.00 | Sq *Big Sky Safety Supply - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 330.00   | Sq *Big Sky Safety Supply - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 180.00   | Sq *Big Sky Safety Supply - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 4.22     | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 56.12    | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 87.17    | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 37.13    | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 87.07    | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 186.41   | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 113.29   | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 4.22     | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 103.31   | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 38.49    | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 78.01    | Tacoma Screw Products Inc - PCard |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 50.91    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 59.94    | The Home Depot #3101 - PCard      |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 109.25   | Thomas Scientific Holdin - PCard  |
| 03/09/2026 | ACH     | U.S. Bank PCards | Water     | \$ 232.38   | Thomas Scientific Holdin - PCard  |

| Check Date | Check # | Name                    | Fund Name     | Amount       | Item Desc                                  |
|------------|---------|-------------------------|---------------|--------------|--------------------------------------------|
| 03/09/2026 | ACH     | U.S. Bank PCards        | Water         | \$ 1,215.90  | Vwts Analytical Instrum - PCard            |
| 03/09/2026 | ACH     | U.S. Bank PCards        | Water         | \$ 16.23     | Wal-Mart #1956 - PCard                     |
| 03/09/2026 | ACH     | U.S. Bank PCards        | Water         | \$ 697.80    | Wire And Cable Your Way, - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards        | Water         | \$ 172.50    | Wp*Big Sky Cpr - PCard                     |
| 03/09/2026 | ACH     | U.S. Bank PCards        | Water         | \$ 79.00     | Www.lsa.Org - PCard                        |
| 03/09/2026 | ACH     | U.S. Bank PCards        | Water         | \$ 85.00     | Yellowstone Valley Elect - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards        | Water         | \$ 2,352.87  | Yellowstone Valley Elect - PCard           |
| 03/09/2026 | ACH     | U.S. Bank PCards        | Water         | \$ 35.41     | Yellowstone Valley Elect - PCard           |
| 03/09/2026 | 887947  | VelocityEHS Inc         | Property Ins  | \$ 4,723.95  | MSDS Online Subscription 4/23/26 - 4/21/27 |
| 03/09/2026 | ACH     | Wastequip Manufacturing | Park Dist 1   | \$ 8,983.25  | trash cans for parks - 882034              |
| 03/09/2026 | 887950  | Wesco Distribution      | Water         | \$ 1,235.00  | WO 19-42 WEWTP UPS Load side panelboard    |
| 03/09/2026 | 887950  | Wesco Distribution      | Water         | \$ 1,618.70  | WO 19-42 WEWTP...UPS Disconnect Switches   |
| 03/09/2026 | 887956  | YVAS                    | Public Safety | \$ 28,038.75 | February 2026 monthly invoice              |

**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026  
**TITLE:** Payment of Claims for week of March 16th, 2026  
**PRESENTED BY:** Erin Watterud  
**Department:** Finance  
**Presentation:** No  
**Legal Review:** No  
**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends Council approve the Payment of Claims

**EXECUTIVE SUMMARY**

Claims in the amount of \$4,440,353.29 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.

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

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.

**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.

**STAKEHOLDERS**

**ALTERNATIVES**

No other alternatives were analyzed.

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**Attachments**

CouncilMemo wk of 03162026

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| Check Date | Check # | Name                   | Fund Name     | Amount       | Item Desc                                            |
|------------|---------|------------------------|---------------|--------------|------------------------------------------------------|
| 03/16/2026 | 887959  | A & E Architects       | Tax Incrmnt S | \$ 36,520.00 | Amend park recreation campus architectural agreement |
| 03/16/2026 | ACH     | A & I Distributors     | Fleet         | \$ 1,052.00  | 179549-00                                            |
| 03/16/2026 | ACH     | A & I Distributors     | Fleet         | \$ 1,432.20  | 179549-00                                            |
| 03/16/2026 | ACH     | A & I Distributors     | Fleet         | \$ 465.85    | 179549-00                                            |
| 03/16/2026 | ACH     | A & I Distributors     | Fleet         | \$ 327.55    | 179549-00                                            |
| 03/16/2026 | ACH     | A & I Distributors     | Fleet         | \$ 385.00    | 179549-00                                            |
| 03/16/2026 | ACH     | A & I Distributors     | Fleet         | \$ 385.00    | 179549-00                                            |
| 03/16/2026 | ACH     | A & I Distributors     | Fleet         | \$ 491.20    | 179549-00                                            |
| 03/16/2026 | ACH     | A & I Distributors     | Fleet         | \$ 1,473.60  | 183441-00                                            |
| 03/16/2026 | ACH     | A & I Distributors     | Solid Waste   | \$ 869.05    | 30D Drive terrain fluid for landfill sho             |
| 03/16/2026 | ACH     | A & I Distributors     | Solid Waste   | \$ 1,650.00  | 330 Gallon DEF                                       |
| 03/16/2026 | ACH     | A & I Distributors     | Solid Waste   | \$ 1,432.20  | 55 Gallon Purus 15W30 Synthetic Blend                |
| 03/16/2026 | ACH     | A & I Distributors     | Solid Waste   | \$ 1,277.95  | 55 gallon Purus 15w40 Synthetic blend,               |
| 03/16/2026 | ACH     | A & I Distributors     | Solid Waste   | \$ 800.55    | 55 gallon Purus Drive Train To-4 10W Oil             |
| 03/16/2026 | ACH     | A & I Distributors     | Solid Waste   | \$ 825.00    | DEF                                                  |
| 03/16/2026 | ACH     | A & I Distributors     | Solid Waste   | \$ 1,428.10  | DEF, Degreaser, Funnel                               |
| 03/16/2026 | 887960  | A+ Electric Motor      | Water         | \$ 19,836.03 | Willett Pump 2 Motor Rewind and Rebuild              |
| 03/16/2026 | 887961  | Advanced Employment    | Public Safety | \$ 70.00     | 1360101732, cleaning PD3                             |
| 03/16/2026 | 887961  | Advanced Employment    | Solid Waste   | \$ 448.00    | Contract labor for 01/05/2026...SW Coll              |
| 03/16/2026 | 887961  | Advanced Employment    | Solid Waste   | \$ 476.00    | Contract labor for 12/01/2025...SW Coll              |
| 03/16/2026 | 887961  | Advanced Employment    | Solid Waste   | \$ 2,088.45  | Contract Labor for week ending 02/22/202             |
| 03/16/2026 | 887966  | American Welding & Gas | Transit       | \$ 58.36     | 0011501589 gas cylinder rental                       |
| 03/16/2026 | 887966  | American Welding & Gas | Wastewater    | \$ 170.93    | Feb 2026 Cylinder Rental                             |
| 03/16/2026 | 887966  | American Welding & Gas | Water         | \$ 309.89    | Lab Gases                                            |
| 03/16/2026 | 887966  | American Welding & Gas | Water         | \$ 560.19    | lab gases                                            |
| 03/16/2026 | 887966  | American Welding & Gas | Water         | \$ 726.76    | lab gases                                            |
| 03/16/2026 | 887966  | American Welding & Gas | Water         | \$ 724.71    | Lab Gases...Re-Bill for Inv 11409144                 |
| 03/16/2026 | 887969  | Archie Cochrane        | Transit       | \$ 1,741.71  | 5618733 catalytic convertor (1873, WO: 2026-1186)    |
| 03/16/2026 | 887969  | Archie Cochrane        | Transit       | \$ 500.00    | 5618733 catalytic convertor (1873, WO: 2026-1186)    |
| 03/16/2026 | 887969  | Archie Cochrane        | Transit       | \$ 253.30    | 858636/1 paint- body panel (1836, WO: 2026-818)      |
| 03/16/2026 | 887969  | Archie Cochrane        | Transit       | \$ 759.90    | 858636/1 paint- two side skirts (1845, WO: 2026-760) |
| 03/16/2026 | 887970  | AT & T Corp            | Airport       | \$ 801.05    | Airport                                              |
| 03/16/2026 | 887970  | AT & T Corp            | Building      | \$ 640.92    | Building Cell Phones                                 |

| Check Date | Check # | Name        | Fund Name     | Amount      | Item Desc                              |
|------------|---------|-------------|---------------|-------------|----------------------------------------|
| 03/16/2026 | 887970  | AT & T Corp | Building      | \$ 327.84   | Building Surfaces                      |
| 03/16/2026 | 887970  | AT & T Corp | Fleet         | \$ 83.68    | FLEET                                  |
| 03/16/2026 | 887970  | AT & T Corp | General       | \$ 283.71   | Legal Dept -Domestic Violence -        |
| 03/16/2026 | 887970  | AT & T Corp | IT Resources  | \$ 81.55    | IT Department -On call Phone -         |
| 03/16/2026 | 887970  | AT & T Corp | PD Program    | \$ 41.84    | POLICE -DOM. VIOLENCE -Katie Nash      |
| 03/16/2026 | 887970  | AT & T Corp | Phone System  | \$ 41.84    | IT Department -On call Phone -         |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 220.88   | Animal Control Cell Phones             |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 183.84   | Animal Control -MDT                    |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 94.98    | Battalion Chief iPads                  |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 61.28    | CCSIU Toughbook                        |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 49.48    | Comm Center Surfaces                   |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 502.24   | Comm. Center 9-1-1 Cell                |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 30.64    | Detective Chartier -Toughbook          |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 56.52    | Fire Chief                             |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 351.44   | FIRE CRADLEPOINT AND DRONES            |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 102.14   | FIRE CRADLEPOINT AND DRONES            |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 1,392.90 | Fire Department Cell Phones            |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 237.31   | FIRE EMS                               |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 125.52   | Fire EMS Cell Phone                    |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 143.38   | FIRE INSPECTIONS                       |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 169.56   | Fire iPads and Fire Training           |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 56.52    | Fire iPads and Fire Training           |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 376.80   | Fire Station iPads and Fire Marshalls  |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 131.88   | Fire Station iPads and Fire Marshalls  |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 80.12    | Fire Surfaces and Laptop               |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 30.64    | Fire Surfaces and Laptop               |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 245.86   | MDT Fire                               |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 95.03    | POLICE CRADLEPOINT                     |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 115.08   | POLICE CSO                             |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 3,196.07 | Police Department Cell Phone           |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 30.64    | POLICE -ICAC                           |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 4,425.39 | Police MDT Toughbooks and Loaner MDT's |
| 03/16/2026 | 887970  | AT & T Corp | Public Safety | \$ 153.20   | Police MDT Toughbooks and Loaner MDT's |

| Check Date | Check # | Name                          | Fund Name       | Amount          | Item Desc                                                 |
|------------|---------|-------------------------------|-----------------|-----------------|-----------------------------------------------------------|
| 03/16/2026 | 887970  | AT & T Corp                   | Public Safety   | \$ 30.64        | SRO Richter Hot Spot CPC Tablets                          |
| 03/16/2026 | 887970  | AT & T Corp                   | Public Safety   | \$ 61.28        | SRO Richter Hot Spot CPC Tablets                          |
| 03/16/2026 | 887970  | AT & T Corp                   | Public Safety   | \$ 30.64        | Yellowstone Co Cellular Charges -Three cradlepoints       |
| 03/16/2026 | 887970  | AT & T Corp                   | Street/Traffic  | \$ 56.85        | School Flashers                                           |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 43.87        | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 43.87        | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 41.84        | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 20.92        | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 41.84        | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 26.32        | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 44.85        | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 8.37         | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 124.54       | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 33.47        | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 20.92        | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 43.87        | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 43.87        | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 17.55        | MET                                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Transit         | \$ 281.83       | MET Transit Tablets                                       |
| 03/16/2026 | 887970  | AT & T Corp                   | Wastewater      | \$ 333.31       | PW Environmental                                          |
| 03/16/2026 | 887974  | Axon Enterprise               | Capital Replace | \$ 609,516.37   | Axon officer body cam bundle, implementation service      |
| 03/16/2026 | 887975  | BAR 10                        | Park Dist 1     | \$ 36,765.00    | invoice 63-shop roof replacement at 3018 6th Ave S        |
| 03/16/2026 | ACH     | Burns & McDonnell Engineering | Water           | \$ 115,595.91   | WO 19-42 West End Water Treatment Plant Project; Pmt 66   |
| 03/16/2026 | 887985  | Civicplus                     | IT Resources    | \$ 12,080.88    | Social Media Archiving standard & upgrade 9/1/25-8/31/26  |
| 03/16/2026 | 887992  | Cucancic Construction         | Transit         | \$ 24,799.50    | MET Bus Wash Equipment Replacement                        |
| 03/16/2026 | ACH     | Cummins Inc - Rocky Mountain  | Transit         | \$ 375.00       | 38-260326545 ECM (1828, WO: 2026-1225)                    |
| 03/16/2026 | ACH     | Cummins Inc - Rocky Mountain  | Transit         | \$ 2,614.34     | 38-260326545 ECM (1828, WO: 2026-1225)                    |
| 03/16/2026 | 887996  | Dell Computer                 | Building        | \$ 12,487.50    | Qty. 3 Dell Pro Max 16" laptops, and docks. -Planners     |
| 03/16/2026 | 887996  | Dell Computer                 | Parking         | \$ 460.00       | Docking station and monitor stand -Parking Dvision        |
| 03/16/2026 | 887996  | Dell Computer                 | Public Safety   | \$ 28,900.00    | Dell Pro Max 16 laptops and docks, & Monitors -Detectives |
| 03/16/2026 | 887996  | Dell Computer                 | Solid Waste     | \$ 3,050.00     | 65" Dell Pro + 4K Touch Monitor                           |
| 03/16/2026 | ACH     | Dick Anderson Construction    | Water           | \$ 1,264,844.79 | WO 19-42 West End WTP Project - Construction; Pmt 26      |
| 03/16/2026 | 887997  | DOWL                          | St Maint Dist   | \$ -            | WO 23-11 Downtown 2-Way Street Conversion                 |

| Check Date | Check # | Name                          | Fund Name       | Amount        | Item Desc                                                |
|------------|---------|-------------------------------|-----------------|---------------|----------------------------------------------------------|
| 03/16/2026 | 887997  | DOWL                          | Storm Sewer     | \$ 18,695.25  | Engineer = Contract Expires 12/31/2027                   |
| 03/16/2026 | 887997  | DOWL                          | Storm Sewer     | \$ 32,377.50  | Engineer = Contract Expires 12/31/2027                   |
| 03/16/2026 | 887997  | DOWL                          | Tax Incrmnt N27 | \$ 2,422.25   | WO 23-11 Downtown 2-Way Street Conversion; Pmt 36        |
| 03/16/2026 | 887999  | Downtown Billings Partnership | Tax Incrmnt N27 | \$ 2,653.50   | Signage Program - 30K budgeted for FY 25Head Concepts    |
| 03/16/2026 | 888001  | Energy Laboratories           | Wastewater      | \$ 234.00     | monthly O & G samples for WRF                            |
| 03/16/2026 | 888001  | Energy Laboratories           | Wastewater      | \$ 1,760.00   | WRF WETT Testing                                         |
| 03/16/2026 | 888001  | Energy Laboratories           | Water           | \$ 2,619.75   | Quarterly DBP sampling                                   |
| 03/16/2026 | 888002  | Engineering                   | Gas Tax         | \$ 6,489.50   | Rimrock Rd: Clearview - %4th St W                        |
| 03/16/2026 | 888002  | Engineering                   | Gas Tax         | \$ 20,571.50  | WO 25-36 Rimrock Road 54th - 62nd                        |
| 03/16/2026 | 888002  | Engineering                   | Storm Sewer     | \$ 7,005.00   | Rimrock Rd: Clearview - %4th St W                        |
| 03/16/2026 | 888002  | Engineering                   | Storm Sewer     | \$ -          | WO 25-36 Rimrock Road 54th - 62nd                        |
| 03/16/2026 | 888008  | Fisher Sand & Gravel          | Street/Traffic  | \$ 2,608.00   | Concrete Delivery , Curb repair @ 24th &                 |
| 03/16/2026 | 888008  | Fisher Sand & Gravel          | Street/Traffic  | \$ 1,304.00   | Concrete Sidewalks, curb & Gutter on St                  |
| 03/16/2026 | 888008  | Fisher Sand & Gravel          | Street/Traffic  | \$ 347.84     | Drain rock for new storm line installed                  |
| 03/16/2026 | 888012  | Grade A Civil                 | Water           | \$ 219,980.55 | WO 2312 Zone 4 Pump Station & Waterline Improvements     |
| 03/16/2026 | 888012  | Grade A Civil                 | Water           | \$ -          | WO 2329 Grand Avenue Waterline Replacement               |
| 03/16/2026 | ACH     | Great West Engineering        | Solid Waste     | \$ 19,502.90  | WO 2507 Horizontal Landfill Gas Collector Construction   |
| 03/16/2026 | ACH     | HDR                           | St Maint Dist   | \$ 13,613.28  | WO 2611 Monad Road Reconst - Daniel Street to Moore Ln   |
| 03/16/2026 | ACH     | HDR                           | Storm Sewer     | \$ 2,359.63   | WO 2611 Monad Road Reconst - Daniel Street to Moore Ln   |
| 03/16/2026 | ACH     | HDR                           | Wastewater      | \$ 1,754.85   | WO 2322 Digester Boiler Engineering Design; Pmt 14 Final |
| 03/16/2026 | ACH     | HDR                           | Wastewater      | \$ 10,684.31  | WO 2608 WRF Digester Gas Piping Replace Engineering      |
| 03/16/2026 | ACH     | HDR                           | Wastewater      | \$ 12,599.77  | WO 2608 WRF Digester Gas Piping Replace Engineering      |
| 03/16/2026 | ACH     | HDR                           | Water           | \$ 288,407.75 | WO 1912 West End Reservoir; Pmt 83                       |
| 03/16/2026 | ACH     | HDR                           | Water           | \$ 2,178.13   | WO 2611 Monad Road Recons - Daniel Street to Moore Ln    |
| 03/16/2026 | ACH     | HDR                           | Water           | \$ 1,550.75   | WO26-20 WTP Filter Bldg Air Scour Piping Replacement     |
| 03/16/2026 | 888017  | High Point Networks           | Airport         | \$ 2,034.00   | Invoice #2807609. Monthly WIFI Management Fees           |
| 03/16/2026 | 888017  | High Point Networks           | Library         | \$ 740.00     | 2807646 Firewall monthly service                         |
| 03/16/2026 | ACH     | Joe Johnson Equipment         | Street/Traffic  | \$ 980.00     | DRAG SHOES                                               |
| 03/16/2026 | ACH     | Joe Johnson Equipment         | Street/Traffic  | \$ 585.87     | HANDLE                                                   |
| 03/16/2026 | ACH     | Joe Johnson Equipment         | Street/Traffic  | \$ 980.00     | SHOES                                                    |
| 03/16/2026 | ACH     | Joe Johnson Equipment         | Street/Traffic  | \$ 980.00     | SHOES                                                    |
| 03/16/2026 | ACH     | Joe Johnson Equipment         | Wastewater      | \$ 360.00     | FLOAT BALL CAGE                                          |
| 03/16/2026 | ACH     | Joe Johnson Equipment         | Wastewater      | \$ 5.40       | FLOAT BALL COVER                                         |

| Check Date | Check # | Name                       | Fund Name        | Amount        | Item Desc                                          |
|------------|---------|----------------------------|------------------|---------------|----------------------------------------------------|
| 03/16/2026 | ACH     | Joe Johnson Equipment      | Water            | \$ 360.00     | FLOAT BALL CAGE                                    |
| 03/16/2026 | ACH     | Joe Johnson Equipment      | Water            | \$ 5.40       | FLOAT BALL COVER                                   |
| 03/16/2026 | 888029  | JCCS                       | General          | \$ 16,830.00  | Final Billing FY25 ACFR                            |
| 03/16/2026 | 888032  | KB Commercial Products     | Facilities       | \$ 615.42     | Janitorial Services                                |
| 03/16/2026 | 888032  | KB Commercial Products     | Facilities       | \$ 1,315.98   | Janitorial Services                                |
| 03/16/2026 | 888032  | KB Commercial Products     | Facilities       | \$ 64.69      | Janitorial Supplies                                |
| 03/16/2026 | 888032  | KB Commercial Products     | Facilities       | \$ 2,952.15   | Janitorial Supplies                                |
| 03/16/2026 | 888035  | Kittelsohn & Associates    | Gas Tax          | \$ 3,431.95   | WO 25-19 Transportation Corridor Plan; Pmt 7       |
| 03/16/2026 | 888035  | Kittelsohn & Associates    | Planning         | \$ 7,303.33   | Professional Services through January 31, 2026     |
| 03/16/2026 | 888035  | Kittelsohn & Associates    | St Maint Dist    | \$ 9,340.59   | WO 25-39 Grand Ave Signal Coordination; Pmt 6      |
| 03/16/2026 | 888036  | KLJ Engineering            | Storm Sewer      | \$ 7,892.50   | WO 26-23 Hogans Slough Streambank Stabilization    |
| 03/16/2026 | 888036  | KLJ Engineering            | Storm Sewer      | \$ 6,741.00   | WO 26-23 Hogans Slough Streambank Stabilization    |
| 03/16/2026 | 888040  | Mailing Technical Services | Central Services | \$ 5,045.27   | Postage for February, 2026                         |
| 03/16/2026 | 888040  | Mailing Technical Services | General          | \$ 946.85     | Postage for February, 2026                         |
| 03/16/2026 | 888040  | Mailing Technical Services | Library          | \$ 244.03     | LIBR Library mailing February 2026                 |
| 03/16/2026 | 888042  | Mead & Hunt Inc            | Airport          | \$ 7,100.00   | Air Service Consulting Services                    |
| 03/16/2026 | 888043  | Meadow Green Sales         | Park Dist 1      | \$ 3,092.15   | mower parts/walker deck - 1841118411               |
| 03/16/2026 | 888047  | Midwest Tape               | Library          | \$ 6,630.62   | 508513970 Hoopla                                   |
| 03/16/2026 | ACH     | Montana Lines              | Gas Tax          | \$ 199,365.05 | WO 23-11 Downtown Two-Way Street Conversion; Pmt 9 |
| 03/16/2026 | ACH     | Montana Lines              | St Maint Dist    | \$ 311,203.99 | WO 23-11 Downtown Two-Way Street Conversion; Pmt 9 |
| 03/16/2026 | ACH     | Montana Lines              | Tax Incrmnt N27  | \$ 461,943.41 | WO 23-11 Downtown Two-Way Street Conversion; Pmt 9 |
| 03/16/2026 | 888049  | Montana Peterbilt          | Fleet            | \$ 368.31     | 130288BL                                           |
| 03/16/2026 | 888049  | Montana Peterbilt          | Fleet            | \$ 142.25     | 130288BL                                           |
| 03/16/2026 | 888049  | Montana Peterbilt          | Fleet            | \$ 452.26     | 130288BL                                           |
| 03/16/2026 | 888049  | Montana Peterbilt          | Fleet            | \$ 322.98     | 130294BL                                           |
| 03/16/2026 | 888049  | Montana Peterbilt          | Fleet            | \$ 56.16      | 130375BL                                           |
| 03/16/2026 | 888049  | Montana Peterbilt          | Fleet            | \$ 53.92      | 130429BL                                           |
| 03/16/2026 | 888049  | Montana Peterbilt          | Fleet            | \$ 3,691.95   | 1304432BL                                          |
| 03/16/2026 | 888049  | Montana Peterbilt          | Fleet            | \$ 111.00     | 130443BL                                           |
| 03/16/2026 | 888049  | Montana Peterbilt          | Fleet            | \$ 141.22     | 130469BL                                           |
| 03/16/2026 | 888049  | Montana Peterbilt          | Fleet            | \$ 141.22     | 130471BL                                           |
| 03/16/2026 | 888049  | Montana Peterbilt          | Fleet            | \$ 289.36     | 130526BL                                           |
| 03/16/2026 | 888049  | Montana Peterbilt          | Fleet            | \$ 200.55     | 130526BL                                           |

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| 03/16/2026 | 888049  | Montana Peterbilt       | Fleet           | \$ 299.90    | 130584BL                                              |
| 03/16/2026 | 888049  | Montana Peterbilt       | Fleet           | \$ 328.20    | 132459BL                                              |
| 03/16/2026 | 888049  | Montana Peterbilt       | Fleet           | \$ 81.03     | 132459BL                                              |
| 03/16/2026 | 888049  | Montana Peterbilt       | Fleet           | \$ 620.28    | 132459BL                                              |
| 03/16/2026 | 888049  | Montana Peterbilt       | Fleet           | \$ 130.10    | 132459BL                                              |
| 03/16/2026 | 888049  | Montana Peterbilt       | Fleet           | \$ 409.86    | 132459BL                                              |
| 03/16/2026 | 888049  | Montana Peterbilt       | Fleet           | \$ (289.36)  | cm130526BL                                            |
| 03/16/2026 | 888049  | Montana Peterbilt       | Transit         | \$ 337.50    | 132151BL cores                                        |
| 03/16/2026 | 888049  | Montana Peterbilt       | Transit         | \$ 130.00    | 132151BL freight                                      |
| 03/16/2026 | 888049  | Montana Peterbilt       | Transit         | \$ 632.24    | 132151BL nox outlet                                   |
| 03/16/2026 | 888049  | Montana Peterbilt       | Transit         | \$ 566.94    | 132151BL particulate sensors                          |
| 03/16/2026 | 888054  | MT Dept of Revenue-CGR2 | Gas Tax         | \$ 2,013.79  | WO 23-11 Downtown Two-Way Street Conversion           |
| 03/16/2026 | 888054  | MT Dept of Revenue-CGR2 | Public Safety   | \$ 1,146.06  | TW Ridley - Station 5 Interior Remodel                |
| 03/16/2026 | 888054  | MT Dept of Revenue-CGR2 | St Maint Dist   | \$ 3,143.47  | WO 23-11 Downtown Two-Way Street Conversion           |
| 03/16/2026 | 888054  | MT Dept of Revenue-CGR2 | Tax Incrmnt N27 | \$ 4,666.10  | WO 23-11 Downtown Two-Way Street Conversion           |
| 03/16/2026 | 888054  | MT Dept of Revenue-CGR2 | Transit         | \$ 250.50    | MET Bus Wash Equipment Replacement                    |
| 03/16/2026 | 888054  | MT Dept of Revenue-CGR2 | Water           | \$ 12,776.21 | WO 19-42 West End WTP Construction: Pmt 26            |
| 03/16/2026 | 888054  | MT Dept of Revenue-CGR2 | Water           | \$ 2,222.02  | WO 23-12 Zone 4 Pump Station & Waterline Improvements |
| 03/16/2026 | 888054  | MT Dept of Revenue-CGR2 | Water           | \$ -         | WO 23-29 Grand Avenue Waterline Replacement; Pmt 13   |
| 03/16/2026 | 888054  | MT Dept of Revenue-CGR2 | Water           | \$ 103.00    | WO 24-27 2024 Water Service Repairs; Pmt 21           |
| 03/16/2026 | 888061  | NorthWestern Energy     | Airport         | \$ 15.41     | 0712534-7. Gate 17 Light. February 2026               |
| 03/16/2026 | 888061  | NorthWestern Energy     | Airport         | \$ 165.07    | 0712535-4. Employee Parking. February 2026            |
| 03/16/2026 | 888061  | NorthWestern Energy     | Airport         | \$ 41.07     | 0712791-3. Gate 16. February 2026                     |
| 03/16/2026 | 888061  | NorthWestern Energy     | Airport         | \$ 41.75     | 0712795-4. Gate 17. February 2026                     |
| 03/16/2026 | 888061  | NorthWestern Energy     | Airport         | \$ 35.31     | 0712797-0. Gate 9. February 2026                      |
| 03/16/2026 | 888061  | NorthWestern Energy     | Airport         | \$ 27.92     | 0712805-1. IP-10. February 2026                       |
| 03/16/2026 | 888061  | NorthWestern Energy     | Airport         | \$ 23.91     | 0712813-5. Burn Pit. February 2026                    |
| 03/16/2026 | 888061  | NorthWestern Energy     | Airport         | \$ 48.16     | 0719759-3. Gate 12. February 2026                     |
| 03/16/2026 | 888061  | NorthWestern Energy     | Airport         | \$ 94.05     | 0719760-1. Gate 14. February 2026                     |
| 03/16/2026 | 888061  | NorthWestern Energy     | Airport         | \$ 43.78     | 0719761-9. Gate 15. February 2026                     |
| 03/16/2026 | 888061  | NorthWestern Energy     | Airport         | \$ 47.53     | 0719762-7. Gate 13. February 2026                     |
| 03/16/2026 | 888061  | NorthWestern Energy     | Airport         | \$ 40.53     | 0720296-3. Gate 29. February 2026                     |
| 03/16/2026 | 888061  | NorthWestern Energy     | Airport         | \$ 58.17     | 2114868-9. Runway Weather System. February 2026       |

| Check Date | Check # | Name                | Fund Name   | Amount       | Item Desc |
|------------|---------|---------------------|-------------|--------------|-----------|
| 03/16/2026 | 888061  | NorthWestern Energy | Building    | \$ 31.96     | 1569631-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Facilities  | \$ 10,366.22 | 3927205-9 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 175.34    | 0712538-8 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 159.03    | 0712539-6 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 222.99    | 0712683-2 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 73.64     | 0720841-6 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.19     | 0722253-2 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 217.13    | 0722256-5 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.60     | 0722257-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 24.59     | 0722258-1 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 30.10     | 0722259-9 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 115.93    | 0722260-7 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ -         | 0722261-5 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ -         | 0722262-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ -         | 0722265-6 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 10.24     | 0722272-2 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 185.71    | 0722273-0 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 10.93     | 0722274-8 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 103.29    | 0722275-5 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 34.13     | 0722277-1 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 34.79     | 0722278-9 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 15.41     | 0722279-7 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.19     | 0722280-5 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.19     | 0722281-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.19     | 0722283-9 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.19     | 0722284-7 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 15.41     | 0722808-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 24.34     | 0722852-1 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 24.59     | 0722862-0 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 73.39     | 0722901-6 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.71     | 0722976-8 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 572.26    | 0722995-8 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 91.65     | 0723005-5 |

| Check Date | Check # | Name                | Fund Name   | Amount    | Item Desc |
|------------|---------|---------------------|-------------|-----------|-----------|
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.19  | 0723025-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 12.22  | 0723027-9 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ -      | 0723039-4 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 42.18  | 0723044-4 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.05  | 0723046-9 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.05  | 0723049-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ -      | 0723050-1 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ -      | 0723052-7 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 35.56  | 0723064-2 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 35.56  | 0723065-9 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 32.00  | 0723090-7 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 38.96  | 0723170-7 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 13.72  | 0723391-9 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 61.33  | 0723884-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 35.56  | 0723887-6 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 35.90  | 0793134-8 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 49.36  | 0813489-2 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 6.00   | 0831702-6 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 35.49  | 0920801-8 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 44.96  | 0978917-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 148.05 | 0999807-1 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 38.49  | 1141284-8 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.18  | 1156527-2 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ -      | 1160780-1 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ -      | 1409394-2 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.05  | 1588262-4 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 26.89  | 1635289-0 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 0.57   | 1692666-9 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 11.87  | 1849408-8 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.58  | 1902257-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 17.42  | 1904944-4 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.05  | 3020837-5 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.05  | 3178260-0 |

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|------------|---------|---------------------|-------------|-------------|-----------|
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 22.05    | 3477233-5 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 40.53    | 3999603-8 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 64.23    | 4148708-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Park Dist 1 | \$ 60.21    | 4307764-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parking     | \$ 1,236.44 | 1594282-4 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 6.83     | 0722272-2 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 22.19    | 0723384-4 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 24.17    | 0723386-9 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 24.17    | 0723387-7 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 24.17    | 0723388-5 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 9.15     | 0723391-9 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 0.69     | 0723392-7 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 22.71    | 0723393-5 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 22.19    | 0723394-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 22.19    | 0723395-0 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 22.19    | 0723396-8 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 22.19    | 0723397-6 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 22.19    | 0723398-4 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 22.19    | 0723835-5 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 24.59    | 0723836-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 22.32    | 0723840-5 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ -        | 0723879-3 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 22.58    | 0723883-5 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 0.45     | 0723885-0 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 0.57     | 0971824-8 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 0.58     | 1029192-0 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ -        | 1045813-1 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 0.57     | 1265177-4 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 0.57     | 1312707-1 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 0.57     | 1396192-5 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 0.44     | 1425364-5 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 0.69     | 1513796-1 |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint | \$ 37.33    | 1513800-1 |

| Check Date | Check # | Name                | Fund Name      | Amount      | Item Desc                    |
|------------|---------|---------------------|----------------|-------------|------------------------------|
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint    | \$ 25.00    | 1513802-7                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint    | \$ 22.05    | 1513804-3                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint    | \$ 22.71    | 1514388-6                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint    | \$ 22.87    | 1564209-3                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint    | \$ 0.44     | 1948667-9                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint    | \$ 0.57     | 2041362-1                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint    | \$ 4.95     | 2055817-7                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Parks Maint    | \$ 239.95   | 4299970-6                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Public Safety  | \$ 27.27    | 0712532-1                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Public Safety  | \$ 376.98   | 0720817-6                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Public Safety  | \$ 421.01   | 0720840-8                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Public Safety  | \$ 764.13   | 1183483-5                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Public Safety  | \$ 2,425.58 | 3448739-7                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Public Safety  | \$ 296.88   | 4045328-4                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Radio          | \$ 358.77   | 0721580-9                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Street/Traffic | \$ 22.05    | 0855404-0                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Street/Traffic | \$ 22.18    | 1045820-6                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Street/Traffic | \$ 1.35     | 1797828-9                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Street/Traffic | \$ 34.53    | 2047000-1                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Street/Traffic | \$ 23.78    | 2047007-6                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Street/Traffic | \$ 23.91    | 2047010-0                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Street/Traffic | \$ 23.66    | 2047013-4                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Street/Traffic | \$ 23.52    | 2047017-5                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Street/Traffic | \$ 23.78    | 2047018-3                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Street/Traffic | \$ 23.52    | 2047019-1                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Street/Traffic | \$ 24.02    | 3088038-9                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Street/Traffic | \$ 77.53    | 3648861-7                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Street/Traffic | \$ 22.05    | 3660075-7                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Transit        | \$ 42.51    | 0712764-0                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Transit        | \$ 506.52   | 0719225-5                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Transit        | \$ 2,607.10 | March electricity- METroplex |
| 03/16/2026 | 888061  | NorthWestern Energy | Wastewater     | \$ 174.46   | 0723383-6                    |
| 03/16/2026 | 888061  | NorthWestern Energy | Wastewater     | \$ 335.74   | 0723878-5                    |

| Check Date | Check # | Name                     | Fund Name   | Amount       | Item Desc                                            |
|------------|---------|--------------------------|-------------|--------------|------------------------------------------------------|
| 03/16/2026 | 888061  | NorthWestern Energy      | Wastewater  | \$ 36.53     | 1704025-4                                            |
| 03/16/2026 | 888061  | NorthWestern Energy      | Wastewater  | \$ 102.36    | 1704030-4                                            |
| 03/16/2026 | 888061  | NorthWestern Energy      | Wastewater  | \$ 1,444.10  | 2132749-9                                            |
| 03/16/2026 | 888061  | NorthWestern Energy      | Wastewater  | \$ 216.67    | 389 62nd ST Lift Entrance....Feb 2026                |
| 03/16/2026 | 888061  | NorthWestern Energy      | Water       | \$ 604.89    | 0100478-7                                            |
| 03/16/2026 | 888061  | NorthWestern Energy      | Water       | \$ 26.13     | 0722249-0                                            |
| 03/16/2026 | 888061  | NorthWestern Energy      | Water       | \$ 2,791.18  | 0722270-6                                            |
| 03/16/2026 | 888061  | NorthWestern Energy      | Water       | \$ 23.13     | 1160807-2                                            |
| 03/16/2026 | 888061  | NorthWestern Energy      | Water       | \$ 5.24      | 1346673-5                                            |
| 03/16/2026 | 888061  | NorthWestern Energy      | Water       | \$ 1,342.40  | 4519 Hesper Rd TEMP...FEB 2026...Acct #              |
| 03/16/2026 | 888061  | NorthWestern Energy      | Water       | \$ 2,392.65  | 5809 Canyonwoods Dr...Feb 2026                       |
| 03/16/2026 | 888064  | Orion Planning + Design  | Planning    | \$ 9,889.60  | MT Billings Land Use Plan and FLUM                   |
| 03/16/2026 | 888065  | Pace                     | Storm Sewer | \$ 9,953.75  | Cleaning Storm Infrastructure                        |
| 03/16/2026 | 888074  | Polydyne                 | Wastewater  | \$ 54,648.00 | 16 Super Sacks of dry polymer used in ce             |
| 03/16/2026 | 888076  | Proforce Law Enforcement | PD Program  | \$ 5,081.50  | 589825, smart cart 25 foot live, training cartridges |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 62.85     | 3059379-Corp Air/Alpine                              |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 181.25    | 3059382-US Postal Service Gate 15                    |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 118.12    | 3059383-EBH Office                                   |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 224.50    | 3070894-Edwards Jet Center 1691 Aviation Place       |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 152.68    | 3070895-MT State Lands DEQ/DNRC                      |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 126.60    | 3082456-Zone Dispatch-IP6 & IP7                      |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 165.54    | 3082459-Rocky Mountain College-EJC                   |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 153.50    | 3082460-EBH Hangar                                   |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 95.01     | 3082461-TSA                                          |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 90.65     | 3094193-Alpine Air-Maintenance                       |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 121.71    | 3094194-West End T-Hangars                           |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 399.44    | 3094195-Airfield Maintenance Compactor               |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 135.30    | 3094196-Edwards Jet Center 1871 Aviation Place       |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 121.68    | 3094197-Aertronics                                   |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 236.02    | 3094198-Billings Fire Center-BLM                     |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 281.66    | 3105643-QTA                                          |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 128.93    | 3105644-Executive Hangars                            |
| 03/16/2026 | 888077  | Public Utilities         | Airport     | \$ 9.21      | 3105644-Executive Hangars USDA APHIS                 |

| Check Date | Check # | Name             | Fund Name   | Amount    | Item Desc                      |
|------------|---------|------------------|-------------|-----------|--------------------------------|
| 03/16/2026 | 888077  | Public Utilities | Airport     | \$ 362.56 | 3105645-UPS Gate 21            |
| 03/16/2026 | 888077  | Public Utilities | Airport     | \$ 126.60 | 3116871-Beacon/Patton Aviation |
| 03/16/2026 | 888077  | Public Utilities | Facilities  | \$ 88.45  | 3080251                        |
| 03/16/2026 | 888077  | Public Utilities | Facilities  | \$ 992.45 | 3090329                        |
| 03/16/2026 | 888077  | Public Utilities | Facilities  | \$ 92.68  | 3100365                        |
| 03/16/2026 | 888077  | Public Utilities | Library     | \$ 172.76 | 3105094                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 29.87  | 3064232                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 203.78 | 3068022                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 6.61   | 3086379                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 21.06  | 3086387                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 190.30 | 3086388                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 123.43 | 3089293                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 257.96 | 3091164                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 843.38 | 3091294                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 18.15  | 3098105                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 6.61   | 3098113                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 12.17  | 3098205                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 6.61   | 3109445                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 50.04  | 3109451                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 13.35  | 3110120                        |
| 03/16/2026 | 888077  | Public Utilities | Park Dist 1 | \$ 79.55  | 3111950                        |
| 03/16/2026 | 888077  | Public Utilities | Parking     | \$ 11.25  | 3076980                        |
| 03/16/2026 | 888077  | Public Utilities | Parking     | \$ 252.46 | 3088608                        |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 71.10  | 3059048                        |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 10.05  | 3061212                        |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 166.69 | 3063374                        |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 42.39  | 3063384                        |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 11.25  | 3063385                        |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 10.05  | 3064055                        |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 54.90  | 3067458                        |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 13.35  | 3069969                        |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 12.05  | 3072961                        |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 11.25  | 3072990                        |

| Check Date | Check # | Name             | Fund Name   | Amount   | Item Desc |
|------------|---------|------------------|-------------|----------|-----------|
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 10.05 | 3073704   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 96.38 | 3074740   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 11.25 | 3074748   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 13.35 | 3074750   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 10.05 | 3074751   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 74.80 | 3074752   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 8.81  | 3074753   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 11.25 | 3075407   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 10.05 | 3075860   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 8.81  | 3075860   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 11.25 | 3078687   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 13.35 | 3081602   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 11.42 | 3084220   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 13.35 | 3086389   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 18.50 | 3086390   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 54.90 | 3086391   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 13.35 | 3086392   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 11.25 | 3086393   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 11.25 | 3086929   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 10.05 | 3087030   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 18.50 | 3090572   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 11.25 | 3095935   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 6.61  | 3098114   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 6.61  | 3098115   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 13.35 | 3098115   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 71.10 | 3098116   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 13.35 | 3098117   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 23.08 | 3098118   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 10.05 | 3098999   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 8.81  | 3107297   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 18.50 | 3107297   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 13.35 | 3107305   |
| 03/16/2026 | 888077  | Public Utilities | Parks Maint | \$ 28.46 | 3107704   |

| Check Date | Check # | Name                           | Fund Name      | Amount      | Item Desc                                            |
|------------|---------|--------------------------------|----------------|-------------|------------------------------------------------------|
| 03/16/2026 | 888077  | Public Utilities               | Parks Maint    | \$ 11.25    | 3107704                                              |
| 03/16/2026 | 888077  | Public Utilities               | Parks Maint    | \$ 13.35    | 3108190                                              |
| 03/16/2026 | 888077  | Public Utilities               | Parks Maint    | \$ 71.10    | 3109457                                              |
| 03/16/2026 | 888077  | Public Utilities               | Parks Maint    | \$ 10.05    | 3109458                                              |
| 03/16/2026 | 888077  | Public Utilities               | Parks Maint    | \$ 10.05    | 3109460                                              |
| 03/16/2026 | 888077  | Public Utilities               | Parks Maint    | \$ 10.05    | 3113693                                              |
| 03/16/2026 | 888077  | Public Utilities               | Parks Maint    | \$ 54.90    | 3113702                                              |
| 03/16/2026 | 888077  | Public Utilities               | Parks Maint    | \$ 799.68   | 3114277                                              |
| 03/16/2026 | 888077  | Public Utilities               | Solid Waste    | \$ 4.07     | 3077970                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 17.20    | 3058560                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3064068                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3064069                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3064449                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3073598                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 17.20    | 3075421                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 9.95     | 3075422                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3075775                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3079016                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3079239                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 17.20    | 3083177                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3085204                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3087053                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 9.95     | 3087054                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3090825                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3090876                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 17.20    | 3094347                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3098792                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3102621                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 12.05    | 3110133                                              |
| 03/16/2026 | 888077  | Public Utilities               | Street/Traffic | \$ 9.95     | 3110134                                              |
| 03/16/2026 | 888077  | Public Utilities               | Transit        | \$ 91.18    | 3064066                                              |
| 03/16/2026 | 888077  | Public Utilities               | Transit        | \$ 49.00    | 3064066                                              |
| 03/16/2026 | 888080  | Reliable Mechanical & Controls | Facilities     | \$ 2,700.00 | elevator pent house. Boiler condensate pump air flow |

| Check Date | Check # | Name                      | Fund Name   | Amount       | Item Desc                                             |
|------------|---------|---------------------------|-------------|--------------|-------------------------------------------------------|
| 03/16/2026 | 888083  | Rocky Mountain Compost    | Park Dist 1 | \$ 455.00    | bark for centennial - 30780                           |
| 03/16/2026 | 888083  | Rocky Mountain Compost    | Park Dist 1 | \$ 1,170.00  | bark for centennial landscape - 30789                 |
| 03/16/2026 | 888083  | Rocky Mountain Compost    | Park Dist 1 | \$ 585.00    | bark for centennial park landscape beds - 30481       |
| 03/16/2026 | 888083  | Rocky Mountain Compost    | Park Dist 1 | \$ 1,440.00  | playground chips for fall protection - 30492          |
| 03/16/2026 | 888089  | SIGNAL 88 FRANCHISE GROUP | Facilities  | \$ 1,586.67  | Roving patrol Tours Dedicated Security Officer        |
| 03/16/2026 | 888089  | SIGNAL 88 FRANCHISE GROUP | Library     | \$ 19,514.14 | US_141717 Security Guard Service February 2026        |
| 03/16/2026 | 888090  | Simply Family Magazine    | Park Dist 1 | \$ 1,088.00  | ADVERTISING IN MAGAZINE - 8482                        |
| 03/16/2026 | 888090  | Simply Family Magazine    | Park Dist 1 | \$ 24,245.52 | spring 2026 brochure - 8529                           |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 945.88    | P21554SPO                                             |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 43.09     | P21554SPO                                             |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 83.08     | P22166SPO-A                                           |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 48.11     | P22166SPO-A                                           |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 849.06    | P22166SPO-A                                           |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 412.90    | P22166SPO-A                                           |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 4.98      | P22166SPO-A                                           |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 83.80     | P22166SPO-A                                           |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 553.36    | P22956SPO                                             |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 482.50    | P22956SPO                                             |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 117.82    | P23234SPO-A                                           |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 3,121.68  | P23234SPO-A                                           |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 1,399.62  | P23234SPO-A                                           |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 251.40    | P23234SPO-A                                           |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 249.24    | P23234SPO-A                                           |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 246.89    | P23425SPO                                             |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 4,287.85  | P23425SPO                                             |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 250.14    | P24744SPO                                             |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 148.72    | P24744SPO                                             |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 1,544.52  | P24938SPO-A                                           |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 334.87    | P25474SPO                                             |
| 03/16/2026 | 888092  | Solid Waste Systems       | Fleet       | \$ 334.87    | P25474SPO                                             |
| 03/16/2026 | 888093  | SRF Consulting Group      | Transit     | \$ 15,584.06 | Financial Sustainability & Governance Study           |
| 03/16/2026 | 888099  | Sunset Excavation         | Water       | \$ 10,197.00 | WO 24-27 2024 Water Service Repairs; Pmt 21           |
| 03/16/2026 | 888102  | TK Elevator               | Facilities  | \$ 3,536.91  | Gold-Full Maintenance, Elevator with Phone Monitoring |

| Check Date | Check # | Name                      | Fund Name      | Amount        | Item Desc                                          |
|------------|---------|---------------------------|----------------|---------------|----------------------------------------------------|
| 03/16/2026 | ACH     | Town & Country Supply     | Fleet          | \$ 4,566.59   | 453153                                             |
| 03/16/2026 | ACH     | Town & Country Supply     | Fleet          | \$ 5,912.29   | 453153                                             |
| 03/16/2026 | ACH     | Town & Country Supply     | Fleet          | \$ 10,662.47  | 453153                                             |
| 03/16/2026 | ACH     | Town & Country Supply     | Fleet          | \$ 2,769.43   | 453153                                             |
| 03/16/2026 | ACH     | Town & Country Supply     | Public Safety  | \$ 3,003.60   | Fuel for stations                                  |
| 03/16/2026 | ACH     | Tractor & Equipment       | Solid Waste    | \$ 282.79     | CONSUMABLES                                        |
| 03/16/2026 | ACH     | Tractor & Equipment       | Solid Waste    | \$ 756.12     | EDGES                                              |
| 03/16/2026 | ACH     | Tractor & Equipment       | Solid Waste    | \$ 116.61     | ENVIRONMENTAL FEES                                 |
| 03/16/2026 | ACH     | Tractor & Equipment       | Solid Waste    | \$ 342.38     | ENVIRONMENTAL FEES                                 |
| 03/16/2026 | ACH     | Tractor & Equipment       | Solid Waste    | \$ 585.00     | FAULT CODE                                         |
| 03/16/2026 | ACH     | Tractor & Equipment       | Solid Waste    | \$ 2,012.86   | HYDRAULIC FLUID, SEALS                             |
| 03/16/2026 | ACH     | Tractor & Equipment       | Solid Waste    | \$ 1,592.50   | SEAT                                               |
| 03/16/2026 | ACH     | Tractor & Equipment       | Solid Waste    | \$ 1,710.00   | SERVICE                                            |
| 03/16/2026 | ACH     | Tractor & Equipment       | Solid Waste    | \$ 5,200.00   | TRANSMISSION                                       |
| 03/16/2026 | ACH     | Tractor & Equipment       | Street/Traffic | \$ 35,374.44  | 12' Reversible Plow with Snow Gate for Unit # 1232 |
| 03/16/2026 | ACH     | Tractor & Equipment       | Street/Traffic | \$ 10,533.33  | Snow Gate; Invoice B3920901                        |
| 03/16/2026 | ACH     | Tractor & Equipment       | Street/Traffic | \$ 10,533.33  | Snow Gate; Invoice B3921201                        |
| 03/16/2026 | ACH     | Tractor & Equipment       | Street/Traffic | \$ 10,533.33  | Snow Gate; Invoice B3921401                        |
| 03/16/2026 | ACH     | Tractor & Equipment       | Street/Traffic | \$ 10,533.33  | Snow Gate; Invoice B3921501                        |
| 03/16/2026 | ACH     | TW Ridley                 | Public Safety  | \$ 113,459.96 | Station 5 Interior Remodel                         |
| 03/16/2026 | 888105  | Tyler Technologies        | Public Safety  | \$ 233.33     | Annual SaaS Fees 3/1/26-10/31/26 -Fire Marshalls   |
| 03/16/2026 | 888105  | Tyler Technologies        | Public Safety  | \$ 2,480.00   | CAD Export Interface Installation Fee -Police      |
| 03/16/2026 | 888117  | Xylem Water Solutions USA | Wastewater     | \$ 12,612.00  | Rebuild Kit for Pumps out at 5 Mile Lift           |

**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026  
**TITLE:** Payment of Claims for week of March 23rd, 2026  
**PRESENTED BY:** Erin Watterud  
**Department:** Finance  
**Presentation:** No  
**Legal Review:** No  
**Project Number:** N/A

**RECOMMENDATION**

Staff recommends Council approve the Payment of Claims

**EXECUTIVE SUMMARY**

Claims in the amount of \$1,368,485.40 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.

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

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.

**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.

**STAKEHOLDERS**

**ALTERNATIVES**

No other alternatives were analyzed.

**Attachments**

CouncilMemo wk of 03232026

| Check Date | Check # | Name                | Fund Name     | Amount      | Item Desc                                |
|------------|---------|---------------------|---------------|-------------|------------------------------------------|
| 03/23/2026 | 888123  | Advanced Employment | Solid Waste   | \$ 756.00   | Contract Labor for week ending 02/22/20  |
| 03/23/2026 | 888123  | Advanced Employment | Solid Waste   | \$ 4,818.45 | Contract Labor for week ending 03/01/202 |
| 03/23/2026 | 888128  | Archie Cochrane     | Fleet         | \$ 1,309.92 | 5615243                                  |
| 03/23/2026 | 888128  | Archie Cochrane     | Fleet         | \$ 333.48   | 5615474                                  |
| 03/23/2026 | 888128  | Archie Cochrane     | Fleet         | \$ 240.16   | 5615512                                  |
| 03/23/2026 | 888128  | Archie Cochrane     | Fleet         | \$ 811.57   | 5615704                                  |
| 03/23/2026 | 888129  | AT & T Corp         | Building      | \$ 41.84    | Building Manager                         |
| 03/23/2026 | 888129  | AT & T Corp         | CDBG          | \$ 97.39    | Comm Dev                                 |
| 03/23/2026 | 888129  | AT & T Corp         | Court Grants  | \$ 41.84    | Muni Court DC                            |
| 03/23/2026 | 888129  | AT & T Corp         | Court Grants  | \$ 41.84    | Muni Court DC                            |
| 03/23/2026 | 888129  | AT & T Corp         | Engineering   | \$ 184.26   | Engineering Cell Phones and MiFi         |
| 03/23/2026 | 888129  | AT & T Corp         | Engineering   | \$ 207.60   | Engineering Tablets                      |
| 03/23/2026 | 888129  | AT & T Corp         | Facilities    | \$ 83.68    | Facilities                               |
| 03/23/2026 | 888129  | AT & T Corp         | Facilities    | \$ 9.70     | Facilities                               |
| 03/23/2026 | 888129  | AT & T Corp         | Facilities    | \$ 84.68    | Facilities Managers                      |
| 03/23/2026 | 888129  | AT & T Corp         | General       | \$ 64.83    | Code Enforcement                         |
| 03/23/2026 | 888129  | AT & T Corp         | General       | \$ 41.84    | Finance purchasing agent                 |
| 03/23/2026 | 888129  | AT & T Corp         | Library       | \$ -        | Library                                  |
| 03/23/2026 | 888129  | AT & T Corp         | Library       | \$ 93.02    | Library Out Reach                        |
| 03/23/2026 | 888129  | AT & T Corp         | Park Dist 1   | \$ 353.03   | Parks Dept.                              |
| 03/23/2026 | 888129  | AT & T Corp         | Park Dist 1   | \$ 42.83    | Parks Dept.                              |
| 03/23/2026 | 888129  | AT & T Corp         | Park Dist 1   | \$ -        | Parks Seasonal                           |
| 03/23/2026 | 888129  | AT & T Corp         | Park Dist 1   | \$ 494.38   | Parks Tablets                            |
| 03/23/2026 | 888129  | AT & T Corp         | Park Dist 1   | \$ 209.20   | PRPL - Recreation Division               |
| 03/23/2026 | 888129  | AT & T Corp         | Park Dist 1   | \$ 18.31    | REC Seasonal                             |
| 03/23/2026 | 888129  | AT & T Corp         | Parking       | \$ 251.04   | Parking Phones and scanner               |
| 03/23/2026 | 888129  | AT & T Corp         | Parking       | \$ 226.02   | Parking Phones and scanner               |
| 03/23/2026 | 888129  | AT & T Corp         | Phone System  | \$ 71.52    | IT iPads                                 |
| 03/23/2026 | 888129  | AT & T Corp         | Phone System  | \$ 43.87    | TeleComm Manager                         |
| 03/23/2026 | 888129  | AT & T Corp         | Planning      | \$ 43.87    | Planning                                 |
| 03/23/2026 | 888129  | AT & T Corp         | Public Safety | \$ -        | Fire Training Laptops                    |
| 03/23/2026 | 888129  | AT & T Corp         | Solid Waste   | \$ 517.45   | SOLID WASTE Cell and iPads               |
| 03/23/2026 | 888129  | AT & T Corp         | Solid Waste   | \$ 143.41   | SOLID WASTE Cell and iPads               |

| Check Date | Check # | Name                               | Fund Name      | Amount       | Item Desc                                            |
|------------|---------|------------------------------------|----------------|--------------|------------------------------------------------------|
| 03/23/2026 | 888129  | AT & T Corp                        | Solid Waste    | \$ 33.84     | SOLID WASTE CRADLE POINT                             |
| 03/23/2026 | 888129  | AT & T Corp                        | Street/Traffic | \$ 551.32    | Street Traffic iPads and Derick Surface              |
| 03/23/2026 | 888129  | AT & T Corp                        | Street/Traffic | \$ 33.84     | Street Traffic iPads and Derick Surface              |
| 03/23/2026 | 888129  | AT & T Corp                        | Transit        | \$ 394.55    | MET Transit Tablets                                  |
| 03/23/2026 | 888129  | AT & T Corp                        | Wastewater     | \$ 324.15    | PWBELKNAP-DIST COLL CELL PHONES                      |
| 03/23/2026 | 888129  | AT & T Corp                        | Wastewater     | \$ 439.46    | PWBLKNP Electricians -Phones                         |
| 03/23/2026 | 888129  | AT & T Corp                        | Wastewater     | \$ 12.99     | PWBLKNP STORES -75/25                                |
| 03/23/2026 | 888129  | AT & T Corp                        | Wastewater     | \$ 876.78    | PWBLNP-WWTRMNT1 WTP and iPads                        |
| 03/23/2026 | 888129  | AT & T Corp                        | Wastewater     | \$ 119.20    | PWBLNP-WWTRMNT1 WTP and iPads                        |
| 03/23/2026 | 888129  | AT & T Corp                        | Wastewater     | \$ 261.43    | PW-Distribution Collection Tablets 50/50             |
| 03/23/2026 | 888129  | AT & T Corp                        | Wastewater     | \$ 136.04    | PW-Environmental                                     |
| 03/23/2026 | 888129  | AT & T Corp                        | Water          | \$ 324.15    | PWBELKNAP-DIST COLL CELL PHONES 50/50                |
| 03/23/2026 | 888129  | AT & T Corp                        | Water          | \$ 969.31    | PWBELKNAP-WT Water Treatment                         |
| 03/23/2026 | 888129  | AT & T Corp                        | Water          | \$ 67.68     | PWBELKNAP-WT Water Treatment                         |
| 03/23/2026 | 888129  | AT & T Corp                        | Water          | \$ 400.23    | PWBLKNP COMM-METER CityWorks/Neptune                 |
| 03/23/2026 | 888129  | AT & T Corp                        | Water          | \$ 277.76    | PWBLKNP MTRSHOP CELL PHONE AND IPADS                 |
| 03/23/2026 | 888129  | AT & T Corp                        | Water          | \$ 378.59    | PWBLKNP MTRSHOP CELL PHONE AND IPADS                 |
| 03/23/2026 | 888129  | AT & T Corp                        | Water          | \$ 38.96     | PWBLKNP STORES -75/25                                |
| 03/23/2026 | 888129  | AT & T Corp                        | Water          | \$ 261.42    | PW-Distribution Collection Tablets 50/50             |
| 03/23/2026 | 888133  | Berliner Sellfabrik Play Equipment | Park Dist 1    | \$ 2,893.00  | south park playground replacement parts              |
| 03/23/2026 | 888140  | Billings Clinic                    | Public Safety  | \$ 5,910.00  | BC Legal blood draws                                 |
| 03/23/2026 | 888140  | Billings Clinic                    | Public Safety  | \$ 2,924.00  | BC NFS exams 3-19-26                                 |
| 03/23/2026 | 888140  | Billings Clinic                    | Public Safety  | \$ 7,192.00  | BC SANE exams 3-19-26                                |
| 03/23/2026 | 888148  | Cambridge Econometrics             | Planning       | \$ 8,500.00  | Professional services February 1 - February 28, 2026 |
| 03/23/2026 | 888169  | Cummins Inc - Rocky Mountain       | Fleet          | \$ 256.03    | 38-260226238                                         |
| 03/23/2026 | 888169  | Cummins Inc - Rocky Mountain       | Transit        | \$ 375.00    | 38-260326545 ECM (1828, WO: 2026-1225)               |
| 03/23/2026 | 888169  | Cummins Inc - Rocky Mountain       | Transit        | \$ 2,614.34  | 38-260326545 ECM (1828, WO: 2026-1225)               |
| 03/23/2026 | 888175  | Desert Diamond Industries          | Water          | \$ 4,042.00  | 18" CONCRETE ASPHALT COMBO BLADE                     |
| 03/23/2026 | 888176  | Desert Mountain Corporation        | Street/Traffic | \$ 6,014.73  | Ice Slicer                                           |
| 03/23/2026 | 888176  | Desert Mountain Corporation        | Street/Traffic | \$ 18,029.50 | Ice Slicer                                           |
| 03/23/2026 | 888180  | DXP Enterprises                    | Park Dist 1    | \$ 3,130.11  | air quality monitors - 5569180                       |
| 03/23/2026 | 888180  | DXP Enterprises                    | Wastewater     | \$ 80.00     | fit test for Nick Wells                              |
| 03/23/2026 | 888181  | Earth First Aid Curbside Recycling | Solid Waste    | \$ 2,526.00  | Feb 2026 Cardboard Recycling                         |

| Check Date | Check # | Name                              | Fund Name        | Amount        | Item Desc                                         |
|------------|---------|-----------------------------------|------------------|---------------|---------------------------------------------------|
| 03/23/2026 | 888182  | EBMS                              | City Ins Fund    | \$ 33,399.50  | Benefit Management fee                            |
| 03/23/2026 | 888182  | EBMS                              | City Ins Fund    | \$ 8,959.50   | Case Management Fee                               |
| 03/23/2026 | 888182  | EBMS                              | City Ins Fund    | \$ 780.00     | CDH Admin Fee FSA                                 |
| 03/23/2026 | 888182  | EBMS                              | City Ins Fund    | \$ 1,319.50   | CDH Admin Fee HSA                                 |
| 03/23/2026 | 888182  | EBMS                              | City Ins Fund    | \$ 1,675.50   | Feb 2026 ACA Fees Inv. SIN6282460                 |
| 03/23/2026 | 888182  | EBMS                              | City Ins Fund    | \$ 8,145.00   | PPO Fee                                           |
| 03/23/2026 | 888182  | EBMS                              | City Ins Fund    | \$ 81,589.49  | Specific Premium                                  |
| 03/23/2026 | 888182  | EBMS                              | Payroll Clearing | \$ 799.00     | Vision Admin Fee                                  |
| 03/23/2026 | 888182  | EBMS                              | Payroll Clearing | \$ 12,755.07  | VSP                                               |
| 03/23/2026 | 888184  | Empire Garage Owner's Association | Parking          | \$ 8,475.87   | IN001788_CITY OF BILLINGS MARCH 2026 ASSESSMENT   |
| 03/23/2026 | 888185  | Empire Heating & Cooling          | Solid Waste      | \$ 3,296.00   | Install New Motor VFD. Trouble Shoot fa           |
| 03/23/2026 | 888189  | EXOR                              | Wastewater       | \$ 4,257.45   | Replacement OIT's for Rehberg/Five Mile           |
| 03/23/2026 | 888203  | Geveko Markings                   | Street/Traffic   | \$ 5,669.40   | heat tape                                         |
| 03/23/2026 | 888206  | Goble Sampson                     | Wastewater       | \$ 6,128.37   | Gas inhibitor media for the Electrical B          |
| 03/23/2026 | 888207  | Grade A Civil                     | Water            | \$ 173,137.75 | WO 23-12 Zone 4 Pump Station & Waterline Improvs  |
| 03/23/2026 | 888207  | Grade A Civil                     | Water            | \$ 73,596.74  | WO 23-29 Grand Avenue Waterline Replacement       |
| 03/23/2026 | 888211  | Hanson Chemical                   | Solid Waste      | \$ 2,376.90   | can liner bags                                    |
| 03/23/2026 | 888211  | Hanson Chemical                   | Water            | \$ 177.84     | 24 X 33 GARBAGE CAN LINER P/N: SN082433-C         |
| 03/23/2026 | 888211  | Hanson Chemical                   | Water            | \$ 176.40     | FOAM HAND SOAP - SYMMETRY GREEN CERTIFIED         |
| 03/23/2026 | 888211  | Hanson Chemical                   | Water            | \$ 52.78      | FOAMING GLASS CLEANER P/N: 10104200CASE           |
| 03/23/2026 | 888211  | Hanson Chemical                   | Water            | \$ 306.96     | SYMMETRY FOAM HAND SANITIZER                      |
| 03/23/2026 | 888211  | Hanson Chemical                   | Water            | \$ 20.28      | WHITE BAR RAGS                                    |
| 03/23/2026 | 888212  | Hawkins                           | Water            | \$ 19,000.00  | chemical/ CI2                                     |
| 03/23/2026 | ACH     | HDR                               | Bike trls        | \$ 9,435.68   | WO 24-37 Stagecoach Trail; Pmt 12                 |
| 03/23/2026 | ACH     | HDR                               | Trl Donate       | \$ -          | WO 24-37 Stagecoach Trail                         |
| 03/23/2026 | ACH     | HDR                               | Water            | \$ 16,840.06  | WO 23-12 Zone 4 Pump Station & Waterline Improvs  |
| 03/23/2026 | 888217  | Hydrite Chemical                  | Wastewater       | \$ 3,036.70   | defoamant for digester foam                       |
| 03/23/2026 | 888222  | InfoSend                          | P.W. Admin       | \$ 4,507.30   | Statement services 02/02-02/26/2026               |
| 03/23/2026 | 888222  | InfoSend                          | P.W. Admin       | \$ 16,034.42  | Statement services 02/02-02/26/2026               |
| 03/23/2026 | 888223  | Insight Public Sector             | PD Program       | \$ 7,423.10   | Qty. 10 FZ-40 -warranty and smart battery -Police |
| 03/23/2026 | 888224  | Interstate Power Systems          | Water            | \$ 3,096.96   | Walters Pump Station annual generator se          |
| 03/23/2026 | 888218  | I-State Truck                     | Fleet            | \$ 38.16      | C251406108.01                                     |
| 03/23/2026 | 888218  | I-State Truck                     | Fleet            | \$ 181.28     | C251406132.01                                     |

| Check Date | Check # | Name               | Fund Name      | Amount      | Item Desc                                |
|------------|---------|--------------------|----------------|-------------|------------------------------------------|
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 50.00    | C251406132.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 227.80   | C251406172.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 73.27    | C251406214.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 3,675.43 | C251406214.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 1,380.00 | C251406214.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 63.64    | C251406214.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ (181.28) | C251406285.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 560.12   | C251406285.02                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 50.00    | C251406285.02                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 18.68    | C251406322.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 95.10    | C251406322.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 9.99     | C251406324.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 25.84    | C251406336.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 141.30   | C251406336.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 96.68    | C251406336.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 379.58   | C251406336.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 68.04    | C251406354.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 33.48    | C251406354.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 14.95    | C251406354.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 131.92   | C251406358.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 443.46   | C251406392.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 24.12    | C251406404.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 77.52    | C251406426.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 70.65    | C251406439.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 43.96    | C251406439.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 281.53   | C251406501.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Fleet          | \$ 3,298.24 | C251406530.01                            |
| 03/23/2026 | 888218  | I-State Truck      | Solid Waste    | \$ (263.68) | CLAMPS & GASKETS                         |
| 03/23/2026 | 888218  | I-State Truck      | Solid Waste    | \$ 263.68   | CLAMPS & GASKETS                         |
| 03/23/2026 | 888218  | I-State Truck      | Street/Traffic | \$ 1,420.03 | --; DIAGNOSE & REPAIR                    |
| 03/23/2026 | ACH     | Jacobs Engineering | Gas Tax        | \$ 250.57   | Asset Management Program Project; PMT 61 |
| 03/23/2026 | ACH     | Jacobs Engineering | Light Maint    | \$ 250.57   | Asset Management Program Project; PMT 61 |
| 03/23/2026 | ACH     | Jacobs Engineering | Storm Sewer    | \$ 603.07   | Asset Management Program Project; PMT 61 |

| Check Date | Check # | Name                     | Fund Name        | Amount      | Item Desc                                |
|------------|---------|--------------------------|------------------|-------------|------------------------------------------|
| 03/23/2026 | ACH     | Jacobs Engineering       | Street/Traffic   | \$ 937.16   | Asset Management Program Project; PMT 61 |
| 03/23/2026 | ACH     | Jacobs Engineering       | Wastewater       | \$ 2,049.96 | Asset Management Program Project; PMT 61 |
| 03/23/2026 | ACH     | Jacobs Engineering       | Water            | \$ 2,049.96 | Asset Management Program Project; PMT 61 |
| 03/23/2026 | ACH     | Joe Johnson Equipment    | Wastewater       | \$ 400.00   | 10X15 EXTENSION AND FREIGHT              |
| 03/23/2026 | ACH     | Joe Johnson Equipment    | Wastewater       | \$ 360.50   | BALL VALVE                               |
| 03/23/2026 | ACH     | Joe Johnson Equipment    | Wastewater       | \$ 850.00   | DEFLECTOR PLATES AND FREIGHT             |
| 03/23/2026 | ACH     | Joe Johnson Equipment    | Wastewater       | \$ 68.00    | GAUGE                                    |
| 03/23/2026 | ACH     | Joe Johnson Equipment    | Water            | \$ 400.00   | 10X15 EXTENSION AND FREIGHT              |
| 03/23/2026 | ACH     | Joe Johnson Equipment    | Water            | \$ 360.50   | BALL VALVE                               |
| 03/23/2026 | ACH     | Joe Johnson Equipment    | Water            | \$ 850.00   | DEFLECTOR PLATES AND FREIGHT             |
| 03/23/2026 | ACH     | Joe Johnson Equipment    | Water            | \$ 68.00    | GAUGE                                    |
| 03/23/2026 | ACH     | Kois Brothers Equipment  | Fleet            | \$ 1,150.00 | 601191                                   |
| 03/23/2026 | ACH     | Kois Brothers Equipment  | Fleet            | \$ 444.78   | 601191                                   |
| 03/23/2026 | ACH     | Kois Brothers Equipment  | Fleet            | \$ 9,511.44 | 601191                                   |
| 03/23/2026 | ACH     | Kois Brothers Equipment  | Fleet            | \$ 150.00   | 601287                                   |
| 03/23/2026 | ACH     | Kois Brothers Equipment  | Fleet            | \$ 81.45    | 601287                                   |
| 03/23/2026 | 888245  | Montana CSED             | Payroll Clearing | \$ 5,483.43 | Payroll Summary                          |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Park Dist 1      | \$ 124.86   | 112 138 9381 8                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Park Dist 1      | \$ 164.24   | 703 760 1000 8                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Park Dist 1      | \$ 38.09    | 879 660 1000 8                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Park Dist 1      | \$ 323.57   | 902 360 1000 6                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Public Safety    | \$ 721.73   | 307 111 5825 0                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Public Safety    | \$ 37.00    | 357 004 5071 7                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Public Safety    | \$ 345.76   | 668 670 1000 2                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Public Safety    | \$ 221.79   | 672 860 1000 3                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Public Safety    | \$ 1,499.04 | 819 360 1000 8                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Public Safety    | \$ 74.25    | 911 Center March Generator Services      |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Public Safety    | \$ 35.79    | 930 442 2308 4                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Public Safety    | \$ 156.16   | 958 650 1000 3                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Public Safety    | \$ 57.60    | 959 389 9168 4                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Public Safety    | \$ 270.53   | 971 487 8549 2                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Wastewater       | \$ 136.39   | 017 739 3911 9                           |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Wastewater       | \$ 100.51   | 470 750 1000 0                           |

| Check Date | Check # | Name                     | Fund Name        | Amount      | Item Desc                                       |
|------------|---------|--------------------------|------------------|-------------|-------------------------------------------------|
| 03/23/2026 | 888246  | Montana Dakota Utilities | Wastewater       | \$ 37.00    | 559 250 1000 5                                  |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Water            | \$ 140.42   | 162 660 1000 4                                  |
| 03/23/2026 | 888246  | Montana Dakota Utilities | Water            | \$ 428.00   | 825 150 1000 5                                  |
| 03/23/2026 | 888247  | MFPE                     | Payroll Clearing | \$ 3,111.68 | Payroll Summary                                 |
| 03/23/2026 | 888248  | MLEA                     | Public Safety    | \$ 8,256.00 | #25230 LEOB 187                                 |
| 03/23/2026 | 888250  | MSFA                     | Payroll Clearing | \$ 6,049.93 | Payroll Summary                                 |
| 03/23/2026 | 888252  | Morrison Maierle         | Airport          | \$ 3,321.53 | FY26 Miscellaneous Services                     |
| 03/23/2026 | 888252  | Morrison Maierle         | Airport          | \$ 2,464.25 | Runway Reconstruction & Extension Project - Fed |
| 03/23/2026 | 888252  | Morrison Maierle         | Airport          | \$ 129.70   | Runway Reconstruction & Extension Project - Loc |
| 03/23/2026 | 888253  | MPPA                     | Payroll Clearing | \$ 4,079.81 | Payroll Summary                                 |
| 03/23/2026 | ACH     | NorMont Equipment        | Park Dist 1      | \$ 717.00   | DOOR                                            |
| 03/23/2026 | ACH     | NorMont Equipment        | Park Dist 1      | \$ 93.00    | LATCH                                           |
| 03/23/2026 | ACH     | NorMont Equipment        | Park Dist 1      | \$ 25.32    | SHIPPING                                        |
| 03/23/2026 | ACH     | NorMont Equipment        | Street/Traffic   | \$ 3,150.00 | emulsion for pothole patching truck             |
| 03/23/2026 | 888262  | NorthWestern Energy      | Airport          | \$ 32.25    | 1647695-4. De Icer. March 2026                  |
| 03/23/2026 | 888262  | NorthWestern Energy      | Facilities       | \$ 1,855.60 | 0975808-7                                       |
| 03/23/2026 | 888262  | NorthWestern Energy      | Facilities       | \$ -        | 3866815-8                                       |
| 03/23/2026 | 888262  | NorthWestern Energy      | Facilities       | \$ 85.28    | 3922089-2                                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 1,312.25 | SILMD 10 Acct# 0712546-1                        |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 2,472.11 | SILMD 100 Acct# 0712559-4                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 2,009.08 | SILMD 107 Acct# 0712560-2                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 5,038.71 | SILMD 109 Acct# 0712561-0                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 271.03   | SILMD 113 Acct# 0712562-8                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 1,084.27 | SILMD 114 Acct# 0712563-6                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 255.14   | SILMD 115 Acct# 0712564-4                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 669.70   | SILMD 116 Acct# 0712565-1                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 3,658.10 | SILMD 117 Acct# 0712566-9                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 237.70   | SILMD 118 Acct# 0712567-7                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 146.48   | SILMD 119 Acct# 0712568-5                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 2,870.13 | SILMD 121 Acct# 0712570-1                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 215.51   | SILMD 122 Acct# 0712571-9                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 382.71   | SILMD 123 Acct# 0712572-7                       |
| 03/23/2026 | 888263  | NorthWestern Energy      | Light Maint      | \$ 1,116.17 | SILMD 124 Acct# 0712573-5                       |

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| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 223.20   | SILMD 126 Acct# 0712575-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 808.13   | SILMD 127 Acct# 0712576-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 565.69   | SILMD 128 Acct# 0712577-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 382.71   | SILMD 129 Acct# 0712578-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 5,747.15 | SILMD 13 Acct# 0721276-4  |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 38.33    | SILMD 13 Acct# 4255370-1  |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 42.35    | SILMD 13 Acct# 4299691-8  |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 137.82   | SILMD 130 Acct# 0712579-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 988.60   | SILMD 131 Acct# 0712580-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 256.02   | SILMD 133 Acct# 0712581-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 590.82   | SILMD 134 Acct# 0712582-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 592.61   | SILMD 135 Acct# 0712583-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 542.15   | SILMD 136 Acct# 0712584-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 446.21   | SILMD 137 Acct# 0712585-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 861.05   | SILMD 138 Acct# 0712586-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 286.99   | SILMD 139 Acct# 0712587-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 2,925.33 | SILMD 14 Acct# 0721277-2  |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 22.29    | SILMD 14 Acct# 4167204-9  |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 669.70   | SILMD 143 Acct# 0712588-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 31.88    | SILMD 144 Acct# 0712589-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 538.75   | SILMD 145 Acct# 0712590-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 414.58   | SILMD 146 Acct# 0712591-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 509.44   | SILMD 147 Acct# 0712592-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 2,033.62 | SILMD 149 Acct# 0712593-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 862.02   | SILMD 150 Acct# 0712594-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 733.49   | SILMD 151 Acct# 0712595-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 4,951.33 | SILMD 152 Acct# 0712596-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 619.58   | SILMD 153 Acct# 0712597-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,400.73 | SILMD 154 Acct# 0712598-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 574.01   | SILMD 155 Acct# 0712599-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,050.57 | SILMD 157 Acct# 0712600-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 924.84   | SILMD 158 Acct# 0712601-4 |

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| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,212.19 | SILMD 161 Acct# 0712604-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 56.23    | SILMD 162 Acct# 0712605-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 993.72   | SILMD 163 Acct# 0712606-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 431.00   | SILMD 164 Acct# 0712607-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,020.51 | SILMD 165 Acct# 0712608-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 269.36   | SILMD 167 Acct# 0712609-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,338.78 | SILMD 17 Acct# 0712553-7  |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 646.51   | SILMD 171 Acct# 0712610-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 590.79   | SILMD 172 Acct# 0712611-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,346.89 | SILMD 173 Acct# 0712612-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,131.38 | SILMD 174 Acct# 0712613-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 377.13   | SILMD 175 Acct# 0712614-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 40.18    | SILMD 176 Acct# 0712615-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 296.31   | SILMD 178 Acct# 0712616-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 592.61   | SILMD 179 Acct# 0712617-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 404.07   | SILMD 180 Acct# 0712618-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,945.33 | SILMD 181 Acct# 0712619-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 673.42   | SILMD 182 Acct# 0712620-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,346.91 | SILMD 183 Acct# 0712621-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 431.00   | SILMD 184 Acct# 0712622-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 161.62   | SILMD 185 Acct# 0712623-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 903.42   | SILMD 186 Acct# 0712624-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 269.36   | SILMD 187 Acct# 0712625-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 323.27   | SILMD 188 Acct# 0712626-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 269.36   | SILMD 189 Acct# 0712627-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,400.73 | SILMD 190 Acct# 0712628-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 480.87   | SILMD 191 Acct# 0712629-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 350.20   | SILMD 192 Acct# 0712630-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 862.02   | SILMD 193 Acct# 0712631-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 403.34   | SILMD 194 Acct# 0712632-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 322.65   | SILMD 195 Acct# 0712633-7 |

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| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 134.68   | SILMD 198 Acct# 0712636-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 76.29    | SILMD 200 Acct# 0712637-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 565.69   | SILMD 201 Acct# 0712638-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,020.92 | SILMD 202 Acct# 0712639-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 27.35    | SILMD 203 Acct# 0712640-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 581.50   | SILMD 204 Acct# 0712641-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 32.12    | SILMD 205 Acct# 0712642-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 377.13   | SILMD 206 Acct# 0712643-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 431.00   | SILMD 207 Acct# 0712644-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 619.58   | SILMD 209 Acct# 0712646-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 123.12   | SILMD 210 Acct# 0712647-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 68.41    | SILMD 211 Acct# 0712648-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 68.41    | SILMD 212 Acct# 0712649-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 41.05    | SILMD 213 Acct# 0712650-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 440.66   | SILMD 214 Acct# 0712651-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 161.62   | SILMD 216 Acct# 0712652-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 524.54   | SILMD 217 Acct# 0712653-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 374.40   | SILMD 220 Acct# 0712654-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 8.05     | SILMD 221 Acct# 0712655-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 108.74   | SILMD 222 Acct# 0712656-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 164.14   | SILMD 223 Acct# 0712657-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,709.79 | SILMD 224 Acct# 0712658-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 552.44   | SILMD 225 Acct# 0712659-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 304.35   | SILMD 226 Acct# 0712660-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 855.94   | SILMD 227 Acct# 0712661-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 924.84   | SILMD 228 Acct# 0712662-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 478.37   | SILMD 229 Acct# 0712663-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,116.18 | SILMD 230 Acct# 0712664-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 669.70   | SILMD 231 Acct# 0712665-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 2,902.04 | SILMD 232 Acct# 0712666-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,203.56 | SILMD 233 Acct# 0712667-5 |

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| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 762.57   | SILMD 235 Acct# 0712669-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 241.97   | SILMD 236 Acct# 0712670-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 457.94   | SILMD 237 Acct# 0712671-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 16.08    | SILMD 238 Acct# 0712672-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 107.73   | SILMD 239 Acct# 0712673-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 580.75   | SILMD 240 Acct# 0712674-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 681.01   | SILMD 241 Acct# 0712675-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 95.68    | SILMD 242 Acct# 0712676-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 127.54   | SILMD 244 Acct# 0712677-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 87.16    | SILMD 245 Acct# 0712678-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 382.71   | SILMD 246 Acct# 0712679-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,159.42 | SILMD 247 Acct# 0712680-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 3,157.15 | SILMD 249 Acct# 0718734-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 290.40   | SILMD 250 Acct# 0719001-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 4,481.65 | SILMD 251 Acct# 0718801-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 637.80   | SILMD 252 Acct# 0719162-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 2,121.25 | SILMD 253 Acct# 0719644-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 217.43   | SILMD 254 Acct# 0719763-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 184.06   | SILMD 255 Acct# 0720813-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,297.16 | SILMD 257 Acct# 0720360-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 3,041.96 | SILMD 258 Acct# 0720606-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,934.67 | SILMD 259 Acct# 0720810-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 95.80    | SILMD 259 Acct# 4329703-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 574.01   | SILMD 261 Acct# 0720705-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 3,577.20 | SILMD 262 Acct# 0720937-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,406.72 | SILMD 263 Acct# 0720716-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 237.20   | SILMD 264 Acct# 0721427-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 417.27   | SILMD 265 Acct# 0721556-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 77.77    | SILMD 266 Acct# 0721684-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 178.49   | SILMD 270 Acct# 0906944-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 121.17   | SILMD 270 Acct# 0907777-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 85.19    | SILMD 270 Acct# 4262276-1 |

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| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 79.77    | SILMD 270 Acct# 4262278-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 125.76   | SILMD 270 Acct# 4262282-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,114.17 | SILMD 271 Acct# 0995095-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 3,258.57 | SILMD 272 Acct# 0905005-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 236.66   | SILMD 273 Acct# 0926386-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 691.92   | SILMD 276 Acct# 0961926-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 980.01   | SILMD 277 Acct# 1058710-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 306.54   | SILMD 278 Acct# 1087619-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 68.75    | SILMD 279 Acct# 1124127-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 838.51   | SILMD 280 Acct# 1045653-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 637.32   | SILMD 283 Acct# 1172743-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 379.33   | SILMD 285 Acct# 1206985-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 281.23   | SILMD 286 Acct# 1296582-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 2,134.61 | SILMD 288 Acct# 1303978-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 215.85   | SILMD 289 Acct# 1685375-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 131.21   | SILMD 289 Acct# 4185749-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 201.90   | SILMD 290 Acct# 1433921-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 701.58   | SILMD 292 Acct# 1481532-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 269.36   | SILMD 293 Acct# 1481534-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 538.75   | SILMD 294 Acct# 1481535-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 127.54   | SILMD 295 Acct# 1481536-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,427.68 | SILMD 296 Acct# 1481537-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 242.42   | SILMD 297 Acct# 1481539-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 215.51   | SILMD 298 Acct# 1481540-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 471.20   | SILMD 300 Acct# 1662840-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 5,947.88 | SILMD 301 Acct# 1687005-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 416.75   | SILMD 302 Acct# 1607534-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,215.92 | SILMD 305 Acct# 1695873-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 279.84   | SILMD 306 Acct# 1740353-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 4,171.04 | SILMD 307 Acct# 2049005-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 313.05   | SILMD 308 Acct# 2072459-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 503.08   | SILMD 309 Acct# 2001311-6 |

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| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 389.96    | SILMD 311 Acct# 3014475-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 423.86    | SILMD 312 Acct# 3146127-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 587.14    | SILMD 315 Acct# 3305804-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,318.94  | SILMD 316 Acct# 3291842-7 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 131.05    | SILMD 317 Acct# 3253826-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 933.22    | SILMD 318 Acct# 3372018-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 78.66     | SILMD 320 Acct# 0712569-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 592.11    | SILMD 321 Acct# 3338917-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 119.87    | SILMD 322 Acct# 3402033-9 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,057.14  | SILMD 323 Acct# 3597170-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 491.29    | SILMD 324 Acct# 1246537-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 346.30    | SILMD 325 Acct# 3587598-8 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 152.56    | SILMD 326 Acct# 3840455-4 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 215.83    | SILMD 327 Acct# 3810801-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 970.32    | SILMD 328 Acct# 3894879-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 121.08    | SILMD 329 Acct# 3939032-3 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 274.95    | SILMD 330 Acct# 3951594-5 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 47.70     | SILMD 331 Acct# 0712645-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 17.66     | SILMD 331 Acct# 4174590-2 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 56.01     | SILMD 331 Acct# 4174591-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 39.60     | SILMD 331 Acct# 4174593-6 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 36.63     | SILMD 331 Acct# 4176340-0 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 204.01    | SILMD 332 Acct# 4093467-1 |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 460.55    | SILMD 8 Acct# 0712544-6   |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 420.81    | SILMD 9 Acct# 0712545-3   |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 654.46    | SILMD 95 Acct# 0712556-0  |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 11,406.08 | SILMD 97 Acct# 0712557-8  |
| 03/23/2026 | 888263  | NorthWestern Energy | Light Maint | \$ 1,340.18  | SILMD 99 Acct# 0712558-6  |
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1 | \$ 45.15     | 0712387-0                 |
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1 | \$ 157.88    | 0712536-2                 |
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1 | \$ 53.37     | 0720818-4                 |
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1 | \$ 294.01    | 0720821-8                 |

| Check Date | Check # | Name                | Fund Name      | Amount       | Item Desc                   |
|------------|---------|---------------------|----------------|--------------|-----------------------------|
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1    | \$ 43.49     | 0722287-0                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1    | \$ 72.57     | 0723045-1                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1    | \$ 235.00    | 0925496-2                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1    | \$ 47.33     | 1191404-1                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1    | \$ 27.02     | 1836666-6                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1    | \$ -         | 1941243-6                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1    | \$ -         | 3241436-9                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1    | \$ 22.05     | 3771457-3                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1    | \$ -         | 4086220-3                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Park Dist 1    | \$ -         | 4204010-5                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Parking        | \$ 38.30     | 3835890-9                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Parks Maint    | \$ 0.06      | 0881455-0                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Parks Maint    | \$ 0.15      | 3707234-5                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Parks Maint    | \$ 0.04      | 3707235-2                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Parks Maint    | \$ -         | 3707236-0                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Parks Maint    | \$ -         | 4103439-8                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Public Safety  | \$ 851.47    | 0871546-8                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Public Safety  | \$ 484.73    | Station 6 February Services |
| 03/23/2026 | 888262  | NorthWestern Energy | Solid Waste    | \$ 1,153.34  | 3252194-0                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Street/Traffic | \$ 0.22      | 1740357-7                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Street/Traffic | \$ 0.57      | 1748896-6                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Street/Traffic | \$ -         | 3590004-2                   |
| 03/23/2026 | 888263  | NorthWestern Energy | Street/Traffic | \$ 15,504.22 | Signal Bills 03.17.2026     |
| 03/23/2026 | 888262  | NorthWestern Energy | Transit        | \$ -         | 4270013-8                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Wastewater     | \$ 68,794.16 | 0100591-7                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Wastewater     | \$ 957.88    | 0100606-3                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Water          | \$ 893.21    | 0100485-2                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Water          | \$ 72,798.62 | 0100606-3                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Water          | \$ 2,873.62  | 0100606-3                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Water          | \$ 3,686.34  | 0722264-9                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Water          | \$ 2,839.68  | 0723040-2                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Water          | \$ 46.44     | 0723059-2                   |
| 03/23/2026 | 888262  | NorthWestern Energy | Water          | \$ 485.99    | 1116452-2                   |

| Check Date | Check # | Name                              | Fund Name      | Amount       | Item Desc                                               |
|------------|---------|-----------------------------------|----------------|--------------|---------------------------------------------------------|
| 03/23/2026 | 888262  | NorthWestern Energy               | Water          | \$ 167.19    | 1142253-2                                               |
| 03/23/2026 | 888262  | NorthWestern Energy               | Water          | \$ -         | 1867265-9                                               |
| 03/23/2026 | 888262  | NorthWestern Energy               | Water          | \$ 2,937.04  | 4374 Hesper Rd, TEMP...Feb 2026                         |
| 03/23/2026 | 888265  | Parks Garage Doors                | Solid Waste    | \$ 37,730.00 | Replacement of 4 Garage Doors at BRL Transfer Station   |
| 03/23/2026 | 888269  | Power Service                     | Wastewater     | \$ 2,116.97  | 4000 hour service on @nd COP/Atlas Compr                |
| 03/23/2026 | 888269  | Power Service                     | Wastewater     | \$ 6,191.73  | 8000 hour service for Cop/Atlas compress                |
| 03/23/2026 | 888271  | Public Utilities                  | Park Dist 1    | \$ 12.17     | 3098205                                                 |
| 03/23/2026 | 888271  | Public Utilities                  | Park Dist 1    | \$ 50.04     | 3109451                                                 |
| 03/23/2026 | 888271  | Public Utilities                  | Parking        | \$ 11.25     | 3076980                                                 |
| 03/23/2026 | 888271  | Public Utilities                  | Parking        | \$ 252.46    | 3088608                                                 |
| 03/23/2026 | 888271  | Public Utilities                  | Parks Maint    | \$ 2,224.96  | 3101972                                                 |
| 03/23/2026 | 888271  | Public Utilities                  | Parks Maint    | \$ 10.05     | 3109460                                                 |
| 03/23/2026 | 888271  | Public Utilities                  | Wastewater     | \$ 6,435.30  | 3060439                                                 |
| 03/23/2026 | ACH     | Rexel USA                         | Wastewater     | \$ 1,326.77  | materials for WRF Admin Bldg Lift Station               |
| 03/23/2026 | ACH     | Rexel USA                         | Wastewater     | \$ 20.99     | Multibit nut driver                                     |
| 03/23/2026 | ACH     | Rexel USA                         | Water          | \$ 469.00    | Electrical Vault for Chemical Bldg                      |
| 03/23/2026 | ACH     | Rexel USA                         | Water          | \$ 1,048.51  | Ground Vaults/Lids for Fiber Network at                 |
| 03/23/2026 | 888279  | Routeware                         | Solid Waste    | \$ 59,815.32 | 2026 Q2 Support..Software Services                      |
| 03/23/2026 | 888281  | S & S Machine                     | Wastewater     | \$ 2,502.00  | Machining of the Ends of the Gas Compress               |
| 03/23/2026 | 888284  | SCL Health Medical Group-Billings | City Ins Fund  | \$ 800.00    | On-Site Nurse                                           |
| 03/23/2026 | 888284  | SCL Health Medical Group-Billings | Fleet          | \$ 114.25    | Department Specific Testing - Fleet                     |
| 03/23/2026 | 888284  | SCL Health Medical Group-Billings | General        | \$ 1,794.25  | Drug/Alcohol Testing                                    |
| 03/23/2026 | 888284  | SCL Health Medical Group-Billings | Solid Waste    | \$ 228.50    | Department Specific Testing - Solid Waste Collections   |
| 03/23/2026 | 888284  | SCL Health Medical Group-Billings | Solid Waste    | \$ 228.50    | Department specific testing - Solid Waste Landfill      |
| 03/23/2026 | 888284  | SCL Health Medical Group-Billings | Street/Traffic | \$ 571.25    | Department specific testing - Street/Traffic            |
| 03/23/2026 | 888284  | SCL Health Medical Group-Billings | Transit        | \$ 457.00    | Department Specific Testing - MET                       |
| 03/23/2026 | 888284  | SCL Health Medical Group-Billings | Water          | \$ 342.75    | Department specific testing - Distribution & Collection |
| 03/23/2026 | 888288  | Solid Waste Systems               | Fleet          | \$ 43.09     | P21554SPO                                               |
| 03/23/2026 | 888288  | Solid Waste Systems               | Fleet          | \$ 945.88    | P21554SPO                                               |
| 03/23/2026 | 888288  | Solid Waste Systems               | Fleet          | \$ 4.98      | P22166SPO-A                                             |
| 03/23/2026 | 888288  | Solid Waste Systems               | Fleet          | \$ 83.80     | P22166SPO-A                                             |
| 03/23/2026 | 888288  | Solid Waste Systems               | Fleet          | \$ 412.90    | P22166SPO-A                                             |
| 03/23/2026 | 888288  | Solid Waste Systems               | Fleet          | \$ 48.11     | P22166SPO-A                                             |

| Check Date | Check # | Name                      | Fund Name        | Amount       | Item Desc                                             |
|------------|---------|---------------------------|------------------|--------------|-------------------------------------------------------|
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 849.06    | P22166SPO-A                                           |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 83.08     | P22166SPO-A                                           |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 553.36    | P22956SPO                                             |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 482.50    | P22956SPO                                             |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 249.24    | P23234SPO-A                                           |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 251.40    | P23234SPO-A                                           |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 3,121.68  | P23234SPO-A                                           |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 1,399.62  | P23234SPO-A                                           |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 117.82    | P23234SPO-A                                           |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 4,287.85  | P23425SPO                                             |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 246.89    | P23425SPO                                             |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 148.72    | P24744SPO                                             |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 250.14    | P24744SPO                                             |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 1,544.52  | P24938SPO-A                                           |
| 03/23/2026 | 888288  | Solid Waste Systems       | Fleet            | \$ 334.87    | P25474SPO                                             |
| 03/23/2026 | 888289  | Source 1 Environmental    | Water            | \$ 1,440.00  | SUMMER 8"X 48" POINT REPAIR KIT P/N: 333-070-00700    |
| 03/23/2026 | 888289  | Source 1 Environmental    | Water            | \$ 2,400.00  | WINTER 8"X 48" POINT REPAIR KIT P/N: 333-070-00650    |
| 03/23/2026 | ACH     | Spencer Fluid Power       | Solid Waste      | \$ 3,868.32  | PUMP; VANE PUMP                                       |
| 03/23/2026 | ACH     | Teamsters Union Local 190 | Payroll Clearing | \$ 9,994.50  | Payroll Summary                                       |
| 03/23/2026 | 888293  | The Madison Agency Inc    | Airport          | \$ 7,174.00  | Marketing & Creative for Advertising & Marketing Prog |
| 03/23/2026 | 888293  | The Madison Agency Inc    | Planning         | \$ 251.00    | Professional services through 2/28/26                 |
| 03/23/2026 | 888295  | Torgerson's LLC           | Fleet            | \$ 3,317.78  | P14124                                                |
| 03/23/2026 | 888295  | Torgerson's LLC           | Fleet            | \$ 268.80    | P14124                                                |
| 03/23/2026 | 888295  | Torgerson's LLC           | Fleet            | \$ 285.60    | P14124                                                |
| 03/23/2026 | ACH     | Town & Country Supply     | Fleet            | \$ 6,433.20  | 453165                                                |
| 03/23/2026 | ACH     | Town & Country Supply     | Fleet            | \$ 3,725.71  | 453165                                                |
| 03/23/2026 | ACH     | Town & Country Supply     | Fleet            | \$ 5,532.62  | 453165                                                |
| 03/23/2026 | ACH     | Town & Country Supply     | Fleet            | \$ 12,824.84 | 453165                                                |
| 03/23/2026 | ACH     | Town & Country Supply     | Solid Waste      | \$ 17,922.93 | 453150                                                |
| 03/23/2026 | ACH     | Tractor & Equipment       | Fleet            | \$ 12,188.00 | B3916301                                              |
| 03/23/2026 | ACH     | Tractor & Equipment       | Solid Waste      | \$ 141.04    | ARM                                                   |
| 03/23/2026 | ACH     | Tractor & Equipment       | Solid Waste      | \$ 167.42    | BOLT AND LOCKNUT                                      |
| 03/23/2026 | ACH     | Tractor & Equipment       | Solid Waste      | \$ 305.42    | COIL, ENVIORNMENTAL FEES AND CONSUMABLES              |

| Check Date | Check # | Name                           | Fund Name      | Amount       | Item Desc                                                |
|------------|---------|--------------------------------|----------------|--------------|----------------------------------------------------------|
| 03/23/2026 | ACH     | Tractor & Equipment            | Solid Waste    | \$ 185.96    | ENVIRONMENTAL FEE AND CONSUMABLES                        |
| 03/23/2026 | ACH     | Tractor & Equipment            | Solid Waste    | \$ 1,244.24  | FILTER                                                   |
| 03/23/2026 | ACH     | Tractor & Equipment            | Solid Waste    | \$ 805.71    | FILTERS                                                  |
| 03/23/2026 | ACH     | Tractor & Equipment            | Solid Waste    | \$ 1,122.86  | FILTERS                                                  |
| 03/23/2026 | ACH     | Tractor & Equipment            | Solid Waste    | \$ 555.06    | GLASS, CONSUMABLES & ENVIRONMENTAL FEE                   |
| 03/23/2026 | ACH     | Tractor & Equipment            | Solid Waste    | \$ 195.00    | REPLACE BROKEN WINDOW                                    |
| 03/23/2026 | ACH     | Tractor & Equipment            | Solid Waste    | \$ 168.50    | RETAINER                                                 |
| 03/23/2026 | ACH     | Tractor & Equipment            | Solid Waste    | \$ 1,560.00  | TROUBLESHOOT FAULT CODE                                  |
| 03/23/2026 | ACH     | Tractor & Equipment            | Solid Waste    | \$ 2,047.50  | TROUBLESHOOT SENSOR FAULT CODE                           |
| 03/23/2026 | ACH     | Tractor & Equipment            | Street/Traffic | \$ 10,533.00 | Snow Gate; Invoice B3921001                              |
| 03/23/2026 | ACH     | TW Ridley                      | Public Safety  | \$ 3,091.44  | Station 5 Remodel - Pay App 4 Correction                 |
| 03/23/2026 | 888297  | Tyler Technologies             | General        | \$ 4,933.33  | Karpel Court Export Interface -Legal                     |
| 03/23/2026 | 888299  | Utilities Underground Location | Storm Sewer    | \$ 914.92    | Locates for February 2026 = 2056                         |
| 03/23/2026 | 888299  | Utilities Underground Location | Street/Traffic | \$ 914.92    | Locates for February 2026 = 2056                         |
| 03/23/2026 | 888299  | Utilities Underground Location | Street/Traffic | \$ 914.92    | Locates for February 2026 = 2056                         |
| 03/23/2026 | 888299  | Utilities Underground Location | Wastewater     | \$ 457.46    | Locates for February 2026 = 2056                         |
| 03/23/2026 | 888299  | Utilities Underground Location | Water          | \$ 457.46    | Locates for February 2026 = 2056                         |
| 03/23/2026 | ACH     | Wastequip Manufacturing        | Fleet          | \$ 844.36    | 4180433                                                  |
| 03/23/2026 | ACH     | Wastequip Manufacturing        | Solid Waste    | \$ 19,666.36 | Comm SW Containers; 2 - 30 YD SPL                        |
| 03/23/2026 | ACH     | Wastequip Manufacturing        | Solid Waste    | \$ 13,428.00 | Comm SW Containers; 2 - 4 yrd, 2 12 Ft Special Rect      |
| 03/23/2026 | ACH     | Wastequip Manufacturing        | Solid Waste    | \$ 17,654.36 | Comm SW Containers; 4 - 20 YD SPL                        |
| 03/23/2026 | ACH     | Wastequip Manufacturing        | Solid Waste    | \$ 31,082.36 | Comm SW Containers; 4 - 20 YD, 2 - 40 YD, 2 - 12 Ft Rect |
| 03/23/2026 | 888304  | WesTech Engineering            | Wastewater     | \$ 11,795.62 | 2nd Clarifier Sweep Replacement part                     |
| 03/23/2026 | 888304  | WesTech Engineering            | Wastewater     | \$ 190.33    | 2nd Clarifier Sweep Replacement part; Shipping           |

**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026  
**TITLE:** Public Hearing for the Draft FY2026-2027 Annual Action Plan and Recommended CDBG & HOME Budget Allocations  
**PRESENTED BY:** Brenda Beckett  
**Department:** Planning & Community Services  
**Presentation:** Yes  
**Legal Review:** No  
**Project Number:** N/A

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**RECOMMENDATION**

City staff and the Community Development Board recommend that the City Council conduct a public hearing to garner public comment on the drafted FY2026-2027 Annual Action Plan and recommended budget allocations for Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) program funds. The Council will conduct a public hearing at this meeting and then is scheduled to take formal action at its meeting on April 27. The two-part process will enable staff to respond to any public comment or Council questions at the hearing and follow up for the action item at the April 27 meeting.

**EXECUTIVE SUMMARY**

The FY2026-2027 Annual Action Plan outlines the City's proposed use of HUD-funded CDBG and HOME resources to address housing and community development needs for low-income residents. The Plan represents the second year of the adopted FY2025-2029 Consolidated Plan and includes recommended funding allocations. A public hearing is required to receive comment at this Council meeting prior to the City Council taking formal action at its April 27, 2026, meeting, with subsequent submission to HUD.

The Plan's recommendations are outlined in the Fiscal Effects section and Attachment B with this memo, and include: Administration of all City Community Development programs, a Community Housing Development Organization set-aside, Affordable Housing Development, First Time Home Buyer program, Billings Metro VISTA Project, Foreclosure Acquisition / Rehabilitation program, and improvements in low-income neighborhood parks utilizing Crime Prevention Through Environmental Design (CPTED) concepts.

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

**Purpose and Funding Context**

The FY2026-2027 Annual Action Plan is consistent with the City's five-year Consolidated Plan and outlines how the City will allocate Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) funds for the program year of July 1, 2026, through June 30, 2027, to address local housing and community development needs. These programs are funded by the U.S. Department of Housing and Urban Development (HUD).

The City has received CDBG funding since the mid-1970s and HOME funding since the early 1990s, totaling over \$50 million. These programs have generated more than \$11 million in loan repayments since 2001, allowing continued reinvestment. All funded activities must primarily benefit low-income households and address affordable housing and poverty-related needs.

**Process and Recommendations**

The Community Development Board, comprised of six low-income neighborhood representatives and three at-large members, provides guidance on planning and funding allocations and makes recommendations to the City Council. Applications were released in December and reviewed in January, with recommendations incorporated into the draft Plan.

The Plan's recommendations are outlined in the Fiscal Effects section and Attachment B with this memo, and include: Administration of all of the City Community Development programs, a Community Housing Development Organization set-aside, Affordable Housing Development, First Time Home Buyer program, Billings Metro VISTA Project, Foreclosure Acquisition / Rehabilitation program, and improvements in low-income neighborhood parks utilizing Crime Prevention Through Environmental Design (CPTED) concepts.

**Public Participation, Timeline, and Considerations**

The draft Plan is available for public comment from March 14 through April 13, 2026. A public hearing is required prior to Council action, and the final Plan will be submitted to HUD on or around May 15, 2026. Final funding amounts remain subject to HUD allocations and program income, which may vary.

## PROCEDURAL HISTORY

- The City Council adopted the FY2025-2029 Consolidated Plan on April 28, 2025, following extensive public outreach and planning efforts, establishing the City's five-year goals, objectives, strategies, and priority programs for HUD-funded activities.
- Public notices were published, and a City Council public hearing was held in September 2025 to gather input on prior performance and current community needs.
- Funding availability and application processes for CDBG, HOME, and AmeriCorps VISTA were publicly advertised, with applications released in December 2025 and due in January 2026.
- A public hearing was held at the Community Development Board meeting on February 3, 2026, to receive input on community needs and funding applications.
- Targeted outreach included email notifications to nonprofit, healthcare, housing organizations, and neighborhood task forces, along with in-person presentations to neighborhood task forces:
  - South Side: March 19, 2026
  - Heights: March 24, 2026
- The draft Annual Action Plan was made available for a 30-day public comment period from March 14 to April 13, 2026.
- A public hearing will be held during the City Council meeting on April 13, 2026, to garner public comments on the drafted Annual Action Plan.
- The City Council is scheduled to act on the Annual Action Plan on April 27, 2026.

## FISCAL EFFECTS

**Anticipated Revenues:** HUD allocation amounts have not yet been released; however, the City anticipates receiving approximately \$650,000 in Community Development Block Grant (CDBG) funds and \$300,000 in HOME Investment Partnerships (HOME) funds for FY2026-2027 to support affordable housing and other activities benefiting low-income residents. The Corporation for National and Community Service (CNCS) has also awarded \$572,864 to support the Billings Metro VISTA Project.

**Allocation Compliance:** Proposed allocations are consistent with the goals and priorities established in the adopted FY2025-2029 Consolidated Plan. Funding recommendations comply with federal requirements, including administrative caps (CDBG up to 20%; HOME up to 10%), public service limits (CDBG up to 15%), and the Community Housing Development Organization (CHDO) set-aside (HOME minimum 15%). Failure to meet federal requirements may result in repayment of funds and could impact the City's eligibility for future funding.

**Funding Constraints:** CDBG and HOME funds are restricted by federal eligibility requirements and must address identified community needs, including affordable housing, housing choice, and poverty-related impacts. HUD regulations prohibit the use of federal funds to supplant local government funding for activities typically supported with local resources.

## FY2026-2027 Budget Recommendation Priorities

**Ensuring Timeliness:** To maintain compliance with federal commitment and expenditure requirements, the City allocates CDBG and HOME funds through a public application process to subrecipients while also funding staff-managed programs. Budget allocations may be adjusted, as needed, to prioritize close- and shovel-ready activities that support timely expenditure. This approach includes the strategic use of program income and loan repayments generated from programs such as First Time Homebuyer, Foreclosure Acquisition / Rehabilitation, and Affordable Housing Development.

## Budget recommendation priorities and estimates are as follows (Attachment B):

- **Administration at maximum caps, 20% of CDBG (estimated \$130,000) and 10% of HOME (estimated \$30,000).** Funding is reserved for administrative costs including technology and phone charges, duplication, publication of notices, motor vehicle costs, liability insurance, staff time; etc.
- **Community Housing Development Organization set-aside will be allocated 15% of new HOME funding, as required by HUD (estimated \$45,000).**
- **Affordable Housing Development at \$750,000 for the Sage Towers renovation project** in addition to an estimated \$87,619 to cover City staff costs to manage and monitor the project.
- **The First Time Home Buyer program would be allocated an estimated \$559,965 in CDBG and HOME funding.** This includes at least \$200,000 in CDBG funding in addition to \$25,000 in CDBG repayment funding, if received. An estimated \$234,965 in HOME and \$100,000 in HOME repayment funding would also be allocated, if received. This program is a top-rated program as per the City's Consolidated Plan survey and the Community Development Board strongly supports homeownership initiatives. If the HUD allocations are higher than

anticipated or the City receives higher amounts of repayment revenue, additional funds would be allocated to this program.

- **Billings Metro VISTA Project would be allocated an estimated \$25,000 in repayment revenue, if received during next fiscal year.** CNCS changed the City's cost-share requirement to reduce financial strain in managing the program. Rollover funding, in addition to a small amount of repayment revenue, should be sufficient for the next fiscal year.
- **An estimated \$320,000 would be allocated to the Foreclosure Acquisition / Rehabilitation program.** This funding would assist the city in purchasing a foreclosed home to renovate and sell to a low-income household. This program is the City's most effective tool in managing timely expenditure and is highly rated by participants.
- **An estimated \$50,000 in CDBG repayment funding would be allocated to make improvements in low-income neighborhood parks utilizing Crime Prevention Through Environmental Design concepts.** Public safety is a high priority for the City Council. If the City receives less CDBG funding from HUD than anticipated, this allocation would be lowered to accommodate.

## STAKEHOLDERS

### STAKEHOLDERS

Stakeholders for CDBG and HOME programs include:

- **Program Recipients:** The City serves low-income households through CDBG and HOME-funded activities, including affordable housing development, home buyer assistance, and foreclosure acquisition/rehabilitation programs. Additional program information is available at [www.BillingsMT.gov/comdev](http://www.BillingsMT.gov/comdev).
- **Community Development Board:** The Board serves as an advisory body to the City Council, providing oversight of CDBG, HOME and VISTA programs and facilitating public input to develop funding recommendations. Six of nine members represent low-income neighborhoods, ensuring participation in planning and allocation processes.
- **Nonprofit Organizations:** Local organizations serving low-income populations are supported in part through the Billings Metro VISTA Project, where AmeriCorps VISTA members assist in delivering community services.

## ALTERNATIVES

- Hold a public hearing to receive public comment on the FY2026-2027 Annual Action Plan and proceed with HUD submission for CDBG and HOME funding recommendations.
- Do not hold a public hearing and do not submit an Annual Action Plan for CDBG and HOME funding. Not moving ahead with the process and programs would prevent the City from utilizing CDBG and HOME programs and no longer provide the programs supporting low-income residents and low-income service providers in Billings.

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### Attachments

Drafted FY26-27 Annual Action Plan  
Estimated Revenue & Recommendations

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# Annual Action Plan

## FY2026-2027

DRAFT

Community Development Division  
PO Box 1178  
Billings, Montana 59103  
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[www.BillingsMT.gov/comdev](http://www.BillingsMT.gov/comdev)



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## Section I: Executive Summary

### Introduction

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The U.S. Department of Housing and Urban Development (HUD) requires both a five-year Consolidated Plan and a one-year action plan for the City of Billings to qualify for funding under the Community Development Block Grant (CDBG) and HOME Investment Partnerships programs. The City's five-year Consolidated Plan for FY2025–2029 outlines activities scheduled from July 1, 2025, through June 30, 2030, to address community priorities and serves as the strategic framework for utilizing CDBG and HOME funds. This one-year Annual Action Plan addresses priority needs and outlines the use of the City's CDBG and HOME funding for activities to be carried out from July 1, 2026, to June 30, 2027.

As an entitlement community, the City of Billings, through its Community Development Division, will continue to lead and manage the administration of its CDBG and HOME program activities, ensuring that all initiatives primarily benefit low-income individuals. The Consolidated and Annual Action Plans integrate both planning and application requirements for these programs, aligning all activities with the community's prioritized needs.

The CDBG and HOME programs covered by the Consolidated Plan have three basic goals:

- **To provide decent housing**, including maintaining affordable housing stock in the community; increasing the availability of permanent housing that is affordable to low-income households without discrimination; increasing support of housing that enables people with special needs to live independently; and assisting homeless people to obtain affordable housing.
- **To provide a suitable living environment**, including improving the safety and livability of neighborhoods; increasing access to quality facilities and services; reducing the isolation of low-income households within areas by de-concentrating housing opportunities and revitalizing deteriorating neighborhoods; restoring and preserving natural and physical features of special value for historic, architectural, or aesthetic reasons; and conserving energy resources.
- **To expand economic opportunities**, including creating jobs accessible to low-income individuals; providing access to credit for community development activities promoting long-term economic and social viability; and empowering low-income people living in public and federally assisted housing to achieve self-sufficiency.

### Summarize the objectives and outcomes identified in the Plan

---

*This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.*

The City's goals are to effectively manage the implementation of HUD-funded programs; create, preserve, and expand affordable housing options; ensure that vulnerable populations have reliable access to support services; and foster suitable living environments. The city's strategies aim to improve the safety and livability of neighborhoods, enhance access to quality facilities and services, and expand economic opportunities for lower-income residents. The City will continue to offer programs on a citywide basis to ensure equal opportunity in all Billings neighborhoods.

## Administration

**Goal:** Efficiently manage the implementation of objectives, strategies, and initiatives for HUD-funded programs and projects and ensuring federal regulatory compliance.

## Affordable Housing

**Goal:** Create, preserve, and expand decent, affordable housing options for low-income residents citywide. Community Development aims to enhance and broaden housing access, availability, physical quality, economic value, and longevity across the city for Billings' low-income residents including seniors, individuals with disabilities, minority groups, and other special populations.

**Strategy:** Increase affordable housing opportunities by implementing financing initiatives, including housing development loans to drive construction and rehabilitation, first-time homebuyer loans to support sustainable ownership, and home repair financing to preserve and upgrade existing low-income homes.

### Key Initiatives

- **Affordable Housing Development:** Promote citywide development of affordable single-family, multi-family, and special needs housing by offering loan financing to private developers and nonprofit organizations for new construction, rehabilitation, and infrastructure improvements.
- **First Time Home Buyer:** Offer accessible loan financing to foster first-time homeownership opportunities that support long-term financial stability, build generational wealth, and stabilize neighborhoods.
- **Home Repair:** Offer loan financing to agencies that assist low-income homeowners in completing essential repairs - such as major systems upgrades, weatherization, energy/water efficiency, and lead water service line replacements - to enhance and preserve the quality of Billings' affordable housing stock.
- **Foreclosure:** Mitigate the adverse effects of vacant, foreclosed properties by acquiring, rehabilitating, and selling these homes to low-income households - thereby combating urban decay, reducing crime, stabilizing property values, and stimulating the local economy.

## Services for Vulnerable Populations

**Goal:** Ensure that vulnerable populations have reliable access to comprehensive supportive services that enhance stability, self-sufficiency, and overall well-being.

**Strategy:** Provide resources to nonprofit organizations to address poverty and provide supportive services to low-income individuals and families to provide stable housing, promote self-sufficiency, and promote overall well-being:

### Key Initiatives

- **Public Facilities:** Provide financing to develop public facilities to serve as accessible, community-based hubs where individuals and families facing economic, social, or health-related challenges can find help.
- **Billings Metro VISTA Project:** Allocate AmeriCorps resources to nonprofit organizations to undertake poverty impact activities and to support the low-income individuals and families they serve. Federal AmeriCorps Volunteers in Service to America (VISTA) focus areas include education, healthcare, food security, economic opportunity, housing, financial literacy, and others.

- **HOME-ARP:** Provide grant funding to nonprofit organizations delivering supportive services to prevent homelessness; unhoused individuals and families; those at-risk of becoming unhoused; and people fleeing domestic violence / trafficking. Federal service categories include case management, housing counseling, rent/utilities/deposit assistance, mental health, healthcare, substance misuse treatment, job training, employment, financial literacy, assistance with benefits enrollment, childcare, and transportation.

### Neighborhood Revitalization

**Goal:** Foster suitable living environment and quality of life through the improvement of physical conditions in lower-income neighborhoods.

**Strategy:** Integrate environmental design, infrastructure improvements, and public safety measures to revitalize neighborhoods, prevent crime, and enhance quality of life for residents.

#### Key Initiatives

- **Crime Prevention Through Environmental Design:** Reduce crime by making infrastructure improvements in low-income neighborhoods (parks, adding streetlights, etc.) while: creating more attractive and secure environments; stimulating local investment; encouraging residents to use public spaces more freely; and improving quality of life for low-income residents.

### Evaluation of past performance

---

*This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.*

Overall, the City of Billings demonstrates a commitment to utilizing CDBG and HOME funds effectively, focusing on affordable housing development, community engagement, and strategic planning to meet the evolving needs of its residents.

The City of Billings has been receiving CDBG funds since the 1970s and began receiving HOME funds in the mid-1990s. Performance on past goals and projects has been adequate, given declining resources. As a result, City staff have consolidated smaller programs focused on meeting priority needs, including affordable housing preservation and the provision of new housing opportunities. Community Development staff have:

- Maintained core loan programs such as Affordable Housing Development, First Time Home Buyer, Foreclosure Acquisition / Rehabilitation, and the Billings Metro VISTA Project to assist in meeting timely expenditure deadlines.
- Facilitated financing for a \$1.2 million Affordable Housing Development project to create 32 new rental units to benefit low-income households in the Mitchell Court rental housing project. The Community Development Board and Billings City Council also awarded over \$1.5 million to the LB Lofts project to create 101 affordable rental units, pending formal funding commitment in later 2026.
- Successfully carried out additional activities to respond to, prepare for, and prevent the spread of the coronavirus. As of January 2025, City staff has completed all CDBG-CV projects and drawn down over \$900,000 in additional federal funding allocated for coronavirus projects.
- Developed a HOME-ARP Allocation Plan and funded supportive services to assist those experiencing homelessness, those at risk of becoming unhoused, and other qualifying populations. As of March 2026, nearly half of the funding has been expended and 76% has been committed to several local nonprofit organizations.

## Summary of Citizen Participation Process and consultation process

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*Summary from citizen participation section of plan.*

To foster broad community involvement, the City of Billings has implemented a Citizen Participation Plan during the Consolidated Plan process, ensuring active engagement by residents and affiliated organizations. Additionally, a Language Assistance Plan has been adopted to guarantee that all individuals, including those with hearing impairments and limited English proficiency, have meaningful access to program information and equal opportunities to participate.

Several local organizations active in affordable housing and the community have been invited to review and comment on the Consolidated Plan. Their ongoing collaboration is essential for meeting the plan's affordable housing goals. The consultation process involved both public and private agencies including those providing health care, social services, and fair housing education. Staff also sought to gather input from residents of low-income neighborhoods and from agencies serving children, the elderly, individuals with disabilities, minorities, people with HIV/AIDS and their families, as well as homeless individuals and families. Both plans can be found online at [BillingsMT.gov/CDreports](https://BillingsMT.gov/CDreports).

### Consolidated Plan Outreach and Engagement

- Community Development staff began citizen participation and outreach efforts in August 2024 with a presentation to the City Council to describe HUD programs and processes and garner understanding of the Council's funding priorities for the 2025-2029 Consolidated Plan.
- The Billings City Council held a public hearing on Monday, September 23, 2024, to obtain public comment on current community needs to assist the Community Development Board in designing the application process for the upcoming year, before the publication of the drafted Consolidated / Annual Action Plan.
- Community Development staff presented during a City Council Work Session meeting on November 18, 2024. Topics included: prior work session material, recent challenges Community Development is navigating to move the Consolidated Plan forward, seeking clarity on the Council's goals for the new Consolidated Plan, schedule review, public engagement, etc.
- City Council regular meetings and Work Sessions are streamed live and video is available on demand at [www.comm7tv.com](http://www.comm7tv.com). Meetings are also streamed live and video is available on demand at [www.facebook.com/comm7tv](https://www.facebook.com/comm7tv). Public notices are published in the Yellowstone County news for public meetings and hearings including the monthly public Community Development Board meeting.
- Staff and the Community Development Board made presentations to low-income neighborhood task forces to present information on the Division and to identify community needs to address with CDBG and HOME.
- Hard copy and online surveys were distributed via email and in-person to hundreds of individuals and organizations to seek public input on community needs and funding priorities. A QR code was also included in the [Planning and Community Services Department's annual report](#), which was widely distributed.
- Four weekly ads, with a QR code to the survey, were published in the Yellowstone County News (February 14 – March 7, 2025).
- Social media was utilized to garner CDBG, HOME, and AmeriCorps VISTA applications for funding and resources. Social media was also utilized to distribute the Consolidated Plan survey on community needs and funding priorities.

- Email listservs were utilized to garner input on various sections of the Consolidated Plan, to distribute surveys, and to garner information relative to community needs and funding priorities.
- Another public hearing was held on February 4, 2025, at the Community Development Board meeting to garner public comment on community need and for organizations interested in funding to present information on applications submitted.
- A City Council work session was held March 17, 2025, to discuss the Consolidated Plan Goals and Strategies.
- The City Council held a public hearing regarding the Draft 2025-2029 Consolidated Plan at their April 14, 2025, meeting and approved the plan during their April 28, 2025, meeting.

### **FY2026-2027 Annual Action Plan Outreach & Engagement**

- The Billings City Council held a public hearing on September 22, 2025, to garner comments on the Comprehensive Annual Performance Evaluation Report and input on current community needs to assist the Community Development Board in designing the application process for the upcoming program year, before the publication of the drafted Annual Action Plan.
- The Community Development Board held a public hearing during their regular monthly meeting on February 3, 2026.
- The FY2026-2027 Annual Action Plan is available online from March 14 through April 13, 2026. The Billings City Council will hold a public hearing during their regular business meeting on April 13 and will act on April 27, 2026.

### **Summary of public comments**

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*This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.*

A summary of public comments is in the Appendices.

### **Summary of comments or views not accepted and the reasons for not accepting them**

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All comments are taken into consideration during the development of the Annual Action Plan.

## Section II: The Process

### PR-05 Lead & Responsible Agencies

24 CFR 91.200(b)

**Describe agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.**

The City of Billings - Community Development Division staff are responsible for preparing the Consolidated Plan and administration of CDBG and HOME grant programs.

| Agency Role        | Name                                             | Department/Agency              |
|--------------------|--------------------------------------------------|--------------------------------|
| CDBG Administrator | City of Billings<br>B. Beckett, Division Manager | Community Development Division |
| HOME Administrator |                                                  |                                |

Table 1 – Responsible Agencies

### Consolidated Plan Public Contact Information

B. Beckett, Community Development Manager  
Community Development Division, 316 North 26<sup>th</sup> Street, Fourth Floor, Billings, MT 59101  
Phone: 406-657-8286 TTY 711  
Email: [beckettb@billingsmt.gov](mailto:beckettb@billingsmt.gov)  
Web: [Billingsmt.gov/comdev](http://Billingsmt.gov/comdev)

## Introduction

---

Several community organizations are invited to participate in planning activities related to affordable housing and community development in Billings and are encouraged to review and comment on the Consolidated Plan and Annual Action Plans. Consultation includes outreach to public and private agencies that provide health care, social services, and fair housing education. Agencies serving children, older adults, people with disabilities, minority populations, people with HIV/AIDS and their families, and individuals and families experiencing homelessness are specifically included in the consultation process.

The Consolidated Plan is widely distributed during the public comment period, and interested people are invited to attend staff-facilitated public meetings and regularly scheduled Community Development Board meetings to learn more about community development initiatives. The Community Development Board serves in an advisory role, and a majority of its members represent lower-income neighborhoods, ensuring that the perspectives of low-income residents are incorporated into planning and decision-making.

### **Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health, and service agencies (91.215(l)).**

---

The City of Billings, Montana actively fosters collaboration between public and assisted housing providers and private and governmental health, mental health, and service agencies.

**Adjacent Governments:** Communication regarding non-housing community development needs is conducted via collaboration through adjacent units of local government including the State of Montana and Yellowstone County. [91.100\(a\)\(4\)](#)

**Public Housing:** The City's local public housing authority, [HomeFront](#), is dedicated to providing affordable housing and promoting self-sufficiency for moderate and lower-income families. HomeFront is primarily responsible for administration of the public housing and Section 8 programs for the community. The organization also collaborates with local experts to address critical community needs, including combating homelessness, ending domestic violence, and supporting physical and mental health.

HomeFront is an independent organization established under the laws of the State of Montana. Board members for the Housing Authority are appointed by the Mayor for the City of Billings. [91.100\(c\)](#)

**Housing Opportunities for Persons with AIDS:** Public and private agencies have assisted the City in reviewing the Consolidated Plan. Local organizations providing housing, health services, and social services have been involved in planning processes for the homeless and chronically homeless. The City does not receive Housing Opportunities for Persons with AIDS (HOPWA) funding directly, but supports the Human Resources Development Council District 7 in their implementation of HOPWA goals and objectives. [91.100\(b\)](#)

**Homeless Services:** The Yellowstone County Continuum of Care (CoC) involves assessment, planning, and coordination to support homeless individuals who are high utilizers of local services. The CoC aims to reduce the burden on social and safety systems while saving money long-term. It values community collaboration and supports other coalitions.

**Metropolitan Planning:** The City of Billings - Community Development Division is included in the Planning and Community Services Department. The Department, overall, includes Code Enforcement, Planning / Transportation (includes the City of Billings and Yellowstone County), and the Building Division. These

Divisions work internally to implement the Growth Policy, Infill Policy, Transportation Plan and Neighborhood Plans collectively. All City-assisted projects are reviewed for residential access to public transportation and broadband infrastructure. [91.100\(a\)\(5\)](#)

**Community Development Board:** The [Community Development Board](#) is a citizen’s advisory board consisting of nine members who are appointed by the Mayor of Billings with the consent of the City Council. Six members are appointed to represent low-income neighborhoods of the City as defined by federal regulations for the CDBG program and three members represent the community at large. This board serves as an advisory group to the City Council for the purpose of providing citizens with input on policy decisions to the City Council.

The Community Development Board makes recommendations to the City Council regarding the Consolidated Plan, the Annual Action Plan, the Citizen Participation Plan, and the Comprehensive Annual Performance Evaluation Report. In addition, the Community Development Board reviews applications submitted for CDBG and HOME funding to make funding recommendations to the City Council for approval.

**Local Government:** The [Billings City Council](#) is the final governmental policy body that reviews and takes action on the Annual Action Plan, including the Citizen Participation Plan. The Community Development Board presents recommendations to the City Council during a scheduled work session preceding the public hearing each April to deliver information on decisions made regarding recommendations. After receipt and consideration of public comments, the City Council can approve the Consolidated Plan and Annual Action Plan and proposed funding allocations. Following approval, the Consolidated Plan and Annual Action Plans are forwarded to HUD.

**Low-Income and Minority Households:** To encourage citizen participation emphasizing the involvement of low-income and minority residents in areas where housing and community development funds may be spent, the City’s Community Development Board is comprised of six members representing lower income neighborhoods. The City’s Planning and Community Services Department also continues to coordinate meetings with the Combined Task Force Leadership Meetings, including those representing the City’s low-income areas with high concentrations of minorities.

**Describe coordination with the Continuum of Care and efforts to address the needs of homeless people (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.**

---

**Continuum of Care Funding:** Funding is provided to the State of Montana and is distributed by the State to various regions in Montana through the Human Resource Development Councils (HRDCs). A Continuum of Care application is prepared on a statewide basis and the City plays a small role in this process through annual Certifications of Consistency with the Consolidated Plan. One or two organizations in Billings may receive Continuum of Care funding, but a very small percentage of the available statewide Continuum of Care funding is allocated to local projects: five to seven percent annually.

In the past, the Billings City Council has allocated \$210,000 to the Yellowstone County Continuum of Care for the FY23 low-barrier winter shelter for one year. The City Council also approved an allocation of \$76,700 to the Montana Rescue Mission to support data entry into the Coordinated Entry system in the Homeless Management Information System.

**Billings Metro VISTA Project:** To maintain momentum for City’s ten-year plan to impact homelessness, the City’s Community Development Division created an AmeriCorps Volunteers in Service to America (VISTA) program known as the *Billings Metro VISTA Project*; sponsored by the Corporation for National

and Community Service. VISTA members work to create or expand community-based programs, services, and systems that prevent and intervene in homelessness. VISTA members may be supervised by City staff for over-arching, community-wide benefit programs and they can also be supervised by nonprofit organization staff that are spearheading efforts to impact poverty and homelessness.

The City of Billings coordinates with the Montana Continuum of Care Coalition (MT CoC), a statewide network of homeless service providers that works collaboratively to identify needs, assess available resources, identify service gaps, and prioritize HUD funding to address homelessness throughout Montana. The MT CoC includes regional representatives from planning districts aligned with the Montana Department of Public Health and Human Services, along with at-large members. The coalition's Board of Directors oversees operations and ensures compliance with the Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act.

**Local Continuum of Care:** The South-Central Montana Continuum of Care serves as the City's local Continuum of Care organization. It is a subsidiary of the MT CoC and represents Big Horn, Carbon, Stillwater, Sweet Grass, and Yellowstone counties. The South-Central Montana Continuum of Care collaboratively works to develop, support, and promote a continuum of resources, services, and housing opportunities that prevent homelessness and promote long-term stability.

**Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate Emergency Solutions Grant (ESG) funds, develop performance standards and evaluate outcomes, and develop funding, policies, and procedures for the administration of Homeless Management Information System (HMIS).**

---

In Billings, Montana, the allocation of Emergency Solutions Grant funds, development of performance standards, outcome evaluation, and administration of the Homeless Management Information System (HMIS) are coordinated through a collaborative partnership between the Montana Department of Public Health and Human Services (DPHHS) and the Montana Continuum of Care Coalition.

The City of Billings does not directly receive Emergency Solutions Grant funds as an entitlement; instead, these funds are distributed statewide by DPHHS through ten Human Resource Development Councils, with District 7 serving the Billings area. and families seeking housing assistance. The following agencies have participated in the local CoC's bi-weekly case conferencing meetings and many are utilizing the Homeless Management Information System (HMIS)\* system:

- |                                         |                                                |
|-----------------------------------------|------------------------------------------------|
| Adult Resource Alliance Billings        | Off The Streets *                              |
| Big Sky Senior Services                 | Rimrock Foundation, HOT Team *                 |
| Billings School District 2              | RiverStone Health *                            |
| Community Crisis Center *               | Saint Vincent de Paul*                         |
| Downtown Billings Alliance*             | South Central Mental Health Center PATH Team * |
| Family Promise of Yellowstone Valley    | STEP, Inc.                                     |
| Family Service of Billings*             | The Salvation Army *                           |
| First Congregational Church             | Tumbleweed *                                   |
| Gratitude in Action *                   | Veterans Administration                        |
| HomeFront *                             | Veterans Inc.*                                 |
| HRDC District 7 *                       | Volunteers of America*                         |
| Intermountain Health Care Manager Team  | Yellowstone Boys and Girls Ranch               |
| Montana Legal Services                  | YWCA Billings                                  |
| Native American Development Corporation |                                                |

The Montana Continuum of Care Board is responsible for governing and operating HMIS, with an Oversight Committee established as per the Montana Continuum of Care bylaws. This structure ensures that policies and procedures for HMIS administration are developed collaboratively, incorporating input from various stakeholders, including DPHHS. DPHHS actively participates in HMIS developments, providing training and engaging in regular data quality assessments. This involvement ensures that the HMIS operates efficiently and effectively, supporting the broader goals of the Emergency Solutions Grant program.

DPHHS collaborates closely with the Montana Continuum of Care to determine the allocation of Emergency Solutions Grant funds across the state. This partnership involves regular monthly meetings where strategies are aligned to address homelessness effectively. A formal agreement between DPHHS and the Montana Continuum of Care outlines mutual guidance for the utilization of Emergency Solutions Grant funds in Montana. This agreement ensures that both entities work cohesively in planning and performance evaluation of Emergency Solutions Grant projects.

DRAFT

**Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdictions consultations with housing, social service agencies and other entities.**

| #  | Agency/Group/Organization*                | Type(s)                                                                | Consolidated Plan Section(s)                                                                                                                                                          | How Consulted / Outcomes                                                              |
|----|-------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| 1  | HomeFront, local public housing authority | Public Housing Authority; Housing; Services - Homeless                 | Housing Need Assessment; Public Housing Needs; Homeless Needs - Chronically Homeless, Families with Children, Veterans; Homelessness Strategy; Market Analysis; Anti-Poverty Strategy | Email / phone / web retrieval; data exchange for the development of relevant sections |
| 2  | Homeward                                  | Housing                                                                | Housing Need Assessment; Market Analysis; Anti-Poverty Strategy                                                                                                                       |                                                                                       |
| 3  | Mental Health Center                      | Housing; Services - Persons with Disabilities                          | Housing Need Assessment; Non-Homeless Special Needs; Anti-Poverty Strategy                                                                                                            |                                                                                       |
| 4  | Family Service, Inc.                      | Services - Housing                                                     | Housing Need Assessment; Market Analysis; Homeless Needs - Families with Children; Homelessness Strategy; Anti-Poverty Strategy                                                       |                                                                                       |
| 5  | District 7 HRDC                           | Housing; Services - Housing, Children, Persons with HIV/AIDs, Homeless | Housing Need Assessment; Homeless Needs - Chronically Homeless, Families with Children; Homelessness Strategy; HOPWA Strategy; Anti-Poverty Strategy                                  |                                                                                       |
| 6  | YWCA Billings                             | Housing; Services - Domestic Violence, Children                        | Housing Needs Assessment; Market Analysis; Homeless Needs - Families with Children; Anti-Poverty Strategy                                                                             |                                                                                       |
| 7  | Montana Continuum of Care                 | Housing; Services - Domestic Violence, Children                        | Housing Need Assessment; Homeless Needs - Chronically Homeless, Families with Children; Homelessness Strategy; HOPWA Strategy; Anti-Poverty Strategy                                  |                                                                                       |
| 8  | NeighborWorks Montana                     | Housing                                                                | Housing Need Assessment; Market Analysis; Anti-Poverty Strategy                                                                                                                       |                                                                                       |
| 9  | Yellowstone County Continuum of Care      | Housing; Services - Domestic Violence, Children                        | Housing Need Assessment; Homeless Needs - Chronically Homeless, Families with Children; Homelessness Strategy; HOPWA Strategy; Anti-Poverty Strategy                                  |                                                                                       |
| 10 | RiverStone Health                         | Health Agency; Services - Homeless                                     | Non-Homeless Special Needs; Homeless Strategy; Lead-Based Paint Strategy; Anti-Poverty Strategy                                                                                       |                                                                                       |

**\*The first ten agencies / organizations are listed in the main part of the Consolidated Plan. Dozens of additional agencies / organizations were consulted and participated in the Consolidated Planning process – as noted and included in the Appendices. They are omitted because they must be re-entered each year with the Annual Action Plan.**

*HUD Table 2 – Participating Agencies, Groups, and Organizations*

**Identify any Agency Types not consulted and provide rationale for not consulting.**

The City of Billings staff is not aware of any agency types that have not been consulted in preparation of the Consolidated Plan. City staff contacted many agencies to assist with the development of the Consolidated Plan and have widely circulated information relative to proposed programs and funding allocations to garner feedback. Additional efforts were made during the public comment period to distribute the Consolidated Plan for review and feedback.

**Other local/regional/state/federal planning efforts considered when preparing the Plan.**

| Name of Plan        | Lead Organization                                                 | How do the goals of your Strategic Plan overlap with the goals of each plan?                                                                                   |
|---------------------|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Continuum of Care   | Montana State Continuum of Care                                   | Identifies Federal and State resources to impact homelessness.                                                                                                 |
| Growth Policy       | City of Billings - Planning Division                              | Promotes affordable housing and infill development.                                                                                                            |
| Infill Policy       | City of Billings - Planning Division                              | Promotes affordable housing and infill development.                                                                                                            |
| Annexation Policy   | City of Billings - Planning Division                              | Promotes infill development.                                                                                                                                   |
| Transportation Plan | City of Billings - Planning Division                              | Improves transit impacting project affordability                                                                                                               |
| Neighborhood Plans  | City of Billings - Planning Division and Neighborhood Task Forces | Guides development efforts in each neighborhood.                                                                                                               |
| Consolidated Plan   | Montana Department of Commerce - Community Development            | State CDBG and HOME resources may be available to further projects. Consultation and coordination of statewide Analysis of Impediments to Fair Housing Choice. |

Table 3 – Other Local, Regional, and Federal Planning Efforts

**Describe cooperation and coordination with other public entities, including the State and any adjacent units of general local government, in the implementation of the Consolidated Plan [91.215\(l\)](#)**

The City of Billings - Community Development Division is included in the Planning and Community Services Department. The Department, overall, includes Code Enforcement, Planning / Transportation (includes the City of Billings and Yellowstone County), and the Building Division. These Divisions work internally to implement the Growth Policy, Annexation Policy, Infill Policy, Transportation Plan and Neighborhood Plans collectively. All projects are reviewed for residential access to public transportation.

**AP-12 Participation**

[91.105, 91.200\(c\)](#)

**Summary of citizen participation process/Efforts made to broaden citizen participation. Summarize citizen participation process and how it impacted goal setting.**

Public comments are requested at least 30 days prior to submission of reports required under HUD’s Consolidated Plan process. City staff has considered all written comments by citizens, public agencies, and other interested parties prior to submission of its final Consolidated Plan and related reports to HUD and attach a summary of each comment to the final submission. If written comments were not accepted for inclusion in the Plan, City staff have provided written explanation of why those comments were not accepted. Staff utilizes data-driven analysis processes along with citizen and community participation to establish goals, strategies, and funded activities.

### Citizen Participation Outreach

| #                                                                        | Mode of Outreach                                                                                              | Target of Outreach                                                                                                                                                             | Summary of response/attendance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of comments not accepted and reasons: No comments were rejected. |                                                                                                               |                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1                                                                        | Public Notices                                                                                                | Nonprofit and other organizations with an interest in CDBG and/or HOME funding opportunities, Broad Community                                                                  | Public Notices to obtain public comments on: performance for the prior program year and current community needs to assist the Community Development Board in designing the application process for the upcoming program year, before the publication of the drafted Annual Action Plan. The notices were published through the Yellowstone County News on <b>September 5, 12, and 19, 2025</b> .                                                                                                                                       |
|                                                                          | Please reference the appendices for public comments.                                                          |                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2                                                                        | Public Hearing / Public Meeting                                                                               | Minorities, Disabled, Broad Community, Public & Assisted Housing Residents                                                                                                     | Public Hearing on <b>September 22, 2025</b> , to obtain public comments on performance for the prior program year; current community needs to assist the Community Development Board in designing the application process for the upcoming program year, before the publication of the drafted Annual Action Plan. City Council meetings are streamed live and the videos are available on demand at <a href="http://www.comm7tv.com">www.comm7tv.com</a> and <a href="http://www.facebook.com/comm7tv">www.facebook.com/comm7tv</a> . |
|                                                                          | Please reference the appendices for public comments.                                                          |                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3                                                                        | Email Notification                                                                                            | Nonprofit organizations with an interest in AmeriCorps VISTA funding opportunities, Broad Community                                                                            | Email notification regarding the availability of AmeriCorps VISTA resources on <b>December 12, 2025</b> .                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                          | The City received numerous proposals for AmeriCorps VISTA placements for projects designed to impact poverty. |                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 4                                                                        | Public Notices                                                                                                | Nonprofit organizations with an interest in AmeriCorps VISTA funding opportunities                                                                                             | Public Notices regarding the availability of AmeriCorps VISTA resources were published through the Yellowstone County News on <b>December 12, 19, 26, 2025 and January 2 and 9, 2026</b> .                                                                                                                                                                                                                                                                                                                                             |
|                                                                          | The City received numerous proposals for AmeriCorps VISTA placements for projects designed to impact poverty. |                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 5                                                                        | Public Notices                                                                                                | Nonprofit and other organizations with an interest in CDBG and/or HOME funding opportunities, Broad Community                                                                  | Public Notices regarding the availability of CDBG and HOME funding and application process were published through the Yellowstone County News on <b>December 19 and 26, 2025, and January 2, 2026</b> .                                                                                                                                                                                                                                                                                                                                |
|                                                                          | Not applicable.                                                                                               |                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 6                                                                        | Public Notices / Public Hearing                                                                               | Minorities, Disabled, Broad Community, Public & Assisted Housing Residents, All Citizens<br>Nonprofit organizations with an interest in AmeriCorps VISTA funding opportunities | Public notices were published through the Yellowstone County News on <b>December 19 and 26, 2025, and January 2, 2026</b> .<br>A public hearing was held on <b>February 3, 2026</b> , at the Community Development Board meeting to garner public comment on community need and for organizations interested in funding to present information on applications submitted.                                                                                                                                                              |
|                                                                          | Public comments are included in the Appendices.                                                               |                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 7                                                                        | <a href="#">Website</a>                                                                                       | Minorities, Disabled, Broad Community, Public & Assisted Housing Residents, All Citizens                                                                                       | The drafted Annual Action Plan was available online from <b>March 14 through April 13, 2026</b> , for public comment. Emails were also sent to Billings area nonprofit, healthcare, and housing organizations.                                                                                                                                                                                                                                                                                                                         |
|                                                                          | Not applicable.                                                                                               |                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 8                                                                        | Public Notices / Comment Period / Hearing                                                                     | Minorities, Disabled, Broad Community, Public & Assisted Housing Residents                                                                                                     | Public notices were published in the Yellowstone County News on <b>March 13, 20, and 27, 2026</b> regarding:<br>- Availability of the drafted Annual Action Plan for public comments from <b>March 14 through April 13, 2026</b> ; and<br>- City Council public hearing to be held on <b>April 13, 2026</b> .                                                                                                                                                                                                                          |
|                                                                          | No responses or comments were received.                                                                       |                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

| Citizen Participation Outreach                                           |                                                                                                                          |                                                                                          |                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| #                                                                        | Mode of Outreach                                                                                                         | Target of Outreach                                                                       | Summary of response/attendance                                                                                                                                                                                                                                                                  |
| Summary of comments not accepted and reasons: No comments were rejected. |                                                                                                                          |                                                                                          |                                                                                                                                                                                                                                                                                                 |
| 9                                                                        | <a href="#">Website</a>                                                                                                  | Minorities, Disabled, Broad Community, Public & Assisted Housing Residents               | The drafted Annual Action Plan was available online, from March 14 through April 13, 2026, for public comment and feedback. Emails were also sent to local nonprofit, healthcare, and housing organizations on December 15, 2025.                                                               |
|                                                                          | No responses or comments were received.                                                                                  |                                                                                          |                                                                                                                                                                                                                                                                                                 |
| 10                                                                       | Public Meetings                                                                                                          | Minorities, Disabled, Broad Community, Public & Assisted Housing Residents               | Monthly Community Development Board meetings are open to the public. Meetings are held on the first Tuesday of each month and are advertised.                                                                                                                                                   |
|                                                                          | Public comments are included in the Appendices.                                                                          |                                                                                          |                                                                                                                                                                                                                                                                                                 |
| 11                                                                       | Email Notification                                                                                                       | Minorities, Disabled, Broad Community, Public & Assisted Housing Residents, All Citizens | Emails to nine neighborhood task forces, predominantly located in low-income area neighborhoods, were sent offering a presentation from City staff members and the Community Development Board regarding the City's proposed activities for CDBG and HOME funding on <b>February 20, 2026</b> . |
|                                                                          | Two task forces scheduled presentations and staff met with one task force leader who requested short newsletter stories. |                                                                                          |                                                                                                                                                                                                                                                                                                 |
| 12                                                                       | Public Meeting                                                                                                           | Minorities, Disabled, Broad Community, Public & Assisted Housing Residents, All Citizens | City staff and Community Development Board members made a presentation to the South Side Task Force on <b>March 19, 2026</b> .                                                                                                                                                                  |
|                                                                          | Public comments are included in the Appendices.                                                                          |                                                                                          |                                                                                                                                                                                                                                                                                                 |
| 13                                                                       | Public Meeting                                                                                                           | Minorities, Disabled, Broad Community, Public & Assisted Housing Residents, All Citizens | City staff and Community Development Board members made a presentation to the Billings Heights Task Force on <b>March 24, 2026</b> .                                                                                                                                                            |
|                                                                          | Public comments are included in the Appendices.                                                                          |                                                                                          |                                                                                                                                                                                                                                                                                                 |
| 14                                                                       | Public Hearing / Public Meeting                                                                                          | Minorities, Disabled, Broad Community, Public & Assisted Housing Residents               | The City Council public hearing held <b>April 13, 2026</b> , was streamed live. The videos are available on demand at <a href="http://www.comm7tv.com">www.comm7tv.com</a> and <a href="http://www.facebook.com/comm7tv">www.facebook.com/comm7tv</a> .                                         |
|                                                                          | See the appendix for a summary of responses.                                                                             |                                                                                          |                                                                                                                                                                                                                                                                                                 |

Table 2 – Citizen Participation Outreach

## Section III: Annual Action Plan

### AP-15 Expected Resources

91.220(c)(1,2)

#### Introduction

The table below illustrates the CDBG and HOME resources expected for the program year. CDBG administration allocations are capped at 20% of the new CDBG allocation in addition to eligible program income received during the project year. Maximum amounts for public service activities are capped at 15% of the new CDBG allocation and 15% of the previous year’s program income. HOME administration activities are capped at 10% of the new HOME allocation and eligible program income received following the required affordability period. Revenue received during a project’s affordability period is considered recaptured and may not be used for administration.

Expected revenues from the CDBG program include repayments for funding loaned through the Housing Rehabilitation program, First Time Home Buyer program, and other revitalization efforts. The City expects to receive approximately \$50,000 to \$300,000+ in repayments for the upcoming fiscal year and this funding will be reprogrammed for programs identified herein and in the Consolidated Plan. The City will not receive proceeds for Section 108 loan guarantees, surplus funds from urban renewal settlements, or float-funded activities.

Revenue expected for the HOME program includes recaptured and program income funding generated by the First Time Homebuyer Loan program. The City expects to receive approximately \$50,000 to \$300,000+ in HOME funding through these venues, and the funding will be utilized to further programs identified in this Plan. City of Billings programs utilize 100% of CDBG and HOME funding to benefit low- to moderate-income households and/or areas. The City may also receive program income attributable to the Neighborhood Stabilization Program and other previously funded federal and state programs.

Routine revenues including program income, recaptured / repaid funds, and re-programmed monies will be utilized for existing and previously approved programs as it is received during each fiscal year. Routine revenues are allocated on a close- and shovel-ready basis to ensure timely commitment and expenditure. These changes are customary and facilitate funding allocations to projects and activities most in demand and do not require a substantial or minor amendment to the Consolidated Plan, as per the City’s Citizen Participation Plan.

#### Anticipated Resources

| Program | Source of Funds                                                                      | Expected Amount Available Year Two |                                                           |                          |       | Expected Amount Available Remainder of Con Plan | Narrative Description  |
|---------|--------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------------------|--------------------------|-------|-------------------------------------------------|------------------------|
|         |                                                                                      | Annual Allocation                  | Program Income                                            | Prior Years EN Resources | Total |                                                 |                        |
| CDBG    | Public / Federal                                                                     | \$650,000                          | \$# Prior Year<br>\$### Current Year<br>\$100,000 FY26-27 | \$#                      | \$#   | \$#*                                            | Entitlement Allocation |
|         | <b>Uses of Funds:</b> Administration, Housing, Public Improvements / Services        |                                    |                                                           |                          |       |                                                 |                        |
| HOME    | Public / Federal                                                                     | \$300,000                          | \$# Prior Year<br>\$# Current Year<br>\$100,000 FY26-27   | \$#                      | \$#   | \$#*                                            | Entitlement Allocation |
|         | <b>Uses of Funds:</b> Administration, Homebuyer Acquisition, New Housing Development |                                    |                                                           |                          |       |                                                 |                        |

Table 3 - Expected Resources – Priority Table

**Explain how federal funds will leverage those additional resources (private, state, and local funds), including a description of how matching requirements will be satisfied.**

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The HOME Program requires a 25% non-federal match for project funding. The City of Billings meets this requirement through low-interest financing available for First-Time Homebuyer Loans issued through the Montana Board of Housing (MBOH), as well as through matching contributions for other HOME-assisted affordable housing projects, including private contributions and local bank financing.

**If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan.**

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The City of Billings does not have plans to use publicly owned land to address needs identified in the Consolidated Plan and is not required to do so, as per federal regulation.

Requirements set forth in CFR 24 91.220 and 91.520 indicate the City *may indicate* publicly owned land or property located within the jurisdiction that *may be used* to address the needs identified in the Consolidated / Annual Action Plan.

While the City has not dedicated land to the Community Development Division, the Billings City Council supported the Division's housing programs by dedicating nearly \$450,000 in non-federal funds to support Consolidated Plan activities.

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| # | Goal Name                                               | Category & Needs Addressed | Outcome       | Objective                 | \$                          | City Program / Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Goal Outcome Indicator                         | One-Year Goal                                   |
|---|---------------------------------------------------------|----------------------------|---------------|---------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|
| 1 | Create, preserve, and expand affordable housing options | Affordable Housing         | Affordability | Decent Affordable Housing | CDBG #<br>HOME #<br>NSP TBD | Affordable Housing Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7 - Rental Units Constructed                   | 32 Rentals: Mitchell Court 6 HOME Housing Units |
|   |                                                         |                            |               |                           |                             | First Time Home Buyer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11 - Direct Financial Assistance to Homebuyers | 10 Housing Units                                |
|   |                                                         |                            |               |                           |                             | Foreclosure Acquisition / Rehabilitation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10 - Homeowner housing rehabilitated           | 1 Households Assisted                           |
|   |                                                         |                            |               |                           |                             | <p><b>Goal:</b> Create, preserve, and expand decent, affordable housing options for low-income residents citywide. Community Development aims to enhance and broaden housing access, availability, physical quality, economic value, and longevity across the city for Billings' low-income residents including seniors, individuals with disabilities, minority groups, and other special populations.</p> <p><b>Strategy:</b> Increase affordable housing opportunities by implementing financing initiatives, including housing development loans to drive construction and rehabilitation, first-time homebuyer loans to support sustainable ownership, and home repair financing to preserve and upgrade existing low-income neighborhood homes.</p> <ul style="list-style-type: none"> <li>• <b>Affordable Housing Development:</b> Promote citywide development of affordable single-family, multi-family, and special needs housing by offering loan financing to private developers and nonprofit organizations for new construction, rehabilitation, and infrastructure improvements.</li> <li>• <b>First Time Home Buyer:</b> Offer accessible loan financing to foster first-time homeownership opportunities that support long-term financial stability, build generational wealth, and stabilize neighborhoods.</li> <li>• <b>Home Repair:</b> Offer loan financing to agencies that assist low-income homeowners in completing essential repairs - such as major systems upgrades, weatherization, energy/water efficiency, and lead water service line replacements - to enhance and preserve the quality of Billings' affordable housing stock.</li> <li>• <b>Foreclosure:</b> Mitigate the adverse effects of vacant, foreclosed properties by acquiring, rehabilitating, and selling these homes to low-income households - thereby combating urban decay, reducing crime, stabilizing property values, and stimulating the local economy.</li> </ul> |                                                |                                                 |

| #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Goal Name                           | Category & Needs Addressed                  | Outcome                      | Objective                          | \$                                       | City Program / Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Goal Outcome Indicator                                                         | One-Year Goal                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------|------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------|
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Services for vulnerable populations | Services for vulnerable populations         | Availability / Accessibility | Create Suitable Living Environment | CDBG #<br>CNCS TBD                       | Billings Metro VISTA Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3 - Public service activity other than low-income benefit                      | 50 People                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     |                                             |                              |                                    |                                          | Public Facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 - Public facility / infrastructure for other than low-income housing benefit | 0 Facilities<br>0 Persons this year |
| <p><b>Goal:</b> Ensure that vulnerable populations have reliable access to comprehensive supportive services that enhance stability, self-sufficiency, and overall well-being.</p> <p><b>Strategy:</b> Provide resources to nonprofit organizations to address poverty and provide supportive services to low-income individuals and families to provide stable housing, promote self-sufficiency, and promote overall well-being:</p> <ul style="list-style-type: none"> <li>• <b>Public Facilities:</b> Provide financing to develop public facilities to serve as accessible, community-based hubs where individuals and families facing economic, social, or health-related challenges can find help.</li> <li>• <b>Billings Metro VISTA Project:</b> Allocate AmeriCorps resources to nonprofit organizations to undertake poverty impact activities and to support the low-income individuals and families they serve. Federal AmeriCorps Volunteers in Service to America (VISTA) focus areas include education, healthcare, food security, economic opportunity, housing, financial literacy, and others.</li> <li>• <b>HOME-ARP:</b> Provide grant funding to nonprofit organizations delivering supportive services to prevent homelessness; unhoused individuals and families; those at-risk of becoming unhoused; and people fleeing domestic violence / trafficking. Federal service categories include case management, housing counseling, rent/utilities/deposit assistance, mental health, healthcare, substance misuse treatment, job training, employment, financial literacy, assistance with benefits enrollment, childcare, and transportation.</li> </ul> |                                     |                                             |                              |                                    |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                |                                     |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Neighborhood Revitalization         | Neighborhood Revitalization                 | Availability / Accessibility | Create Suitable Living Environment | CDBG ###                                 | CPTED Public Facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1 - Public facility / infrastructure for other than low-income housing benefit | 1 Facility<br>150 Persons           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     |                                             |                              |                                    |                                          | <p><b>Goal:</b> Foster suitable living environment and quality of life through the improvement of physical conditions in lower-income neighborhoods.</p> <p><b>Strategy:</b> Integrate environmental design, infrastructure improvements, and public safety measures to revitalize neighborhoods, prevent crime, and enhance quality of life for residents.</p> <ul style="list-style-type: none"> <li>• <b>Crime Prevention Through Environmental Design:</b> Reduce crime by making infrastructure improvements in low-income neighborhoods (parks, adding streetlights, etc.) while: creating more attractive and secure environments; stimulating local investment; encouraging residents to use public spaces more freely; and improve quality of life for low-income residents.</li> </ul> |                                                                                |                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     | HOME Investment Partnerships Program (HOME) |                              |                                    | Community Development Block Grant (CDBG) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Corporation for National and Community Service (CNCS)                          |                                     |

Table 6 – Goals Summary (added in AP-21 in IDIS)

**Introduction**

The City of Billings is recommending the following projects for CDBG and HOME funding for FY2026-2027. The City will be receiving an estimated \$650,000 in new CDBG funds and \$300,000 in new HOME funds. Prior awards for CDBG and HOME entitlement funds and repayment revenue received and anticipated for receipt are identified in the chart below. CDBG programs will be funded with estimated entitlement and program income funding as follows:

- **Administration at maximum caps, 20% of CDBG (estimated \$130,000) and 10% of HOME (estimated \$30,000). Community Housing Development Organization** set-aside will be allocated 15% of new HOME funding, as required by HUD (estimated \$45,000).
- **Affordable Housing Development at \$750,000 for the Sage Tower renovation project** in addition to an estimated \$87,619 to cover City staff costs to manage and monitor the project.
- **The First Time Home Buyer program would be allocated an estimated \$559,965 in CDBG and HOME funding.** This includes at least \$200,000 in CDBG funding in addition to \$25,000 in CDBG repayment funding, if received. An estimated \$234,965 in HOME and \$100,000 in HOME repayment funding would also be allocated, if received.
- **Billings Metro VISTA Project would be allocated an estimated \$25,000 in repayment revenue, if received during next fiscal year.** Rollover funding, in addition to a small amount of repayment revenue, should be sufficient for the next fiscal year.
- **An estimated \$320,000 would be allocated to the Foreclosure Acquisition / Rehabilitation program.** This funding would assist the city in purchasing a foreclosed home to renovate and sell to a low-income household. This program is the City’s most effective tool in managing timely expenditure and is highly rated by participants.
- **An estimated \$50,000 in CDBG repayment funding would be allocated to make improvements in low-income neighborhood parks utilizing Crime Prevention Through Environmental Design concepts.** Public safety is a high priority for the City Council. If the City receives less CDBG funding from HUD than anticipated, this allocation would be lowered to accommodate.

CDBG and HOME funding allocations are subject to the City’s standard close- and shovel-ready allocation process, including the addition of repayment revenues to any project/activity identified in the City’s Consolidated / Annual Action Plan, as per the City’s Citizen Participation Plan. The amounts below represent budget authorizations from past years as well as the Annual Action Plan’s program year.

**FY2026-2027 ESTIMATED Allocations**

| #      | Project Name                                  | CDBG    |          |          |          | HOME    |          |          |          | TOTALS    |
|--------|-----------------------------------------------|---------|----------|----------|----------|---------|----------|----------|----------|-----------|
|        |                                               | EN      | Prior EN | Prior PI | Est PI   | EN      | Prior EN | Prior PI | Est PI   |           |
| 1 & 2  | Administration                                | 130,000 | -        | -        | -        | 30,000  | -        | -        | -        | 160,000   |
| 3      | Community Housing Dev Orgs Set-Aside          | -       | -        | -        | -        | 45,000  | 159,712  | -        | -        | 204,712   |
|        | Affordable Housing Development: Sage Tower    | 0       | 440,271  | 397,348  | -        | 0       | 0        | -        | -        | 837,619   |
| 4      | First Time Home Buyer                         | 200,000 | -        | -        | ~25,000  | 225,000 | -        | 9,965    | ~100,000 | 559,965   |
| 5      | Billings Metro VISTA Project                  | 0       | -        | -        | ~25,000  | -       | -        | -        | -        | 25,000    |
| 6      | Foreclosure Acquisition / Rehabilitation      | 320,000 | -        | -        | 0        | -       | -        | -        | -        | 320,000   |
| 7      | Crime Prevention through Environmental Design | 0       | -        | -        | ~50,000  | -       | -        | -        | -        | 50,000    |
| TOTALS |                                               | 650,000 | 440,271  | 397,348  | ~100,000 | 300,000 | 159,712  | 9,965    | ~100,000 | 2,157,296 |

Table 7 – Projects and Allocations (including estimated future program income).

## Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The allocation priorities were established by identifying community needs through Needs Assessment and Market Analysis:

- **Affordable Housing:** Single- and multi-housing development, First Time Home Buyer, and Foreclosure Acquisition and Rehabilitation.
- **Poverty Impact:** Billings Metro VISTA Project and Crime Prevention Through Environmental Design.

Limited funding is the primary obstacle faced by the City in undertaking the activities described in its Consolidated Plan and meeting underserved needs. The Needs Assessment identified the affordable housing needs and conditions of our community. These conditions, particularly the cost burden faced by very low-income renters and homeowners, are difficult to address given existing resources.

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| #     | Project Name                                  | Target Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Goals / Needs      | Funding                                                       | Target Date   | Estimate # / Type Families Benefitting                                                       |
|-------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------|
| 1 & 2 | Administration                                | City of Billings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Affordable Housing | CDBG \$# HOME \$#                                             | June 30, 2027 | Not Applicable                                                                               |
|       |                                               | General grant administration for CDBG and HOME programs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |                                                               |               |                                                                                              |
| 3     | Foreclosure Acquisition & Rehabilitation      | City of Billings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Affordable Housing | CDBG \$#                                                      | June 30, 2027 | 1 or 2 Housing Units – Low-Income Household(s) (IDIS Category 10)                            |
|       |                                               | <p><b>Description:</b> Revitalize low-income neighborhoods through foreclosure remediation, redevelopment, and infill development.</p> <p><b>Planned Activities:</b> Funding to support the purchase of vacant and foreclosed properties for the purpose of rehabilitation and direct homeownership assistance to income-qualified homebuyers as their primary residence. Properties may also be demolished to make way for new construction of affordable housing. The purpose of the program is to stabilize neighborhoods, stem the decline of house values of neighboring homes due to foreclosure, and to preserve decent affordable housing.</p> |                    |                                                               |               |                                                                                              |
| 4     | Affordable Housing Development                | City of Billings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Affordable Housing | CDBG \$# HOME CHDO: \$# HOME EN: \$#                          | June 30, 2027 | 4 Household Housing Units - Low-Income Household, Rental Units Constructed (IDIS Category 7) |
|       |                                               | <p><b>Description:</b> Encourage the citywide development of new affordable single-family, multi-family and special needs housing in the community via offering financing through the Affordable Housing Development program to private developers and nonprofit organizations.</p> <p><b>Planned Activities:</b> CDBG, HOME, and HOME CHDO funding would be utilized to facilitate the development of new affordable housing.</p>                                                                                                                                                                                                                     |                    |                                                               |               |                                                                                              |
| 5     | First Time Home Buyer                         | City of Billings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Affordable Housing | HOME \$# Utilizing Rollover Funding from Last Fiscal Year \$# | June 30, 2027 | 20 Low-Income Households Assisted (IDIS Category 11)                                         |
|       |                                               | <p><b>Description:</b> Provide affordable financing and support to promote homeownership opportunities citywide.</p> <p><b>Planned Activities:</b> This program provides financial resources to support low-income first-time homebuyers with down payment and closing costs.</p>                                                                                                                                                                                                                                                                                                                                                                      |                    |                                                               |               |                                                                                              |
| 6     | Billings Metro VISTA Project                  | City of Billings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Poverty Impact     | CDBG \$#                                                      | June 30, 2027 | 200 Low-Income Persons Assisted (IDIS Category 3)                                            |
|       |                                               | <p><b>Description:</b> Provide public service activity funding to support the Billings Metro VISTA Project to help local nonprofit organizations expand services for the homeless and special needs populations: Healthcare; Food Security; Education; Employment; Financial Literacy; and Housing.</p> <p><b>Planned Activities:</b> AmeriCorps members work on poverty impact issues in the community including hunger, homelessness, education, and veterans / military family support. Members are placed at nonprofit organization Host Sites and the City to assist in strengthening services in the poverty-impact service continuum.</p>       |                    |                                                               |               |                                                                                              |
| 7     | Crime Prevention through Environmental Design | City of Billings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Crime Prevention   | CDBG \$#                                                      | June 30, 2027 | 1 Public Facility 50 Persons Assisted (IDIS Category #1 & 23)                                |
|       |                                               | <p><b>Description:</b> Provide funding to support Crime Prevention through Environmental Design for improvements to low-income neighborhood parks.</p> <p><b>Number and Family Type:</b> One public facility located in a lower-income neighborhood. The number and type of families will be determined through Census block groups adjacent to parklands identified as higher-crime locations.</p> <p><b>Planned Activities:</b> This program is designed to add park amenities to reduce crime in low-income neighborhoods including, lighting, design, landscaping, social engagement, etc.</p>                                                     |                    |                                                               |               |                                                                                              |

Community Development Block Grant (CDBG) HOME Investment Partnerships Program (HOME)

Table 8 - Projects Summary Information

**Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed**

The geographic area served by the Consolidated and Annual Action Plans is defined by the current City of Billings limits. Citation 24 CFR 91.220(f) reads as follows, “When appropriate, jurisdictions should estimate the percentage of funds they plan to dedicate to target areas.” Estimating the percentage of funds planned for dedication to target areas is not appropriate for the Billings community due to the following reasons:

- Geographic area is defined by the current Billings city limits.
- Citywide strategies encourage the distribution of resources to support affirmatively furthering fair housing and equal opportunity to avoid segregation in Billings.
- Geographic distribution of investments description includes the focus of resources on a citywide basis to support diversity across the community.
- The City of Billings is classified as a smaller city on a national scale.
- The actual dollar amount planned for allocation to each program is included in this Action Plan.

The City will focus distribution of investments on a citywide basis to support diversity and mixed-income development across the community. Neighborhood Revitalization Strategy Areas **have not been established** in Billings and there is no specific amount of funding allocated for a target area in the City’s geographic distribution of resources. **Therefore, the City plans to dedicate zero percent of funding to target areas in favor of supporting a citywide approach to further fair housing, equal opportunity, and anti-segregation efforts.**

**Geographic Distribution**

| Target Area | Percentage of Funds |
|-------------|---------------------|
| Citywide    | 100%                |

Table 9 - Geographic Distribution

**Rationale for the priorities for allocating investments geographically**

The strategies identified in the Consolidated and Annual Action Plans will be addressed on a citywide basis to encourage the distribution of low-income affordable housing and other assistance to lower-income households throughout the community.

**Introduction**

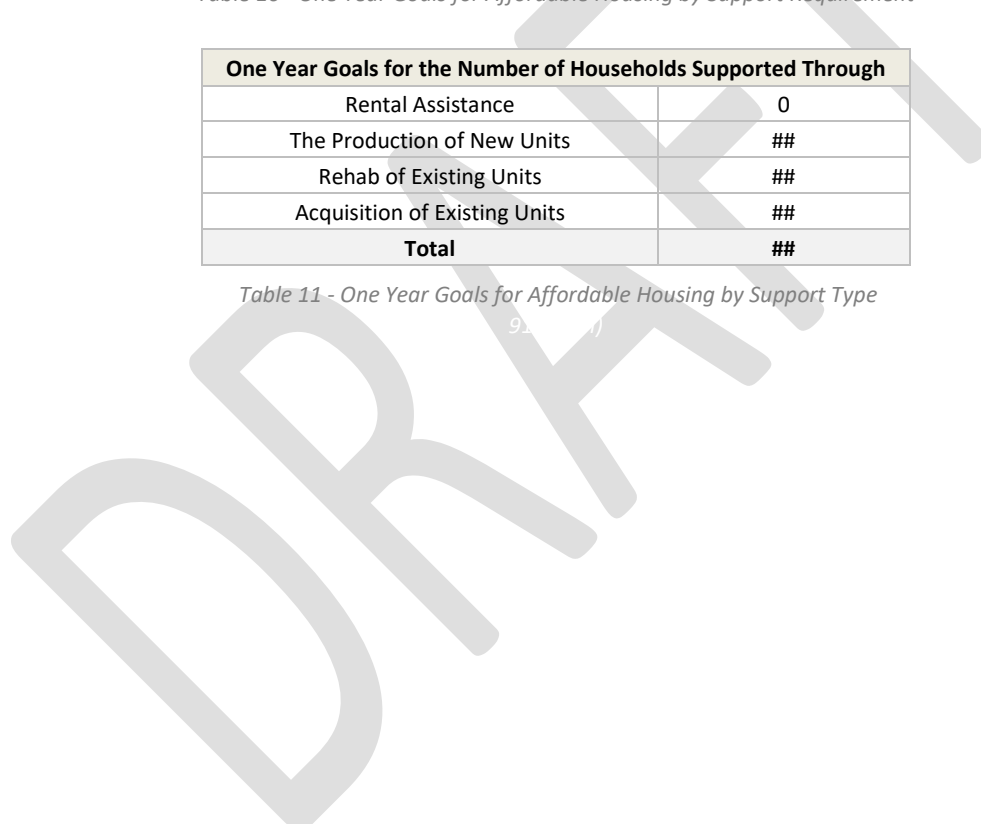
Planned affordable housing activities for the upcoming year include Foreclosure Acquisition / Rehabilitation, Affordable Housing Development, and First Time Home Buyer. While many of these programs may serve the homeless or special needs households, the programs are not designed to exclusively serve one or more of the following cohorts.

| One Year Goals for the Number of Households to be Supported |           |
|-------------------------------------------------------------|-----------|
| Homeless                                                    | 0         |
| Non-Homeless                                                | ##        |
| Special-Needs                                               | 0         |
| <b>Total</b>                                                | <b>##</b> |

Table 10 - One Year Goals for Affordable Housing by Support Requirement

| One Year Goals for the Number of Households Supported Through |           |
|---------------------------------------------------------------|-----------|
| Rental Assistance                                             | 0         |
| The Production of New Units                                   | ##        |
| Rehab of Existing Units                                       | ##        |
| Acquisition of Existing Units                                 | ##        |
| <b>Total</b>                                                  | <b>##</b> |

Table 11 - One Year Goals for Affordable Housing by Support Type



### Introduction

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HomeFront serves extremely low-income, very low-income, and low-income citizens. HomeFront plans to apply for all grants that will assist the organization in adding units to its existing programs and any programs that complement existing services and are able to be implemented. HomeFront will continue to assess and implement modernization funds to upgrade and restore units and complete energy efficient repairs as needed.

### Actions planned during the next year to address the needs of public housing

---

HomeFront may apply for funding to develop affordable housing through the Affordable Housing Development Program. In the past, the City granted funds to build new units through the HOME and CDBG programs in neighborhoods where Housing Authority property exists. The City has also provided funding for a variety of rehabilitation and new construction projects to neighborhoods that have public housing units in need of upgrading.

The City has helped rehabilitate properties, sold land for new businesses, and granted land to nonprofits to assist with neighborhood revitalization efforts in neighborhoods where Housing Authority complexes have been built. The City has provided funding for parks and play areas for the neighborhoods where Housing Authority families reside. In addition, the businesses that have moved into areas where Housing Authority properties are located have contributed to the economic stability of HomeFront clients. The City's First Time Home Buyer program assists with home ownership down payment assistance and home ownership counseling for clients considering homeownership. The City coordinates with HomeFront for housing needs assessments, assists in funding new projects when appropriate, and assists with applications for supportive services when called upon for assistance.

### Actions to encourage public housing residents to become more involved in management and participate in homeownership

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HomeFront implements the Family Self-Sufficiency program. This program links participants to community agencies to help them become self-sufficient through individual goal setting. Forty-one households have achieved homeownership through this program to date. Resident councils, an Advisory Board and the Family Self-Sufficiency Panel are involved in providing input on program needs and assisting others to become actively involved in the process. Additional information is included in the five-year plan on file at the HomeFront office.

Each year, HomeFront goes through a process to assess physical needs addressed by tenants through their Resident Advisory Board for the Annual Plan process; comments are also solicited via Resident Council functions throughout the year. These comments, Board participation, tenant commissioners, and Public Housing Administration's daily communications with the Housing Authority's client base serve to assist in assessing client needs for physical adjustments, security issues, and needed links with the community. The physical needs requests are implemented along with staff recommendations in the Capital Fund planning process.

### If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

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Not applicable. HomeFront is a [standard performer](#) as per the Public Housing Assessment System (HAS) and, therefore, a review of troubled status needs is not required.

## Introduction

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As previously stated in the SP-60 Homelessness Strategy of the [Consolidated Plan](#), the Community Development Division's ongoing activities, to the greatest extent possible:

- Continuing to provide supportive services funding to nonprofit organizations through the HOME-ARP program, specific to qualified populations. Funding allows subrecipients to provide supportive services and financial assistance to low-income households and individuals at risk of homelessness. These services help households regain stability and permanent housing.
- Staff will continue to provide local nonprofit organizations access to AmeriCorps VISTA members through the **Billings Metro VISTA Project** resources. VISTA members may be placed at the City to undertake objective citywide initiatives. VISTA members may also be placed at nonprofit Host Site organizations to work on specific anti-poverty initiatives.

The City of Billings does not directly receive Continuum of Care, Emergency Shelter Grant, or other federal funds to exclusively support efforts to impact homelessness. At present, Community Development staff do not provide direct services to those experiencing homelessness.

A network of over 50 local service providers in the community strive to meet the diverse needs of those experiencing homelessness, those who are at-risk of homelessness, and people experiencing poverty. A complete listing of services, including outreach, is included in the MA-30 Homeless Facilities and Services section of this Consolidated Plan.

### **Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including Reaching out to homeless people (especially unsheltered people) and assessing their individual needs**

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The City does not directly receive Continuum of Care, Emergency Shelter Grant, or other federal funds to exclusively support efforts to impact homelessness. City staff does not provide direct services to those experiencing homelessness.

A network of over 50 local service providers in the community strive to meet the diverse needs of those experiencing homelessness, those who are at-risk of homelessness, and people experiencing poverty. The Mental Health Center manages a Projects for Assistance in Transition from Homelessness (PATH) outreach program to engage those living outside or in areas unfit for human habitation. Tumbleweed runs a Street Outreach program to seek out unaccompanied youth to engage them in services. A complete listing of services, including outreach, is included in the MA-30 Homeless Facilities and Services section of this Consolidated Plan.

### **Addressing the emergency shelter and transitional housing needs of homeless persons**

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The shelter needs for those experiencing homelessness in the Billings community are primarily met by the Montana Rescue Mission (MRM). The organization operates a men's shelter and a shelter to serve women and their children. The City of Billings recently offered a one-year grant to the MRM to implement the Homeless Management Information System (HMIS) and Coordinated Entry System. Several local service providers assist homeless families by providing funding for rent, mortgage, utility, and deposit assistance.

The Community Crisis Center provides crisis intervention, and 23-hour stays as a technique to impact chronic homelessness. The YWCA provides transitional housing for victims of domestic violence. Additional services for the homeless are included in the MA-30 Homeless Facilities and Services section of the Consolidated Plan ([www.BillingsMT.gov/ConPlan](http://www.BillingsMT.gov/ConPlan)). The YWCA recently opened an emergency shelter for the same population.

For those living on the downtown streets of Billings, a position was created for an addiction / mental health counselor to accompany two downtown police officers when engaging people living on the streets. This initiative was undertaken as one of the many outcomes from the Community Innovations Summit, which was facilitated by the Community Development Division and the Downtown Billings Alliance. Non-federal funding through the City of Billings has been allocated to support the counselor staff position.

**Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.**

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City staff administer and monitor funding for subrecipients of the HOME-ARP program. Three subrecipients have received funding in Billings and details of each subrecipient are listed below:

- **Alternatives, Inc.:** Alternatives, Inc. provides financial assistance for housing including rental application fees, security deposits, utility deposits, utility payments and moving costs. The organization assists with rental arrears up to 24 months and substance abuse treatment. This array of services plays an integral role in empowering individuals to prevent homelessness.
- **District 7 Human Resources Development Council (HRDC):** HRDC District 7 provides financial assistance for housing including rental application fees, security deposits, utility deposits, utility payments, moving costs and rental arrears up to 24 months. Case management through the organization allows for personalized education and support to prevent recurring homelessness. In addition to HOME-ARP funding, HRDC District 7 receives Emergency Shelter Grant funds and manages a rapid rehousing program to help families quickly regain stability into permanent housing.
- **Native American Development Corporation (NADC):** NADC provides supportive services including credit repair services, employment assistance, job training and transportation services. The organization also administers substance abuse treatment and mental health services. Direct case management provides ongoing support for low-income households and those at risk of homelessness.

In addition to organizations supported by the HOME-ARP program, various other organizations provide housing and assistance solutions:

- **Montana Rescue Mission:** Operates a 150-bed emergency shelter, 150 bed long-term shelter, 29 affordable housing apartments, mental health clinic, addiction recovery clinic, medical clinic, childcare center, community meals, and chaplaincy/spiritual care. Services are available for men, women, children and families.
- **YWCA's Northern Lights:** Provides housing for survivors of domestic violence. Additional services provided include case management, mental health treatment, budgeting assistance, and the facilitation of access to benefits. The organization also provides transitional housing and permanent

supportive housing.

- **Community Crisis Center:** Provides crisis intervention and 23 hour stays as a technique to impact chronic homelessness.
- **Family Promise of Yellowstone County:** Provides emergency shelter to several families at a time in a network of church congregations. The organization also operates a transitional housing program that provides apartments for those who have graduated from the shelter program.

Several local service providers assist homeless families by providing funding for rent, mortgage, utility, and deposit assistance. Additional services for the homeless are included in the MA-30 Homeless Facilities and Services section of this Consolidated Plan.

**Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly-funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.**

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The City does not receive McKinney-Vento Homeless Assistance Act funds and is not required to develop and implement a Discharge Coordination Policy. The Montana Continuum of Care (MT CoC) for the Homeless Coalition is the state's lead agency for addressing homeless activities and is a statewide collaboration of diverse homeless service providers, nonprofit organizations, and local and state governments. The coalition was formed to address homelessness with very few resources to cover Montana's vast geographical area. The system is established upon community and regionally-based continuum of care systems, which form the statewide coalition and continuum of care process. The City supports the MT CoC in their efforts to establish a Statewide Discharge Coordination Policy.

The City does not receive Emergency Shelter Grant funds. These funds are distributed statewide by the Montana Department of Public Health and Human Services through ten HRDCs throughout the state. The local District 7 HRDC utilizes these funds to support rapid re-housing activities in conjunction with the local shelters.

## Introduction

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Barriers to affordable housing are noted in the MA-40 and SP-55 Barriers to Affordable Housing sections of the Consolidated Plan, which can be found online at [www.BillingsMT.gov/ConPlan](http://www.BillingsMT.gov/ConPlan).

Additional barriers have been identified in the City's Analysis of Impediments to Fair Housing Choice, including:

- Concentrations of minorities that would not exist in a free market not distorted by discrimination suggest that Billings has a dual housing market; one for non-Hispanics, Whites and Asians and another for all other minorities.
- Discriminatory real estate industry practices such as racial and ethnic steering distort the free market in housing.
- Discrimination against Latinos in issuing government-backed mortgage and refinancing loans continues unabated in Billings as it does throughout the nation.
- The relatively high cost of housing continues to pose a barrier to fair housing choice in Billings.
- A review of Unified Zoning Regulations and review requirements was needed to foster compliance with fair housing law and to promote inclusionary zoning. [Project Re:Code](#) was completed in 2021.
- There is a serious shortage of housing affordable for Housing Choice Vouchers in the areas where the proportion of public-school students from low-income neighborhoods is relatively low.

**Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment.**

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The City plans on assisting with housing affordability for renters / owners; cost of development; difficulty in paying for needed repairs; manufactured housing developments; and tax structure by implementing the following programs:

- Affordable Housing Development
- First Time Home Buyer
- Foreclosure Acquisition / Rehabilitation

While City staff does not have the capacity to manage a home repair program, local nonprofit agencies are welcome to apply for CDBG funding to manage a housing rehabilitation loan program through the City's routine allocation process.

Relative to the barriers identified in the City's Analysis of Impediments to Fair Housing Choice, the City plans on the following activities:

- Produce and disseminate consumer education on Fair Housing issues through ongoing publicity campaigns to make people aware they can move anywhere in the area they can afford.
- Work to expand housing choices of existing and potential new residents beyond neighborhoods identified by their own race or ethnicity.
- Continue to partner with enforcement agencies providing testing of the real estate industry

practitioners to identify discriminatory practices in rental and for-sale housing.

- Support the efforts of local housing counseling agencies, especially Latinos, before they apply for a mortgage.
- Continue to provide brochures containing information apprising potential home buyers of the availability of housing counseling and how to spot / report discriminatory lending practices.
- Continue to work toward the provision of affordable housing through Community Development programs.
- Support the Housing Authority's efforts to expand the geographic range where holders of Housing Choice Vouchers look for housing.

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## Introduction

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The City's programs have been designed to meet priority needs in the community. However, there is very limited funding coming through the City to meet the needs of local citizens.

## Actions planned to address obstacles to meeting underserved needs

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**Goal:** Ensure that vulnerable populations have reliable access to comprehensive supportive services that enhance stability, self-sufficiency, and overall well-being.

**Strategy:** Provide resources to nonprofit organizations to address poverty and provide supportive services to low-income individuals and families to provide stable housing, promote self-sufficiency, and promote overall well-being:

### Key Initiatives

- **Public Facilities:** Provide financing to develop public facilities to serve as accessible, community-based hubs where individuals and families facing economic, social, or health-related challenges can find help.
- **Billings Metro VISTA Project:** Allocate AmeriCorps resources to nonprofit organizations to undertake poverty impact activities and to support the low-income individuals and families they serve. Federal AmeriCorps Volunteers in Service to America (VISTA) focus areas include: education, healthcare, food security, economic opportunity, housing, financial literacy, and others.
- **HOME-ARP:** Provide grant funding to nonprofit organizations delivering supportive services to: prevent homelessness; the unhoused; those at-risk of becoming unhoused; and people fleeing domestic violence/trafficking. Federal service categories include case management, housing counseling, rent/utilities/deposit assistance, mental/healthcare, substance misuse treatment, job training, employment, financial literacy, benefits enrollment, childcare, and transportation.

## Actions planned to foster and maintain affordable housing.

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**Goal:** Create, preserve, and expand decent, affordable housing options for low-income residents citywide. Community Development aims to enhance and broaden housing access, availability, physical quality, economic value, and longevity across the city for Billings' low-income residents including seniors, individuals with disabilities, minority groups, and other special populations.

**Strategy:** Increase affordable housing opportunities by implementing financing initiatives, including housing development loans to drive construction and rehabilitation, first-time homebuyer loans to support sustainable ownership, and home repair financing to preserve and upgrade existing low-income neighborhood homes.

### Key Initiatives

- **Affordable Housing Development:** Promote citywide development of affordable single-family, multi-family, and special needs housing by offering loan financing to private developers and nonprofit organizations for new construction, rehabilitation, and infrastructure improvements.
- **First Time Home Buyer:** Offer accessible loan financing to foster first-time homeownership opportunities that support long-term financial stability, build generational wealth, and stabilize neighborhoods.

- **Home Repair:** Offer loan financing to agencies that assist low-income homeowners in completing essential repairs - such as major systems upgrades, weatherization, energy/water efficiency, and lead water service line replacements - to enhance and preserve the quality of Billings' affordable housing stock.
- **Foreclosure:** Mitigate the adverse effects of vacant, foreclosed properties by acquiring, rehabilitating, and selling these homes to low-income households - thereby combating urban decay, reducing crime, stabilizing property values, and stimulating the local economy.

#### **Actions planned to reduce lead-based paint hazards.**

---

The City continues to be compliant with HUD's lead-based paint requirements as established in September of 2000. Projects involving structures built prior to 1978 are considered to have the potential for lead-based paint and consistent procedures have been developed to ensure compliance with federal regulations.

The City will continue diligence while undertaking rehabilitation and construction activities to maintain the safety of households participating in federal programs. Participants in the City's housing programs are made aware of the requirements the City must follow. Education on the hazards of exposure to lead is provided for each rehabilitation project. The City currently offers risk assessments, through certified staff, paint inspections, clearance testing, and has access to lead-safe certified contractors to ensure compliance.

#### **Actions planned to reduce the number of poverty-level families.**

---

All Consolidated Plan strategies target the improvement of economic conditions of lower-income households in the community, including housing development, financing home repair, continuing partnerships, and funding public service activities. The City proposes to support the following specific activities in the Consolidated Plan to address economic conditions of low-income households in Billings:

- Continuing to provide supportive services funding to nonprofit organizations through the HOME-ARP program, specific to qualified, eligible populations.
- Continue to work with nonprofit organizations to help address the human service needs of lower-income residents of the community in general and of our lower-income neighborhoods. This would be achieved primarily through supporting capacity building efforts of social service agencies through implementation of the *Billings Metro VISTA Project*.
- If available, continue to apply for the AmeriCorps VISTA project status to bring full-time and summer associate volunteers to work on poverty-impact programs.

AmeriCorps VISTA is a national anti-poverty initiative that places full-year and Summer Associate volunteers with local projects. Full-year VISTA members are recruited locally and nationally, are college graduates, and commit to at least a year of service with a project. Summer Associates are at least 18 years old and commit to ten weeks of service.

#### **Actions planned to develop institutional structure.**

---

The City of Billings maintains strong partnerships with housing and social service agencies. The only gaps in the institutional structure relate to funding limitations and the City's inability to dedicate time and resources to additional projects outside of the current funding structure.

**Actions planned to enhance coordination between public and private housing and social service agencies.**

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The City will continue coordinating with public, private, and social service agencies to further activities and projects identified herein, including collaborating via the following:

- Nonprofit Organizations
- Neighborhood Task Forces
- Billings Metro VISTA Project
- HOME-ARP Supportive Services

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**Introduction**

The City of Billings has programmed all available revenues in current programs identified herein.

**Community Development Block Grant Program (CDBG)  
Reference 24 CFR 91.220(I)(1)**

|                                                                                                                                                                                                                                          |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1. Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out. | \$0        |
| 2. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed.                                                                                     | \$0        |
| 3. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.                                           | \$0        |
| 4. The amount of surplus funds from urban renewal settlements.                                                                                                                                                                           | \$0        |
| 5. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan.                                                                                            | \$0        |
| 6. The amount of income from float-funded activities.                                                                                                                                                                                    | \$0        |
| <b>Total Program Income:</b>                                                                                                                                                                                                             | <b>\$0</b> |

**Other CDBG Requirements**

|                                                                                                                                                                                                                                                                                                                                                                                                      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 1. The amount of urgent need activities.                                                                                                                                                                                                                                                                                                                                                             | \$0  |
| 2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low- and moderate-income. Overall Benefit - A consecutive period of one, two, or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specific the years covered that include this Annual Action Plan. | 100% |
| <b>FY Year Covered 2024</b>                                                                                                                                                                                                                                                                                                                                                                          |      |

## Reference 24 CFR 91.220(I)(2)

### 1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

The above-noted regulation refers to the use of HOME funds for eligible activities. The City of Billings will not utilize HOME funds outside of the following allowable investments:

- Equity investments, interest-bearing loans or advances, non-interest-bearing loans or advances, interest subsidies consistent with the purposes of this part, deferred payment loans, grants, or other forms of assistance that HUD determines to be consistent with the purposes of this part. Each participating jurisdiction has the right to establish the terms of assistance, subject to the requirements of this part.
- Guarantee loans made by lenders and, if required, the participating jurisdiction may establish a loan guarantee account with HOME funds. The HOME funds may be used to guarantee the timely payment of principal and interest or payment of the outstanding principal and interest upon foreclosure of the loan. The amount of the loan guarantee account must be based on a reasonable estimate of the default rate on the guaranteed loans, but under no circumstances may the amount on deposit exceed 20% of the total outstanding principal amount guaranteed; except that the account may include a reasonable minimum balance. While loan funds guaranteed with HOME funds are subject to all HOME requirements, funds which are used to repay the guaranteed loans are not.

### 2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

Recapture provisions permit the original homebuyer to sell the assisted property to any willing buyer during the period of affordability while the City can recapture all, or a portion of the HOME assistance provided to the original homebuyer. The City utilizes recapture provisions exclusively when assisting homeowners and the provisions are enforced via a Promissory Note (not recorded), the use of a Deed Restriction Agreement and a Montana Trust Indenture that are both recorded at the Yellowstone County Clerk and Recorder's office. These written, legal documents contain language outlining the recapture provisions as established herein. The City does not use subrecipients or other grantees to carry out these activities.

**Homebuyer Requirements:** For homeownership housing to qualify as affordable housing eligible for HOME funding, it must be single-family; considered modest housing; be acquired by a low-income household for their principal residence; and meet affordability requirements for a single period determined by the amount of assistance provided. The City utilizes [single family mortgage limits set by HUD](#).

**Direct HOME Subsidy:** The amount of HOME assistance that enabled the homebuyer to buy the unit. The direct subsidy includes down payment and closing costs provided directly to the homebuyer, which resulted in a reduced purchase price from the fair market value of the home to an affordable price. The entire amount of HOME assistance is subject to recapture.

**Net Proceeds:** The sales price, less superior loan repayment and any closing costs. The City will only recapture the net proceeds from a sale. Any loans or improvements made to the property after the time of HOME assistance will be paid after the City is repaid the amount owed under its recapture provisions. If the net proceeds are not sufficient to recapture the full HOME investment, the City will accept the available net proceeds as full payment.

**Recapture Model - City Recaptures Entire HOME Assistance Amount:** The City allows the assisted homebuyer to retain all appreciation and the City expects to recapture the entire direct HOME subsidy invested in the project. Therefore, the homeowner will retain any value of the appreciation of the property after the City's HOME assistance has been recaptured / repaid. The homeowner's down payment, principal payments, and any capital improvement investment made in the property after the HOME assistance was provided will be returned to the homeowner at closing after the City's HOME assistance is recaptured and repaid from the net proceeds as described above.

**Subordination:** The City does not subordinate loans in the First Time Homebuyer program and other homeowner-assisted projects without City Administrator approval. Therefore, if an assisted homeowner refinances the property, the City will need to be repaid the full amount of HOME assistance provided.

**Use of Recaptured Funds:** Recaptured HOME funds will be used to assist other first-time homebuyers to purchase property in Billings or other HOME-eligible activities to be determined through the City's budget allocation process in accordance with the Citizen Participation Plan. Homebuyers must be low-income and must use the assisted property with the recaptured funds as their principal residence. Low-income and first-time homebuyer status will be determined based on HOME program regulations.

**3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds. See 24 CFR 92.254(a)(4) are as follows:**

**Long Term Affordability:** Under the recapture provision, there is no requirement that the original HOME-assisted homebuyer sell the unit to another low-income homebuyer.

**Affordability Periods:** For City-assisted homebuyer units under the recapture provision, the period of affordability is based upon the direct HOME subsidy provided to the homebuyer that enabled the homebuyer to purchase the unit. Any program income used to provide direct assistance to the homebuyer is included when determining the period of affordability. Recapture provisions for the First Time Home Buyer program are either five or ten years for each assisted property beginning after the transfer of the property to the property owner as evidenced by the Deed Restriction Agreement, Montana Trust Indenture and Promissory Note.

**4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:**

The City of Billings does not propose the use of HOME funds to refinance existing debt secured by multi-family housing that is being rehabilitated with HOME funds.

*Section IV: Appendix*

**Appendix A: CDBG Application for Federal Assistance (SF-424)**

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**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026  
**TITLE:** Public Hearing and Resolution to Dispose of Babcock Theater  
**PRESENTED BY:** Tricia Mae  
**Department:** City Hall Administration  
**Presentation:** No  
**Legal Review:** Yes  
**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends City Council approve the resolution declaring the City's intent to dispose of the City-owned property commonly known as the Babcock Theater Building, located at 2812 2nd Avenue North, and authorize staff to proceed with the required public notice and hearing process in accordance with Billings City Code Article 22-900 and Montana Code Annotated §7-1-4127.

**EXECUTIVE SUMMARY**

The City of Billings owns the property commonly known as the Babcock Theater Building, located at 2812 2nd Avenue North in downtown Billings. The attached resolution initiates the statutory process required for the potential sale, exchange, or donation of City-owned real property. Approval of the resolution authorizes staff to proceed with the disposal process necessary before the City Council may take final action regarding disposal of the property. The public hearing was advertised on March 27, April 3, and April 10. Notice was posted on the property on April 3.

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

The City of Billings currently owns the property commonly known as the Babcock Theater Building, located at 2812 2nd Avenue North. The property is identified in the Montana Cadastral system as Geocode 03-0927-03-2-39-03-7001 and is legally described as:

HISTORIC BABCOCK BUILDING (11), S03, T01 S, R26 E, UNIT 1A, 41% COMMON AREA INTEREST, LOCATED AT LOTS 7-12 AND FRACTION OF LOT 6, BLOCK 93, BILLINGS ORIGINAL TOWNSITE, Yellowstone County, Montana.

The City Council previously authorized acquisition of the property as part of broader downtown redevelopment and economic development efforts. The building has historically operated as the Babcock Theater, a long-standing cultural and entertainment venue in downtown Billings.

Under Billings City Code §22-902, disposal of City-owned real property requires a two-step public process:

1. Resolution of Intent (Step 1)

- City provides public notice (including posting on the property for at least 7 days)
- City Council holds a public hearing
- Council must find the property is no longer needed for City use or that disposal serves the public interest
- Council adopts a Resolution of Intent (requires minimum of 6 votes)

2. Final Approval (Step 2)

- City provides a second public notice and publishes the Resolution of Intent
- City Council holds a second public hearing
- Council votes on the actual sale, exchange, or donation (requires minimum of 6 votes)

The Council retains discretion to determine the method of sale (auction, bid, or negotiated) and may impose conditions or reject all offers. Approval of the attached resolution initiates Step 1 of this process only and does not authorize a sale or transfer of the property.

**FISCAL EFFECTS**

Approval of the resolution itself has no direct fiscal impact.

If the City ultimately proceeds with disposal of the property, the fiscal effects will depend on the final terms of the transaction and would be presented to the City Council for approval at a later date.

Potential fiscal considerations may include:

- â€¢ Sale proceeds from the property
- â€¢ Changes to ongoing maintenance or operating costs associated with the building
- â€¢ Potential economic development impacts in the downtown area

**STAKEHOLDERS**

- â€¢ Current tenants and users of the Babcock Theater property
- â€¢ Downtown Billings businesses and property owners
- â€¢ Local arts, cultural, and entertainment organizations
- â€¢ Downtown visitors and patrons
- â€¢ The broader Billings community

The public hearing process will provide an opportunity for community input prior to any final decision regarding disposal of the property.

**ALTERNATIVES**

Approve the Resolution of Intent, allowing staff to proceed with the public notice and hearing process required for potential disposal of the property.

Delay consideration of the resolution and request additional information from staff.

Decline to approve the resolution, in which case the City would retain ownership of the property and no disposal process would be initiated.

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**Attachments**

Resolution to Dispose

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**RESOLUTION NO. 26-\_\_\_\_\_**

**A RESOLUTION PURSUANT TO BILLINGS, MONTANA CITY CODE,  
ARTICLE 22-900; SALE, EXCHANGE OR DONATION OF CITY REAL  
PROPERTY, DESCRIBING THE PROPERTY TO BE DISPOSED, DECLARING  
THE INTENT OF THE CITY TO DISPOSE OF THE PROPERTY**

WHEREAS, the City of Billings ("City") owns certain real property commonly known as the Babcock Theater Building ("Property") located at 2812 2nd Avenue North, Billings, Montana; and,

WHEREAS, the Property is identified in the Montana Cadastral system as Geocode 03-0927-03-2-39-03-7001, is owned by the City in fee simple, and is legally described as follows:

HISTORIC BABCOCK BUILDING (11), S03, T01 S, R26 E, UNIT 1A, 41%  
COMMON AREA INTEREST, LOCATED AT LOTS 7-12 AND FRACTION OF LOT  
6, BLOCK 93, BILLINGS ORIGINAL TOWNSITE, Yellowstone County, Montana;  
and,

WHEREAS, the City Council has reviewed the use and condition of the Property and has determined the Property has significant maintenance and/or administrative costs; and

WHEREAS, the Property is not necessary to conduct City business and that the public interest would be furthered by the sale of the Property; and

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

1. That the City Council makes the following findings:
  - a. The real property commonly known as the Babcock Theater Building ("Property"), located at 2812 2nd Avenue North, Billings, Montana, legally described as set forth in the above recitals is no longer necessary to conduct City business; and
  - b. Retaining the Property would not serve an ongoing public purpose and may impose unnecessary maintenance or administrative costs; and
  - c. The public interest would be furthered by the sale of the Property.

2. That City Council intends to dispose of the property as authorized in Article 22-900 of the Billings, Montana City Code.

3. City staff may proceed under any of the methods authorized under Section 22-902(b) to locate a qualified purchaser.

4. On Monday, April 13, 2026, at 5:30 pm, or as soon thereafter as the matter could be considered on the agenda in the Council Chambers of City Hall, Billings, Montana, the City Council heard objections to the adoption of this resolution. The City Clerk published noticed as required by Section 22-902, Billings, Montana City Code and Section 7-1-4127, Mont. Code Ann.

Notice of this public hearing was also placed on the subject property for no less than seven (7) days prior to hearing as required by Billings, Montana City Code section 22-902(e).

5. This resolution shall be effective upon adoption.

APPROVED AND PASSED by the City Council of the City of Billings this 13<sup>th</sup> day of April, 2026.

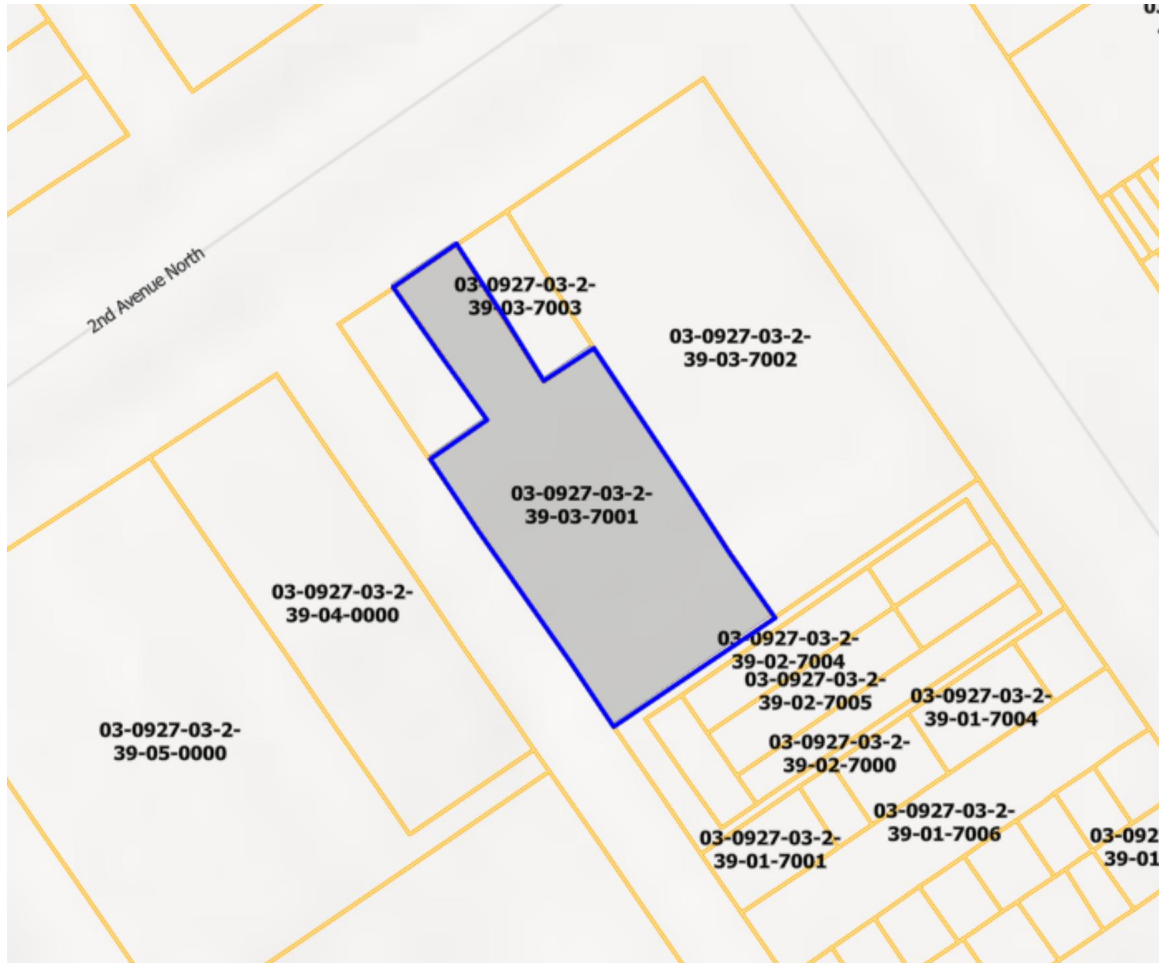
CITY OF BILLINGS

By: \_\_\_\_\_  
Mike Nelson, Mayor

ATTEST:

By: \_\_\_\_\_  
Denise Bohlman, City Clerk

# EXHIBIT A



**City Council Regular Business Meeting**

**Meeting Date:** 04/13/2026

**TITLE:** Montana Land Use Planning Act/Billings 2045 Update - Council Direction Item not Formal Business Item

**PRESENTED BY:** Anna Vickers, Planning Division Manager

**Department:** Planning & Community Services

**Presentation:** Yes

**Legal Review:** No

**Project Number:** NA

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**RECOMMENDATION**

Staff recommends the City Council receive this informational update on the implementation of the Montana Land Use Planning Act (MCA Title 76, Chapter 25) through Billings 2045. No formal action is requested at this time. Staff is seeking general direction and feedback from City Council on specific elements as the process moves forward.

**EXECUTIVE SUMMARY**

The Council has held three Special Work Sessions on Billings2045 to review and discuss the elements of the plan and mapping required, and to provide direction to staff. The focus of this agenda item tonight will be on three specific items:

- Clarification on the Encouragement of Development of Housing in MCA 76-25-302 - specifically Item A: Allow as a permitted use for at least a duplex where a single-unit dwelling is permitted. Council agreed to consider re-voting its direction on this item when all Council Members were present at one meeting.
- Clarification on whether Council wants to see any changes to the Future Land Use Map Land Use Category Designations as provided to the Council at the Special Work Session on March16 and March 27. This topic is critical as changes to the FLUM designations has broad implications for the FLUM and how the Land Use Plan addresses housing options across the community.
- Review of application processes under MLUPA and discussion of timelines with current notifications and future appeals.

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

In 2023, the Montana State Legislature passed Senate Bill 382, the Montana Land Use Planning Act (MLUPA), codified in Title 76, Chapter 25 of the Montana Code Annotated. The intent of the Act is to provide a comprehensive land use planning system that promotes the health, safety, and welfare of the people of Montana. The Act outlines that a municipality with a population at or exceeding 5,000 located within a county with a population at or exceeding 70,000 in the most recent decennial census shall comply with the provisions.

The Montana Land Use Planning Act mandates that municipalities develop and implement a Land Use Plan and Future Land Use Map (Billings 2045) to guide future development. Billings 2045 will serve as a comprehensive plan that addresses land use, economic development, housing, public services, and natural resources. The Council has held three Special Work Sessions on Billings2045 to review and discuss the elements of the plan and mapping required, and to provide direction to staff. A second Community Planning Week April 6 - 9 also was just concluded to receive feedback from the community on the draft Land Use Planning elements and the draft Future Land Use Map. Input from these latest outreach sessions is now being compiled to inform updates to the draft materials and compiling the documents to bring a draft to the Interim Planning Commission and Council.

The focus of this agenda item tonight will be on three specific items:

- Clarification on the Encouragement of Development of Housing in MCA 76-25-302 - specifically Item A: Allow as a permitted use for at least a duplex where a single-unit dwelling is permitted. Council agreed to consider re-voting its direction on this item when all Council Members were present at one meeting.
- Clarification on whether Council wants to see any changes to the Future Land Use Map Land Use Category Designations as provided to the Council at the Special Work Session on March16 and March 27. This topic is critical as changes to the FLUM designations has broad implications for the FLUM and how the Land Use Plan addresses housing options across the community.
- Review of application processes under MLUPA and discussion of timelines with current notifications and future appeals

**FISCAL EFFECTS**

There are no fiscal impacts associated with this item at this time. This is informational only and does not involve budgetary commitments.

**STAKEHOLDERS**

The entire Billings community, including residence, business owners, and builders and developers are stakeholders in this process and adoption of Billings2045.

**ALTERNATIVES**

No formal alternatives are presented, as no formal action is being requested of City Council. This item is intended to receive feedback and direction from Council as implementation of the Montana Land Use Planning Act and Billings 2045 continues.

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**Attachments**

Item A  
Future Land Use Categories

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## **MCA 76-25-302** Encouragement of Development of Housing

**(a)** Allow, as a permitted use, for at least a duplex where a single-unit dwelling is permitted

