

****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:
"Leading the Big Sky,
boldly inspiring opportunities
for our community."

**CITY COUNCIL
REGULAR BUSINESS MEETING
AGENDA**

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

OCTOBER 12, 2026

5:30 P.M.

CALL TO ORDER: Mayor Nelson

PLEDGE OF ALLEGIANCE: Mayor Nelson

INVOCATION: Councilmember Aspenlieder

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

MINUTES: September 28, 2026

COURTESIES:

PROCLAMATIONS: Make a Difference Day - October 24, 2026

COUNCIL REPORTS:

INTERIM CITY ADMINISTRATOR REPORTS - KEVIN IFFLAND

PUBLIC COMMENT on "NON-PUBLIC HEARING" Agenda Items: 1, and 5a ONLY. Speaker sign-in required.
(Comments are limited to three (3) minutes or as set by the Mayor. Please sign the roster at the back of Council Chambers. 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. Mayor Nelson recommends that Council confirm the following appointments:

1.

	Applicant Name	Board	Term Begins	Term Ends
1	Stephen Wahrlich (re-appointment)	Tourism Business Improvement District	10/01/2026	9/30/2030
2	Denise Joy	Community Development (at-large)	10/1/2026	12/31/2029
3	Charley Nunley	Community Development (at-large)	10/1/2026	12/31/2027
4	Beth Allen	Human Relations Commission (unexpired term of Tammy Schwabe)	10/1/2026	12/31/2030
5	Mark Van Waes	Library Board (unexpired term of Trudi Paulson)	10/1/2026	12/31/2029
6	Brennan DeBoer	Yellowstone Historic Preservation Board (City of Billings)	10/1/2026	5/31/2028
7	Dr. Rachael De La Cruz	Yellowstone Historic Preservation Board (at-large)	10/1/2026	6/30/2028

- B. **Bid Awards:** NONE
- C. **Contract** with Crowley Fleck for Montana legislative lobbying services.
- D. **Purchase** Weiler model asphalt paver for Public Works - Streets and Traffic.
- E. **Purchase** Rook armored response vehicle for the Police Department Special Weapons And Tactics (SWAT) team.
- F. **Nurse Navigation System Integration** into the Billings City/County 911 Communication Center.
- G. **Amendment No. 6**, Airport advertising and marketing consulting social media management with Madison Agency DBA Kinetic Marketing and Creative.
- H. **Airport Authority Board** appointment process.
- I. **2027 Highway Safety Grant** for the Billings Adult Misdemeanor Treatment Court.
- J. **Preliminary Plat** for Shiloh Flats Subdivision. ***Quasi-Judicial**
- K. **Resolution** amending and restating the stormwater bond parameters.
- L. **Second/Final Reading Ordinance** repealing the Animal Control Advisory Board, Section 2-511 - 517, Billings, Montana City Code (BMCC), in its entirety.
- M. **Bills for the Weeks of:**
 - 1. September 8, 2026
 - 2. September 15, 2026
 - 3. September 21, 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 AND FIRST READING ORDINANCE** amending Billings, Montana City Code (BMCC), Section 2-552, Human Relations Commission. Staff recommends approval.

Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve the First Reading Ordinance amending Billings, Montana City Code (BMCC), Section 2-552, Human Relations Commission, as recommended by staff.
- 3. **PUBLIC HEARING AND FIRST READING ORDINANCE** amending Billings, Montana City Code (BMCC) Article 24-441 through 24-443.1, 24-445, 24-1004, 24-1007, 24-1008, and 24-1011, Traffic and Motor Vehicles. Staff recommends approval.

Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve the First Reading Ordinance amending Billings, Montana City Code (BMCC) Article 24-441 through 24-443.1, 24-445, 24-1004, 24-1007, 24-1008, and 24-1011, Traffic and Motor Vehicles, as recommended by staff.
- 4. **PUBLIC HEARING AND FIRST READING ORDINANCE** expanding the boundaries of Ward 5 to include recently annexed property in Annexation 21-09: generally located east of South 48th Street West and south of Georgina Drive. Staff recommends approval.

Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve the First Reading Ordinance expanding the boundaries of Ward 5, as recommended by staff.

5. **PUBLIC HEARING AND RESOLUTION APPROVING ANNEXATION 26-06:** generally located south of Hesper Road and east of South 48th Street West. Staff recommends conditional approval. ***Quasi-Judicial**

Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve a resolution conditionally approving Annexation 26-06, as recommended by staff.

- a. **ANNEXATION AGREEMENT** with JMS Holding, LLC. Staff recommends approval.

Recommended Motion: I move to approve the annexation agreement with JMS Holding, LLC, as recommended by staff.

6. **PUBLIC HEARING AND FIRST READING ORDINANCE** expanding the boundaries of Ward 5 to include recently annexed property in Annexation 26-06: generally located south of Hesper Road and east of South 48th Street West. Staff recommends approval.

Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve the First Reading Ordinance expanding the boundaries of Ward 5, as recommended by staff.

7. **PUBLIC HEARING AND RESOLUTION OF INTENT** to dispose of Beartooth Parcel. Staff recommends approval.

Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve a Resolution of Intent to proceed with the disposal of Beartooth Parcel, as recommended by staff.

8. **PUBLIC HEARING AND RESOLUTION OF INTENT** to dispose of Career Center Park. Staff recommends approval.

Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve a Resolution of Intent to proceed with the disposal of Career Center Park, as recommended by staff.

9. **PUBLIC HEARING AND RESOLUTION OF INTENT** to dispose of Wilson Park. Staff recommends approval.

Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve a Resolution of Intent to proceed with the disposal of Wilson Park, as recommended by staff.

10. **PUBLIC HEARING AND APPROVAL OF PURCHASE AND SALE AGREEMENT** for Lampman Park. Staff recommends approval.

Recommended Motion: Having considered written and spoken public testimony, I move to approve the Purchase and Sale Agreement (PSA) with Cal Kunkel for the purchase of Lampman Park, as recommended by staff.

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

COUNCIL INITIATIVES:

ADJOURN:

Council Chambers are readily accessible to individuals with physical disabilities.

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

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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:** 10/12/2026**TITLE:** Recommendations for Boards, Commissions, and Committees**PRESENTED BY:** Kevin Iffland, Assistant City Administrator**Department:** City Hall Administration**Presentation:** No**Legal Review:** No**Project Number:** N/A**RECOMMENDATION**

Mayor Nelson recommends the City Council confirm the below appointments to the designated boards, commissions, and committees.

|   | Applicant Name                    | Board                                                        | Term Begins | Term Ends  |
|---|-----------------------------------|--------------------------------------------------------------|-------------|------------|
| 1 | Stephen Wahrlich (re-appointment) | Tourism Business Improvement District                        | 10/01/2026  | 9/30/2030  |
| 2 | Denise Joy                        | Community Development (at-large)                             | 10/1/2026   | 12/31/2029 |
| 3 | Charley Nunley                    | Community Development (at-large)                             | 10/1/2026   | 12/31/2027 |
| 4 | Beth Allen                        | Human Relations Commission (unexpired term of Tammy Schwabe) | 10/1/2026   | 12/31/2030 |
| 5 | Mark Van Waes                     | Library Board (unexpired term of Trudi Paulson)              | 10/1/2026   | 12/31/2029 |
| 6 | Brennan DeBoer                    | Yellowstone Historic Preservation Board (City of Billings)   | 10/1/2026   | 5/31/2028  |
| 7 | Dr. Rachael De La Cruz            | Yellowstone Historic Preservation Board (at-large)           | 10/1/2026   | 6/30/2028  |

**EXECUTIVE SUMMARY**

Appointments to advisory boards, commissions, and committees are made by the Mayor with the consent of the City Council. Seven appointments are brought forward.

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

Board appointments were on hold since the review of the Boards, Commissions, and Committees by the Council Operations Committee during the scoring and summer of 2026. Legal advertisements were placed on May 1, May 8, May 15, May 22, and May 29, 2026 asking for applicants for all open board, commission, and committee vacancies. These individuals have applied and have been appointed by the Mayor and require the consent of the Council to begin their terms of service as listed on the Recommendation.

**FISCAL EFFECTS**

n/a

**STAKEHOLDERS**

John Brewer (Tourism BID)  
 Brenda Beckett (Community Development Board)  
 Karla Stanton (Human Relations Commission)  
 Library Board (Kelsie Rubich)  
 Dave Green (Yellowstone Historic Preservation Board)

**ALTERNATIVES**

Confirm the proposed appointments; or not confirm the appointments.

**Attachments**

Stephen Wahrlich



## Boards and Commissions

### Re-appointment Form

Date: 8.31.2026

Name of Member: Stephen C. Wahrlich

I presently serve on the TOURISM Improvement District and I

☒ want to be considered for re-appointment for a second term.

☐ do not want to be considered for re-appointment for a second term.

Signature: 

Date: 8.3.2026

The application deadline is \_\_\_\_\_.

Please send this form electronically to the [City of Billings Executive Assistant](#) or mail to:

City of Billings Administration  
PO Box 1178  
Billings, MT 59103



## Board, Commission or Committee Application

Board/Commission/Committee: \_\_\_\_\_ Date: 9.1.2026

Thank you for your interest. Citizen volunteers are regularly appointed to various City boards, commissions and committees. Unless otherwise required or permitted by applicable law or agreement, members must be a resident of the city for at least two (2) years, registered voter of the city, and eighteen (18) years of age or older. Members serve without compensation. For more information see Billings, Montana Charter Article V, Billings Montana Municipal Code Article 2-500 and City of Billings website: <https://ci.billings.mt.us/65/Boards-Commissions>.

Please complete the following and return it to:  
Mayor's Office, P. O. Box 1178, Billings, MT 59103, by designated deadline.

Name (please print): Stephen C. Wahrlich

Home Address: 2511 1<sup>st</sup> Ave N.

In which Ward do you reside? 1 Email address: SW@bwclocktowerinn.com

Home Phone: 406-325-1732 Work Phone: \_\_\_\_\_ Cell Phone: 406-325-1732

Employer: Self Occupation: OWNER Hotel & Restaurant

Would your work schedule conflict with meeting dates? Yes \_\_\_\_\_ No X (if yes, explain)

Education: High School: \_\_\_\_\_ College/Vo-Tech/Other: BS-Real Estate/Finance

Military Service: Yes \_\_\_\_\_ No X Branch: \_\_\_\_\_

Special Skills/Talents/Interest/Hobbies: \_\_\_\_\_

At least 18 years of age? Yes X No \_\_\_\_\_ Registered City voter? Yes X No \_\_\_\_\_

Resident of Billings for at least the last 2 years? Yes X No \_\_\_\_\_

### IF NECESSARY, ATTACH A SEPARATE SHEET OF PAPER FOR YOUR ANSWERS TO THE FOLLOWING:

Previous and current community service:

See Attached

Previous and current public experience (elective or appointive):

See Attached

**RECEIVED**  
**SEP 4 2026**  
**Mayor**

Membership in other community organizations:

See Attached

Have you ever worked for or are you currently working for the City of Billings? If yes, where and during what dates?

No

Do you have any relatives working for the City of Billings? Yes ☐ No ☒ If yes, who, which department, and relationship?

Have you ever served on a City or County Board? Yes ☒ No ☐

Are you currently serving on a Board? Yes ☒ No ☐ If yes, where, what Board, and when did you serve? Tourism Business Improvement District

Why are you interested in serving on this Board, Commission or Committee?

See Attached

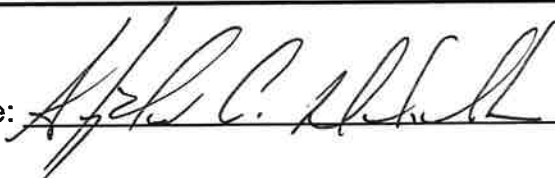
Please describe your experience and/or background that you believe qualifies you for service on this Board/Commission/Committee:

SEE ATTACHED

Have you ever been convicted of a felony? Yes ☐ No ☒ If yes, describe in full giving dates.

Have you ever been convicted of a crime? Exclude traffic citations only. If yes, describe in full giving dates. (Criminal convictions are not an absolute bar to appointment, except for some felonies, but may be considered in relation to an appointment.) NO

Signature:



Date: 9.1.2026

Stephen C. Wahrlich

August 1, 2026

**Current Community Service:**

Director of the Tourism Business Improvement District

Vice-Chair Board of Directors RiverStone Health

**Previous Community Service:**

Board of Directors – 8 Years – Billings Improvement District

Board of Directors – 9 Years – Downtown Billings Partnership

Board of Directors – Yellowstone County Lodging Association

Co-Chair Special Olympics – 3 years

Board of Directors – 6 Years – MSU Billings Foundation

Board of Directors Art House

Past President Billings Depot

President MSU-Billings College of Business Advisory Board

Steering committee Billings Works

**Other - Currently:**

Board Member Best Western International

Board Member Voices of Montana Tourism

Board Member Montan Lodging & Hospitality Association

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WHY ARE YOU INTERESTED IN SERVING ON THIS BOARD? – With the growth of the number of lodging facilities in the city, coupled with the lack of marketing from the Department of Commerce, it is imperative we have a strong local voice in maximizing our efforts in building a strong visitor economy. My other desire is to ensure that the re-certification of the Billings TBID is completed. Finally, as an owner, I bring a different perspective to this board as it relates to long term and strategic planning.

PLEASE DESCRIBE YOUR EXPERIENCE AND/OR BACKGROUND THAT YOU BELIEVE QUALIFIES YOU FOR SERVICE ON THIS BOARD. – I have over 50 years in the lodging business, 21 in the city of Billings. I have owned and operated lodging facilities from 51 units to 200 units. I am actively involved at the state level to ensure legislation is not passed that impacts our ability to grow the Billings visitor economy. As an owner I provide a different perspective based on the years in the industry and the ability of working with many different groups.

**City Council Regular Business Meeting**

**Meeting Date:** 10/12/2026

**TITLE:** Montana Legislative Lobbyist

**PRESENTED BY:** Jessica Fust, Building Official

**Department:** City Hall Administration

**Presentation:** No

**Legal Review:** Yes

**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends that City Council approve the contract between the City of Billings and Crowley Fleck for Montana Legislative Lobbying Services for a total of \$75,000 for the initial 21 month contract term with two 2-year optional extensions.

**EXECUTIVE SUMMARY**

An RFP for Montana Legislative Lobbying Services was issued on July 2, 2026 and closed on July 15, 2026. Based on the submissions received, it is recommended that Crowley Fleck provide Montana Legislative Lobbying Services effective October 1, 2026 through June 30, 2028 with two optional renewals of two-years each.

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

Montana Legislative Lobbying Services have been provided by Crowley Fleck since 2019 with the current contract extension set to end on June 30, 2027. According to the terms of the original contract, the City of Billings has elected to terminate the existing contract after providing thirty (30) days notice and enter into a new contract that would end on June 30, 2028.

A new RFP was issued on July 2, 2026, closing at 5:00pm MT on Wednesday, July 15, 2026, with the following criteria: Length of Contract: two (2) year contract with up to two (2) two-year renewals. Specifically, the requested services may include but are not limited to the following:

1. Gain significant knowledge of City operations and initiatives, utilizing the best available information and materials provided by the City to represent and advocate for the interest of the City; coordinate with the City to understand the City's position with respect to legislative and regulatory issues and communicate the positions to legislators, legislative committees, state agencies, regulators, and other parties;
2. Utilize best available information to advise and counsel the City with respect to committee actions, regulatory changes, legal decisions, and industry trends in Montana;
3. Communicate closely and regularly and attend meetings with City Administration, City Council, and others specified in order to perform the responsibilities assigned and to request assistance as needed on legislative and executive matters of interest or impact to the City;
4. Introduce the City Administrator, City Council, and City staff to key elected state officials; enhance relationships between the city and the State of Montana, state agencies, and other municipalities through established professional networks; monitor key state-level staff changes and report changes to the City Administrator; within 48 hours of receiving a request, make a good faith effort to schedule meetings, appointments, or conference calls with appropriate parties to discuss issues of interest or concern to the City;
5. Familiarize the City leadership with Montana's political environment, helpful background information, and relevant briefing materials; accompany City representatives to and around the Montana State Capitol; introduce City representatives to Committee Members prior to legislative hearings, and if necessary, be available to escort City representatives to state agency meetings;
6. In advance of the biennial Montana legislative session, meet with the City Administrator and City Council to coordinate and support the development of the City's legislative platform; meet with members of the City leadership team to identify and hone legislative priorities; identify, track, and monitor legislative activities, including extemporaneous intelligence, and committee meetings and hearings;
7. Prepare and submit to the City Administrator electronic reports of the status of legislative bills of interest or impact to the City, including but not necessarily limited to, briefings and information bulletins pertinent to any legislation; prepare legislative summaries of issues affecting the City's interests and help the City develop a strategic approach to legislative priorities
8. During the biennial Montana legislative session, attend Legislature during all official legislative days, including scheduled, extended, or special legislative sessions and meetings, except for established legislative recesses;

9. During the biennial Montana legislative session, provide written reports each week and provide updates of significant pieces of legislation identified during the pre-session preparation;
10. Provide the City with a mid-session report and post-analysis of each session of the Montana Legislature;
11. Track state-level elections to advise the City Administrator and City Council of candidates supportive of City priorities and initiatives; update City Administrator and City Council of ballot initiatives impacting the City's interests;
12. Work with the City Administrator's office, City Council, and the Yellowstone County legislative delegation developing special or general legislation in keeping with or in support of, the City's adopted legislative program;
13. Work closely with the representatives of the Montana League of Cities and Towns, the Montana Municipal Insurance Authority, and lobbyists from the Yellowstone County area on state matters of common interest; act as informational resources for, and attend meetings with the Yellowstone County legislative delegation as required by the City;
14. Monitor proposals and activities in meetings regarding state administrative and agency hearings, as well as in rule challenges in the Division of Administrative hearings, including a review of agendas, notifications provided to the City as pertinent issues arise, and inclusion on reports stating the outcome of such meetings;
15. Testify before and present written information to legislative committees, subcommittees, interim committees, and individual legislators on behalf of the City; draft public testimony and other written materials for presentation on behalf of the City;
16. Remain apprised of and provide information and insight about executive orders, decisions, requirements, or executed legislation issued from the Montana Governor's Office, or similar relevant information from its Cabinet and agencies, that impacts the operation and governing of the City;
17. Prepare and submit to the City Administrator a monthly written activity report describing all lobbying activity during the reporting period; update the City Administrator with reports of the rules or regulations, and other state policies or programs that affect the City and its citizens directly or indirectly;
18. Serve as source of information and as a legislative liaison, even during off-term periods; and
19. Be responsible for appropriate reports and registration with the Commissioner of Political Practices as required by MCA Title 5, Chapter 7, parts 1 through 3 (inclusive).

The selection committee consisted of Kevin Iffland, Interim City Administrator, Jessica Fust, Building Official, Ana Vickers, Planning Manager, Andy Zoeller, Finance Director, Rusty Logan, Assistant Director of Transit, and Council Member Bill Kennedy.

3 responses to the RFP were received and responses were scored according to the following matrix:

- Experience representing municipal governments on Montana legislative issues (20 points)
- Understanding of the City's needs, priorities, and state opportunities (20 points)
- Qualifications and relationships of assigned personnel (20 points)
- Proposed approach to advocacy, communication, reporting, and coordination with City staff (20 points)
- Cost competitiveness and overall value (20 points)

The top two responses to the RFP were selected for interviews.

Based on the committee's scores and the interviews, Crowley Fleck was selected as the best proposal.

## **FISCAL EFFECTS**

The proposed contract is a total of \$75,000 from October 1, 2026 through June 30, 2028.

The funding for Montana Legislative Lobbyist services is paid by administration and the proposed cost is currently budgeted within the FY27 budget.

Securing a contract for Montana Legislative Lobbying services ahead of the Montana legislative session increases the City's opportunities for meaningful impacts in Helena by staying informed of legislative issues and connections with legislators. Effective lobbying could have significant fiscal effects.

## **STAKEHOLDERS**

Mayor and City Council, Administration, and affected departments.

## **ALTERNATIVES**

City Council may: Approve the contract or disapprove the contract and provide further direction to staff.

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## **Attachments**

Crowley Fleck Contract

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## **CONSULTANT AGREEMENT**

**THIS AGREEMENT** is made and entered into \_\_\_\_\_ by and between the **CITY OF BILLINGS, MONTANA**, a municipal corporation organized and existing under the laws of the State of Montana, P.O. Box 1178, Billings, Montana 59103, hereinafter referred to as "**CITY**," and **CROWLEY FLECK**, of Helena, Montana, hereinafter referred to as "**CONSULTANT**."

### **WITNESSETH:**

**WHEREAS**, the **CITY** proposes **MONTANA LEGISLATIVE LOBBYING SERVICES** and desires to hire **CONSULTANT** as an independent contractor to perform the services as described in the Scope of Work attached hereto as Exhibit "A" and by this reference made a part hereof.

**WHEREAS**, the **CITY** has authority to contract for such services, and;

**WHEREAS**, the **CONSULTANT** represents that he/she is fully qualified to perform such services personally and is in compliance with the Montana Statutes relating to the provisions of such services.

**NOW THEREFORE**, in consideration of the mutual covenants and agreements herein contained, the receipt and sufficiency whereof being hereby acknowledged, the parties hereto agree as follows:

1. **PURPOSE**: **CITY** agrees to hire **CONSULTANT** as an independent contractor to perform the services as described in the Scope of Work attached hereto as Exhibit "A" and by this reference made a part hereof. In performing these services, the **CONSULTANT** shall at all times comply with all federal, state and local statutes, rules and ordinances applicable. These services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance.

2. **TERM**: This **AGREEMENT** shall be from **October 1, 2026** to **June 30, 2028**, unless terminated earlier by either party upon thirty (30) days' written notice to the other party. This **AGREEMENT** may be extended for two (2) two-year options by mutual agreement of both parties, in writing, thirty (30) days prior to termination of original (or each) term.

3. **PAYMENT**: In consideration of the services provided by the **CONSULTANT** under this **AGREEMENT**, the **CITY** agrees to pay **CONSULTANT** a



price not to exceed \$6,500 per month from January through June of legislative session years, and \$2,400 per month from July through December and during the interim year when there is no regular legislative session.

Except as otherwise specified herein, the **CONSULTANT** shall invoice the **CITY** monthly (or on such other basis as the Parties may mutually determine) for all services rendered pursuant to this **AGREEMENT**. Such invoices shall specify the services provided to the **CITY** during the preceding month and identify the applicable fees, and shall be accompanied by reasonable documentation or other reasonable explanations supporting such charges.

Except as otherwise specified herein, the **CITY** shall pay, net of applicable withholding tax, if any, the **CONSULTANT** for said invoice within thirty (30) days after receipt.

In the event scope of work issues arise, the **CONSULTANT** shall immediately discuss them with the Project Manager for the **CITY**. It is understood that the **CONSULTANT** will not perform any work that the **CITY** deems outside the scope prior to receiving written approval from the **CITY**, and at a rate agreed upon by both parties. Any payment for work not agreed upon by the **CITY** shall be denied.

The prices established in this **AGREEMENT** may be extended to other political subdivisions within the State of Montana solely at the **CONSULTANT'S** discretion.

**4. INCORPORATION BY REFERENCE:** All exhibits and addenda attached hereto, as well as any bid or proposal referenced, are hereby incorporated into this **AGREEMENT** and made a part hereof. If there is any conflict between such exhibits or addenda and the terms of this **AGREEMENT**, the terms of this **AGREEMENT** shall control.

**5. INDEPENDENT CONTRACTOR STATUS:** The parties agree that **CONSULTANT** is an independent contractor for purposes of this **AGREEMENT** and is not to be considered an employee of the **CITY** for any purpose. **CONSULTANT** is not subject to the terms and provisions of the **CITY's** personnel policies handbook and may not be considered a **CITY** employee for workers' compensation or any other purpose. **CONSULTANT** is not authorized to represent the **CITY** or otherwise bind the **CITY** in any dealings between **CONSULTANT** and any third parties.

**6. INDEMNITY:**

The **CONSULTANT** SHALL:

- A. Indemnify, defend and save the **CITY**, its officers, agents and employees harmless from any and all losses, damage and liability occasioned by, growing out of, or in any way arising or resulting from any intentional, reckless or negligent act on the part of **CONSULTANT** or its officers, agents or employees.
- B. Not indemnify, defend, save and hold the **CITY** harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees, expert fees and costs arising from wrongful, reckless or negligent acts, error or omission solely of the **CITY** occurring during the course of or as a result of the performance of the **AGREEMENT**.
- C. Where claims, lawsuits or liability, including attorneys' fees, expert fees and costs arise from wrongful, reckless or negligent act of both the **CITY** and **CONSULTANT**, **CONSULTANT** shall indemnify, defend, save, and hold the **CITY** harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees, expert fees and costs, which result from **CONSULTANT'S** wrongful, reckless or negligent acts occurring as a result from **CONSULTANT'S** performance pursuant to this **AGREEMENT**.

The **CITY** SHALL:

- A. Indemnify, defend and save **CONSULTANT**, its officers, agents and employees harmless from any and all losses, damage and liability occasioned by, growing out of, or in any way arising or resulting from any intentional or negligent act on the part of **CITY** or its agents or employees.
- B. Not indemnify, defend, save and hold the **CONSULTANT** harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees and costs arising from wrongful, reckless or negligent acts, error or omission solely of **CONSULTANT** occurring during the course of or as a result of the performance of the **AGREEMENT**.
- C. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful, reckless or negligent act of both the **CONSULTANT** and the **CITY**, the **CITY** shall indemnify, defend, save, and hold the **CONSULTANT** harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, which result from the **CITY'S** or its officers, agents or employee's wrongful, reckless or



negligent acts occurring as a result from the **CITY'S** performance pursuant to this **AGREEMENT**.

**7. INSURANCE:** The **CONSULTANT** shall maintain in good standing the insurance described in this Section. Before rendering any services under this **AGREEMENT**, the **CONSULTANT** shall furnish the **CITY** with proof of insurance in accordance with this Section.

The **CONSULTANT** shall provide the following insurance:

1. Workers' compensation and employer's liability coverage as required by Montana law.
2. Commercial general liability, including contractual liability assumed under an insured agreement and personal injury coverages in the minimum amount of \$750,000 per claim and \$1,500,000 per occurrence.
3. Automobile liability in the minimum amount of \$1,500,000 per accident.
4. Professional liability in the minimum amount of \$1,500,000 per claim.

The limits required by this **AGREEMENT** can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies).

Each policy of insurance required by this Section shall provide for no less than 30 days' advance written notice to the **CITY** prior to cancellation.

The **CITY** shall be listed as an additional insured on all policies except Professional Liability and Worker's Compensation Policies.

**CONSULTANT** shall comply with the applicable requirements of the Workers' Compensation Act, Title 39, Chapter 71, MCA, and the Occupational Disease Act of Montana, Title 39, Chapter 71, MCA.

**CONSULTANT** shall maintain workers' compensation insurance coverage for all members and employees of **CONSULTANT's** business, except for those members who are exempted as independent contractors under the provisions of §39-71-401, MCA.

**CONSULTANT** shall furnish **CITY** with copies showing one of the following: **(1)** a binder for workers' compensation coverage by an insurer licensed and authorized to provide workers' compensation insurance in the State of Montana; or **(2)** proof of exemption from workers' compensation granted by law for independent contractors.



8. **REGISTRATION: CONSULTANT** shall furnish **CITY** with at least one of the following:

- (1) Proof of registration as a registered contractor under Title 39, Chapter 9, MCA; or,
- (2) Proof of independent contractor certification pursuant to Title 39, Chapter 71, MCA.

9. **AGREEMENTS OF CONSULTANT:** As an inducement to the execution of this **AGREEMENT** by the **CITY** and in consideration of the agreements to be performed by the **CITY**, the **CONSULTANT** agrees that:

A. Qualifications

The **CONSULTANT** is qualified to perform the services to be furnished under this **AGREEMENT** and is permitted by law to perform such services, and all personnel engaged in the work shall be qualified and so permitted to do the work they perform.

B. Solicitation of Agreement

The **CONSULTANT** has not employed any person to solicit this **AGREEMENT** and has not made, and will not make, any payment or any agreement for the payment of any commission, percentage, brokerage, contingent fee, or other compensation in connection with the procurement of this **AGREEMENT**.

C. Facilities and Personnel

The **CONSULTANT** has and will continue to have proper facilities and personnel to perform the services and work agreed to be performed.

D. Subcontracting

None of the work or services covered by this **AGREEMENT** shall be subcontracted without the prior approval of the **CITY**.

E. Affidavits of Compliance

The **CONSULTANT** will, if requested by the **CITY**, furnish the **CITY** affidavits certifying compliance with the provisions of this Section.

10. **AGREEMENTS OF CITY:**



- A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete the **CITY'S** portion of the project as designated in the scope of work.
- B. Name a Project Manager who shall be the liaison between the **CONSULTANT** and the **CITY**. For this project, the Project Manager for **CONSULTANT** designated is Aimee Grmoljez and the Project Manager for the **CITY** designated is Kevin Iffland.

**11. NONDISCRIMINATION:**

- A. **CONSULTANT** shall, in performance of work under this **AGREEMENT**, fully comply with all applicable federal, state, or local laws, rules, regulations, and executive orders including but not limited to, the Montana Human Rights Act, the Equal Pay Act of 1963, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. **CONSULTANT** is the employer for the purpose of providing healthcare benefits and paying any applicable penalties, fees and taxes under the Patient Protection and Affordable Care Act [P.L. 111-148, 124 Stat. 119]. Any subletting or subcontracting by **CONSULTANT** subjects subcontractors to the same provisions. In accordance with 49-3-207, MCA, and Executive Order No. 04-2016, **CONSULTANT** agrees that the hiring of persons to perform this Contract will be made on the basis of merit and qualifications and there will be no discrimination based on race, color, religion, sex, pregnancy, childbirth or medical conditions related to pregnancy or childbirth, political or religious affiliation or ideas, culture, creed, social origin or condition, genetic information, sexual orientation, gender identity or expression, national origin, ancestry, age, physical or mental disability, military service or veteran status, or marital status ("protected classes") by the persons performing this **AGREEMENT**. **CONSULTANT** will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to the protected classes. Such action shall include, but not be limited to the following: Employment, upgrading, promotion, award of tenure, demotion, or transfer, recruitment, recruitment advertising, and job application procedures; layoff or termination; right of return from layoff and rehiring; rates of pay or other forms of compensation and changes in compensation; job assignments, job classifications, organizational structures, position descriptions, lines of progression, and seniority lists; leaves of absence, sick leave, or any other leave; fringe benefits available by virtue of employment; selection and financial support for

training, including apprenticeship, professional meetings, conferences, and other related activities, and selection for leaves of absence to pursue training; activities sponsored by the **CONSULTANT** including social or recreational programs; and any other term, condition, or privilege of employment. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

- B. **CONSULTANT** shall state, in all solicitations or advertisements for employees to work on jobs, that all qualified applicants will receive equal consideration for employment without regard to race, color, religion, sex, pregnancy, childbirth or medical conditions related to pregnancy or childbirth, political or religious affiliation or ideas, culture, creed, social origin or condition, genetic information, sexual orientation, gender identity or expression, national origin, ancestry, age, physical or mental disability, military service or veteran status, or marital status.

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

- C. **CONSULTANT** will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- D. **CONSULTANT** shall comply with any and all reporting requirements that may apply to it that the **CITY** may establish by regulation. **CONSULTANT** will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- E. **CONSULTANT** shall comply with all applicable federal, state, and city laws, rules, regulations, and relevant orders of the Secretary of Labor, concerning the prohibition of discrimination. This includes complying with



all provisions of Executive Order No. 04-2016 dated January 18, 2016, by the State of Montana:

<https://formergovernors.mt.gov/bullock/docs/2016EOs/EO-04-2016%20Anti-Discrimination%20in%20workplace.pdf>

- F. In the event of **CONSULTANT'S** noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts, and such other sanctions may be imposed and remedies invoked as provided by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- G. **CONSULTANT** shall include the provisions of Subsections A through F of this Section in every subcontract or purchase order under this **AGREEMENT**, so as to be binding upon every such subcontractor or vendor of **CONSULTANT** under this **AGREEMENT**. **CONSULTANT** will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States.
- H. **CONSULTANT** agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

**12. PERMITS, LAWS, AND TAXES:** The **CONSULTANT** shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this **AGREEMENT**. All actions taken by the **CONSULTANT** under this **AGREEMENT** shall comply with all applicable statutes, ordinances, rules and regulations. The **CONSULTANT** shall pay all taxes pertaining to its performance under this **AGREEMENT**.

**13. NONWAIVER:** The failure of either party at any time to enforce a provision of this **AGREEMENT** shall in no way constitute a waiver of the provision, nor in any way affect the validity of this **AGREEMENT** or any part hereof, or the right of such party thereafter to enforce each and every provision hereof.

**14. TERMINATION OF AGREEMENT:** The right is reserved by the **CITY** to terminate this **AGREEMENT** at any time upon not less than thirty (30) days written notice to the **CONSULTANT**.



In the event the **CITY** terminates this **AGREEMENT**, the **CONSULTANT** shall be paid for the amount of work performed or services rendered to date of termination per the **AGREEMENT** fee.

If either party fails to comply with any condition of this **AGREEMENT** at the time or in the **manner** provided for, the other party may, at its option, terminate this **AGREEMENT** and be released from all obligations if the default is not cured within ten (10) calendar days after written notice is provided to the defaulting party. Said notice shall set forth the items to be cured. Additionally, the non-defaulting party may bring suit for damages, specific performance, and any other remedy provided by law. These remedies are cumulative and not exclusive. Use of one remedy does not preclude use of the others. Notices shall be provided in writing and hand-delivered or mailed to the parties at the addresses set forth in the first paragraph of this **AGREEMENT**.

**15. REDUCTION OF FUNDING:** This **AGREEMENT** may be terminated if funds are not appropriated or otherwise made available to support the **CITY's** continuation of performance of this **AGREEMENT** in a subsequent fiscal period. If funds are not appropriated or otherwise made available through the **CITY's** budgeting process to support continued performance of this **AGREEMENT** (whether at an initial contract payment level or any contract increases to that initial level) in subsequent fiscal periods, the **CITY** shall terminate this **AGREEMENT** as required by law. The **CITY** shall provide **CONSULTANT** the date the **CITY's** termination shall take effect.

**16. EFFECTS OF TERMINATION:** The **CITY** shall not be liable to **CONSULTANT** for any payment that would have been payable had the **AGREEMENT** not been terminated under this provision. As stated above, the **CITY** shall be liable to **CONSULTANT** only for the payment, or prorated portion of that payment, owed to **CONSULTANT** up to the date the **CITY's** termination takes effect. This is **CONSULTANT'S** sole remedy. The **CITY** shall not be liable to **CONSULTANT** for any other payments or damages arising from termination under this section, including but not limited to general, special, or consequential damages such as lost profits or revenues.

**17. CONFLICT OF INTEREST:** **CONSULTANT** shall exercise reasonable care and diligence to prevent any actions or conditions which could result in a conflict with **CITY'S** interest. During the term of this **AGREEMENT**, **CONSULTANT** shall not accept any employment or engage in any consulting work which creates a conflict of interest with **CITY** or in any way compromises the services to be performed under this **AGREEMENT**. **CONSULTANT** shall immediately notify **CITY** of any and all violations of this Section upon becoming aware of such violation.

**18. SUCCESSORS AND ASSIGNS:** This **AGREEMENT** and all of the covenants hereof shall inure to the benefit of and be binding upon the **CITY** and the **CONSULTANT** respectively and his partners, successors, assigns, and legal



representatives. Neither the **CITY** nor the **CONSULTANT** shall have the right to assign, transfer, or sublet his interest or obligations hereunder without written consent of the other party.

**19. CHANGES IN WORK:** Any change in the scope of **CONSULTANT'S** services as stated in this **AGREEMENT** for whatever reason, will be negotiated between the **CITY** and the **CONSULTANT** and an amendment to this **AGREEMENT** will be issued with the appropriate change of services and **AGREEMENT** fee noted.

**20. LEGAL RELATIONS:** The **CONSULTANT** shall comply with all Federal, State, and local laws and ordinances applicable to the work to be done.

**21. ENDORSEMENTS:** The **CONSULTANT** shall furnish signatures, statements, or other suitable means to signify responsible endorsement of work on all reports furnished by him.

**22. OWNERSHIP OF DOCUMENTS:** All information relating to the project and prepared under the terms of this **AGREEMENT**, including reports, data, recommendations, exhibits, analyses, and plans shall be deemed the property of the **CITY**. Reproducibles of all notes, reports, and plans shall be made available at the **CITY'S** request.

**23. PUBLIC INFORMATION:** The **CONSULTANT** shall not issue any statements, releases, or information for public dissemination without prior written approval of the **CITY**. All materials related to this **AGREEMENT** and services provided are considered public records under Article II, Section 9 of the Montana Constitution and §§ 2-6-102 and 7-1-4144, MCA and may be distributed by written request pursuant to Montana's Constitutional Right to Know or Public Records Acts.

**24. PROPRIETARY RIGHTS:** If patentable discoveries or inventions should result from work required herein, all rights accruing from such discoveries or inventions shall be the property of the **CITY**.

**25. RECORDS:** The **CONSULTANT** shall maintain accounting records and other evidence pertaining to the cost incurred and to make the records available at all times during the **AGREEMENT** term and for three (3) years from the date of final payment. Such accounting records and other evidence pertaining to the cost incurred will be made available for inspections authorized by the **CITY** and copies thereof shall be furnished if requested.

**26. ATTORNEY'S FEES AND COSTS:** The prevailing Party in any action to compel compliance with this **AGREEMENT** shall be entitled to reasonable attorney's fees and costs.



**27. LITIGATION LOCATION:** The parties agree that this **AGREEMENT** shall be governed in all respects by the laws of the state of Montana, and the parties expressly agree that venue shall be in the Montana Thirteenth Judicial District County for Yellowstone County and there shall be no other venue for resolution of disputes arising from the **AGREEMENT** or the performance of its terms.

**28. MODIFICATION AND AMENDMENTS:** That any amendment or modification 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**.

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

**CITY OF BILLINGS, MONTANA**

**CROWLEY FLECK**

\_\_\_\_\_  
**MIKE NELSON, MAYOR**

\_\_\_\_\_  
**AIMEE GRMOLJEZ**

\_\_\_\_\_  
**PRINT TITLE**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**CITY ATTORNEY'S OFFICE**

**ATTEST:**

\_\_\_\_\_  
**DENISE BOHLMAN, CITY CLERK**



## **EXHIBIT A**

### **SCOPE OF WORK**

The City of Billings will retain the services of a Montana Lobbying entity for matters in which the City may need professional services before the Montana Legislature, State of Montana administrative agencies, the Montana Governor, Cabinet, agencies, etc.

Below is a general outline of the anticipated scope of work. However, the final scope of work will be negotiated with the successful proposer.

#### **Summary**

The successful proposer will advocate for the City's policies and needs and be an expert navigator of the Montana government. Specifically, the requested services may include, but are not limited to, the following:

- 1) Gain significant knowledge of City operations and initiatives, utilizing the best available information and materials provided by the City to represent and advocate for the interest of the City; coordinate with the City to understand the City's position with respect to legislative and regulatory issues and communicate the positions to legislators, legislative committees, state agencies, regulators, and other parties.
- 2) Utilize best available information to advise and counsel the City with respect to committee actions, regulatory changes, legal decisions, and industry trends in Montana.
- 3) Communicate closely and regularly and attend meetings with City Administration, City Council, and others specified in order to perform the responsibilities assigned and to request assistance as needed on legislative and executive matters of interest or impact to the City.
- 4) Attend a minimum of two (2) in-person meetings in Billings prior to and/or during the legislative session. Reasonable travel expenses shall be reimbursed by the City with submittal of receipts and no additional mark-up. No in-person meetings are required during the 12-month period after each legislative session.
- 5) Introduce the City Administrator, City Council, and City staff to key elected state officials; enhance relationships between the city and the State of Montana, state agencies, and other municipalities through established professional networks; monitor key state-level staff changes and report changes to the City



Administrator; within 48 hours of receiving a request, make a good faith effort to schedule meetings, appointments, or conference calls with appropriate parties to discuss issues of interest or concern to the City.

- 6) Familiarize the City leadership with Montana's political environment, helpful background information, and relevant briefing materials; accompany City representatives to and around the Montana State Capitol; introduce City representatives to Committee Members prior to legislative hearings, and if necessary, be available to escort City representatives to state agency meetings.
- 7) In advance of the biennial Montana legislative session, meet with the City Administrator and City Council to coordinate and support the development of the City's legislative platform; meet with members of the City leadership team to identify and hone legislative priorities; identify, track, and monitor legislative activities, including extemporaneous intelligence, and committee meetings and hearings.
- 8) Prepare and submit to the City Administrator electronic reports of the status of legislative bills of interest or impact to the City, including but not necessarily limited to, briefings and information bulletins pertinent to any legislation; prepare legislative summaries of issues affecting the City's interests and help the City develop a strategic approach to legislative priorities.
- 9) During the biennial Montana legislative session, attend Legislature during all official legislative days, including scheduled, extended, or special legislative sessions and meetings, except for established legislative recesses.
- 10) During the biennial Montana legislative session, provide written reports each week and provide updates of significant pieces of legislation identified during the pre-session preparation.
- 11) Provide the City with a mid-session report and post-analysis of each session of the Montana Legislature.
- 12) Track state-level elections to advise the City Administrator and City Council of candidates supportive of City priorities and initiatives; update City Administrator and City Council of ballot initiatives impacting the City's interests.
- 13) Work with the City Administrator's office, City Council, and the Yellowstone County legislative delegation developing special or general legislation in keeping with or in support of, the City's adopted legislative program.



- 14) Work closely with the representatives of the Montana League of Cities and Towns, the Montana Municipal Insurance Authority, and lobbyists from the Yellowstone County area on state matters of common interest; act as in informational resources for, and attend meetings with the Yellowstone County legislative delegation as required by the City.
- 15) Monitor proposals and activities in meetings regarding state administrative and agency hearings, as well as in rule challenges in the Division of Administrative hearings, including a review of agendas, notifications provided to the City as pertinent issues arise, and inclusion on reports stating the outcome of such meetings.
- 16) Testify before and present written information to legislative committees, subcommittees, interim committees, and individual legislators on behalf of the City; draft public testimony and other written materials for presentation on behalf of the City.
- 17) Remain apprised of and provide information and insight about executive orders, decisions, requirements, or executed legislation issued from the Montana Governor's Office, or similar relevant information from its Cabinet and agencies, that impacts the operation and governing of the City.
- 18) Prepare and submit to the City Administrator a monthly written activity report describing all lobbying activity during the reporting period; update the City Administrator with reports of the rules or regulations, and other state policies or programs that affect the City and its citizens directly or indirectly.
- 19) Serve as source of information and as a legislative liaison throughout the term of the contract.
- 20) Be responsible for appropriate reports and registration with the Commissioner of Political Practices as required by MCA Title 5, Chapter 7, parts 1 through 3 (inclusive).

**City Council Regular Business Meeting**

**Meeting Date:** 10/12/2026

**TITLE:** Purchase of One (1) New Weiler Model Asphalt Paver

**PRESENTED BY:** Kim Stief

**Department:** Public Works

**Presentation:** No

**Legal Review:** No

**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends the City Council approve the purchase of a new Weiler model asphalt paver from Tractor & Equipment Co in the amount of \$269,720.

**EXECUTIVE SUMMARY**

Staff recommends approval of the purchase of an asphalt paver from Tractor & Equipment Co. for \$269,720 through the Sourcewell cooperative purchasing program. The paver will support pavement preservation and partial roadway reconstruction by allowing City crews to replace asphalt surfaces in house, improving repair quality, reducing construction costs, and extending the service life of City streets. The purchase is included in the approved FY27 Equipment Replacement Plan and Street and Traffic budget and is \$15,280 below the budgeted amount of \$285,000.

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

The approved FY27 Equipment Replacement Plan (ERP) and Street and Traffic Division budget include funding to purchase one asphalt paver. The paver will support the Division's annual pavement preservation and partial roadway reconstruction programs by enabling City crews to replace asphalt surfaces in house. This capability will allow crews to make targeted repairs, improve repair quality and durability, and reduce construction costs. The equipment will also improve maintenance efficiency and help extend the service life of City streets. The existing unit will be sold at auction.

Staff recommends purchasing the asphalt paver through the Sourcewell cooperative purchasing program. Sourcewell competitively solicits and awards equipment contracts on behalf of participating public agencies, providing access to pricing comparable to that obtained through traditional competitive bidding while streamlining the procurement process.

**FISCAL EFFECTS**

The FY27 Street and Traffic budget includes \$285,000 for the purchase of an asphalt paver. The recommended purchase from Tractor & Equipment Co. totals \$269,720, which is \$15,280 below the approved budget. The remaining funds will be available to offset cost increases or funding shortfalls for other equipment purchases included in the FY27 Street and Traffic budget.

**STAKEHOLDERS**

**ALTERNATIVES**

City Council may:

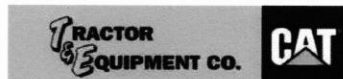
- Approve purchasing a new Weiler model asphalt paver through Sourcewell; or
- Not approve the purchase. If the purchase is not approved, the existing paver will continue to experience increasing maintenance costs and downtime as it has reached the end of its useful life. Extended equipment outages may reduce the City's ability to provide timely repairs and could negatively impact the level of service.

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**Attachments**

New Weiler Model Asphalt Paver

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Jul 17, 2026

CITY OF BILLINGS  
STREET DEPARTMENT  
PO BOX 1178  
BILLINGS, Montana 59103-1178

Attention: Tanner White

**RE: Quote 334788-01**

Tanner,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

One (1) New Weiler Model: P385C Asphalt Paver with all standard equipment in addition to the additional specifications listed below:

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|                        |                     |
|------------------------|---------------------|
| SELL PRICE             | \$269,720.00        |
| <b>NET BALANCE DUE</b> | <b>\$269,720.00</b> |
| <b>BALANCE</b>         | <b>\$269,720.00</b> |

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We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Bob Nelson  
Governmental Machine Sales  
701-609-0103  
nelson@tractorandequipment.com

**WARRANTY**

Standard Warranty: 12 Month or 1,500 Hour Full Machine Standard Warranty

Additional Warranty: 5 Year/ 5,000 Hour PT+HYD+Elec

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**MACHINE SPECIFICATIONS**

|                                             |                                                                   |
|---------------------------------------------|-------------------------------------------------------------------|
|                                             | Hand Held Remote Group (QTY 2)                                    |
| Weiler P385C Asphalt Paver                  | Lower Additional Screed Mounted Control Panel Group               |
| Screed                                      | Electric Screed Extension Height Adjustment Group (requires -150) |
| US, Canada English Language & Decal Group   | Power Hydraulic Slope Group (requires -150)                       |
| Hydraulically Adjustable Push Rollers Group |                                                                   |

## City Council Regular Business Meeting

**Meeting Date:** 10/12/2026

**TITLE:** Approval to Purchase Rook Armored Response Vehicle (ROOK) in the Amount of \$519,140

**PRESENTED BY:** Shawn Mayo, Assistant Chief of Police

**Department:** Police

**Presentation:** No

**Legal Review:** No

**Project Number:** N/A

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### RECOMMENDATION

Staff recommends City Council approve the purchase of Rook Armored Response Vehicle for the Billings Police Department Special Weapons and Tactics (SWAT) Team in the amount of \$519,140.

### EXECUTIVE SUMMARY

The Billings Police Department (BPD) has been awarded \$495,000 through the 2025 State Homeland Security Grant Program to purchase a Rook Armored Response Vehicle (Rook) for the Department's SWAT Team.

The Rook is designed to provide ballistic protection and secure transportation for personnel and equipment during a wide range of critical incidents. Potential applications include hostage rescues, barricaded suspects, active-shooter incidents, civil disturbances, natural disasters, and public evacuations.

Unlike traditional armored response vehicles, the Rook is designed to operate effectively in confined environments, including areas inside and immediately adjacent to public buildings. It can be used to transport personnel or equipment and support surveillance operations. The vehicle also accommodates mission-specific attachments that can be configured and changed based on operational requirements, providing additional flexibility and safety for tactical personnel.

The City Council approved acceptance of the \$495,000 2025 State Homeland Security Grant at its March 9, 2026 meeting for the purchase of the Rook. Due to delays in the release of grant funds, the cost of the vehicle has increased from the original \$495,000 estimate to \$519,140. The Billings Police Department will fund the \$24,140 difference through the General Fund.

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

The Billings Police Department SWAT Team and the Yellowstone County Sheriff's Office (YCSO) Tactical Response Team (TRT) currently share a single armored response vehicle. The vehicle is more than 15 years old and serves as the primary armored response resource for both tactical teams.

Together, BPD SWAT and the YCSO TRT provide tactical response services to a combined population of nearly 180,000 residents within Yellowstone County, the largest-populated county in Montana. In addition, the seven counties bordering Yellowstone County represent approximately 230,000 additional residents within the surrounding region.

Maintaining a single, aging armored response vehicle for two tactical teams creates operational limitations and presents a potential response-capacity concern when both agencies require armored transportation or protection at the same time. Acquisition of a dedicated Rook would provide BPD with an additional modern tactical resource and improve the Department's ability to respond to critical incidents while providing enhanced protection for officers and the communities they serve.

### FISCAL EFFECTS

The 2025 State Homeland Security Grant will provide \$495,000 toward the purchase of the Rook Armored Response Vehicle. The total purchase price is \$519,140. The Billings Police Department will provide the remaining \$24,140 from the General Fund.

- State Homeland Security Grant: \$495,000
- Billings Police Department General Fund: \$24,140
- Total Purchase Price: \$519,140

**STAKEHOLDERS**

N/A

**ALTERNATIVES**

City Council may:

- Approve the purchase of the Rook Armored Vehicle in the amount of \$519,140; or,
  - Not approve the purchase of the Rook Armored Vehicle in the amount of \$519,140 and provide further direction to staff.
-

**City Council Regular Business Meeting****Meeting Date:** 10/12/2026**TITLE:** Nurse Navigation**PRESENTED BY:** Cameron McCamley, Assistant Fire Chief**Department:** Fire**Presentation:** No**Legal Review:** Yes**Project Number:** N/A**RECOMMENDATION**

Authorize city staff to begin the formal process of integrating the GMR (Global Medical Response) Nurse Navigator system into the (EMD) Emergency Medical Dispatch system at the Billings City/County 911 Communication Center. This system will allow low acuity Omega and Alpha emergency calls to be handled over the phone by a nurse versus sending emergency resources.

**EXECUTIVE SUMMARY**

The Billings Fire Department is requesting authorization for City staff to begin the formal process of integrating the Global Medical Response (GMR) Nurse Navigation Program into the Emergency Medical Dispatch system at the Billings City/County 911 Communication Center.

A significant portion of 911 calls are medically appropriate but do not require an immediate emergency response from fire or EMS resources. These lower acuity calls often involve patients who need medical guidance, access to a clinic, telehealth support, transportation to an appropriate care setting, or assistance navigating the healthcare system. Historically, the primary option for these callers has been to dispatch emergency resources and, in many cases, transport the patient to an emergency department, even when the patient's condition may not require that level of care.

The GMR Nurse Navigation Program provides an alternative pathway for selected low-acuity 911 calls, specifically Omega and Alpha-level calls identified through the Emergency Medical Dispatch process. Instead of automatically dispatching emergency resources, eligible callers may be transferred to a licensed nurse navigator who uses established clinical protocols to assess the caller's condition and connect the patient with the most appropriate care option. This may include self-care instructions, referral to urgent care, coordination with a Federally Qualified Health Center, telehealth evaluation, or other non-emergency healthcare resources. If the nurse navigator determines the patient does require an emergency response, fire and EMS resources can still be dispatched.

Implementation of this program is intended to improve system efficiency, preserve emergency response resources for higher-acuity incidents, reduce unnecessary emergency department utilization, and provide patients with care options better matched to their actual medical need. The program also directly supports Recommendation #20 from the 2021 CPSE Report, which states that BFD should work with the 911 Dispatch Center to implement response protocols that alter the BFD response mode when calls are determined to be minor or non-emergency.

Representatives from GMR will provide City Council with an overview of the Nurse Navigation Program, anticipated integration with the existing Computer Aided Dispatch system, implementation steps, clinical safeguards, and the estimated number of annual calls that may be eligible for nurse navigation.

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

Representatives from GMR presented the council their proposal to integrate their nurse navigation system into the existing CAD (Computer Aided Dispatch system) utilized by the Billings City/County 911 Communication Center. GMR provided a background and overview of the system, how they will integrate with the current system, implementation steps, and the number of calls annually we anticipate being moving to this system. This system will also meet the CPSE 2021 Report Recommendation #20 stating "BFD should work with the 911 Dispatch Center to implement response protocols that alter the BFD response mode when calls are determined to be minor or non-emergency."

**FISCAL EFFECTS**

There is no cost to the city to integrate this service. GMR currently serves the City of Billings and BUFSA with their ambulance transport company, American Medical Response (AMR).

**STAKEHOLDERS**

## **ALTERNATIVES**

Council May:

- Approve integrating the Nurse Navigation system into the Billings City/County 911 Communication Center
- Not approve integrating the Nurse Navigation system into the Billings City/County 911 Communication Center

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## **Attachments**

MOU

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**MEMORANDUM OF UNDERSTANDING  
NURSE NAVIGATION SERVICES**

**Between:**

**American Medical Response Ambulance Service, Inc. ("AMR")**

**and**

**City of Billings, Montana ("Agency")**

**Effective Date:** \_\_\_\_\_, 2026

**RECITALS**

**WHEREAS**, AMR and the City are parties to that certain Ambulance Response Service Agreement effective August 1, 2025 (the "911 Agreement"), pursuant to which AMR provides 911 emergency medical services within the City of Billings, Montana (the "Service Area");

**WHEREAS**, the Agency desires to enhance 911 emergency medical service delivery within its jurisdiction through implementation of an innovative nurse navigation program;

**WHEREAS**, AMR's 911 Nurse Navigation program is a service within the 911 system that utilizes licensed nurses operating under physician-approved protocols to screen low-acuity callers and direct them to the most appropriate level of care, including self-care, telehealth, community-based care, or ambulance dispatch where clinically indicated.

**WHEREAS**, AMR, through itself and/or its affiliates, has the capability to provide nurse navigation services to improve system efficiency and patient care outcomes;

**WHEREAS**, because AMR is a designated 911 service area for the Agency under the 911 Agreement, the parties agree that nurse navigation services shall be provided at no additional charge to the Agency.

**AGREEMENT**

1. **Purpose.** The purpose of this Memorandum of Understanding ("MOU") is to memorialize the availability of Nurse Navigation services in connection with the Agency's 911 emergency medical services system, provided at no additional cost to the Agency as part of AMR's comprehensive service delivery under the 911 Agreement.

2. **Nurse Navigation Services.** The parties shall provide the following nurse navigation services described in Exhibit A.

3. **Term and Termination.** This MOU shall be effective as of the Effective Date and shall remain in effect for a term of one (1) year, with automatic annual renewals unless otherwise terminated in accordance with this MOU. Either party may terminate this MOU without cause upon one hundred eighty (180) days' written notice to the other party. Either party may terminate for cause upon sixty

(60) days' written notice if the other party fails to cure a material breach within such notice period. This MOU shall automatically terminate upon termination or expiration of the 911 Agreement or if AMR no longer provides 911 services within the Service Area.

**7. Entire Agreement and Amendment.** This MOU, together with the 911 Agreement, constitutes the entire agreement between the parties with respect to Nurse Navigation services. This MOU may be amended only by written instrument executed by both parties. This MOU may be executed in counterparts, including by electronic means.

IN WITNESS WHEREOF, the parties hereto have caused this MOU to be executed by their authorized representatives on the day and year first above written.

**American Medical Response  
Ambulance Service, Inc. d/b/a  
AMERICAN MEDICAL RESPONSE**

**City of Billings, Montana**

By:

---

Name:

---

Title:

---

Date:

---

By:

---

Name:

---

Title:

---

Date:

---

## **EXHIBIT A**

### **Nurse Navigation Services**

1. Navigators utilize caller interrogation software to match callers with the appropriate time-based resources to care for the caller. The program provides systematic caller interrogation using the physician approved protocols provided by the Nurse Navigation system so that the appropriate time-based resource may be utilized to care for the caller.
2. Agency, by and through its medical director, will be responsible for identifying the types of 911 calls potentially appropriate for 911 Nurse Navigation. AMR will provide a list of commonly used dispatch determinants in place with other 911 Nurse Navigation sites for review. Ultimately, it will be the responsibility of the 911 dispatcher to offer the 911 Nurse Navigation service to 911 callers, and the dispatcher will not transfer calls to the 911 Nurse Navigation service without first obtaining the caller's consent. Agency will ensure its medical director for the EMS system, will be responsible for approving protocols to enable referrals of 911 patients directly to the 911 Nurse Navigation system based on the assessments of first responders and EMS personnel.
3. Eligible Calls: Calls must (i) originate via 911; (ii) be screened by the Public Safety Answering Point (PSAP) and determined to meet established local criteria that is approved by the local responsible agency for a non-EMS response; and (iii) meet all mutually agreed clinical criteria for referral to Nurse Navigation at the time of transfer.
4. AMR will provide:
  - a. Appropriately licensed nurses, located at AMR's call center(s)
  - b. Systematic caller interrogation using the physician approved protocols provided by the Nurse Navigation system so that the appropriate time-based resource may be utilized to care for the caller
5. Program Configuration. AMR and Agency, during the implementation period and from time-to-time thereafter, will mutually review and agree on program configuration details.

**City Council Regular Business Meeting**

**Meeting Date:** 10/12/2026

**TITLE:** Amendment No 6 to Consultant Agreement with Madison Agency DBA Kinetic Marketing and Creative

**PRESENTED BY:** Jeff Roach

**Department:** Airport

**Presentation:** No

**Legal Review:** Yes

**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends the City Council approve Amendment 6 for \$86,088.00 with Madison Agency DBA Kinetic Marketing and Creative for brand awareness advertising and marketing consulting, social media management, and support services as specifically identified in this Project for Fiscal Year 2027.

**EXECUTIVE SUMMARY**

Amendment 6 continues the consulting services and support to the Airport provided by Kinetic Marketing and Creative for Fiscal Year 2027.

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

On December 7, 2022, the City Council approved a two-year Agreement (with three one-year options) with Madison Agency DBA Kinetic Marketing and Creative to provide advertising and marketing program consulting and support services for the Aviation and Transit Department. The City Council awarded the Agreement after a Request for Proposals process, which was advertised on September 2, 9, and 16, 2022. The two-year term Agreement is amended each time a specific new project is undertaken. Amendment Six for \$86,088.00 will provide social media management services for Fiscal Year 2027 for the Project outlined in the May 2026 proposal and scope of work and attached to Amendment 6.

Social media management will focus on building brand awareness and loyalty for the Airport, demonstrating why flying into the Billings Airport rather than other Montana airports can create a better travel experience. This includes assisting the Airport with content creation for its Facebook, Instagram, and LinkedIn social media platforms, monthly monitoring and reporting on the results of the posts and optimizing the type and timing of the social media posts for greatest impact. The Airport will manage the Airport's X (fka Twitter) platform. Kinetic has been instrumental in assisting the Airport in expanding its social media presence.

**FISCAL EFFECTS**

The total cost of the Project in Amendment 6 is \$86,088.00. Adequate funding exists in the Airport's FY27 marketing account and is available for this Project. The total cost did not change from Amendment 5 for FY26, or amendments for years prior.

**STAKEHOLDERS**

**ALTERNATIVES**

The City Council may:

- approve Amendment 6 for advertising and marketing consulting social media management and support services for Fiscal Year 2027, or
- disapprove Amendment 6 and end the consulting contract.

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**Attachments**

Amendment 6

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**AMENDMENT NO. SIX (6)**  
**TO**  
**CONSULTANT AGREEMENT**  
**FOR ADVERTISING AND MARKETING PROGRAM CONSULTING**  
**AND SUPPORT SERVICES**  
**BY AND BETWEEN**  
**CITY OF BILLINGS, MONTANA**  
**AND**  
**MADISON AGENCY DBA KINETIC MARKETING AND CREATIVE**  
**DATED December 7, 2022**

This AMENDMENT, made and entered into on \_\_\_\_\_ by and between the following:

City of Billings, Montana, a Municipal Corporation  
P.O. Box 1178, Billings, Montana 59103, hereinafter designated as "CITY"

And

Madison Agency DBA Kinetic Marketing and Creative  
117 N. Broadway, Billings, MT 59101, hereinafter designated as  
"CONSULTANT"

**WITNESSETH:**

WHEREAS, the CITY and the CONSULTANT have entered into a Consultant Agreement for advertising and marketing program consulting and support services dated December 7, 2022 (hereinafter Master Agreement), and

WHEREAS, the CITY has a need for Airport-focused advertising and marketing consulting, social media management, and support services for Fiscal Year 2027, and

WHEREAS, the CONSULTANT represents that he/she is qualified to perform such services, complies with the Montana Statutes relating to the provision of such services, and is available and willing to furnish such services to the CITY.

NOW THEREFORE, in consideration of the term, conditions, covenants and performance contained herein, or attached and incorporated herein, the parties agree to amend the Master Agreement, and all related exhibits as follows:

## SCOPE OF SERVICES

The general item(s) of work listed below are identified as the PROJECT, and incorporated into the Master Agreement by this AMENDMENT SIX (6) for the advertising and marketing consulting, social media management, and support services throughout Fiscal Year 2027 (ending June 30, 2027):

| ITEM | DESCRIPTION             | COST               |
|------|-------------------------|--------------------|
| 1    | Social Media Management | \$86,088.00        |
|      | <b>TOTAL</b>            | <b>\$86,088.00</b> |

The specific services for this PROJECT to be provided or furnished by the CONSULTANT under this AMENDMENT are the services (and related items and conditions) set forth in the *Statement of Work – July 2026-June 2027 Social Media Management*, dated May 2026 for FY 2027, a copy of which is included as ATTACHMENT 1 and incorporated by reference. The PROJECT cost is a not-to-exceed total.

## PAYMENT

CONSULTANT shall invoice CITY monthly in the amount of \$7,174 for work completed the previous month.

## CONSULTANT'S RESPONSIBILITY

All provisions from the Master Agreement not amended herein are hereby incorporated by reference. CONSULTANT shall complete the PROJECT by June 30, 2027 as specified above.

## CITY'S RESPONSIBILITY

All provisions from the Master Agreement not amended herein are hereby incorporated by reference.

## OTHER MODIFICATIONS TO MASTER AGREEMENT

There are no other modifications to the Master Agreement.

## ATTACHMENTS

1. *Statement of Work – July 2026-June 2027 Social Media Management*, dated May 2026

### **APPROVAL AND ACCEPTANCE**

Approval and Acceptance of this AMENDMENT, including the ATTACHMENT listed above, shall incorporate this document as part of the Master Agreement. CONSULTANT is authorized to begin performance of the PROJECT on July 1, 2026, which date is confirmed upon receipt of a copy of this AMENDMENT signed by the CITY.

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

**CITY OF BILLINGS, MONTANA**

**MADISON AGENCY DBA KINETIC  
MARKETING AND CREATIVE**

\_\_\_\_\_  
MIKE NELSON  
MAYOR

\_\_\_\_\_  
SIGNATURE

NATALIE DICKERSON  
PRINT NAME

APPROVED AS TO FORM:

OPERATIONS DIRECTOR  
PRINT TITLE

\_\_\_\_\_  
CITY ATTORNEY'S OFFICE

ATTEST:

\_\_\_\_\_  
DENISE BOHLMAN, CITY CLERK

*Statement of Work*

# JULY 2026-JUNE 2027 SOCIAL MEDIA MANAGEMENT

*May 2026*

*Prepared for:*  
CITY OF BILLINGS  
AVIATION AND  
TRANSIT DEPARTMENT

**kinetic**  
MARKETING & CREATIVE

# STATEMENT OF WORK

Kinetic will continue to provide monthly social media management services to support and enhance the City of Billings Aviation Department's social media presence.

Building on the success of our ongoing partnership, the goal remains to leverage Facebook, Instagram and LinkedIn to increase brand visibility, engage with the community, provide timely updates and foster a positive perception of Billings Logan International Airport (BIL).

This Statement of Work reflects a continuation of services at the current scope and level of effort for Fiscal Year 2027 (July 1, 2026 through June 30, 2027).

## *Proposed Projects*

**a PROJECT:** Social Media Management

PROJECT

social media  
management

a

Over the course of our partnership, we have worked closely with BIL to develop and execute a social media strategy that delivers consistent growth and measurable results.

Social media is more than a channel for visibility — it is a dynamic platform for storytelling, engagement and community-building. By creating content that is relevant, valuable and tailored to the audience, we continue to strengthen brand awareness, drive meaningful interactions and position BIL as a trusted voice in the community and aviation industry.

With users increasingly drawn to authenticity and values-driven communication, our approach prioritizes real connection over traditional marketing messaging. Social media remains a powerful tool not only for expanding reach, but also for building long-term loyalty through consistent, human-centered communication.

INCLUDED

- Monthly content plan and calendar
- Copy and design for Facebook, Instagram and LinkedIn posts
- One round of client revisions each month
- On the fly posts as needed
- Monthly monitoring and optimization

DELIVERABLES

- Monthly content plan and calendar
- Post to Facebook a minimum of three times per week
- Post to Instagram a minimum of three times per week
- Post to LinkedIn a minimum of one time per week
  - LinkedIn posts will be targeted toward B2B audiences
- Monthly performance report

TOTAL FOR JULY 2026 - JUNE 2027: \$86,088 (\$7,174/MO)

| LINE ITEM                        | HOURS QTY | COST/HR | TOTAL COST |
|----------------------------------|-----------|---------|------------|
| ACCOUNT MANAGEMENT AND STRATEGY  | 6         | \$124   | \$744      |
| PROJECT MANAGEMENT               | 8         | \$103   | \$824      |
| COPYWRITING/RESEARCH             | 3         | \$136   | \$408      |
| DIGITAL STRATEGY                 | 10        | \$124   | \$1,240    |
| CONCEPT AND CAMPAIGN COPYWRITING | 6         | \$160   | \$960      |
| CREATIVE AND STRATEGIC DIRECTION | 4         | \$216   | \$864      |
| PRINCIPAL                        | 2         | \$257   | \$514      |
| CONCEPT DEVELOPMENT              | 2         | \$160   | \$320      |
| GRAPHIC DESIGN                   | 5         | \$160   | \$800      |
| GENERAL PHOTOGRAPHY SERVICES     | 2         | \$250   | \$500      |
| MONTHLY TOTAL                    |           |         | \$7,174    |
| 12 MONTHS TOTAL                  |           |         | \$86,088   |

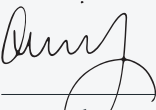
# approval

Please check all projects that are approved:

☐

a

**PROJECT:**  
SOCIAL MEDIA MANAGEMENT



5/1/2026

Quin Jackson, Account Director  
Kinetic Marketing & Creative

Date:

City of Billings Representative

Date:

## THE FINE PRINT

A revision is defined as a change to copy, graphic elements or design that moderately impacts the proposed content, layout, functionality or time allotted for the work project. Changes for a revision should be communicated to Kinetic in person or in an email. Revisions should not be sent in multiple emails. Significant changes or requests for new concepts are not revisions and are not included in this estimate. If a client requests significant changes or new concepts, there will be additional charges at \$175 an hour and a delay in deliverables. Your Account Director will review revision requests and determine scope of revisions.

Upon full payment and acceptance, Client will own the final, tangible deliverables expressly identified in the SOW - such as completed designs or marketing assets delivered as print-ready or flattened files and website code. Preliminary concepts, source/native files, working documents, agency tools, templates, processes, know-how, or trade secrets used to create the deliverables are not included. Native files can be purchased upon request. Should a client request and purchase the native files and those files include fonts with license features, the client is solely responsible for purchasing the necessary font licenses independent of Kinetic, as these licenses are non-transferable.

This estimate does not include hard costs including but not limited to photography, printing, postage, media buys, travel expenses, etc. If paid media budgets are shown, they are gross and inclusive of our agency's standard 15% commission.

Unless otherwise noted, the Agency shall invoice the Client one or more installments of each project estimate amount beginning at the time the SOW is signed and approved. Number of installments is determined by project length. For all other projects, out-of-scope costs and account management charges, Kinetic shall invoice the Client for the services completed during the preceding calendar month by the tenth day of the next calendar month. Invoices shall be paid within 15 days of receipt of invoice, unless otherwise stated in the Master Services Agreement (signed separately). Each invoice will include a description of services provided and will reflect fees and expenses incurred for the applicable billing period. Late payments shall accrue interest at 1.5% per month.

If any project or SOW is canceled prior to completion, the Client agrees to pay a kill fee ("Kill Fee"). Specifically, should the Client cancel the project or SOW less than halfway through the project timeline, the Client will pay 20% of any estimated costs for Services that have not yet been performed. After the halfway point, the Client will pay 40% of any estimated costs for Services that have not yet been performed. Any Work Product created for the applicable project or SOW will be owned solely by the Agency, and the Client will have no right to any of the Work Product. The client understands that this Kill Fee is reasonable in light of the time, Agency bandwidth and personnel reserved for the Client in connection with the project or SOW.

The logo for Kinetic Marketing & Creative is centered on a dark blue background with diagonal stripes. It features the word "kinetic" in a large, white, serif font. Below it, the words "MARKETING & CREATIVE" are written in a smaller, white, sans-serif font, with an orange ampersand. The text is enclosed within a thin, white, horizontal oval. To the left of the oval is a vertical orange line.

# kinetic

MARKETING & CREATIVE

117 N. Broadway | Billings, MT 59101  
406.534.2140 | [info@kineticmc.com](mailto:info@kineticmc.com)  
**KINETICMC.COM**

**City Council Regular Business Meeting**

**Meeting Date:** 10/12/2026  
**TITLE:** BIL Airport Authority Board Appointment Process  
**PRESENTED BY:** Jeff Roach  
**Department:** Airport  
**Presentation:** No  
**Legal Review:** No  
**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends that City Council approves the outlined process attached for appointing members to the Billings Airport Authority Board.

**EXECUTIVE SUMMARY**

On Monday, August 24th, 2026, the City Council approved the composition of the airport authority board. The next step in this process will be for City Council to create a three-member committee to review applicants for the Airport Authority Board. The notification to the public will be posted for 30 days. Applicants must fill out an application, submit a resume, and a letter of interest. City Council committee members will then be asked to review applicants and create a shortlist. This shortlist will then be brought before City Council for review and appointments.

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

The Billings Logan International Airport has been moving through phase two of the airport governance transition plan. Phase two has many parts, but the next initiative is to install the airport authority board.

**FISCAL EFFECTS**

There are no fiscal responsibilities with this initiative.

**STAKEHOLDERS**

**ALTERNATIVES**

City Council may:

- Approve the process for appointing members to the new Billings Airport Authority Board;
- Or, reject the process and provide staff with revisions or further direction.

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**Attachments**

BIL Airport Authority Board Appointment Process

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## **BILLINGS AIRPORT AUTHORITY APPOINTMENT PROCESS**

1. City Council forms Committee
  - a. A 3-member committee of the Council formed to review Authority Board applicants – alternatively, City Council to approve a Resolution directing Council Operations Committee authority to conduct this task.
  - b. Establish a schedule for applicant review, and appointment.
2. City of Billings Notification to Public
  - a. Notify public of opportunity to serve on the Authority Board.
  - b. Provide the qualifications for and term of the Board seat to be filled.
  - c. Notification published 30 days in advance of committee review date established by Council.
3. Interested Persons to Complete Application
  - a. Airport Authority Board Application.
  - b. Copy of Resume.
  - c. Letter of Interest.
4. City Council Committee Meets to Review Applicants
  - a. Publish a public notice at least 15 business days prior to the Committee review meeting and one additional notice before the meeting date.
  - b. Review all applications.
  - c. Shortlist recommendations for Council appointment. Note that all applicants should be listed and provided to the full Council for consideration. The Committee will provide recommendations based on their review of qualifications to serve on the board.
  - d. Committee to form recommendations on the term lengths for the shortlist based on the needs of the Authority.
  - e. Identify any applicants that do not meet the qualifications to serve.
  - f. Should there be no qualified applicants (or not enough to fill open positions), report to the full Council at the next meeting to initiate additional public notification and advertisement.
5. Committee Report to Council
  - a. Committee to report recommendations for Council appointment.
  - b. Council reviews recommendations.
6. Council Appoints Authority Board Members
  - a. Following the Committee report, Council vote to appoint members to the Authority Board.

**City Council Regular Business Meeting**

**Meeting Date:** 10/12/2026

**TITLE:** Approval of the 2027 Highway Safety Grant in the Amount of \$148,423

**PRESENTED BY:** Britannia Park

**Department:** Court

**Presentation:** No

**Legal Review:** No

**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends that City Council accept the **2027 Highway Safety Grant** in the amount of **\$148,423.00** and authorize the Chief Judge to sign all required grant material.

**EXECUTIVE SUMMARY**

The Montana Department of Transportation has recommended that the City of Billings Municipal Court be awarded a \$148,243 Highway Safety Grant for 2027 to support the Billings Adult Misdemeanor Treatment Court. The grant will support 15 high-risk, high-need DUI participants during the grant period through structured supervision, treatment, monitoring, and ongoing court oversight. Funding will support a treatment court coordinator, participant supervision, treatment services, and monitoring services.

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

The Billings Adult Misdemeanor Treatment Court (BAMTC) has operated as a specialized court since 2006, focusing on rehabilitation and reducing recidivism among participants. BAMTC is fully grant-funded, with grant resources supporting participants in addressing mental health, drug, and/or alcohol-related issues. The program is designed to help participants successfully complete treatment, become productive and contributing members of the community, and reduce the likelihood of repeat offenses.

**FISCAL EFFECTS**

Acceptance of the grant will allow the Department to fully support the operation of BAMTC, without relying on departmental resources.

**STAKEHOLDERS**

N/A

**ALTERNATIVES**

City Council may:

- Approve and accept the 2027 Highway Safety Grant in the amount of \$148,423 and authorize the Chief Judge to sign all required grant documents; or,
  - Not approve the Highway Safety Grant in the amount of \$148,423, which would result in the discontinuation of the Billings Adult Misdemeanor Treatment Court.
-

## City Council Regular Business Meeting

**Meeting Date:** 10/12/2026  
**TITLE:** Shiloh Flats Subdivision Preliminary Plat  
**PRESENTED BY:** David Green  
**Department:** Planning & Community Services  
**Presentation:** No  
**Legal Review:** No  
**Project Number:** PL20260162

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### RECOMMENDATION

Staff recommend the City Council conditionally approve the preliminary plat of Shiloh Flats Subdivision and adopt the Findings of Fact as presented in the staff report.

### EXECUTIVE SUMMARY

Shiloh Flats Subdivision is proposed to be a mixed-use subdivision. It will have commercial, multifamily and single-family development. Commercial uses will be near Shiloh Road with multifamily toward the middle of the property and single family to the west. The proposed subdivision creates 5 large lots for development. The subject property is generally located to the west of Shiloh Road and south of Zoo Drive. The property is zoned NX1 - Mixed Residential 1 to 4 units, CMU1 - Corridor Mixed Use 1 and P2 - Public 2 - Civic & Institutional.

The preliminary plat process for this subdivision began before the City adopted the Montana Land Use Planning Act in May 2026 and amended its subdivision regulations for the administrative processes for preliminary plats. This preliminary plat is coming to the Council for action due to this timeline and process.

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

On September 1, 2026, Sanbell Engineering applied for preliminary minor plat approval for Shiloh Flats Subdivision. The proposed subdivision creates 5 lots for commercial development and residential uses. The subject property is generally located on the west of Shiloh Road and south of Zoo Drive. The property is zoned NX1 - Mixed Residential 1 to 4 units, CMU1 - Corridor Mixed Use 1 and P2 - Public 2 - Civic & Institutional.

The preliminary plat process for this subdivision began before the City adopted the Montana Land Use Planning Act in May 2026 and amended its subdivision regulations for the administrative processes for preliminary plats. This preliminary plat is coming to the Council for action due to this timeline and process.

### VARIANCES REQUESTED

No variances from the City Subdivision Regulations have been requested.

### PROPOSED CONDITIONS OF APPROVAL

Pursuant to Section 76-3-608(4), MCA, the following conditions are recommended to reasonably minimize potential adverse impacts identified within the Findings of Fact.

1. To meet the requirement of continuity of street names, prior to final plat approval the developer will coordinate with the property owner to the north and take the necessary steps to rename Bears Way to Flatiron Street.
2. To maintain access for those residents that live on Summer Lane, prior to final plat approval the developer will include in the SIA language that guarantees access for those living on Summer Lane.
3. To minimize the effects on local service, prior to final plat approval the applicant shall coordinate with the USPS to determine what type of delivery system is preferred and to locate and provide the correct amount of space for safely delivering the mail.
4. 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.
5. 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.

### PROCEDURAL HISTORY

- Pre-application meeting January 22, 2026
- Completeness and Sufficiency Submittal on May 6, 2026
- Preliminary plat application submitted to Planning Division on September 1, 2026
- Preliminary plat to City Council October 12, 2026
- 35 working-day preliminary plat review period ends October 21, 2026

## PLAT INFORMATION

|                                                |                                                                           |
|------------------------------------------------|---------------------------------------------------------------------------|
| General location:                              | West of Shiloh Road and south of Zoo Drive.                               |
| Legal Description:<br>of Section 22, T1S, R25E | Being Tract, 2-B-1 of Amended COS 1100 Situated in the SE1/4 of the NE1/4 |
| Owner/Subdivider:                              | Larson Family Properties, LLC                                             |
| Engineer and Surveyor:                         | Sanbell Engineering                                                       |
| Existing Zoning:                               | NX1, CMU1, P2                                                             |
| Existing land use:                             | Agricultural                                                              |
| Proposed land use:                             | Commercial/Residential                                                    |
| Gross and Net area:                            | 17,497 acres / 15,079 acres                                               |
| Proposed number of lots:                       | 5                                                                         |
| Lot size:                                      | Max: 4.427 acres<br>Min: 1.606 acres                                      |
| Parkland requirements:                         | Parkland dedication is not required for this minor subdivision.           |

## TRAFFIC IMPACT STUDY OVERVIEW

The City of Billings calculates financial contributions toward improvement costs at impacted intersections based on the developer's contribution of entering traffic to the total entering volume at failing capacity for the intersection. The proposed contributions for this study were calculated based on the sum of critical lane volumes generated by both the Phase 1 and full build-out of this development compared to the capacity thresholds specified by the City. This development's portion of the critical volumes for impacted intersections are as follows for the Phase 1 (2030) / Full Buildout (2035) scenarios, respectively:

- ☐ Hesper Road & Shiloh Road – 6.54 percent / 7.42 percent
- ☐ Shiloh Road & Zoo Drive – 33.67 percent / 35.08 percent
- ☐ Shiloh Road & Pierce Parkway – 7.92 percent / 8.58 percent
- ☐ Shiloh Road & Neibauer Road – 2.28 percent / 2.46 percent
- ☐ Wise Lane & South Frontage Road – 1.32 percent / 1.40 percent
- ☐ Wise Lane & MT-302 – 0.92 percent / 1.08 percent
- ☐ Hesper Road & Gabel Road – 4.17 percent / 4.58 percent
- ☐ Gabel Road & Zoo Drive – 5.38 percent / 6.29 percent
- ☐ Zoo Drive & I-90 WB Ramps – 3.33 percent / 3.46 percent
- ☐ Zoo Drive & I-90 EB Ramps – 5.58 percent / 5.00 percent
- ☐ Zoo Drive & S Frontage Road – 4.00 percent / 4.17 percent
- ☐ Zoo Drive & Canyon Creek Road – 3.88 percent / 4.63 percent

The cash contributions shall be based on the percentage of traffic contributions to the intersections on the total cost of an intersection as determined by Engineering for the year in which the contribution is made. The cash contribution shall be made prior to final plat approval.

## FISCAL EFFECTS

The preliminary 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. The Planning Division has received no public comments or questions regarding the proposed subdivision.

### **ALTERNATIVES**

In accordance with the pre-Montana Land Use Planning Act requirements, the City Council has 35 working days to act upon this major preliminary plat. The 35 working day review period for the proposed plat ends on October 21, 2026. State and City subdivision regulations also require that preliminary plats be reviewed using specific criteria, as stated within this report. The City may not unreasonably restrict an owner's ability to develop land if the subdivider provides evidence that any identified adverse effects can be mitigated. Within the 35-working day review period, the City Council is required to:

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

---

### **Attachments**

Proposed Plat  
Draft SIA  
Findings of Fact  
Mayors Letter

---

# PRELIMINARY PLAT OF SHILOH FLATS SUBDIVISION

BEING TRACT 2-B-1 OF AMENDED C.O.S. 1100  
SITUATED IN THE SE1/4 OF THE NE1/4 OF SECTION 22, T. 1 S., R. 25 E., P.M.M.  
YELLOWSTONE COUNTY, MONTANA



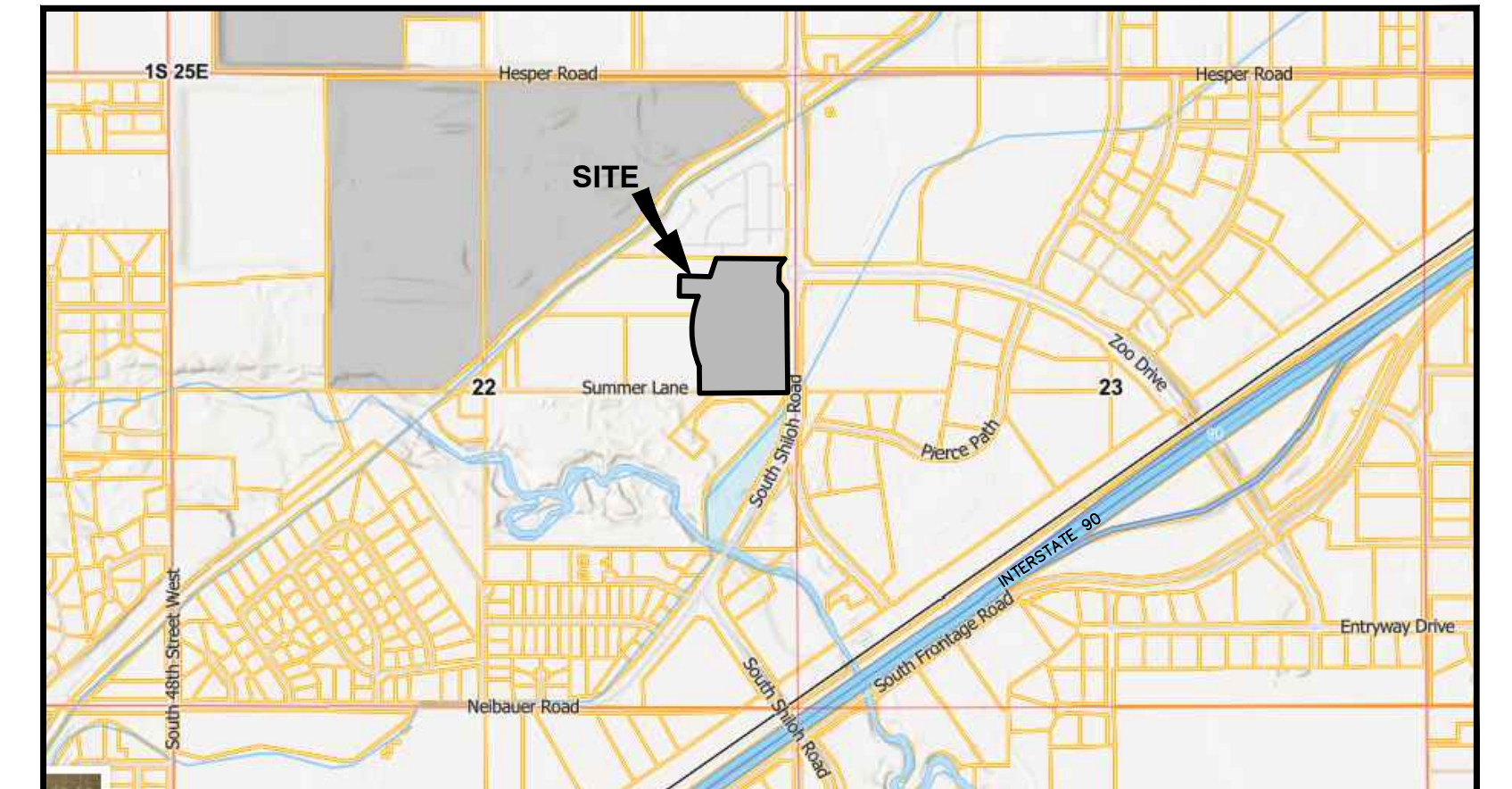
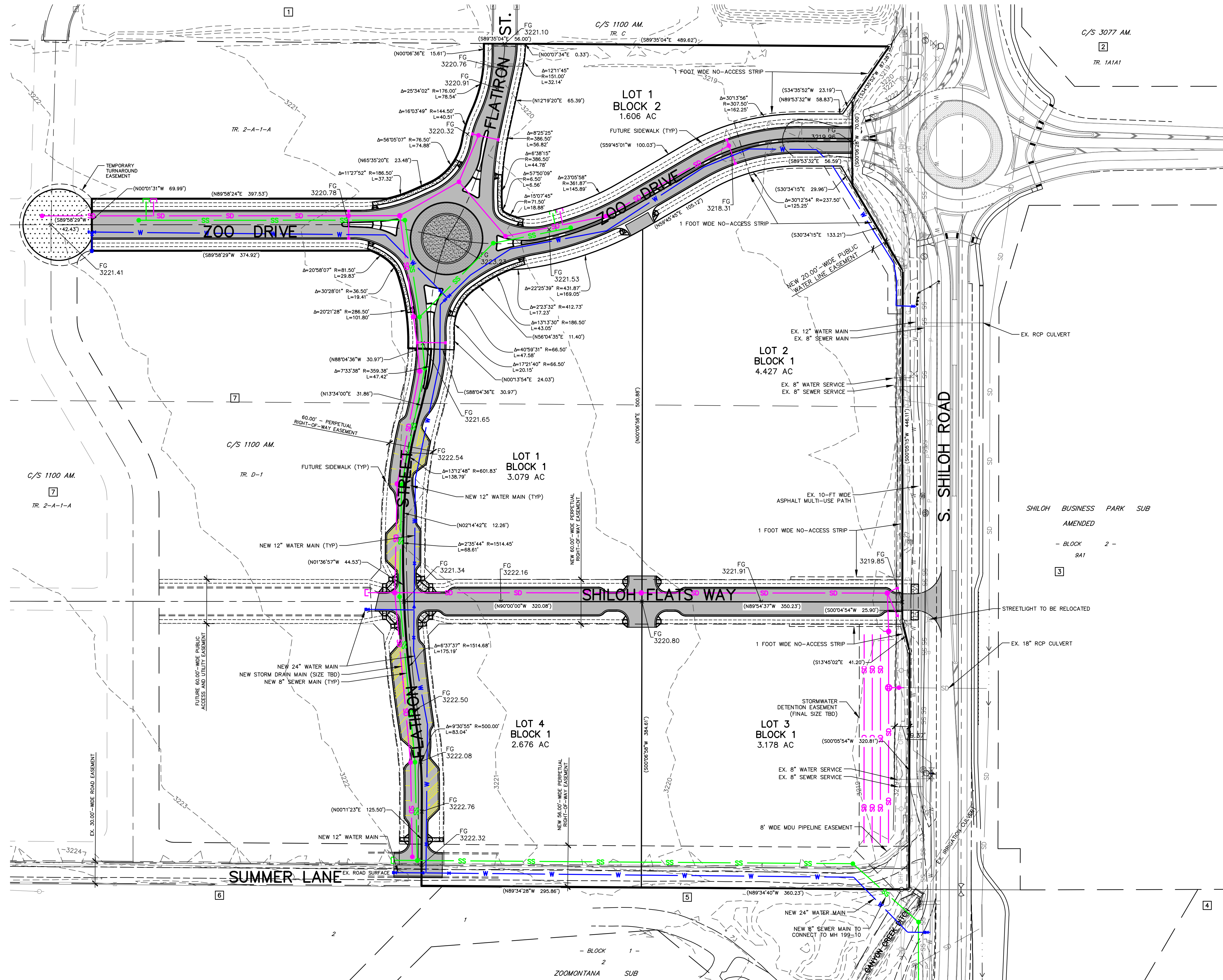
70 35 0 70 140  
SCALE: 1" = 70'

PREPARED FOR : LARSON FAMILY PROPERTIES, LLC.

PREPARED BY : **sanbell**

SEPTEMBER, 2026

BILLINGS, MONTANA



**VICINITY MAP**  
NOT TO SCALE

## PLAT DATA

|                        |             |
|------------------------|-------------|
| GROSS AREA             | = 17.497 AC |
| NET AREA               | = 15.079 AC |
| NUMBER OF LOTS         | = 5         |
| MINIMUM LOT SIZE       | = 1.606 AC  |
| MAXIMUM LOT SIZE       | = 4.427 AC  |
| LINEAL FEET OF STREETS | = 3619      |
| PARKLAND REQUIREMENT   | = N/A       |
| PARKLAND DEDICATION    | = N/A       |
| EXISTING ZONING        | = CMU1      |
| SURROUNDING ZONING:    |             |
| NORTH                  | = NO & N2   |
| SOUTH                  | = P2        |
| EAST                   | = CX        |
| WEST                   | = CMU1      |
| EXISTING LAND USE      | = AG        |
| PROPOSED LAND USE      | = CMU1      |

## ADJACENT OWNERS

- 1 BILLINGS SOUTH SHILOH LLC  
2729 ASPEN WAY  
BILLINGS, MT 59106
- 2 CDDG LLC  
4610 CRESCENT STREET  
BILLINGS, MT 59106
- 3 COSTCO WHOLESALE CORPORATION  
730 LAKE DRIVE  
ISSAQUAH, WA 98027
- 4 SHILO 47 LLLP  
PO BOX 50667  
BILLINGS MT, 59108
- 5 ZOO MONTANA INC  
2100 SOUTH SHILOH ROAD  
BILLINGS MT, 59106
- 6 ZOO MONTANA INC  
2100 SOUTH SHILOH ROAD  
BILLINGS MT, 59106
- 7 LARSON FAMILY PROPERTIES, LLC  
PO BOX 50647  
BILLINGS, MT 59106

Return to:  
Sanbell  
1300 North Transtech Way  
Billings, MT 59102

**SUBDIVISION IMPROVEMENTS AGREEMENT  
& WAIVER OF RIGHT TO PROTEST FUTURE SPECIAL  
IMPROVEMENT  
SHILOH FLATS SUBDIVISION  
CITY OF BILLINGS  
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Return to:  
Sanbell  
1300 North Transtech Way  
Billings, MT 59102

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

**THIS AGREEMENT** is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between **LARSON FAMILY PROPERTIES LLC**, whose address for the purpose of this agreement is P.O. Box 80647, Billings, Montana 59108, hereinafter referred to as “Subdivider,” and the **CITY OF BILLINGS**, Montana, hereinafter referred to as “City.”

**WITNESSETH:**

**WHEREAS**, the plat of Shiloh Flats Subdivision, located in the City of Billings, Yellowstone County, Montana, was submitted to the Planning and Community Services Department; and

**WHEREAS**, at a regular meeting held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the City Council approved, subject to certain conditions, a preliminary plat of Shiloh Flats Subdivision, and

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

**WHEREAS**, the provisions of this agreement shall be effective and applicable to the plat of Shiloh Flats Subdivision, upon filing of the final plat thereof in the office of the Clerk and Recorder of Yellowstone County, Montana. The subdivision shall comply with all requirements of the City of Billings subdivision regulations; the rules, regulations, policies, and resolutions of the City of Billings; and the laws and administrative rules of the State of Montana.

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

**I. VARIANCES**

Subdivider requests no variances.

**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 five 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 geo-technical 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.** Lot owners should be aware that a site-specific geotechnical investigation and report was completed for the property in June 2026 by Rimrock Engineering, Inc. A copy of the entire geotechnical report is available for review at the City Building and/or Planning Division offices.
- G.** Lot owners should be aware that the United States Postal Service mail delivery will be made only to centralized delivery locations. Subdivider shall install the mailboxes within the private contract. Three existing residential properties exist west of the development on Summer Lane. New mailbox provisions shall be provided for the existing adjacent properties west of the subdivision.
- H.** Lot owners should be aware that agricultural activities could be present on surrounding properties. Any impacts associated with agricultural activities and any issue arising therefrom is the responsibility of the lot owners.
- I.** Lot owners should be aware that ZooMontana is located in proximity to this development. Out of respect for the zoo's longstanding presence in the area, lot owners are encouraged to coordinate with zoo representatives regarding construction and development activities that may generate loud noises, bright lights, or other disturbances near the shared boundary.
- J.** The developer and subsequent contractors/builders acknowledge that there must be a Stormwater Pollution Prevention Plan (SWPPP) filed with the City and State Department of Environmental Quality (DEQ). This SWPPP shall be adhered to during all phases of construction and shall be updated as required by DEQ under the General Permit for Stormwater Discharges Associated with Construction Activity, Chapter 28, BMLLC and the Billings Stormwater Management Manual.
- K.** Individual lot owners should be aware that Best Management Practices for stormwater control shall be required for any construction on lots. Best Management Practices are defined

within Section 28-201, BMLLC and detailed in the Billings Stormwater Management Manual.

### **III. TRANSPORTATION**

#### **A. Streets**

All internal access roads and site improvements within the subdivision will be in accordance with the City of Billings Site Development Ordinance, City Zoning Ordinance, the Uniform Building Code, the *Stormwater Management Manual*, and other applicable City codes, rules, and regulations.

1. Subdivider will enter into a private contract for the construction of all required improvements for those streets within the subdivision, as follows:

Zoo Drive shall be a minimum of 39 feet wide from back of curb to back of curb within a 70-foot public right-of-way with a center median extending west from its intersection with Shiloh Road to the intersection with Flatiron Street.

Flatiron Street north of Zoo Drive (currently Bears Way) shall be, at minimum, 34 feet wide from back of curb to back of curb within a minimum 56-foot public right-of-way.

Flatiron Street, south of Zoo Drive, and Shiloh Flats Way shall be within 60-foot-wide perpetual right-of-way easements. Flatiron Street, south of Zoo Drive, shall have a combination of parallel and angled parking along its length and have a minimum 22-foot-wide, two-way, drive aisle. Shiloh Flats Way shall be 39-feet-wide from back of curb to back of curb.

All streets shall be built to grade with a satisfactory subbase, base course, curb and gutter, and asphalt surface. All streets shall be built in accordance with the City of Billings site development ordinance, subdivision regulations, and Uniform Zoning Code.

**B. Sidewalks**

An existing 10-foot-wide asphalt multi-use path is present along the Shiloh Road frontage of the subdivision along with required accessibility ramps at the Zoo Drive intersection. New accessibility ramps at the new approach for Shiloh Flats Way shall be installed by private contract.

Accessibility ramps will be constructed at the intersection of Zoo Drive with Flatiron Street and at the intersection of Flatiron Street and Shiloh Flats Way, which shall be installed by private contract. Individual lot owners will be responsible for the construction of the sidewalks adjacent to their lot at the time of lot construction. Future sidewalks shall be constructed with five-foot-wide boulevard sidewalks on both sides of Zoo Drive and Shiloh Flats Way. Future sidewalks along Flatiron Street shall be constructed in accordance with the filed Codes, Covenant, and Restricts development criteria. All sidewalks have a minimum unobstructed width of five feet.

**C. Street Lighting**

Street lighting is required for this subdivision along Zoo Drive, Flatiron Street, and Shiloh Flats Way. It is anticipated that street lighting will be installed by private contract. A Street Light Maintenance District will be created for operation and maintenance of the lighting at a future date and is included in the waiver of right to protest.

**D. Traffic Control Devices**

The Subdivider shall furnish and install all necessary traffic control devices within and adjacent to the subdivision. Traffic control devices shall include all necessary signing, striping, and channelization devices to properly complete the implementation of the proposed street construction. All traffic control devices shall be subject to review and approval by the City Engineering office.

All off-site contributions and improvements shall be paid as required by the Traffic Impact Study (TIS) before Shiloh Flats Subdivision final plat approval.

A traffic impact study has been completed for Shiloh Flats Subdivision. All required intersection improvement contributions identified therein shall be completed by the Subdivider at the Subdividers expense. The percentage of traffic contributions to the following shall be in accordance with the traffic accessibility study.

|                                 |        |
|---------------------------------|--------|
| Hesper Road & Shiloh Road       | 6.54%  |
| Shiloh Road & Zoo Drive         | 33.67% |
| Shiloh Road & Pierce Parkway    | 7.92%  |
| Shiloh Road & Neibauer Road     | 2.28%  |
| Wise Lane & South Frontage Road | 1.32%  |
| Wise Lane & MT-302              | 0.92%  |
| Hesper Road & Gabel Road        | 4.17%  |
| Gabel Road & Zoo Drive          | 5.38%  |
| Zoo Drive & I-90 WB Ramps       | 3.33%  |
| Zoo Drive & I-90 EB Ramps       | 5.58%  |
| Zoo Drive & South Frontage Road | 4.00%  |
| Zoo Drive & Canyon Creek Road   | 3.88%  |

The cash contributions shall be based on the percentage of traffic contributions to the intersections on the total cost of an intersection as determined by Engineering for the year in which the contribution is made. The cash contribution shall be made prior to final plat approval.

#### **E. Access**

Access will be provided for the subdivision by constructing Zoo Drive west of Shiloh Road along the subdivision frontage. This street connection will access Shiloh Road via an existing roundabout. A center median shall be installed on Zoo Drive that extends west of the intersection with Shiloh Road to the intersection of Flatiron Street. The median and intersection designs shall be approved by the City Engineering office. One (1) right-in/right-out approach (each), to Zoo Drive, is allowed near the common lot line of Lots 1 and 2 of Block 1 and for Lot 1 of Block 2. These approaches must be a minimum of 250 feet west of the Shiloh Road right-of-way boundary (as measured along the center line of Zoo Drive).

A second subdivision access will be a private road, Shiloh Flats Way, with right in/right out access to Shiloh Road restricted by an

existing median. Shiloh Flats Way is to be located approximately 620 feet south of the centerline of the Shiloh Road and Zoo Drive roundabout. Approaches from Shiloh Flats Way must be a minimum of 150 feet west of the Shiloh Road right-of-way boundary as measured along the center line of Shiloh Flats Way.

An existing 30-foot-wide access road easement is present along the south property line for Summer Lane that currently provides unrestricted access to Shiloh Road. The easement is to remain in place west of Flatiron Street to allow continued access from westerly properties through the subdivision to Shiloh Road. Portions of the easement for Summer Lane are to be vacated between Flatiron Street and Shiloh Road. The Summer Lane access to Shiloh Road is to be removed.

No-access strips are provided on the plat for the entirety of Shiloh Road with exception of the Zoo Drive and Shiloh Flats Way access locations. No-access strips are also extended on Zoo Drive 250 feet and Shiloh Flats Way 150 feet west from the Shiloh Road right-of-way line, respectively.

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

The Billings Area Bikeway and Trail Master Plan identifies Shiloh Road, adjacent to the site, as an arterial bikeway. An existing 10-foot-wide multi-use path is constructed on the west side of Shiloh Road along the subdivision frontage. No additional multi-use pathways are identified within the subdivision.

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

The 23 South Westend bus route passes by the subdivision on Shiloh Road. No improvements with regard to MET Transit stops are required.

### **IV. EMERGENCY SERVICES**

Access is provided to this subdivision from Zoo Drive and Shiloh Flats Way intersections from Shiloh Road. Fire hydrants shall be provided at each street intersection, and at intermediate locations as required by the City of Billings Fire Department. Appropriate turnarounds will be located on any dead-end street in excess of 150 feet.

Construction of buildings made of combustible materials shall have adequate fire apparatus access roads and fire hydrant(s) 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 an 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 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 affect the current minimum subdivision requirements for fire apparatus access and water supply.

## **V. STORM DRAINAGE**

- A.** The storm drainage system for Shiloh Flats Subdivision will consist of curb and gutter surface collection and curb inlets that drain into storm drainage piping, as well as surface conveyance. The storm drain piping will discharge into a stormwater storage facility located within a stormwater easement on Lot 3, Block 1 at the southeast corner of the subdivision. Stormwater will be discharged from the subdivision at rates not to exceed that of pre-development rates through the historic outfall to the existing drainage ditch on the east side of Shiloh Road, ultimately discharging to Canyon Creek. All drainage improvements shall comply with the provisions of the City of Billings *Stormwater Management Manual* and Chapter 28, BMLLC.
- B.** The stormwater detention area is located on Lot 3, Block 1, which will be owned and maintained by the Subdivider or a property owner's association (POA) established for this subdivision. The proposed stormwater quality treatment device and associated

improvements are to be privately owned and maintained by the Subdivider or POA.

- C. The elevation of buildings must be established in recognition of the City's policy that storm runoff flows are allowed to a depth of 18 inches in the gutter flowline of adjacent streets during the major storm. Flatiron Street is designed to have storefronts lining the street, built in close proximity to the roadway. Establishing a finish floor elevation 18 inches above the gutter flowline may be infeasible in this area. The approved subdivision Comprehensive Drainage Plan shall provide minimum finish floor elevations for buildings along Flatiron Street to protect them from the major storm event.
- D. Individual lot owners should be aware that Best Management Practices for stormwater control shall be required for any construction on lots. Best Management Practices include stormwater onsite detention and discharge from individual lots to the storm drain in the subdivision at a pumped discharge with a pro-rated rate in cubic foot per second (cfs) per acre and delayed from the start of the storm event. The pro-rated discharge rate per acre and pump delay shall be in accordance with the approved subdivision Comprehensive Drainage Plan. Best Management Practices are defined within Chapter 28, BMLLC and detailed in the *City of Billings Stormwater Management Manual*.
- E. Lot owners and/or developers of properties to the west should be aware that Best Management Practices for stormwater control shall be required for any construction and development of Tracts D-1 or 2-A-1-A of the Amended Certificate of Survey No. 1100 connecting to the storm drain in the subdivision. Best Management Practices include stormwater onsite detention and discharge to the storm drain in Shiloh Flats Way at a pumped discharge rate not to exceed the rate and provide a delay from the start of the storm event in accordance with the approved subdivision Comprehensive Drainage Plan. Best Management Practices are defined within Chapter 28, BMLLC and detailed in the *City of Billings Stormwater Management Manual*.
- F. The Subdivider and subsequent contractors/builders acknowledge that there shall be a Stormwater Pollution Prevention Plan (SWPPP) filed with the City and the State Department of

Environmental Quality (DEQ). This SWPPP shall be adhered to during all phases of construction and shall be updated as required by DEQ under the General Permit for Stormwater discharges Associated with Construction Activity, Chapter 28, BMLLC and the City of Billings *Stormwater Management Manual*.

## **VI. UTILITIES**

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

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

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

### **A. Water**

Service to the subdivision will be provided from the existing water main in Shiloh Road and extended within Zoo Drive and new internal streets. Appropriately sized main and services in the internal streets will provide service to the individual lots within the subdivision and future development to the west. It is anticipated that each lot shall be provided with its own separate water service.

Subdivider will be required to extend a 24-inch water main and appurtenances from Shiloh Road to the west terminus of Shiloh Flats Way. The water main shall be extended in the perpetual right-of-way easements for Summer Lane and Flatiron Street to the western boundary of the subdivision in Shiloh Flats Way. A

separate perpetual right-of-way easement shall be granted to the City through the adjacent Tracts D-1 and 2-A-1-A of Certificate of Survey No. 1100 Amended to the BBWA right-of-way for future connection to the City water treatment plant.

Subdivider may submit a compensation agreement to oversize the water main to a 24-inch water main in accordance with the City of Billings Rules and Regulations Governing Water and Sanitary Sewer. If the City of Billings installs the 24-inch water main prior to the Subdivider, Subdivider shall reimburse the City for applicable costs in accordance with the City of Billings Rules and Regulations Governing Water and Sanitary Sewer.

All water construction improvements shall be installed in conformance with the design standards, specifications, and rules and regulations of the City of Billings and Montana Department of Environmental Quality and will be approved by the Public Works Department.

#### **B. Sanitary Sewer**

Service to the subdivision will be provided from an existing sanitary sewer main in Shiloh Road with a connection near the Zoo approach/Pierce Parkway. City and Subdivider agree that sanitary sewer service to the subdivision will be provided a gravity sanitary sewer main in Zoo Drive and new internal streets. Appropriately sized main and services in the internal streets will provide service to the individual lots within the subdivision and future development to the west. It is anticipated that each lot shall be provided with its own separate gravity sewer service. All sanitary sewer construction improvements shall be installed in conformance with the design standards, specifications, and rules and regulations of the City of Billings and Montana Department of Environmental Quality, and will be approved by the Public Works Department, Distribution, and Collection Division.

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

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

**VII. PARKS/OPEN SPACE**

There is no parkland requirement for the proposed Shiloh Flats Subdivision, as this is a minor subdivision [MCA 76-3-621(3)(a)].

**VIII. IRRIGATION**

The subdivision is bound on the west by the Billings Bench Water Association (BBWA) canal. Irrigation laterals are present within the site to irrigate the subdivision area and are to be abandoned. The irrigation laterals serve no downstream properties. The irrigation laterals and headgate are to be abandoned.

**IX. SOILS/GEOTECHNICAL STUDY**

A geotechnical report was prepared for the subdivision and submitted with the preliminary plat. The Geotechnical Investigation Report was completed by Rimrock Engineering in June 2026.

It is recommended that owners, purchasers, realtors, builders, and developers fully familiarize themselves with the information contained in this report prior to design or construction.

**X. FINANCIAL GUARANTEES**

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

**XI. LEGAL PROVISIONS APPLYING TO SUBDIVIDER**

- A.** Subdivider agrees to guarantee all public improvements for a period of two years from the date of final acceptance by the City of Billings.

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

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

“SUBDIVIDER”

**LARSON FAMILY PROPERTIES LLC**

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

Its: \_\_\_\_\_

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 **LARSON FAMILY PROPERTIES LLC**, and who acknowledged to me that said company 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)

County of Yellowstone ) : ss

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  
FUTURE SPECIAL IMPROVEMENT DISTRICTS**

**FOR VALUABLE CONSIDERATION**, the undersigned, being the Subdivider and all of the owners of the hereinafter described real property, do hereby waive the right to protest the formation of one or more special improvement district(s) for a period of no more than twenty years from the recording of this waiver, for street light maintenance and energy, and for the construction of streets, street widening, sidewalks, survey monuments, street name signs, curb and gutter, street lights, driveways, traffic signals, and traffic control devices, parks and park maintenance, trails, sanitary sewer lines, water lines, storm drains (either within or outside the area), and other improvements which the City of Billings may require.

This Waiver and Agreement is independent from all other agreements and is supported by sufficient independent consideration to which the undersigned are parties and shall run with the land and shall be binding upon the undersigned, their successors and assigns, and the same shall be recorded in the office of the County Clerk and Recorder of Yellowstone County, Montana.

This Waiver is in addition to any other recorded waiver related to the property described herein and is not intended to replace, supersede, or invalidate any such waiver.

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

Shiloh Flats Subdivision

Signed and dated this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

“SUBDIVIDER”

**LARSON FAMILY PROPERTIES LLC**

\_\_\_\_\_

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 \_\_\_\_\_ of **LARSON FAMILY PROPERTIES LLC**, the person who executed the forgoing instrument and acknowledged to me that said company 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: \_\_\_\_\_

## **FINDINGS OF FACT**

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

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

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

The subject property has been used for agricultural purposes in the past. On the west side of the property there is the Billings Bench Water Association (BBWA) canal. No water rights will be transferred to the future landowners within this subdivision as outlined in City Subdivision Regulations Section 23-412. Irrigation ditches that exist on the perimeter of this development are for the benefit of other properties. There are lateral ditches present within the proposed subdivision land to irrigate and drain the subdivision when it was used for farming. There are no downstream users from the lateral ditches. These laterals will be abandoned, and the headgates will be removed. The subdivision should not affect agricultural water users' facilities. With farming activity wildlife habitat has not been maintained. There are perimeter areas good for birds to hide in and other smaller animals.

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

- a. **Utilities** – Water service will be provided by the City of Billings. The developer will be extending water lines into the subdivision from Shiloh Road and within Zoo Drive. The developer will be required to extend a 24-inch water main. This line will be from Shiloh Road to the west terminus of Shiloh Flats Way, a new road with this subdivision. New individual services will be provided to all the lots, and new fire hydrants will be installed as required by the City of Billings Fire Department.
- b. Sanitary Sewer service to the subdivision will be provided from an existing sanitary sewer main in Shiloh Road with a connection near the Zoo Drive and Pierce Parkway. The sanitary sewer service to the subdivision will be a gravity sanitary sewer main in Zoo Drive and new internal streets. Appropriately sized main and services in the new internal streets will provide service to the individual lots within the subdivision and future development to the west. Each lot shall be provided with its own separate gravity sewer service.

The subdivider will install all new water lines and sewer lines in the local streets and individual services for each lot in accordance with design standards, specifications, rules, and regulations of the City of Billings Engineering/Public Works Department and MDEQ. This is outlined in the SIA under the heading 'VI. Utilities.'

Private Utilities will be provided from existing facilities to the subdivision. The private utilities will be installed easements included on the plat, as requested by the utility companies.

- b. **Stormwater** – The storm drainage system will consist of curb and gutter surface drainage with curb inlets that drain into storm drainage piping. The storm drainage will discharge into a stormwater storage facility. This facility will be located within an easement on Lot 3, Block 1 at the southeast corner of the subdivision. The stormwater will discharge from the storage facility into Canyon Creek at the same rate as has been historically happening in the past. They will not be allowing more water to enter Canyon Creek than it received prior to land development. The storm water storage facility will be maintained by the Subdivider or a Property Owner’s Association (POA). The POA will be established with this subdivision.

Individual lots will be required to manage stormwater in accordance with the City of Billings Stormwater Management Manual in effect at the time of development. This is outlined in the SIA under the heading V. Storm Drainage.

- c. **Solid Waste** – The City of Billings will provide solid waste collection and disposal. The City’s landfill has adequate capacity for this waste.
- d. **Streets** – All internal access roads and site improvements within the subdivision will be in accordance with the City of Billings Site Development Ordinance, City Zoning Ordinance, the Stormwater Management Manual, and other applicable City codes, rules, and regulations.

Zoo Drive shall be a minimum width of 39 feet wide from back of curb to back of curb within a 70-foot-wide right-of-way. Flatiron Street north of Zoo Drive, Currently Bears Way, shall be a minimum of 34 feet wide, back of curb to back of curb within a 56-foot wide right of way. The street improvements will be completed by private contract. All street right-of-way shall be in accordance with subdivision regulations. The street from the subdivision to the north is currently named Bears Way. Bears Way is a private road; the developer has been in contact with City Engineering and with the owner of the private road. Changing Bears Way to Flatiron Street was agreeable to the property owner to the north. There are no homes addressed off Bears Way. The following is an email message from the agent to clarify the road names to planning. “We discussed this with Engineering and they wanted continuity either side of the roundabout for naming continuity. We reached out to Cal Kunkel about changing Bears Way to Flatiron Street, which he was agreeable to. Since Bears Way is private, Engineering said we could do that administratively. The developer will be required to make the road name change prior to final plat.” **(Condition #1)**

Flatiron Street, south of Zoo Drive and Shiloh Flats Way, shall have a right of way of 60 feet. Flatiron Street, shall have a combination of parallel and angled parking along its length and have a minimum 22-foot-wide, two-way, drive aisle. Shiloh Flats Way shall be 39-feet-wide from back of curb to back of curb. Public access through the subdivision for those that live on Summer Lane shall be maintained at all times. **(Condition #2)**

Access will be provided for the subdivision by constructing Zoo Drive west of Shiloh Road. This street connection will access Shiloh Road via the existing roundabout. A center

median shall be installed on Zoo Drive that extends west of the intersection with Shiloh Road to the intersection of Flatiron Street. The median and intersection designs shall be approved by the City Engineering office prior to any construction. One (1) right-in/right-out approach (each), to Zoo Drive, is allowed near the common lot line of Lots 1 and 2 of Block 1 and for Lot 1 of Block 2. These approaches must be a minimum of 250 feet west of the Shiloh Road right-of-way boundary (as measured along the center line of Zoo Drive).

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

A second access to the subdivision will be a private road, Shiloh Flats Way, with right in/right out access to Shiloh Road restricted by an existing median in Shiloh Road. Shiloh Flats Way shall be located approximately 620 feet south of the centerline of the Shiloh Road and Zoo Drive roundabout. Approaches from Shiloh Flats Way must be a minimum of 150 feet west of the Shiloh Road right-of-way boundary as measured along the center line of Shiloh Flats Way. The no access of 150 feet from Shiloh Road going west into the subdivision along both sides of Shiloh Flats Way, is to prevent conflicts in traffic coming off of Shiloh Road or those leaving the subdivision to access Shiloh Road.

There is an existing 30-foot-wide access road easement along the south property line. This access provides access for some homes on the west edge of the property near the BBWA. It is Summer Lane and currently provides unrestricted access to Shiloh Road. The easement is to remain in place west of the new road, Flatiron Street, to allow continued access to/from westerly properties. Summer Lane will end at the intersection of Summer Lane and Flatiron Street. It will connect to Flatiron Lane allowing movement through Shiloh Flats. This will enable home owners to the west to exit at the roundabout of Zoo Drive and Shiloh Road. The portion of the easement for Summer Lane will be vacated between Flatiron Street and Shiloh Road. The Summer Lane access to Shiloh Road is to be removed.

A 10-foot-wide multi-use path is already in place along the street frontage of Shiloh Road.

#### **Traffic Impact Study overview:**

The City of Billings calculates financial contributions toward improvement costs at impacted intersections based on the developer's contribution of entering traffic to the total entering volume at failing capacity for the intersection. The proposed contributions for this study were calculated based on the sum of critical lane volumes generated by both the Phase 1 and full buildout of this development compared to the capacity thresholds specified by the City of Billings. This development's portion of the critical volumes for impacted intersections are as follows for the Phase 1 (2030) / Full Buildout (2035) scenarios, respectively:

- ☐ Hesper Road & Shiloh Road – 6.54 percent / 7.42 percent
- ☐ Shiloh Road & Zoo Drive – 33.67 percent / 35.08 percent
- ☐ Shiloh Road & Pierce Parkway – 7.92 percent / 8.58 percent
- ☐ Shiloh Road & Neibauer Road – 2.28 percent / 2.46 percent
- ☐ Wise Lane & South Frontage Road – 1.32 percent / 1.40 percent
- ☐ Wise Lane & MT-302 – 0.92 percent / 1.08 percent
- ☐ Hesper Road & Gabel Road – 4.17 percent / 4.58 percent
- ☐ Gabel Road & Zoo Drive – 5.38 percent / 6.29 percent
- ☐ Zoo Drive & I-90 WB Ramps – 3.33 percent / 3.46 percent
- ☐ Zoo Drive & I-90 EB Ramps – 5.58 percent / 5.00 percent
- ☐ Zoo Drive & S Frontage Road – 4.00 percent / 4.17 percent
- ☐ Zoo Drive & Canyon Creek Road – 3.88 percent / 4.63 percent

The TIS shall be submitted, and reviewed, by City Engineering for a final approval before final plat can take place. The cash contributions shall be based on the percentage of traffic contributions to the intersections on the total cost of an intersection as determined by Engineering for the year in which the contribution is made. The cash contribution shall be made prior to final plat approval as outlined in III. Transportation, D. Traffic Control Devices.

Street lighting is not required in a commercial subdivision. Commercial developments tend to build their parking areas with lighting.

- e. **Emergency Services** – The Billings Police and Fire Departments will respond to emergencies within the proposed subdivision. The fire station that provides service for this area is shown as Fire Station #9, Future, and will be located at the northeast corner of the intersection of S 48<sup>th</sup> St W and Hesper Road. 1501 54<sup>th</sup> St W station #7 and 605 S 24<sup>th</sup> St W station #5 are the other two that are closest to the subject property. The subdivision is located within the ambulance service area of American Medical Response (AMR).
- f. **Schools** – This proposed subdivision is a commercial subdivision and will have no impacts on school enrollment.
- g. **Parks and Recreation** – This subdivision is not required to provide parkland. Minor subdivisions are not required to provide parkland.
- h. **Mail Delivery** - The developer shall coordinate with the United States Postal Service to determine the preferred type and location of mail delivery system for this subdivision. **(Condition #3)**
- i. **Phasing of Development** – This subdivision will not be developed in phases.

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

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

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

There are no known endangered or threatened species on the property. There is a paragraph in the SIA that warns future lot owners of the presence of deer in the area, which may cause damage to their landscaping. This subdivision should have a minimal effect on wildlife and wildlife habitat.

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

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

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

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

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

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

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

##### **Essential Investments (relating public and private expenditures to public values):**

Planning and construction of safe and affordable interconnected sidewalks and trails are important to the economy and livability of Billings.

Landscaping of public rights of way and entryways make Billings more visually appealing to residents and visitors.

Infill development and development near existing City infrastructure may be the most cost effective.

##### **Community Fabric (attractive, esthetically pleasing, uniquely Billings):**

Developed landscape areas in commercial areas encourage more pedestrian activity and vibrant commercial activity.

##### **Prosperity (promoting equal opportunity and economic advancement):**

A diversity of available jobs can ensure a strong Billings' economy.

##### **3. 2023 Billings Urban Area Long Range Transportation Plan**

The proposed subdivision adheres to the goals and objectives of the 2023 Transportation Plan and preserves the street network and street hierarchy specified in the plan.

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

The Subdivision is within the Billings Area Bikeway and Trail Master Plan. Along the west side of Zoo Drive there is a 10-foot-wide bike and pedestrian trail already built. Along the east side of

Shiloh Road and south side of Zoo Drive, along the frontage of the Costco retailer, there is a sidewalk for pedestrian use. No additional improvements of this nature are anticipated.

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

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

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

The subject property is zoned NX1 - Mixed Residential 1 to 4 units, CMU1 - Corridor Mixed Use 1 and P2 - Public - Civic & Institutional. The lot frontages conform to the requirements of this zone. Other building setbacks and structure specific requirements will be reviewed for compliance at the time of building permit review.

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

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

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

Legal and physical access to the subdivision will be provided by Zoo Drive and Shiloh Road. Internal roads will provide access to individual lots.

**CONCLUSIONS OF FINDINGS OF FACT**

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

**RECOMMENDATION**

Staff recommends to City Council that the preliminary plat of Shiloh Flats Subdivision be conditionally approved, and the Findings of Fact adopted as presented in the staff report.

Approved by the Billings City Council, October 12, 2026

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Mike Nelson, Mayor



October 12, 2026

Bryan Alexander  
Sanbel Engineering  
1300 N Transtech Way  
Billings, MT 59102

Mike Nelson, Mayor  
P.O. Box 1178  
Billings, MT 59103  
P 406.657.8296  
F 406.657.8390

Dear Applicant / Engineer:

On October 12, 2026, the Billings City Council conditionally approved the preliminary plat of Shiloh Flats Subdivision, subject to the following conditions of approval:

1. To meet the requirement of continuity of street names, prior to final plat approval, the developer will coordinate with the property owner to the north and take the necessary steps to rename Bears Way to Flatiron Street.
2. To maintain access for those residents that live on Summer Lane, prior to final plat, the developer will include in the SIA language that guarantees access for those living on Summer Lane at all times.
3. To minimize the effects on local service prior to final plat approval, the applicant shall 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 lot owners.
4. 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.
5. 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.

Approved by the Billings City Council, October 12, 2026

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Mike Nelson, Mayor

**City Council Regular Business Meeting**

**Meeting Date:** 10/12/2026

**TITLE:** Resolution Amending and Restating the Stormwater Bond Parameters

**PRESENTED BY:** Andy Zoeller, Finance Director

**Department:** Finance

**Presentation:** No

**Legal Review:** No

**Project Number:** n/a

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**RECOMMENDATION**

Staff recommends approval of the resolution amending and restating the parameters for the Series 2026 Stormwater Bonds.

**EXECUTIVE SUMMARY**

City Council approved resolution 26-11363 establishing parameters and authorizing staff to proceed with the bond sale for the 2026 storm sewer bonds. The market has moved a bit more than anticipated, and if the City were to issue debt today, it is expected that we would be slightly above the established parameters, making it impossible to complete the transaction. As a result of the market movement, staff is seeking an amended resolution increasing the true interest cost parameter from 5.0% to 6.15%

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

On August 24, 2026 City Council approved resolution 26-11363 authorizing the City staff to proceed with the issuance and sale of its Storm Sewer Revenue and Refunding Bonds. This original resolution established the parameters that staff was allowed to negotiate the bond sale within, which included a maximum true interest cost of 5.0%. After approval of this resolution the City proceeded with the bond sale documents, preparing to accept bids on October 6th. Between August 24th and October 6th the market began to move upward quite a bit, moving in such a way that would likely exceed the parameters established by City Council, making issuing the debt unfeasible. As a result, staff recommended delaying the bond sale and seeking an amendment to the original parameters resolution to adjust for the market movement that occurred. This amended parameters resolution increases the authorized true interest cost to 6.15%.

If approved by City Council, staff will proceed with the bond sale on October 20th, 2026. Staff will execute the bond documents on the day of the sale, if they are within the approved parameters. Final bond resolution will be sent to City Council for approval at the Nov. 9, 2026 meeting.

**FISCAL EFFECTS**

The Series 2026 Bonds are revenue bonds, payable exclusively from storm sewer system revenues. No property taxes will be levied for repayment. The total amount borrowed will not exceed \$11 million, and will be less than 6.15% interest. Actual costs will not be known until bids are opened.

Refunding the Series 2013 and Series 2015 Bonds is expected to reduce total debt service cost, lowering interest expense over the remaining life of the bonds. The resolution requires that refunding must result in total debt service savings and that proposed terms satisfy the 125% net revenue coverage requirement if any outstanding bonds remain non-refunded.

The bonds may include funds for project costs, refunding costs, reserve fund requirements, and issuance expenses. Final principal amounts, interest rates, and maturity schedules will be determined at the time of sale.

**STAKEHOLDERS**

**ALTERNATIVES**

Approve the resolution amending the parameters, authorizing staff to issue the debt reflecting the market changes that have occurred. (recommended)

Do not approve the resolution amending the parameters, requiring staff to seek bids at a true interest cost of less than 5.0% (Resolution 26-11363). This would be unlikely to occur in the current market, effectively killing the issuance of the debt, and significantly delaying the timeline by which the storm projects will be completed

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## Attachments

AR Calling sale of Bonds

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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 **Resolution [\_\_\_\_\_]** entitled: "RESOLUTION AMENDING AND RESTATING RESOLUTION NO. 26-11363 ADOPTED AUGUST 24, 2026 RELATING TO THE ISSUANCE OF UP TO \$11,000,000 STORM SEWER REVENUE AND REFUNDING 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 October 12, 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 12th day of October, 2026.

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

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

RESOLUTION AMENDING AND RESTATING  
RESOLUTION NO. 26-11363 ADOPTED AUGUST 24, 2026  
RELATING TO THE ISSUANCE OF UP TO \$11,000,000  
STORM SEWER REVENUE AND REFUNDING 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 reconstruction, improvement, betterment and extension of a storm sewer 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 has established a storm sewer system within the boundaries of the City (the "System").

On August 24, 2026, pursuant to Resolution 26-11363 (the "Parameters Resolution"), this Council hereby authorized the City to proceed with the issuance and sale of its Storm Sewer Revenue and Refunding Bonds, Series 2026 (the "Series 2026 Bonds"), for the purpose of providing funds to pay costs of the Project (as defined herein), refunding the Series 2013 Bonds (as defined herein), funding a deposit to the reserve fund, if any, and paying costs of issuance of the Series 2026 Bonds and costs of refunding of the Series 2013 Bonds; and further authorized the City Administrator and City Finance Director to award the sale of the Series 2026 Bonds; provided certain parameters were met.

The City desires to Amend and Restate the Parameters Resolution in its entirety as set forth herein in order to provide additional flexibility with respect to anticipated interest rates for the Series 2026 Bonds given market fluctuations.

1.2 Prior Acts and Proposed Series 2026 Bonds. In accordance with the Act and pursuant to Resolution No. 13-19323 adopted by the Council on October 28, 2013 (the "Original Resolution"), as amended and supplemented by Resolution No. 15-10448 adopted by the Council on April 27, 2015 (collectively, the "Resolution"), the City has issued and there are outstanding its Storm Sewer Revenue Bonds, Series 2013 (the "Series 2013 Bonds") and its Storm Sewer Revenue Bonds, Series 2015 (the "Series 2015 Bonds" and, together with the Series 2013 Bonds, the "Outstanding Bonds"). The

City proposes to refund the outstanding Series 2013 Bonds for the purpose of reducing the interest cost thereon.

The City has determined that it is necessary and desirable to undertake certain improvements to its storm sewer system (the "System"), including design, engineering and construction of storm water detention and drainage infrastructure, as further described on Exhibit A hereto (the "Project").

Pursuant to the Resolution, the City reserved the right to issue additional bonds on a parity with the Outstanding Bonds (to the extent any such Outstanding Bonds are not refunded) 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 Series 2026 Bonds (as defined below) are issued in the aggregate principal amount of \$11,000,000, with a true interest cost of 6.15% per annum and a term of approximately 20 years, the maximum aggregate annual principal and interest payable with respect to the Outstanding Bonds, taking into effect the refunding of the outstanding Series 2013 Bonds, and the Series 2026 Bonds is expected to be \$1,840,426. Net Revenues for the fiscal years ending June 30, 2025 and 2026 (unaudited) totaled \$2,860,639 and \$4,843,516, respectively, which is not less than 125% of \$1,840,426.

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 Storm Sewer Revenue and Refunding Bonds (the "Series 2026 Bonds"), which may be issued in one or more series, for the purpose of providing funds to pay costs of the Project, refunding the Series 2013 Bonds, funding a deposit to the reserve fund, if any, and paying costs of issuance of the Series 2026 Bonds and costs of refunding of the Series 2013 Bonds, subject to the terms and conditions described herein.

Section 2. Public Sale. The Series 2026 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 Series 2013 Bonds to be refunded, if any. 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 Series 2026 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 Series 2026 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 Interim City Administrator or the Assistant City Administrator with the same force and effect. The form of the Series 2026 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 Series 2026 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 Series 2026 Bonds, subject to the following limitations and conditions:

(a) the aggregate principal amount of the Series 2026 Bonds shall not exceed \$11,000,000 (exclusive of premium or discount);

(b) the purchase price of each series of Series 2026 Bonds shall not be less than 97% of the principal amount thereof;

(c) the true interest cost of the Series 2026 Bonds shall not exceed 6.15%;

(d) the refunding of the Series 2013 Bonds shall result in a reduction of total debt service cost to the City;

(e) the proposed terms of each series of Series 2026 Bonds shall allow the City to satisfy the Coverage Requirement, taking into account the refunding of any Series 2013 Bonds; and

(f) each series of Series 2026 Bonds shall mature not later than 20 years following the date of issuance of such series.

Section 4. Amendments to Resolution. The City Administrator and City Finance Director, in consultation with Baker Tilly, are hereby authorized to negotiate amendments to the Resolution to permit the City to determine application of the reserve fund for additional bonds on a case by case basis (including with respect to the Series 2026 Bonds), as determined by the City Administrator and City Finance Director in their sole discretion. Such amendments, if any, will be set forth in a subsequent resolution to be adopted by this Council following the award and sale of the Series 2026 Bonds.

Section 5. 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 Series 2026 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 Series 2026 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 6. Continuing Disclosure. In order to permit bidders for the Series 2026 Bonds and other participating underwriters in the primary offering of such series of Series 2026 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 Series 2026 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 Series 2026 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 Series 2026 Bonds.

Section 7. Notice of Sale. The City Clerk is authorized and directed to cause notice of the sale of the Series 2026 Bonds to be published, as required by Montana Code Annotated, Sections 7-7-4434, in the *Yellowstone County News* not less than five (5) days preceding the date of sale. The notice of sale shall be published substantially in the form set forth on Exhibit B to this resolution.

Section 8. Effective Date. This resolution shall become effective upon passage.

PASSED AND ADOPTED by the City Council of the City of Billings, Montana,  
this 12th day of October, 2026.

CITY OF BILLINGS:

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

ATTEST:

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

## EXHIBIT A

### PROJECT

Grand Ave Crossing & Arnold Drain Regional Detention. Provides stormwater detention from several areas, including Grand Avenue, portions of the property to be developed along Shiloh Road and Broadwater Avenue west of 32nd Street West, and Broadwater Ave west of 32nd Street West.

Rimrock Road Storm. Installs storm drainage infrastructure with the Rimrock Road (54th to 62nd) and Rimrock Road (Clearview to 54th) transportation projects.

West End Regional Detention Facility. Installs storm drainage infrastructure within the Broadwater Avenue drainage basin west of Shiloh Road.

## EXHIBIT B

### NOTICE OF BOND SALE

\$[\_\_\_\_\_] ]  
Storm Sewer Revenue and Refunding 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 Storm Sewer 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 storm sewer system (the "System"), including design, engineering and construction of storm water detention and drainage infrastructure (collectively, the "Project").

The City has further determined to refund its outstanding Storm Sewer Revenue Bonds, Series 2013 (the "Series 2013 Bonds") for the purpose of reducing the interest cost thereon. The City Administrator and City Finance Director shall determine the Series 2013 Bonds to be refunded, if any. The City proposes to issue the Series 2026 Bonds for the purpose of providing funds to pay costs of the Project, refunding the Series 2013 Bonds, funding a deposit to the reserve fund, if any, and to pay costs of issuance of the Series 2026 Bonds and costs of refunding of the Series 2013 Bonds, subject to the terms and conditions described herein.

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> |
|-------------|-------------------------|--|-------------|-------------------------|
|             |                         |  |             |                         |
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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 sufficient net proceeds 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 2026 Bonds are to be redeemed, the Series 2026 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  
225 S Sixth St, Ste. 1100  
Minneapolis, MN 55402  
Email: bids@bakertilly.com  
phone: (651) 223 3000

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

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City Clerk  
City of Billings, Montana

Publish: [ ]  
[ ]

**City Council Regular Business Meeting****Meeting Date:** 10/12/2026**TITLE:** Second and Final Reading Ordinance Repealing - Animal Control Board**PRESENTED BY:** Kevin Iffland, Assistant City Administrator**Department:** City Hall Administration**Presentation:** No**Legal Review:** No**Project Number:** N/A**RECOMMENDATION**

Following the vote by the City Council on Monday, July 27, 2026, the attached ordinance is submitted for second and final reading repealing the Animal Control Advisory Board, Section 2-511 - 517, Billings, Montana City Code (BMCC), in its entirety.

**EXECUTIVE SUMMARY**

On July 27, 2026, the City Council voted to eliminate the Animal Control Advisory Board. This ordinance is repealing its creation.

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

Councilmember O'Donnell made a motion during the City Council meeting on February 9, 2026, to place on a future Work Session agenda the possibility of creating an Ad-Hoc Council Subcommittee to review all boards and commissions, their purposes and scope and determine whether they are statutorily required or whether some can be disbanded. The motion was unanimously approved. It was later determined this work would be done by the Council Operations Committee, beginning with the meeting on April 6, 2026. Below is the schedule of dates on which the Council Operations Committee met with representatives of each of the current City advisory boards, commissions, and committees.

| <b>Board, Commission, Committee</b>         | <b>Disposition vote on July 27, 2026</b>                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Animal Control Advisory Board               | voted to be eliminated by 9-2                                                                                                                                                                                                                                                                                                                                                                                  |
| Aviation and Transit Advisory Board         | voted to be eliminated by 7-4 when the new airport authority takes over operation of the Billings Logan International Airport later in 2026; in the interim, the board will continue to meet to work on the transition and selection for appointment of the new airport authority board at which time the current board will be dissolved; a final resolution will be brought before City Council at such time |
| Board of Adjustment                         | voted to be eliminated according to state statute by 11-0                                                                                                                                                                                                                                                                                                                                                      |
| Citizen Police Advisory Board               | voted to be eliminated by 6-5                                                                                                                                                                                                                                                                                                                                                                                  |
| Energy and Conservation Advisory Commission | voted to be eliminated [not extended after ending of the commission on December 31, 2025] by 7-4                                                                                                                                                                                                                                                                                                               |
| Zoning Commission                           | voted to be eliminated according to state statute by 11-0                                                                                                                                                                                                                                                                                                                                                      |

Public notices of this reading of this ordinance was published in the *Yellowstone County News* on September 11, September 18, and September 25, 2026. The first reading was completed on Monday, September 28, 2026 at the City Council Regular Meeting.

**FISCAL EFFECTS**

The fiscal effects of approving this ordinance will require minimal activity by City of Billings staff.

## **STAKEHOLDERS**

The stakeholders include the leadership of the affected board: Tom Stinchfield

## **ALTERNATIVES**

The Council may choose to approve this ordinance. Letters communicating this change will be sent to all current members of the affected board. Content on the website, in written communication, and in official records will be updated to identify September 28, 2026 as the date of dissolution (or as such time as these ordinances are signed by Mayor Nelson).

The Council may choose to reject this ordinance and the board will remain active.

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**City Council Regular Business Meeting**

**Meeting Date:** 10/12/2026

**TITLE:** Payment of Claims for week of September 8th, 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 \$1,585,607.96 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 09082026

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| Check Date | Check  | Name                           | Fund Name      | Amount       | Item Desc                                         |
|------------|--------|--------------------------------|----------------|--------------|---------------------------------------------------|
| 09/08/2026 | 892740 | A & E Architects               | Tax Incrmnt S  | \$ 62,935.60 | Change Order #2                                   |
| 09/08/2026 | 892740 | A & E Architects               | Tax Incrmnt S  | \$ -         | Amend park recreation campus                      |
| 09/08/2026 | 892740 | A & E Architects               | Tax Incrmnt S  | \$ -         | Amend park recreation campus                      |
| 09/08/2026 | 892742 | A+ Electric Motor              | Wastewater     | \$ 3,277.10  | Primary Digester Macerator Pump Motors -          |
| 09/08/2026 | 892742 | A+ Electric Motor              | Wastewater     | \$ 305.95    | replacement Motor for East Mech PRV               |
| 09/08/2026 | 892743 | A-1 Landscaping & Nursery      | Library        | \$ 2,882.00  | 62414 August 2026 landscaping maintenance         |
| 09/08/2026 | 892748 | Air Controls-Billings          | Street/Traffic | \$ 232.50    | Backflow testing 1100 S 27th St                   |
| 09/08/2026 | 892748 | Air Controls-Billings          | Street/Traffic | \$ 232.50    | Backflow testing 146 Miles Ave                    |
| 09/08/2026 | 892748 | Air Controls-Billings          | Street/Traffic | \$ 232.50    | Backflow testing 1641 E Castle Stone Sq           |
| 09/08/2026 | 892748 | Air Controls-Billings          | Street/Traffic | \$ 232.50    | Backflow testing 2 Grand Ave                      |
| 09/08/2026 | 892748 | Air Controls-Billings          | Street/Traffic | \$ 232.50    | Backflow testing 3500 Central Ave                 |
| 09/08/2026 | 892748 | Air Controls-Billings          | Street/Traffic | \$ 232.50    | Backflow testing 424 Aronson Ave                  |
| 09/08/2026 | 892748 | Air Controls-Billings          | Street/Traffic | \$ 232.50    | Backflow testing 446 Shiloh Rd                    |
| 09/08/2026 | 892748 | Air Controls-Billings          | Street/Traffic | \$ 232.50    | Backflow testing 475 Grandview Blvd               |
| 09/08/2026 | 892748 | Air Controls-Billings          | Street/Traffic | \$ 232.50    | Backflow testing 550 S 27th St                    |
| 09/08/2026 | 892748 | Air Controls-Billings          | Street/Traffic | \$ 232.50    | Backflow testing 900 Burlington Ave               |
| 09/08/2026 | 892748 | Air Controls-Billings          | Street/Traffic | \$ 232.50    | Backflow testing 910 S Shiloh Rd                  |
| 09/08/2026 | 892748 | Air Controls-Billings          | Street/Traffic | \$ 232.50    | Backflow testing Castle Mtn Tr and Grand Peaks Dr |
| 09/08/2026 | 892748 | Air Controls-Billings          | Transit        | \$ 968.98    | 65255 AC condenser repair- dispatch               |
| 09/08/2026 | 892748 | Air Controls-Billings          | Transit        | \$ 620.00    | 65578 backflow tests                              |
| 09/08/2026 | 892749 | ALPHA ROCK AVIATION CONSULTING | Airport        | \$ 27,985.74 | Airport Governance Analysis & Transition Plan     |
| 09/08/2026 | 892753 | Archie Cochrane                | Fleet          | \$ 127.51    | 5641673                                           |
| 09/08/2026 | 892753 | Archie Cochrane                | Fleet          | \$ 601.03    | 5641688                                           |
| 09/08/2026 | 892753 | Archie Cochrane                | Fleet          | \$ 52.08     | 5641720                                           |
| 09/08/2026 | 892753 | Archie Cochrane                | Fleet          | \$ 183.53    | 5641723                                           |
| 09/08/2026 | 892753 | Archie Cochrane                | Fleet          | \$ 18.48     | 5642181                                           |
| 09/08/2026 | 892753 | Archie Cochrane                | Fleet          | \$ 30.80     | 5642181                                           |
| 09/08/2026 | 892753 | Archie Cochrane                | Fleet          | \$ 3.07      | 5642325                                           |
| 09/08/2026 | 892753 | Archie Cochrane                | Fleet          | \$ 1.16      | 5642325                                           |
| 09/08/2026 | 892753 | Archie Cochrane                | Fleet          | \$ 353.73    | 5642325                                           |
| 09/08/2026 | 892753 | Archie Cochrane                | Fleet          | \$ 3.07      | 5642331                                           |
| 09/08/2026 | 892753 | Archie Cochrane                | Fleet          | \$ 1.17      | 5642331                                           |
| 09/08/2026 | 892753 | Archie Cochrane                | Fleet          | \$ 231.36    | 5642331                                           |

| Check Date | Check  | Name            | Fund Name | Amount      | Item Desc |
|------------|--------|-----------------|-----------|-------------|-----------|
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 183.53   | 5642554   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 271.44   | 5642559   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 2.19     | 5642597   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 33.71    | 5642735   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 6.57     | 5642774   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 1.17     | 5642821   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 6.14     | 5642821   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 70.13    | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 53.16    | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 11.10    | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 10.62    | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 102.02   | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 124.89   | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 28.72    | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 30.28    | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 97.92    | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 167.06   | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 971.59   | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 772.00   | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 212.80   | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 780.64   | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 373.53   | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 96.68    | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 85.38    | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 4,914.30 | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 500.00   | 5642920   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 15.24    | 5642921   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 2.92     | 5642921   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 14.36    | 5642921   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 415.45   | 5642945   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 65.97    | 5642984   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 167.06   | 5642984   |
| 09/08/2026 | 892753 | Archie Cochrane | Fleet     | \$ 20.28    | 5643041   |

| Check Date | Check  | Name                       | Fund Name        | Amount        | Item Desc                                             |
|------------|--------|----------------------------|------------------|---------------|-------------------------------------------------------|
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ 74.22      | 5643047                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ 26.43      | 5643047                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ 95.31      | 5643047                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ 11.10      | 5643048                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ (601.03)   | 5643841                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ 71.74      | 5643927                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ 172.06     | 5643927                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ 273.20     | 5643927                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ 140.82     | 5643927                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ 137.92     | 5644645                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ 237.64     | 5644645                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ 271.66     | 5644645                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ 340.60     | 5644645                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Fleet            | \$ 66.32      | 5644645                                               |
| 09/08/2026 | 892753 | Archie Cochrane            | Transit          | \$ 23.23      | 5641707 - 3.00204                                     |
| 09/08/2026 | 892753 | Archie Cochrane            | Transit          | \$ 3.72       | 5641707 pin (1872, WO: 2027-243)                      |
| 09/08/2026 | 892753 | Archie Cochrane            | Transit          | \$ 100.37     | 5641707 shift lever (1872, WO: 2027-243)              |
| 09/08/2026 | 892753 | Archie Cochrane            | Transit          | \$ 94.41      | 5642043 brake pad (1876, WO: 2027-218)                |
| 09/08/2026 | 892753 | Archie Cochrane            | Water            | \$ 5.32       | COVER                                                 |
| 09/08/2026 | 892756 | ATS Inland NW              | Airport          | \$ 3,984.00   | 064722                                                |
| 09/08/2026 | 892756 | ATS Inland NW              | Airport          | \$ 884.75     | 064723                                                |
| 09/08/2026 | 892757 | Azteca Systems             | IT Resources     | \$ 115,500.00 | CC Approved -Annual Cityworks Renewal 6/21/26-6/20/27 |
| 09/08/2026 | 892759 | Batteries Plus GTM         | Water            | \$ 2,944.00   | batteries for CP1100UPS                               |
| 09/08/2026 | ACH    | Border States Electric     | Wastewater       | \$ 420.62     | SPS VFD Fan Kits                                      |
| 09/08/2026 | ACH    | Border States Electric     | Wastewater       | \$ 2,611.20   | SPS VFD replacement power supplies                    |
| 09/08/2026 | ACH    | Border States Electric     | Water            | \$ 142.92     | replacement overload for River Water Sam              |
| 09/08/2026 | ACH    | Border States Electric     | Water            | \$ 11,712.61  | replacement VFD for L-Structure Mixer 1               |
| 09/08/2026 | ACH    | Business Planning Concepts | Payroll Clearing | \$ 2,377.00   | NCPERS                                                |
| 09/08/2026 | ACH    | Business Planning Concepts | Payroll Clearing | \$ 2,363.00   | NCPERS Group Life Insurance: March, 2026              |
| 09/08/2026 | 892775 | Century Link               | Airport          | \$ 49.20      | Airport Terminal Power M                              |
| 09/08/2026 | 892775 | Century Link               | Airport          | \$ 45.66      | Airport Alarm                                         |
| 09/08/2026 | 892775 | Century Link               | Airport          | \$ 45.19      | Airport 1FB Line                                      |
| 09/08/2026 | 892775 | Century Link               | Airport          | \$ 83.58      | Airport                                               |

| Check Date | Check  | Name         | Fund Name     | Amount      | Item Desc                                         |
|------------|--------|--------------|---------------|-------------|---------------------------------------------------|
| 09/08/2026 | 892775 | Century Link | Airport       | \$ 49.19    | Airport P9 Building                               |
| 09/08/2026 | 892775 | Century Link | Airport       | \$ 78.20    | Airport -Charges for Airport phone fax alarm line |
| 09/08/2026 | 892775 | Century Link | Airport       | \$ 31.99    | Bill Date: Aug 16, 2021. QTA Phone                |
| 09/08/2026 | 892775 | Century Link | Engineering   | \$ 118.40   | Measured Lines Depot 50/50                        |
| 09/08/2026 | 892775 | Century Link | EOC 911       | \$ 45.65    | 911                                               |
| 09/08/2026 | 892775 | Century Link | EOC 911       | \$ 45.65    | 911                                               |
| 09/08/2026 | 892775 | Century Link | EOC 911       | \$ 300.00   | 9-1-1 Center Landfill #2                          |
| 09/08/2026 | 892775 | Century Link | EOC 911       | \$ 311.26   | 9-1-1 Center Fox Reservoir #2                     |
| 09/08/2026 | 892775 | Century Link | EOC 911       | \$ 2,495.90 | 9-1-1 Center                                      |
| 09/08/2026 | 892775 | Century Link | Fleet         | \$ 44.69    | Motor Pool                                        |
| 09/08/2026 | 892775 | Century Link | General       | \$ -        | Cemetery Kenco Line                               |
| 09/08/2026 | 892775 | Century Link | IT Resources  | \$ (161.62) | Kenco Security Alarm IT Alarm                     |
| 09/08/2026 | 892775 | Century Link | Library       | \$ 421.11   | Library 6 lines                                   |
| 09/08/2026 | 892775 | Century Link | P.W. Admin    | \$ 118.40   | Measured Lines Depot 50/50                        |
| 09/08/2026 | 892775 | Century Link | Park Dist 1   | \$ 66.00    | Parks                                             |
| 09/08/2026 | 892775 | Century Link | Park Dist 1   | \$ 63.00    | Stewart Park Batting Cages                        |
| 09/08/2026 | 892775 | Century Link | Park Dist 1   | \$ 46.00    | Parks 3890 Stillwater                             |
| 09/08/2026 | 892775 | Century Link | Parking       | \$ 35.19    | Park 2 Elevator Phone                             |
| 09/08/2026 | 892775 | Century Link | Parking       | \$ 49.20    | Park 1 Elevator Phone                             |
| 09/08/2026 | 892775 | Century Link | Phone System  | \$ 118.08   | Library 4 lines                                   |
| 09/08/2026 | 892775 | Century Link | Phone System  | \$ 93.16    | Library 4 lines                                   |
| 09/08/2026 | 892775 | Century Link | Phone System  | \$ 115.86   | Airport Measured Lines                            |
| 09/08/2026 | 892775 | Century Link | Phone System  | \$ 111.90   | Met Measured Lines                                |
| 09/08/2026 | 892775 | Century Link | Phone System  | \$ 112.68   | BOC Measured Lines                                |
| 09/08/2026 | 892775 | Century Link | Phone System  | \$ 108.40   | PUD Measured Lines                                |
| 09/08/2026 | 892775 | Century Link | Phone System  | \$ 2,798.62 | Main System Centrex                               |
| 09/08/2026 | 892775 | Century Link | Phone System  | \$ 817.12   | Main System Centrex                               |
| 09/08/2026 | 892775 | Century Link | Phone System  | \$ 707.46   | Main System Centrex                               |
| 09/08/2026 | 892775 | Century Link | Planning      | \$ 54.20    | Planning Traffic Central Broadwater               |
| 09/08/2026 | 892775 | Century Link | Planning      | \$ 54.20    | Planning Traffic Central 9th                      |
| 09/08/2026 | 892775 | Century Link | Public Safety | \$ 49.20    | Fire Elevator                                     |
| 09/08/2026 | 892775 | Century Link | Public Safety | \$ 46.19    | Crime Prevention Alarm                            |
| 09/08/2026 | 892775 | Century Link | Public Safety | \$ 119.32   | Fire                                              |

| Check Date | Check  | Name                                   | Fund Name       | Amount        | Item Desc                                              |
|------------|--------|----------------------------------------|-----------------|---------------|--------------------------------------------------------|
| 09/08/2026 | 892775 | Century Link                           | Public Safety   | \$ 118.28     | Fire RR Crossing Alarm                                 |
| 09/08/2026 | 892775 | Century Link                           | Public Safety   | \$ 59.20      | Fire 5 911 Line                                        |
| 09/08/2026 | 892775 | Century Link                           | Public Safety   | \$ 35.19      | Fire Maintenance Shop                                  |
| 09/08/2026 | 892775 | Century Link                           | Radio           | \$ 311.26     | Fire Airport Radio Tower WCK                           |
| 09/08/2026 | 892775 | Century Link                           | Radio           | \$ 311.26     | Fire Airport Radio Tower Jellison                      |
| 09/08/2026 | 892775 | Century Link                           | Solid Waste     | \$ 90.08      | 513B WRF                                               |
| 09/08/2026 | 892775 | Century Link                           | Solid Waste     | \$ 84.38      | Solid Waste Landfill                                   |
| 09/08/2026 | 892775 | Century Link                           | Solid Waste     | \$ 76.50      | Still Water Building 9-1-1 line                        |
| 09/08/2026 | 892775 | Century Link                           | Solid Waste     | \$ 187.10     | SW Landfill                                            |
| 09/08/2026 | 892775 | Century Link                           | Street/Traffic  | \$ 35.19      | PW Traffic 3728 McDougall                              |
| 09/08/2026 | 892775 | Century Link                           | Street/Traffic  | \$ 49.20      | PW Traffic Signal 24 Central                           |
| 09/08/2026 | 892775 | Century Link                           | Wastewater      | \$ 56.33      | PUD Sahara Sand Lift Station                           |
| 09/08/2026 | 892775 | Century Link                           | Water           | \$ 39.44      | PUD Alarm Water Tower                                  |
| 09/08/2026 | 892786 | Cine Billings                          | Tax Incrmnt N27 | \$ 146,494.17 | DT TIF assistance Art House Mgmt LLC Babcock Theater   |
| 09/08/2026 | 892790 | Community Solutions                    | Court Grants    | \$ 3,635.00   | 26 Aug. CSI ETG                                        |
| 09/08/2026 | 892796 | County Water District Of Blngs Heights | Park Dist 1     | \$ 25.90      | water charges for arrowhead park - 13137-00            |
| 09/08/2026 | 892796 | County Water District Of Blngs Heights | Park Dist 1     | \$ 951.27     | water charges for cleavenger park - 01019-00           |
| 09/08/2026 | 892796 | County Water District Of Blngs Heights | Park Dist 1     | \$ 7,857.24   | water charges for hawthorne park - 08163-00            |
| 09/08/2026 | 892796 | County Water District Of Blngs Heights | Park Dist 1     | \$ 4,271.08   | water charges for primrose park - 06100-00             |
| 09/08/2026 | 892796 | County Water District Of Blngs Heights | Parks Maint     | \$ 2,029.51   | water charges for luthern park - 10112-00              |
| 09/08/2026 | 892796 | County Water District Of Blngs Heights | Parks Maint     | \$ 2,293.36   | water charges for rolling hill park - 09174-00         |
| 09/08/2026 | 892796 | County Water District Of Blngs Heights | Parks Maint     | \$ 3,365.13   | water charges for rolling hills park - 16219-00        |
| 09/08/2026 | 892796 | County Water District Of Blngs Heights | Parks Maint     | \$ 98.80      | water charges for twin oaks park - 17196-00            |
| 09/08/2026 | 892796 | County Water District Of Blngs Heights | Parks Maint     | \$ 4,799.63   | water charges for unita park - 17140-00                |
| 09/08/2026 | 892796 | County Water District Of Blngs Heights | Parks Maint     | \$ 98.80      | water charges for walden grove park - 30388-00         |
| 09/08/2026 | 892811 | Dustbusters                            | Street/Traffic  | \$ 8,957.42   | Dustoil Mag Chloride                                   |
| 09/08/2026 | 892811 | Dustbusters                            | Street/Traffic  | \$ 9,146.63   | Dustoil Mag Chloride                                   |
| 09/08/2026 | 892813 | E & JK Enterprises Inc (DO NOT USE)    | Airport         | \$ 4,624.00   | Aviation workers screening services as required by TSA |
| 09/08/2026 | 892815 | EBMS                                   | City Ins Fund   | \$ 1,911.00   | August 2026 ACA Fees Inv SIN6919176                    |
| 09/08/2026 | 892815 | EBMS                                   | City Ins Fund   | \$ 34,137.50  | Benefit Mgmt Fee                                       |
| 09/08/2026 | 892815 | EBMS                                   | City Ins Fund   | \$ 9,157.50   | Case Management Fee                                    |
| 09/08/2026 | 892815 | EBMS                                   | City Ins Fund   | \$ 730.00     | CDH Admin Fee FSA                                      |
| 09/08/2026 | 892815 | EBMS                                   | City Ins Fund   | \$ 1,305.50   | CDH Admin Fee HSA                                      |

| Check Date | Check  | Name                              | Fund Name        | Amount       | Item Desc                                              |
|------------|--------|-----------------------------------|------------------|--------------|--------------------------------------------------------|
| 09/08/2026 | 892815 | EBMS                              | City Ins Fund    | \$ 8,325.00  | PPO Fee                                                |
| 09/08/2026 | 892815 | EBMS                              | City Ins Fund    | \$ 82,916.63 | Specific Premium                                       |
| 09/08/2026 | 892815 | EBMS                              | Payroll Clearing | \$ 804.00    | Vision Admin Fee                                       |
| 09/08/2026 | 892815 | EBMS                              | Payroll Clearing | \$ 12,937.41 | VSP                                                    |
| 09/08/2026 | ACH    | Eldorado National California      | Transit          | \$ 3,076.57  | 90900705 DEF tanks                                     |
| 09/08/2026 | 892818 | Elite Industrial                  | Wastewater       | \$ 7,263.62  | SPS Motor 1 Overhaul                                   |
| 09/08/2026 | 892819 | Empire Garage Owner's Association | Parking          | \$ 8,475.87  | IN001822_CITY OF BILLINGS AUGUST ASSESSMENT            |
| 09/08/2026 | ACH    | Endress & Hauser                  | Wastewater       | \$ 4,826.33  | sludge flow meter replacement                          |
| 09/08/2026 | 892824 | EXOR                              | Wastewater       | \$ 4,381.90  | Liftstation OIT Upgrades                               |
| 09/08/2026 | 892826 | Farstad Oil                       | Transit          | \$ 3,647.49  | IN-331185-26 oil- 5W40                                 |
| 09/08/2026 | 892829 | Fisher Sand & Gravel              | Street/Traffic   | \$ 5,979.40  | D & C - Virginia Ln @ Parkhill                         |
| 09/08/2026 | 892829 | Fisher Sand & Gravel              | Street/Traffic   | \$ 1,067.26  | D & C Paving - 103 Birchwood Dr                        |
| 09/08/2026 | 892829 | Fisher Sand & Gravel              | Street/Traffic   | \$ 363.30    | D & C Paving - 900 Calico, 500 Sahara, 159 Norris Ct S |
| 09/08/2026 | 892829 | Fisher Sand & Gravel              | Street/Traffic   | \$ 350.00    | Manholes paved - Ocotillo - 2223 Clark/2302 Lewis      |
| 09/08/2026 | 892829 | Fisher Sand & Gravel              | Street/Traffic   | \$ 5,123.30  | Mill and fill - 2nd Ave N and N 22nd St                |
| 09/08/2026 | 892829 | Fisher Sand & Gravel              | Street/Traffic   | \$ 19,790.56 | Mill and fill 19th St W and Miles Ave                  |
| 09/08/2026 | 892829 | Fisher Sand & Gravel              | Street/Traffic   | \$ 5,340.30  | Mill and pave 19th St W between Miles and Howard       |
| 09/08/2026 | 892838 | Gillig Corporation                | Transit          | \$ 38.74     | 41470914 horn button                                   |
| 09/08/2026 | 892838 | Gillig Corporation                | Transit          | \$ 6,214.68  | 41474243 PS pump & motor                               |
| 09/08/2026 | 892838 | Gillig Corporation                | Transit          | \$ 9.88      | 41475216 P5 pump gasket                                |
| 09/08/2026 | 892838 | Gillig Corporation                | Transit          | \$ 55.98     | 41476098 coolant cap                                   |
| 09/08/2026 | 892840 | Graybar Electric Company          | Water            | \$ 3,449.73  | High Service H2 VFD Replacement                        |
| 09/08/2026 | 892845 | Hawkins                           | Water            | \$ 19,000.00 | Gas Chlorine for WTP                                   |
| 09/08/2026 | 892850 | Hughes Fire Equipment             | Fleet            | \$ 29.23     | 647322                                                 |
| 09/08/2026 | 892850 | Hughes Fire Equipment             | Fleet            | \$ 21.68     | 647322                                                 |
| 09/08/2026 | 892850 | Hughes Fire Equipment             | Fleet            | \$ 2.56      | 647322                                                 |
| 09/08/2026 | 892850 | Hughes Fire Equipment             | Fleet            | \$ 362.74    | 647322                                                 |
| 09/08/2026 | 892850 | Hughes Fire Equipment             | Fleet            | \$ 36.09     | 647352                                                 |
| 09/08/2026 | 892850 | Hughes Fire Equipment             | Fleet            | \$ 75.60     | 647352                                                 |
| 09/08/2026 | 892850 | Hughes Fire Equipment             | Fleet            | \$ 6.40      | 647352                                                 |
| 09/08/2026 | 892850 | Hughes Fire Equipment             | Fleet            | \$ 11.93     | 647352                                                 |
| 09/08/2026 | 892850 | Hughes Fire Equipment             | Fleet            | \$ 14.16     | 647352                                                 |
| 09/08/2026 | 892850 | Hughes Fire Equipment             | Fleet            | \$ 92.04     | 647352                                                 |

| Check Date | Check  | Name                     | Fund Name     | Amount       | Item Desc                                        |
|------------|--------|--------------------------|---------------|--------------|--------------------------------------------------|
| 09/08/2026 | 892850 | Hughes Fire Equipment    | Fleet         | \$ 182.48    | 647352                                           |
| 09/08/2026 | 892850 | Hughes Fire Equipment    | Public Safety | \$ 497.52    | PUMP TESTING 4045                                |
| 09/08/2026 | 892850 | Hughes Fire Equipment    | Public Safety | \$ 497.52    | PUMP TESTING 4046                                |
| 09/08/2026 | 892850 | Hughes Fire Equipment    | Public Safety | \$ 497.52    | PUMP TESTING 4047                                |
| 09/08/2026 | 892850 | Hughes Fire Equipment    | Public Safety | \$ 497.52    | PUMP TESTING 4048                                |
| 09/08/2026 | 892850 | Hughes Fire Equipment    | Public Safety | \$ 497.52    | PUMP TESTING 4050                                |
| 09/08/2026 | 892850 | Hughes Fire Equipment    | Public Safety | \$ 497.52    | PUMP TESTING 4051                                |
| 09/08/2026 | 892850 | Hughes Fire Equipment    | Public Safety | \$ 497.52    | PUMP TESTING 4054                                |
| 09/08/2026 | 892850 | Hughes Fire Equipment    | Public Safety | \$ 497.52    | PUMP TESTING 4055                                |
| 09/08/2026 | 892850 | Hughes Fire Equipment    | Public Safety | \$ 497.52    | PUMP TESTING 4056                                |
| 09/08/2026 | 892850 | Hughes Fire Equipment    | Public Safety | \$ 497.52    | PUMP TESTING 4058                                |
| 09/08/2026 | 892850 | Hughes Fire Equipment    | Public Safety | \$ 497.52    | PUMP TESTING 4060                                |
| 09/08/2026 | 892850 | Hughes Fire Equipment    | Public Safety | \$ 497.52    | PUMP TESTING 4093                                |
| 09/08/2026 | 892851 | Hydrite Chemical         | Wastewater    | \$ 2,741.60  | digester defoamant                               |
| 09/08/2026 | 892853 | IMEG Corp                | Planning      | \$ 33,714.21 | Professional Services through August 9, 2026     |
| 09/08/2026 | 892855 | Insight Public Sector    | Building      | \$ 4,175.40  | MS Surface Pro 12 cellular, dock, keyboard cover |
| 09/08/2026 | 892855 | Insight Public Sector    | Building      | \$ 232.19    | MS Surface Pro 12 cellular, dock, keyboard cover |
| 09/08/2026 | 892855 | Insight Public Sector    | Public Safety | \$ 910.42    | Qty. 1 FZ-56 -Sparrow Police                     |
| 09/08/2026 | 892856 | Integrity Pump Solutions | Wastewater    | \$ 21,619.00 | Hot water Circ Pump for #2 Heat Exchange         |
| 09/08/2026 | 892852 | I-State Truck            | Fleet         | \$ 184.22    | C251415200.01                                    |
| 09/08/2026 | 892852 | I-State Truck            | Fleet         | \$ 40.00     | C251415200.01                                    |
| 09/08/2026 | 892852 | I-State Truck            | Fleet         | \$ 12.88     | C251415497.01                                    |
| 09/08/2026 | 892852 | I-State Truck            | Fleet         | \$ 28.68     | C251415758.01                                    |
| 09/08/2026 | 892852 | I-State Truck            | Fleet         | \$ 199.99    | C251415812.01                                    |
| 09/08/2026 | 892852 | I-State Truck            | Fleet         | \$ 100.44    | C251415868.01                                    |
| 09/08/2026 | 892852 | I-State Truck            | Fleet         | \$ 63.19     | C251416007.01                                    |
| 09/08/2026 | 892852 | I-State Truck            | Fleet         | \$ 489.24    | C251416316:01                                    |
| 09/08/2026 | 892852 | I-State Truck            | Fleet         | \$ 147.80    | C251416519:01                                    |
| 09/08/2026 | 892852 | I-State Truck            | P.W. Admin    | \$ 384.81    | ANGLE MTG                                        |
| 09/08/2026 | 892852 | I-State Truck            | P.W. Admin    | \$ 3,712.38  | FIFTH WHEEL ASSY                                 |
| 09/08/2026 | 892852 | I-State Truck            | P.W. Admin    | \$ 125.00    | SHIPPING                                         |
| 09/08/2026 | 892873 | L N Curtis and Sons      | Public Safety | \$ 5,583.00  | Hurst Tool Repairs                               |
| 09/08/2026 | 892873 | L N Curtis and Sons      | Public Safety | \$ 502.65    | MSA Cairns Traditional Helmet                    |

| Check Date | Check  | Name                           | Fund Name        | Amount       | Item Desc                                         |
|------------|--------|--------------------------------|------------------|--------------|---------------------------------------------------|
| 09/08/2026 | 892873 | L N Curtis and Sons            | Public Safety    | \$ 1,717.38  | Nomex Brush Pants                                 |
| 09/08/2026 | 892873 | L N Curtis and Sons            | Public Safety    | \$ 578.15    | Structural Firefighting Gear - gloves             |
| 09/08/2026 | 892877 | Local 521                      | Public Safety    | \$ 6,500.00  | New Recruit Clothing Allowance                    |
| 09/08/2026 | 892885 | Midland West Manufacturing Co  | Fleet            | \$ 8,350.00  | 19983                                             |
| 09/08/2026 | 892886 | Montana Conservation Corps Inc | Park Dist 1      | \$ 16,000.00 | 26T9006S-01-July conservation intern for forestry |
| 09/08/2026 | 892887 | Montana CSED                   | Payroll Clearing | \$ 5,533.35  | Child Support                                     |
| 09/08/2026 | 892890 | MFPE                           | Payroll Clearing | \$ 3,157.44  | Payroll Summary                                   |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 20.00     | 103280MI                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 288.30    | 103280MI                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 7.78      | 140084BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 100.00    | 140084BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 3,126.95  | 140084BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 2,857.05  | 140084BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 11.81     | 140084BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 60.33     | 140084BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 130.00    | 140484BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 1,047.95  | 140484BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 218.75    | 140484BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 87.61     | 140667BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 89.40     | 140667BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 130.00    | 140667BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 197.07    | 140905BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 1,650.53  | 140912BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 300.00    | 140912BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 137.83    | 141036BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 178.80    | 141123BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 175.22    | 141123BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 588.35    | 141235BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 40.00     | 141262BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 81.84     | 141262BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 12.16     | 141262BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 206.02    | 141262BL                                          |
| 09/08/2026 | 892891 | Montana Peterbilt              | Fleet            | \$ 7.40      | 141262BL                                          |

| Check Date | Check  | Name                        | Fund Name        | Amount       | Item Desc                                                  |
|------------|--------|-----------------------------|------------------|--------------|------------------------------------------------------------|
| 09/08/2026 | 892891 | Montana Peterbilt           | Fleet            | \$ 51.14     | 141262BL                                                   |
| 09/08/2026 | 892891 | Montana Peterbilt           | Fleet            | \$ 166.56    | 141331BL                                                   |
| 09/08/2026 | 892891 | Montana Peterbilt           | Fleet            | \$ 715.56    | 141331BL                                                   |
| 09/08/2026 | 892891 | Montana Peterbilt           | Fleet            | \$ 397.80    | 141620BL                                                   |
| 09/08/2026 | 892891 | Montana Peterbilt           | Fleet            | \$ 12.88     | 141647BL                                                   |
| 09/08/2026 | 892891 | Montana Peterbilt           | Fleet            | \$ 109.48    | 141647BL                                                   |
| 09/08/2026 | 892891 | Montana Peterbilt           | Fleet            | \$ 95.02     | 141647BL                                                   |
| 09/08/2026 | 892891 | Montana Peterbilt           | Fleet            | \$ 121.30    | 141647BL                                                   |
| 09/08/2026 | 892891 | Montana Peterbilt           | Fleet            | \$ (218.75)  | CM140484BL                                                 |
| 09/08/2026 | 892892 | MSFA                        | Payroll Clearing | \$ 6,664.79  | Payroll Summary                                            |
| 09/08/2026 | 892895 | Morrison Maierle            | Transit          | \$ 1,861.41  | Amendment #20 MET Bus Wash Equipment Upgrade               |
| 09/08/2026 | 892895 | Morrison Maierle            | Transit          | \$ 2,614.71  | Transfer Center Camera Systems Project - Federal           |
| 09/08/2026 | 892895 | Morrison Maierle            | Transit          | \$ 361.26    | Transfer Center Camera Systems Project - Federal           |
| 09/08/2026 | 892895 | Morrison Maierle            | Transit          | \$ 653.68    | Transfer Center Camera Systems Project - Local             |
| 09/08/2026 | 892895 | Morrison Maierle            | Transit          | \$ 90.32     | Transfer Center Camera Systems Project - Local             |
| 09/08/2026 | 892898 | MPPA                        | Payroll Clearing | \$ 4,128.67  | Payroll Summary                                            |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Airport          | \$ 5,526.32  | Taxilane Construction 2026 - Federal Share                 |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Airport          | \$ 290.86    | Taxilane Construction 2026 - Local Share                   |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Airport          | \$ 2,971.61  | Ticket Area & New In-Line Baggage Belt System - Martel     |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Airport          | \$ 156.40    | Ticket Area & New In-Line Baggage Belt System - Martel     |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Airport          | \$ 1,051.03  | Ticket Area & New In-Line Baggage Belt System - Martel     |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Gas Tax          | \$ 181.35    | WO 26-04 3rd Ave N ADA and Storm Rehab                     |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Storm Sewer      | \$ 463.15    | WO 26-04 3rd Ave N ADA and Storm Rehab                     |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Tax Incrmnt E    | \$ 192.37    | WO 26-04 3rd Ave N ADA and Storm Rehab                     |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Wastewater       | \$ 653.37    | WO 25-23 Fiber Optic Belknap Svc Center to Stillwater Bldg |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Water            | \$ 23,004.16 | WO 19-12 West End Reservoir Project                        |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Water            | \$ 15.19     | WO 23-12 Zone 4 Pump Station & Waterline Improvs           |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Water            | \$ -         | WO 23-29 Grand Avenue Waterline Replacement                |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Water            | \$ 653.37    | WO 25-23 Fiber Optic Belknap Svc Center to Stillwater Bldg |
| 09/02/2026 | 892738 | MT Dept of Revenue-CGR2     | Water            | \$ 1,651.26  | WO 26-16 West End Reservoir Const Services Contract        |
| 09/08/2026 | ACH    | Northwest Industrial Supply | Wastewater       | \$ 24.76     | allen socket                                               |
| 09/08/2026 | ACH    | Northwest Industrial Supply | Wastewater       | \$ 1,200.71  | Replacement chain falls to replace bad c                   |
| 09/08/2026 | ACH    | Northwest Industrial Supply | Water            | \$ 719.60    | #00 SOLID BACK IRRIGATION SHOVEL P/N: 8025136              |

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|------------|--------|-----------------------------|----------------|---------------|------------------------------------------------------|
| 09/08/2026 | ACH    | Northwest Industrial Supply | Water          | \$ 29.28      | 1 GALLON PLASTIC BUCKET P/N: 8007218                 |
| 09/08/2026 | ACH    | Northwest Industrial Supply | Water          | \$ 91.40      | 24" PUSH BROOM 578-202 - TSP27063 (TSP27063 578-202) |
| 09/08/2026 | ACH    | Northwest Industrial Supply | Water          | \$ 24.76      | allen socket                                         |
| 09/08/2026 | ACH    | Northwest Industrial Supply | Water          | \$ 73.80      | BROOM HANDLE UNTHREADED - 994-3800HL (994-3800 HL)   |
| 09/08/2026 | ACH    | Northwest Industrial Supply | Water          | \$ 287.38     | replaced Vice                                        |
| 09/08/2026 | ACH    | Northwest Industrial Supply | Water          | \$ 162.30     | SQUARE POINT SHOVELS                                 |
| 09/08/2026 | 892908 | NorthWestern Energy         | Library        | \$ 14,852.35  | 3039007-4 Library electricity Sept. 2026             |
| 09/08/2026 | 892908 | NorthWestern Energy         | Public Safety  | \$ 2,809.81   | Station 1 Monthly services                           |
| 09/08/2026 | 892908 | NorthWestern Energy         | Wastewater     | \$ 3,086.62   | 2251 Belknap Ave WTP July 2026                       |
| 09/08/2026 | 892908 | NorthWestern Energy         | Water          | \$ 234,582.53 | 2251 Belknap Ave WTP July 2026                       |
| 09/08/2026 | 892908 | NorthWestern Energy         | Water          | \$ 9,259.83   | 2251 Belknap Ave WTP July 2026                       |
| 09/08/2026 | 892908 | NorthWestern Energy         | Water          | \$ 936.92     | 805 Constitution Aug 2026                            |
| 09/08/2026 | 892910 | Olympic Sales               | Fleet          | \$ 424.41     | 16806                                                |
| 09/08/2026 | 892910 | Olympic Sales               | Fleet          | \$ 5,378.52   | 16806                                                |
| 09/08/2026 | 892910 | Olympic Sales               | Fleet          | \$ 385.60     | 16827                                                |
| 09/08/2026 | 892910 | Olympic Sales               | Fleet          | \$ 2,689.26   | 16827                                                |
| 09/08/2026 | 892913 | Outpost24                   | IT Resources   | \$ 7,230.27   | Annual Spec Ops Password Policy 6/11/26-6/10/27      |
| 09/08/2026 | 892917 | Potters Industries          | Street/Traffic | \$ 28,600.00  | Traffic paint beads - .650/lb X 44,000 = \$28,600    |
| 09/08/2026 | 892920 | Pride of Montana Inc        | Library        | \$ 5,940.00   | 73031 Custodial August 2026                          |
| 09/08/2026 | 892922 | Public Works Belknap        | Airport        | \$ 24,801.44  | Account 3074776                                      |
| 09/08/2026 | 892922 | Public Works Belknap        | Water          | \$ 950.45     | 2035 Santiago Blvd Irr July 2026                     |
| 09/08/2026 | 892922 | Public Works Belknap        | Water          | \$ 15.14      | 3300 Rim point Dr Storm Water July 2026              |
| 09/08/2026 | 892932 | Romaine Electric            | Transit        | \$ 3,474.24   | 1-603022-1 alternator                                |
| 09/08/2026 | 892933 | S & S Machine               | Wastewater     | \$ 8,100.00   | fabricatin/repair of Spider bearing hold             |
| 09/08/2026 | 892938 | SavATree                    | Street/Traffic | \$ 3,291.75   | Herbicide spraying                                   |
| 09/08/2026 | 892944 | SHI International Corp      | IT Resources   | \$ 51,691.35  | Wasabi Cloud Storage 550TB 8/31/26-8/31-27           |
| 09/08/2026 | 892949 | Solid Waste Systems         | Fleet          | \$ 71.15      | P36938SPO                                            |
| 09/08/2026 | 892949 | Solid Waste Systems         | Fleet          | \$ 1,582.16   | P36938SPO                                            |
| 09/08/2026 | 892949 | Solid Waste Systems         | Fleet          | \$ 2,298.51   | P37015SPO                                            |
| 09/08/2026 | 892949 | Solid Waste Systems         | Fleet          | \$ 27.40      | P37015SPO                                            |
| 09/08/2026 | 892949 | Solid Waste Systems         | Fleet          | \$ 16.49      | P37181SPO                                            |
| 09/08/2026 | 892949 | Solid Waste Systems         | Fleet          | \$ 481.34     | P37181SPO                                            |
| 09/08/2026 | 892949 | Solid Waste Systems         | Fleet          | \$ 420.42     | P37363SPO                                            |

| Check Date | Check  | Name                               | Fund Name        | Amount       | Item Desc                                                     |
|------------|--------|------------------------------------|------------------|--------------|---------------------------------------------------------------|
| 09/08/2026 | 892949 | Solid Waste Systems                | Fleet            | \$ 16.71     | P37363SPO                                                     |
| 09/08/2026 | 892949 | Solid Waste Systems                | Fleet            | \$ 33.22     | P37510SPO                                                     |
| 09/08/2026 | 892949 | Solid Waste Systems                | Fleet            | \$ 1,461.38  | P37510SPO                                                     |
| 09/08/2026 | 892949 | Solid Waste Systems                | Fleet            | \$ 626.22    | P38354SPO                                                     |
| 09/08/2026 | 892949 | Solid Waste Systems                | Fleet            | \$ 101.64    | P38354SPO                                                     |
| 09/08/2026 | 892949 | Solid Waste Systems                | Fleet            | \$ 251.28    | P38354SPO                                                     |
| 09/08/2026 | 892950 | Speedy Auto Glass                  | Building         | \$ 40.00     | --; WINDSHIELD REPAIR                                         |
| 09/08/2026 | 892950 | Speedy Auto Glass                  | Public Safety    | \$ 1,188.04  | --; WINDSHIELD                                                |
| 09/08/2026 | 892950 | Speedy Auto Glass                  | Public Safety    | \$ 730.46    | --; WINDSHIELD                                                |
| 09/08/2026 | 892950 | Speedy Auto Glass                  | Public Safety    | \$ 560.33    | --; WINDSHIELD                                                |
| 09/08/2026 | 892950 | Speedy Auto Glass                  | Solid Waste      | \$ 600.00    | WINDSHEILD INSTALL                                            |
| 09/08/2026 | ACH    | Teamsters Union Local 190          | Payroll Clearing | \$ 8,961.00  | Payroll Summary                                               |
| 09/08/2026 | 892964 | Tel Net Systems                    | Library          | \$ 7,473.00  | I-3449 Installation of the wireless access points per the TRP |
| 09/08/2026 | 892966 | Goodyear Tire & Rubber Company     | Transit          | \$ 3,667.27  | 9873917453 tire lease                                         |
| 09/08/2026 | ACH    | Town & Country Supply              | Airport          | \$ 33,175.20 | 455330 car rental fuel airport                                |
| 09/08/2026 | ACH    | Town & Country Supply              | Fleet            | \$ 10,252.59 | 455396                                                        |
| 09/08/2026 | ACH    | Town & Country Supply              | Fleet            | \$ 7,613.13  | 455396                                                        |
| 09/08/2026 | ACH    | Town & Country Supply              | Fleet            | \$ 21,593.63 | 455396                                                        |
| 09/08/2026 | ACH    | Town & Country Supply              | Fleet            | \$ 7,904.61  | 455396                                                        |
| 09/08/2026 | ACH    | Town & Country Supply              | Park Dist 1      | \$ 1,393.88  | diesel for cemetery - 457037                                  |
| 09/08/2026 | ACH    | Town & Country Supply              | Public Safety    | \$ 6,247.11  | Unleaded fuel and diesel for stations                         |
| 09/08/2026 | ACH    | Town & Country Supply              | Transit          | \$ 8,092.46  | 455279 unleaded fuel                                          |
| 09/08/2026 | ACH    | Town & Country Supply              | Transit          | \$ 27,582.60 | 455328 diesel fuel                                            |
| 09/08/2026 | ACH    | Town & Country Supply              | Transit          | \$ 28,169.29 | 455351 - 6001 gallons of diesel                               |
| 09/08/2026 | 892978 | Value Line Publishing              | Library          | \$ 5,660.00  | 26JW-178237 Annual subscription                               |
| 09/08/2026 | 892979 | Vector Solutions                   | Public Safety    | \$ 47,978.40 | Annual Vector Solutions 9/30/26-9/29/27                       |
| 09/08/2026 | 892986 | Xylem Water Solutions USA          | Wastewater       | \$ 2,758.42  | Rehberg Lagoon UV Control Boards                              |
| 09/08/2026 | 892987 | Yellowstone County Sheriffs Office | PD Program       | \$ 8,125.00  | 1/2 Share of PE/PI for April - June 2026.                     |
| 09/08/2026 | 892987 | Yellowstone County Sheriffs Office | PD Program       | \$ 475.00    | 1/2 Share of PE/PI for Jan - March.                           |
| 09/08/2026 | 892987 | Yellowstone County Sheriffs Office | PD Program       | \$ 6,308.40  | Overtime for HIDTA for April - June, 2026.                    |
| 09/08/2026 | 892987 | Yellowstone County Sheriffs Office | PD Program       | \$ 5,783.81  | Overtime for HIDTA for January - March, 2026.                 |
| 09/08/2026 | 892989 | Yellowstone Valley Elec            | Street/Traffic   | \$ 253.56    | Hillcrest Rd (Irr), Grand Peaks Subd Park-Castlestone/T       |
| 09/08/2026 | 892989 | Yellowstone Valley Elec            | Wastewater       | \$ 219.61    | 2229 BLue Creek Rd Sewer Lift Station J                       |

| Check Date | Check  | Name                    | Fund Name  | Amount      | Item Desc                                |
|------------|--------|-------------------------|------------|-------------|------------------------------------------|
| 09/08/2026 | 892989 | Yellowstone Valley Elec | Wastewater | \$ 197.77   | 3002 Cattle Dr Pivot                     |
| 09/08/2026 | 892989 | Yellowstone Valley Elec | Wastewater | \$ 1,208.28 | 3002 Cattle Dr Rehberg Aeration Ponds    |
| 09/08/2026 | 892989 | Yellowstone Valley Elec | Wastewater | \$ 176.07   | 4523 IronHorse Trl Rehberg Sewer Lift    |
| 09/08/2026 | 892989 | Yellowstone Valley Elec | Wastewater | \$ 216.87   | 54th St W/Dovetail Ave lift Station Ju   |
| 09/08/2026 | 892989 | Yellowstone Valley Elec | Water      | \$ 3,541.40 | 58th ST W Pump Station July 2026         |
| 09/08/2026 | 892989 | Yellowstone Valley Elec | Water      | \$ 27.00    | Winchester Trl/Rod and Gun club Scada sy |

**City Council Regular Business Meeting**

**Meeting Date:** 10/12/2026

**TITLE:** Payment of Claims for week of September 15th, 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 \$5,099,710.97 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 09152026

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| Check Date | Check # | Name                | Fund Name      | Amount      | Item Desc                                |
|------------|---------|---------------------|----------------|-------------|------------------------------------------|
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 824.45   | 245835-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 31.01    | 247617                                   |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 31.01    | 247617                                   |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 31.01    | 247617                                   |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 31.01    | 247617                                   |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 385.00   | 247617-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 954.80   | 247617-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 982.30   | 247617-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 61.29    | 247617-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 114.62   | 250198                                   |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 244.83   | 250876-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 230.91   | 250876-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 1,052.00 | 250876-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 1,495.45 | 250876-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 954.80   | 250876-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 145.77   | 253596                                   |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 870.00   | 254922                                   |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 31.01    | 254936                                   |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 31.01    | 254936                                   |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 31.01    | 254936                                   |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 31.01    | 254936                                   |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 385.00   | 254936-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 954.80   | 254936-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 982.30   | 254936-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Fleet          | \$ 465.85   | 254936-00                                |
| 09/15/2026 | ACH     | A & I Distributors  | Solid Waste    | \$ 742.50   | 330 Gallon DEF                           |
| 09/15/2026 | ACH     | A & I Distributors  | Solid Waste    | \$ 1,485.00 | 330 gallon DEF                           |
| 09/15/2026 | ACH     | A & I Distributors  | Street/Traffic | \$ 1,485.00 | DEF                                      |
| 09/15/2026 | 892992  | Advanced Employment | Solid Waste    | \$ 1,120.00 | Admin Temp help week of 08/16/2026 SW    |
| 09/15/2026 | 892992  | Advanced Employment | Solid Waste    | \$ 1,106.00 | Admin Temp Hire week ending 08/16/2026   |
| 09/15/2026 | 892992  | Advanced Employment | Solid Waste    | \$ 672.00   | SW Coll Contract labor week of 08/16/20  |
| 09/15/2026 | 892992  | Advanced Employment | Solid Waste    | \$ 224.00   | SW Coll Contract labor for week of 08/16 |
| 09/15/2026 | 892992  | Advanced Employment | Solid Waste    | \$ 1,130.50 | SW Coll Contract labor week of 08/23/202 |

| Check Date | Check # | Name                           | Fund Name      | Amount        | Item Desc                                          |
|------------|---------|--------------------------------|----------------|---------------|----------------------------------------------------|
| 09/15/2026 | 892993  | Advanced Traffic Products      | Street/Traffic | \$ 5,995.00   | INV #0000043399Parts for Traffic Signals           |
| 09/15/2026 | 892994  | Advantage Companies            | Library        | \$ 10,875.00  | 45803 Annual microfilm subscription                |
| 09/15/2026 | 892995  | Airports Council International | Airport        | \$ 24,223.00  | 129732 - membership dues 2027                      |
| 09/15/2026 | ACH     | Askin Construction             | Gas Tax        | \$ 1,875.00   | WO 25-36 WO 26-07 Askin Const Design Re            |
| 09/15/2026 | ACH     | Askin Construction             | Gas Tax        | \$ 1,875.00   | WO 25-36 WO 26-07 Askin Const Design Re            |
| 09/15/2026 | ACH     | Askin Construction             | Storm Sewer    | \$ 280,390.72 | WO 25-10 Olympic Park Drainage Improvements; Pmt 1 |
| 09/15/2026 | 893003  | Bargreen Ellingson             | Tax Incrmnt S  | \$ 629.98     | ARC Concessions Equipment                          |
| 09/15/2026 | 893003  | Bargreen Ellingson             | Tax Incrmnt S  | \$ 12,907.37  | ARC Concessions Equipment                          |
| 09/15/2026 | 893005  | Beartooth Environmental        | Solid Waste    | \$ 6,894.67   | HHW Disposal 08/26/2026                            |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Solid Waste    | \$ 54.00      | SW Coll Martin Houle Set Up Fees                   |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Solid Waste    | \$ 852.81     | SW Coll Uniforms week of 07/31/2026                |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Solid Waste    | \$ 873.33     | SW Coll Uniforms week of 08/28/2026                |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Solid Waste    | \$ 175.50     | SW Coll..Dawson Jones..Unreturned Pants/           |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Solid Waste    | \$ 70.05      | SW Landfill Josh Taylor Uniforms Set U             |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Solid Waste    | \$ 38.70      | SW Landfill Uniforms week of 08/18/2026            |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Solid Waste    | \$ 462.72     | SW Landfill Uniforms week of 08/18/2026            |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Solid Waste    | \$ 38.70      | SW Landfill...Uniforms week of 09/01/202           |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Solid Waste    | \$ 475.41     | SW Landfill...Uniforms week of 09/01/202           |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Solid Waste    | \$ 38.70      | uniforms week of 08/25/2026 SW Land                |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Solid Waste    | \$ 475.41     | uniforms week of 08/25/2026 SW Land                |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Wastewater     | \$ 14.78      | Big SKy Linen 0753837 Environ WTP                  |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Wastewater     | \$ 14.78      | Enviro WRF Lab Coats week of 08/07/2026            |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Wastewater     | \$ 15.03      | Environ WRF Lab coats week of 08/21/202            |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Wastewater     | \$ 2.70       | Environ WTP Lab Coats week of 08/06/20             |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Wastewater     | \$ 2.70       | Environ WTP Lab Coats Week of 08/13/202            |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Wastewater     | \$ 2.70       | Environ WTP lab coats week of 08/20/202            |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Wastewater     | \$ 6.50       | Jack Burrows.Uniforms 08/27/2026                   |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Wastewater     | \$ 279.97     | WRF..Uniforms week of 08/28/2026                   |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Water          | \$ 2.95       | Big SKy Linen 0753837 Environ WTP                  |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Water          | \$ 2.95       | Enviro WRF Lab Coats week of 08/07/2026            |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Water          | \$ 2.70       | Environ WRF Lab coats week of 08/21/202            |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Water          | \$ 15.03      | Environ WTP Lab Coats week of 08/06/20             |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform        | Water          | \$ 15.03      | Environ WTP Lab Coats Week of 08/13/202            |

| Check Date | Check # | Name                          | Fund Name      | Amount          | Item Desc                                           |
|------------|---------|-------------------------------|----------------|-----------------|-----------------------------------------------------|
| 09/15/2026 | 893007  | Big Sky Linen & Uniform       | Water          | \$ 15.03        | Environ WTP lab coats week of 08/20/202             |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform       | Water          | \$ 6.50         | Jack Burrows. Uniforms week of 08/27/20             |
| 09/15/2026 | 893007  | Big Sky Linen & Uniform       | Water          | \$ 142.09       | Meter Shop Uniforms week of 08/27/2026              |
| 09/15/2026 | ACH     | Burns & McDonnell Engineering | Water          | \$ 120,912.50   | WO 19-42 West End Water Treatment Plant Project     |
| 09/15/2026 | 893013  | Capehon Development           | Parking        | \$ 13,726.25    | 17_PARKING LEASE AND UTLS REIMBURSEMENT- SEPT 26    |
| 09/15/2026 | 893016  | Castlerock Excavating         | Street/Traffic | \$ 7,800.00     | Collapsed culvert Galway & Hawthorne                |
| 09/15/2026 | 893023  | Cop Construction              | Water          | \$ 1,792,164.69 | WO 26-01 2026 Water Main Replacement; Pmt 1         |
| 09/15/2026 | 893029  | Dana Safety Supply            | PD Program     | \$ 14,176.52    | Patrol Car Equipment. 2025 JAG Grant.               |
| 09/15/2026 | 893033  | Dell Computer                 | CDBG           | \$ 2,115.00     | Dell Pro Plus 14 laptop -Comm Dev Hire              |
| 09/15/2026 | 893033  | Dell Computer                 | IT Resources   | \$ 205.00       | 24" monitor with dock IT stock                      |
| 09/15/2026 | 893033  | Dell Computer                 | IT Resources   | \$ 2,705.00     | Dell Pro + 16" with cellular -New Assist Admin      |
| 09/15/2026 | 893033  | Dell Computer                 | P.W. Admin     | \$ 250.00       | 2-24" regular monitors                              |
| 09/15/2026 | 893033  | Dell Computer                 | P.W. Admin     | \$ (205.00)     | Credit -monitor with dock                           |
| 09/15/2026 | 893034  | Desert Mountain               | Street/Traffic | \$ 5,635.52     | Ice slicer                                          |
| 09/15/2026 | 893034  | Desert Mountain               | Street/Traffic | \$ 6,039.48     | Ice slicer                                          |
| 09/15/2026 | 893034  | Desert Mountain               | Street/Traffic | \$ 6,054.51     | Ice slicer                                          |
| 09/15/2026 | 893034  | Desert Mountain               | Street/Traffic | \$ 6,059.74     | Ice slicer                                          |
| 09/15/2026 | 893034  | Desert Mountain               | Street/Traffic | \$ 6,085.11     | Ice slicer                                          |
| 09/15/2026 | ACH     | Dick Anderson Construction    | Water          | \$ 100,104.39   | Ret Rel # 1 from WO # 19-12 only per Randy S        |
| 09/15/2026 | ACH     | Dick Anderson Construction    | Water          | \$ 943,216.03   | WO 19-42 West End WTP Project - Construction        |
| 09/15/2026 | 893037  | Donnes                        | Water          | \$ 8,987.50     | WEWTP Ditch Cleaning                                |
| 09/15/2026 | 893039  | DOWL                          | Water          | \$ 107,114.55   | WO 26-01 Contract 1 2026 Water Replacement Project  |
| 09/15/2026 | 893042  | Energy Laboratories           | Wastewater     | \$ 534.00       | septage hauler testing                              |
| 09/15/2026 | 893042  | Energy Laboratories           | Wastewater     | \$ 534.00       | septage hauler testing                              |
| 09/15/2026 | 893042  | Energy Laboratories           | Wastewater     | \$ 712.00       | Septage Hauler Testing                              |
| 09/15/2026 | 893042  | Energy Laboratories           | Water          | \$ 1,569.00     | DBP Compliance Samples                              |
| 09/15/2026 | 893042  | Energy Laboratories           | Water          | \$ 411.00       | Monthly WTP Metals                                  |
| 09/15/2026 | 893042  | Energy Laboratories           | Water          | \$ 766.00       | Quarterly DBPs WTP                                  |
| 09/15/2026 | 893042  | Energy Laboratories           | Water          | \$ 1,149.00     | Quarterly DBPs WTP                                  |
| 09/15/2026 | 893042  | Energy Laboratories           | Water          | \$ 48.00        | WTP Metals Analysis                                 |
| 09/15/2026 | 893042  | Energy Laboratories           | Water          | \$ 144.00       | WTP Metals Analysis                                 |
| 09/15/2026 | 893043  | Engineering Inc               | Gas Tax        | \$ 8,452.50     | Rimrock Rd: Clearview - %4th St W...Phase 2; Pmt 14 |
| 09/15/2026 | 893043  | Engineering Inc               | Gas Tax        | \$ 19,525.00    | WO 25-36 Rimrock Road 54th - 62nd                   |

| Check Date | Check # | Name                     | Fund Name      | Amount        | Item Desc                                                |
|------------|---------|--------------------------|----------------|---------------|----------------------------------------------------------|
| 09/15/2026 | 893043  | Engineering Inc          | St Maint Dist  | \$ 10,549.50  | WO 26-40 Rimrock Road Signal Timing; Pmt 4               |
| 09/15/2026 | 893043  | Engineering Inc          | St Maint Dist  | \$ 949.00     | WO 27-03 Contract 1 Pavement Preservatio                 |
| 09/15/2026 | 893043  | Engineering Inc          | St Maint Dist  | \$ 1,767.00   | WO 27-03 Contract 1 Pavement PReservatio                 |
| 09/15/2026 | 893043  | Engineering Inc          | Storm Sewer    | \$ 285.00     | Rimrock Rd: Clearview - %4th St W...Phase 2; Pmt 14      |
| 09/15/2026 | 893043  | Engineering Inc          | Storm Sewer    | \$ -          | WO 25-36 Rimrock Road 54th - 62nd                        |
| 09/15/2026 | 893047  | Fisher Sand & Gravel     | Street/Traffic | \$ 10,743.60  | D & C paving - 500 Block of Ave F                        |
| 09/15/2026 | 893047  | Fisher Sand & Gravel     | Street/Traffic | \$ 4,746.00   | D & C paving - Virginia Ln and Beverly Hills             |
| 09/15/2026 | 893047  | Fisher Sand & Gravel     | Street/Traffic | \$ 7,650.30   | Street repair @ 37th St W & Broadwater                   |
| 09/15/2026 | ACH     | Fisher's Technology      | Central Serv   | \$ 5,211.59   | Contract Invoice for Aug, 2026                           |
| 09/15/2026 | 893050  | Graybar Electric Company | Wastewater     | \$ 10,337.90  | VFD's for Rehberg Lift Station and Briar                 |
| 09/15/2026 | ACH     | Great West Engineering   | Solid Waste    | \$ 1,032.00   | 2026 Landfill Misc Engineering Services; Inv 40622 Pmt 5 |
| 09/15/2026 | ACH     | Great West Engineering   | Solid Waste    | \$ 62,548.50  | WO 26-19 Landfill Cell 6 Expansion; Pmt 6                |
| 09/15/2026 | 893051  | GrindTek                 | Gas Tax        | \$ 2,475.00   | WO 25-36 and WO 26-07 Consulting Svcs                    |
| 09/15/2026 | 893051  | GrindTek                 | Gas Tax        | \$ 2,475.00   | WO 25-36 and WO 26-07 Consulting Svcs                    |
| 09/15/2026 | ACH     | HDR                      | St Maint Dist  | \$ 56,698.22  | WO 26-11 Monad Rd Reconstruction - Daniel St Moore Ln    |
| 09/15/2026 | ACH     | HDR                      | Storm Sewer    | \$ 10,491.10  | WO 26-11 Monad Rd Reconstruction - Daniel St Moore Ln    |
| 09/15/2026 | ACH     | HDR                      | Wastewater     | \$ 24,265.83  | WO 26-08 WRF Digester Gas Piping Replacement             |
| 09/15/2026 | ACH     | HDR                      | Wastewater     | \$ 4,904.56   | Yellowstone River Water Quality Study 2025; Pmt 10       |
| 09/15/2026 | ACH     | HDR                      | Wastewater     | \$ 3,347.46   | Yellowstone River Water Quality Study 2025; Pmt 8        |
| 09/15/2026 | ACH     | HDR                      | Wastewater     | \$ 2,291.47   | Yellowstone River Water Quality Study 2025; Pmt 9        |
| 09/15/2026 | ACH     | HDR                      | Water          | \$ 292,543.98 | WO 19-12 West End Reservoir; Pmt 89                      |
| 09/15/2026 | ACH     | HDR                      | Water          | \$ 1,731.21   | WO 23-12 Zone 4 Pump Station & Waterline Improvements    |
| 09/15/2026 | ACH     | HDR                      | Water          | \$ 2,230.66   | WO 24-20 WTP Underground Leaks Assessment                |
| 09/15/2026 | ACH     | HDR                      | Water          | \$ 9,951.12   | WO 26-11 Monad Rd Reconstruction - Daniel St Moore Ln    |
| 09/15/2026 | 893059  | Infax                    | Airport        | \$ 1,675.00   | Flight Information Display (FIDS) Maintenance FY26       |
| 09/15/2026 | 893059  | Infax                    | Airport        | \$ 1,675.00   | Infax FIDS subscription                                  |
| 09/15/2026 | 893060  | InfoSend                 | P.W. Admin     | \$ 17,001.72  | August Utility Bill Processing                           |
| 09/15/2026 | 893060  | InfoSend                 | P.W. Admin     | \$ 4,555.27   | August Utility Bill Processing                           |
| 09/15/2026 | 893062  | Invoice Cloud            | Solid Waste    | \$ 4,717.07   | Software August 2026                                     |
| 09/15/2026 | 893062  | Invoice Cloud            | Storm Sewer    | \$ 7,608.50   | Software August 2026                                     |
| 09/15/2026 | 893062  | Invoice Cloud            | Wastewater     | \$ 12,609.15  | Software August 2026                                     |
| 09/15/2026 | 893062  | Invoice Cloud            | Water          | \$ 21,094.93  | Software August 2026                                     |
| 09/15/2026 | 893074  | Kittelsohn & Associates  | Gas Tax        | \$ 4,169.41   | WO 25-19 Transportation Corridor Plan; Pmt 13            |

| Check Date | Check # | Name                       | Fund Name      | Amount      | Item Desc                                                  |
|------------|---------|----------------------------|----------------|-------------|------------------------------------------------------------|
| 09/15/2026 | 893079  | Life-Assist                | Public Safety  | \$ 9,840.11 | StatPacks G3+ Responder EMS Pack x10                       |
| 09/15/2026 | 893084  | Mailing Technical Services | Library        | \$ 1,579.74 | LIBR Library mailing August 2026                           |
| 09/15/2026 | 893084  | Mailing Technical Services | Library        | \$ 6,685.00 | LIBR Quarterly Commons printing Aug 2026                   |
| 09/15/2026 | 893088  | Mead & Hunt                | Airport        | \$ 7,875.00 | Air Service Consulting FY27                                |
| 09/15/2026 | 893090  | Midwest Tape               | Library        | \$ 7,793.24 | 509361494 Hoopla                                           |
| 09/15/2026 | 893091  | Millennium Electric        | Wastewater     | \$ 3,011.41 | WO 25-23 Fiber Optic Belknap Service Center to Stillwater  |
| 09/15/2026 | 893091  | Millennium Electric        | Water          | \$ 3,011.40 | WO 25-23 Fiber Optic Belknap Service Center to Stillwater  |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 422.34   | 10P12550                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 115.61   | 10P12890                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 41.86    | 10P12890                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 13.74    | 10P13229                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 2,793.22 | 10P13229                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 20.70    | 10P13251                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 10.29    | 10P13256                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 471.62   | 10P13326                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 263.54   | 10P13326                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 184.80   | 10P13326                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 77.11    | 10P13555.02                                                |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 118.18   | 10P13555.02                                                |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 1,308.70 | 10P13677                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 408.00   | 10P13677                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ (408.00) | 10P13731                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ 148.12   | 10P13776                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Fleet          | \$ (74.06)  | 10P13892                                                   |
| 09/15/2026 | 893096  | Motor Power Equipment      | Street/Traffic | \$ 194.00   | AIR FILTER                                                 |
| 09/15/2026 | 893097  | MT Dept of Revenue-CGR2    | Storm Sewer    | \$ 2,832.24 | WO 25-10 Olympic Park Drainage Improvements; Pmt 1         |
| 09/15/2026 | 893097  | MT Dept of Revenue-CGR2    | Transit        | \$ 90.87    | MET Bus Wash Equipment Replacement                         |
| 09/15/2026 | 893097  | MT Dept of Revenue-CGR2    | Transit        | \$ 1,726.37 | MET Bus Wash Equipment Replacement                         |
| 09/15/2026 | 893097  | MT Dept of Revenue-CGR2    | Wastewater     | \$ 30.42    | WO 25-23 Fiber Optic Belknap Svc Center to Stillwater Bldg |
| 09/15/2026 | 893097  | MT Dept of Revenue-CGR2    | Water          | \$ 1,011.16 | Retainage Release # 1 from WO 19-12 only Per Randy S       |
| 09/15/2026 | 893097  | MT Dept of Revenue-CGR2    | Water          | \$ 9,527.43 | WO 19-42 West End WTP Construction; Pmt 33                 |
| 09/15/2026 | 893097  | MT Dept of Revenue-CGR2    | Water          | \$ 57.75    | WO 24-27 2024 Water Service Repairs; Pmt 25                |
| 09/15/2026 | 893097  | MT Dept of Revenue-CGR2    | Water          | \$ 30.42    | WO 25-23 Fiber Optic Belknap Svc Center to Stillwater Bldg |

| Check Date | Check # | Name                    | Fund Name      | Amount       | Item Desc                                               |
|------------|---------|-------------------------|----------------|--------------|---------------------------------------------------------|
| 09/15/2026 | 893097  | MT Dept of Revenue-CGR2 | Water          | \$ 18,102.67 | WO 26-01 2026 Water Main Replacement; Pmt 1             |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Street/Traffic | \$ 1,793.07  | Float & spare pump for storm retention ponds            |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Street/Traffic | \$ 51.82     | Float switch for Grand Peaks Pond                       |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 502.56    | 1" COUPLING CTS X FLARE 74755Q1 P/N: 2108793            |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 25.88     | 1" CTS X 3/4" MIP (COMPRESSION X MALE IRON PIPE)        |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 77.75     | 1" STIFFENERS - CTS PE INSERTS SS P/N: 2077193          |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 204.00    | 1" X 100' POLY PIPE - SDR9 CTS 250#                     |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 51.85     | 2 1/2" HOSE GASKETS - G-12041 (G12041) P/N: 2156373     |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 110.49    | 2" COUPLING CTS X MIP (74753Q2)                         |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 26.59     | 3/4" COUPLING CTS X FLARE P/N: 2108791                  |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 161.94    | 3/4" MIP X 1" PEP ULTRA-TITE COUPLING P/N: 2109552      |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 99.48     | 3/4" MIP x 3/4" PEP ULTRA-TITE COUPLING P/N: 2109548    |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 61.90     | 3/4" MIP x 3/4" PEP ULTRA-TITE COUPLING P/N: 2109548    |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 55.75     | 3/4" STIFFENERS - CTS PE INSERTS SS P/N: 111-290-00230  |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 126.00    | 3/4" X 100' POLY PIPE - SDR9 CTS 250#                   |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 657.72    | 4-1/2" NOZZLE CAP K81-44 P/N: K-8144                    |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 4,761.32  | 6 " GATE VALVE P/N: 333-115-00020                       |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 138.00    | 6" TYTON PUSH-ON GASKET P/N: 333-020-00280              |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 147.90    | 8 X 2 TAPPING SADDLE - FOR C900 P/N: 333-095-00250      |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 191.38    | 8" X 1" TAPPING SADDLE - FOR CAST IRON (2129396)        |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 123.60    | BLACK NIPPLE 1-1/4" X 12" P/N: 0451394                  |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 181.00    | CAST IRON CURB BOX PLUG 1-1/4" P/N: 2175728             |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 706.68    | CURB BOX 2" (2-1/2") TAP - 6'6" MINNESOTA BURY (H10304) |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 410.75    | CURB BOX LID W/PLUG 1-1/4"#89375 P/N: 2175605           |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 58.32     | DEBURRING REPLACEMENT BLADE                             |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 154.20    | DEBURRING TOOLS - (4306100) P/N: 4306100                |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 814.12    | DRAIN VALVE K8136 (2316152) P/N: 2131315                |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 990.76    | FA Slurry Water Repair                                  |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 323.45    | male adapter / Hydrant Meter Parts                      |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 11,304.43 | MSUB Meter                                              |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 223.84    | parts for Christensen Pump 2                            |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 30.52     | parts for Staples Sprinklers                            |
| 09/15/2026 | ACH     | Northwest Pipe Fittings | Water          | \$ 130.40    | PIPE LUBE - AKA DUCK BUTTER P/N: 4623050                |

| Check Date | Check # | Name                                 | Fund Name     | Amount       | Item Desc                                          |
|------------|---------|--------------------------------------|---------------|--------------|----------------------------------------------------|
| 09/15/2026 | ACH     | Northwest Pipe Fittings              | Water         | \$ 275.96    | repair clamp for 8" irrigation line PBD            |
| 09/15/2026 | ACH     | Northwest Pipe Fittings              | Water         | \$ 3,500.00  | replace hating pump                                |
| 09/15/2026 | ACH     | Northwest Pipe Fittings              | Water         | \$ 112.08    | UNIONS 1/2" T X T - PVC SCH-80 P/N: 0863248        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Airport       | \$ 51.89     | 13 invoices                                        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Airport       | \$ 35.00     | 13 invoices                                        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Airport       | \$ 36.67     | 13 invoices                                        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Airport       | \$ 39.86     | 13 invoices                                        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Airport       | \$ 95.03     | 13 invoices                                        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Airport       | \$ 35.00     | 13 invoices                                        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Airport       | \$ 23.42     | 13 invoices                                        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Airport       | \$ 36.22     | 13 invoices                                        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Airport       | \$ 35.31     | 13 invoices                                        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Airport       | \$ 37.14     | 13 invoices                                        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Airport       | \$ 171.26    | 13 invoices                                        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Airport       | \$ 16.30     | 13 invoices                                        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Airport       | \$ 26.00     | 13 invoices                                        |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Public Safety | \$ 661.66    | Station 6 Monthly Services August 26               |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Transit       | \$ 3,378.80  | 0100473-8_September26                              |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Wastewater    | \$ 2,937.45  | 2750 Bitterroot Dr Lift Aug 2026                   |
| 09/15/2026 | 893102  | NorthWestern Energy                  | Water         | \$ 9,848.32  | 903 Ave C Aug 2026                                 |
| 09/15/2026 | 893108  | Performance Engineering & Consulting | Storm Sewer   | \$ 42,740.00 | WO 26-25 44th Street West Storm Utility Trunk Main |
| 09/15/2026 | 893110  | Petty Cash CCSIU                     | PD Program    | \$ 4,984.01  | Reimbursement of CCSIU Petty Cash.                 |
| 09/15/2026 | 893112  | Pioneer Technical Services           | Solid Waste   | \$ 6,066.25  | WO 26-31 Landfill Stormwater Drainage Improvements |
| 09/15/2026 | 893112  | Pioneer Technical Services           | Solid Waste   | \$ 855.95    | WO 26-33 Northeast Landfill Stormwater Mitigation  |
| 09/15/2026 | 893115  | Public Works Belknap                 | Airport       | \$ 436.75    | 22 invoices                                        |
| 09/15/2026 | 893115  | Public Works Belknap                 | Airport       | \$ 139.26    | 22 invoices                                        |
| 09/15/2026 | 893115  | Public Works Belknap                 | Airport       | \$ 220.70    | 22 invoices                                        |
| 09/15/2026 | 893115  | Public Works Belknap                 | Airport       | \$ 200.07    | 22 invoices                                        |
| 09/15/2026 | 893115  | Public Works Belknap                 | Airport       | \$ 137.36    | 22 invoices                                        |
| 09/15/2026 | 893115  | Public Works Belknap                 | Airport       | \$ 396.75    | 22 invoices                                        |
| 09/15/2026 | 893115  | Public Works Belknap                 | Airport       | \$ 150.58    | 22 invoices                                        |
| 09/15/2026 | 893115  | Public Works Belknap                 | Airport       | \$ 308.98    | 22 invoices                                        |
| 09/15/2026 | 893115  | Public Works Belknap                 | Airport       | \$ 400.06    | 22 invoices                                        |

| Check Date | Check # | Name                       | Fund Name      | Amount       | Item Desc                                         |
|------------|---------|----------------------------|----------------|--------------|---------------------------------------------------|
| 09/15/2026 | 893115  | Public Works Belknap       | Airport        | \$ 67.86     | 22 invoices                                       |
| 09/15/2026 | 893115  | Public Works Belknap       | Airport        | \$ 147.39    | 22 invoices                                       |
| 09/15/2026 | 893115  | Public Works Belknap       | Airport        | \$ 132.58    | 22 invoices                                       |
| 09/15/2026 | 893115  | Public Works Belknap       | Airport        | \$ 98.36     | 22 invoices                                       |
| 09/15/2026 | 893115  | Public Works Belknap       | Airport        | \$ 105.02    | 22 invoices                                       |
| 09/15/2026 | 893115  | Public Works Belknap       | Airport        | \$ 166.55    | 22 invoices                                       |
| 09/15/2026 | 893115  | Public Works Belknap       | Airport        | \$ 181.96    | 22 invoices                                       |
| 09/15/2026 | 893115  | Public Works Belknap       | Airport        | \$ 137.36    | 22 invoices                                       |
| 09/15/2026 | 893115  | Public Works Belknap       | Airport        | \$ 167.23    | 22 invoices                                       |
| 09/15/2026 | 893115  | Public Works Belknap       | Airport        | \$ 246.27    | 22 invoices                                       |
| 09/15/2026 | 893115  | Public Works Belknap       | Airport        | \$ 130.66    | 22 invoices                                       |
| 09/15/2026 | 893115  | Public Works Belknap       | Airport        | \$ 198.34    | 22 invoices                                       |
| 09/15/2026 | 893115  | Public Works Belknap       | Airport        | \$ 68.19     | 22 invoices                                       |
| 09/15/2026 | 893115  | Public Works Belknap       | Street/Traffic | \$ 54.60     | 1398 Muldowney Ln # IRR                           |
| 09/15/2026 | 893115  | Public Works Belknap       | Street/Traffic | \$ 16.42     | 2229 Blue Creek Rd                                |
| 09/15/2026 | 893115  | Public Works Belknap       | Street/Traffic | \$ 1.69      | 330 E Airport Rd                                  |
| 09/15/2026 | 893115  | Public Works Belknap       | Wastewater     | \$ 43.72     | 2251 Belknap Aug 2026                             |
| 09/15/2026 | 893115  | Public Works Belknap       | Wastewater     | \$ 87.44     | 2251 Belknap Aug 2026                             |
| 09/15/2026 | 893115  | Public Works Belknap       | Water          | \$ 131.15    | 2251 Belknap Aug 2026                             |
| 09/15/2026 | 893115  | Public Works Belknap       | Water          | \$ 174.88    | 2251 Belknap Aug 2026                             |
| 09/15/2026 | 893115  | Public Works Belknap       | Water          | \$ 1,477.77  | 2251 Belknap Aug 2026                             |
| 09/15/2026 | 893115  | Public Works Belknap       | Water          | \$ 87.44     | 2251 Belknap Aug 2026                             |
| 09/15/2026 | 893115  | Public Works Belknap       | Water          | \$ 53.22     | 901 Ave C August 2026                             |
| 09/15/2026 | ACH     | Rexel USA                  | Wastewater     | \$ 3,050.88  | WO 26-39 WRF Campus Electrical..Electric          |
| 09/15/2026 | 893122  | Riverstone Health          | Public Safety  | \$ 22,023.85 | FY 26 RiverStone Health two Registered Nurses NFP |
| 09/15/2026 | 893129  | Salt Lake Wholesale Sports | Public Safety  | \$ 4,392.00  | SLWS 110709 9mm lug+p 124 gr                      |
| 09/15/2026 | 893130  | SavATree                   | Street/Traffic | \$ 4,299.75  | Fertilization                                     |
| 09/15/2026 | 893130  | SavATree                   | Street/Traffic | \$ 4,449.75  | Fertilization                                     |
| 09/15/2026 | 893130  | SavATree                   | Street/Traffic | \$ 3,406.75  | Weed spraying                                     |
| 09/15/2026 | 893134  | SIGNAL 88 FRANCHISE GROUP  | Facilities     | \$ 1,767.79  | INVOICE US_204651SECURITY CITY HALL               |
| 09/15/2026 | 893134  | SIGNAL 88 FRANCHISE GROUP  | Library        | \$ 22,012.42 | US_204554 Security Guard Service August 2026      |
| 09/15/2026 | 893136  | Solid Waste Systems        | Fleet          | \$ 274.43    | P37646SPO                                         |
| 09/15/2026 | 893136  | Solid Waste Systems        | Fleet          | \$ 3,889.70  | P37646SPO                                         |

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|------------|---------|--------------------------------|----------------|--------------|------------------------------------------------|
| 09/15/2026 | 893136  | Solid Waste Systems            | Fleet          | \$ 278.18    | P37692SPO                                      |
| 09/15/2026 | 893136  | Solid Waste Systems            | Fleet          | \$ 445.09    | P37692SPO                                      |
| 09/15/2026 | 893136  | Solid Waste Systems            | Fleet          | \$ 28.61     | P37692SPO                                      |
| 09/15/2026 | 893136  | Solid Waste Systems            | Fleet          | \$ 214.40    | P38242SPO                                      |
| 09/15/2026 | 893136  | Solid Waste Systems            | Fleet          | \$ 17.53     | P38242SPO                                      |
| 09/15/2026 | 893138  | St Vincent Occupational Health | Airport        | \$ 114.25    | Department specific testing: Airport           |
| 09/15/2026 | 893138  | St Vincent Occupational Health | City Ins Fund  | \$ 1,000.00  | On site nurse.                                 |
| 09/15/2026 | 893138  | St Vincent Occupational Health | Fleet          | \$ 114.25    | Department specific testing: Fleet             |
| 09/15/2026 | 893138  | St Vincent Occupational Health | General        | \$ 2,800.50  | Drug/Alcohol Testing                           |
| 09/15/2026 | 893138  | St Vincent Occupational Health | Public Safety  | \$ 796.25    | Department specific testing: Police            |
| 09/15/2026 | 893138  | St Vincent Occupational Health | Public Safety  | \$ 140.00    | Department specific testing: Police CSO        |
| 09/15/2026 | 893138  | St Vincent Occupational Health | Solid Waste    | \$ 88.00     | Department specific testing: SW-L              |
| 09/15/2026 | 893138  | St Vincent Occupational Health | Street/Traffic | \$ 621.25    | Department specific testing: S/T               |
| 09/15/2026 | 893138  | St Vincent Occupational Health | Transit        | \$ 228.50    | Department specific testing: MET - Ops/Drivers |
| 09/15/2026 | 893138  | St Vincent Occupational Health | Wastewater     | \$ 57.12     | Department specific testing: D&C               |
| 09/15/2026 | 893138  | St Vincent Occupational Health | Wastewater     | \$ 114.25    | Department specific testing: WRF               |
| 09/15/2026 | 893138  | St Vincent Occupational Health | Water          | \$ 57.13     | Department specific testing: D&C               |
| 09/15/2026 | 893140  | Sunset Excavation              | Water          | \$ 5,717.25  | WO 24-27 2024 Water Service Repairs; Pmt 25    |
| 09/15/2026 | 893143  | The Madison Agency Inc         | Airport        | \$ 7,174.00  | July social media                              |
| 09/15/2026 | ACH     | Town & Country Supply          | Airport        | \$ 20,617.40 | 2000 Gallons for Ops T & C                     |
| 09/15/2026 | ACH     | Town & Country Supply          | Airport        | \$ 32,428.80 | 8000 gallons of unleaded                       |
| 09/15/2026 | ACH     | Town & Country Supply          | Fleet          | \$ 8,296.42  | 455405                                         |
| 09/15/2026 | ACH     | Town & Country Supply          | Fleet          | \$ 10,277.66 | 455405                                         |
| 09/15/2026 | ACH     | Town & Country Supply          | Fleet          | \$ 8,196.30  | 455405                                         |
| 09/15/2026 | ACH     | Town & Country Supply          | Fleet          | \$ 24,324.66 | 455405                                         |
| 09/15/2026 | ACH     | Town & Country Supply          | Public Safety  | \$ 10,453.25 | Unleaded fuel and diesel for stations          |
| 09/15/2026 | ACH     | Tractor & Equipment            | Fleet          | \$ 31.65     | BLCS0891791                                    |
| 09/15/2026 | ACH     | Tractor & Equipment            | Fleet          | \$ 139.15    | BLCS0891791                                    |
| 09/15/2026 | ACH     | Tractor & Equipment            | Fleet          | \$ 39.68     | BLCS0891792                                    |
| 09/15/2026 | ACH     | Tractor & Equipment            | Fleet          | \$ 103.66    | BLCS0891792                                    |
| 09/15/2026 | ACH     | Tractor & Equipment            | Fleet          | \$ 36.48     | BLCS0891792                                    |
| 09/15/2026 | ACH     | Tractor & Equipment            | Fleet          | \$ 24.51     | BLCS0892412                                    |
| 09/15/2026 | ACH     | Tractor & Equipment            | Fleet          | \$ 24.51     | BLCS0892412                                    |

| Check Date | Check # | Name                | Fund Name   | Amount      | Item Desc                                          |
|------------|---------|---------------------|-------------|-------------|----------------------------------------------------|
| 09/15/2026 | ACH     | Tractor & Equipment | Fleet       | \$ 32.68    | BLCS0892412                                        |
| 09/15/2026 | ACH     | Tractor & Equipment | Solid Waste | \$ 121.21   | BLADE, CAP VALVE AND UNVENTED CAP                  |
| 09/15/2026 | ACH     | Tractor & Equipment | Solid Waste | \$ 641.30   | CARTRIDGES                                         |
| 09/15/2026 | ACH     | Tractor & Equipment | Solid Waste | \$ 188.85   | CLAMP, T-BOLT, HOSE, ELBOW, CONSUMABLES AND ENVIRO |
| 09/15/2026 | ACH     | Tractor & Equipment | Solid Waste | \$ 1,039.55 | ELEMENTS AND FILTERS                               |
| 09/15/2026 | ACH     | Tractor & Equipment | Solid Waste | \$ 412.20   | FILTER ELEMENTS AND CAB FILTER                     |
| 09/15/2026 | ACH     | Tractor & Equipment | Solid Waste | \$ 1,145.68 | FILTER KIT, CAP, PROBE, ELEMENT CONSUMABLES        |
| 09/15/2026 | ACH     | Tractor & Equipment | Solid Waste | \$ 1,352.50 | PERFORM 500 HOUR SERVICE                           |
| 09/15/2026 | ACH     | Tractor & Equipment | Solid Waste | \$ 376.84   | rental dozer air filters                           |
| 09/15/2026 | ACH     | Tractor & Equipment | Solid Waste | \$ 453.45   | SEAL ORING, SENSOR, CONSUMABLES AND ENVIRO         |
| 09/15/2026 | ACH     | Tractor & Equipment | Solid Waste | \$ 1,137.50 | TROUBLESHOOT ENGINE COOLANT LEAK                   |
| 09/15/2026 | ACH     | Tractor & Equipment | Solid Waste | \$ 585.00   | TROUBLESHOOT ENGINE STALLING                       |
| 09/15/2026 | 893151  | TW Enterprises      | Facilities  | \$ 231.25   | INVOICE CD99033107Order#: F109899                  |
| 09/15/2026 | 893151  | TW Enterprises      | Water       | \$ 1,434.38 | Chapple Pump Station Annual Generator Se           |
| 09/15/2026 | 893151  | TW Enterprises      | Water       | \$ 2,077.48 | Ironwood Pump Station Generator Annual S           |
| 09/15/2026 | 893151  | TW Enterprises      | Water       | \$ 1,182.24 | Service Center Generator Annual Service            |
| 09/15/2026 | 893151  | TW Enterprises      | Water       | \$ 1,618.16 | Thomas Pump Station Annual Generator Ser           |
| 09/15/2026 | 893151  | TW Enterprises      | Water       | \$ 1,877.59 | Voelker Pump Station Annual Generator Se           |
| 09/15/2026 | 893151  | TW Enterprises      | Water       | \$ 2,100.46 | Waldo/Christensen Annual Generator Servi           |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 25.00    | 0986 Lp Anderson Point S - PCard                   |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 468.00   | A1 Jds Lock - PCard                                |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 47.49    | Amazon Mktp*563Xc9Yl0 - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 653.60   | Amazon Mktp*565206Cm0 - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 1,600.80 | Amazon Mktp*5A03S3030 - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 20.68    | Amazon Mktp*5A1Di5Zy0 - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 35.98    | Amazon Mktp*5A9N51Qv0 - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 36.25    | Amazon Mktp*5H1Gu7Y22 - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 69.55    | Amazon Mktp*5H2Lc56E0 - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 18.99    | Amazon Mktp*5H7557Tk2 - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 60.99    | Amazon Mktp*5N12Z8Gk1 - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 69.96    | Amazon Mktp*5N19Q1Hh0 - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 161.33   | Amazon Mktp*5N8Nz2Mw2 - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards    | Airport     | \$ 12.34    | Amazon Mktp*8F5Nw4Yl3 - PCard                      |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                         |
|------------|---------|------------------|-----------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 16.05    | Amazon Reta* 5N90B9601 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 115.96   | Amazon.Com*5A2322Vd0 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 1,750.00 | American Solutions For Bu - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 38.00    | Batteries Plus #0598 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 840.00   | Billings Construction Sup - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 128.98   | Billings Paint Center - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 1,200.00 | Bobcat Of Big Sky Inc - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 92.68    | Buildersfirstsource64021 - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 21.00    | Buildersfirstsource64021 - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 860.00   | City Of Billings Mt - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 531.00   | Clarey'S Safety Equipment - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 36.00    | Culligan Billings - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 42.25    | Culligan Billings - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 814.96   | Ebay O*06-14976-46058 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 155.45   | Ecolab Inc - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 240.48   | Ecolab Inc - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 160.12   | Ecolab Inc - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 140.85   | Ecolab Inc - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 87.72    | Edge Construction Supp - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 28.54    | Evident - PCard                   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 130.00   | Evident - PCard                   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 10.00    | Fastenal Company 01Mtbll - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 3,293.65 | Firepenny - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 81.45    | Firepenny - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 159.99   | Galls - PCard                     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 106.98   | Grainger - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 78.87    | Grainger - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 1,086.87 | Grainger - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 53.43    | Grainger - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 9.50     | Grainger - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 16.28    | Grainger - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 48.58    | Grainger - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 489.36   | Grainger - PCard                  |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                         |
|------------|---------|------------------|-----------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 1,208.80 | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 2,448.24 | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 15.97    | Harbor Freight Tools 207 - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 34.99    | Harbor Freight Tools 207 - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 160.10   | Hose & Rubber - Blg - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 117.79   | Hose & Rubber - Blg - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 539.17   | In *Automatic Doors Of Mo - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 1,672.06 | In *Automatic Doors Of Mo - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 25.00    | In *Billings Clinic - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 90.00    | In *Cotter'S Sewer, Septi - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 2,200.00 | In *Gallatin Airport Auth - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 550.00   | In *Gallatin Airport Auth - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 2,326.17 | Kb Commercial Products - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 943.86   | Kb Commercial Products - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 14.99    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 129.99   | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 19.99    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 3.99     | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 6.41     | Midland Implement Co - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 838.80   | Nis Supply - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 163.06   | Norco - 97 - Billings - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 163.80   | North Coast Electric - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 339.28   | Novavision Inc - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 495.00   | Nwaaae - PCard                    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 46.48    | Office Depot #450 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 165.00   | Redd"S Prints & Signs In - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 150.00   | Redd"S Prints & Signs In - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 175.50   | Redd"S Prints & Signs In - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 4,997.65 | Sherwin-Williams703203 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 38.64    | Sp Firstresponderdecal - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 124.99   | Spi*Directv Service - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 90.00    | Spic And Span - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport   | \$ 42.87    | Tacoma Screw Products Inc - PCard |

| Check Date | Check # | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|---------|------------------|------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 13.99    | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 9.83     | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 6.23     | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 111.44   | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 62.98    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 38.76    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 2,720.93 | The Iris Companies - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 73.48    | Tractor-Supply-Co #0303 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 2,866.05 | Vsp*Nwestco Llc - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 179.91   | Wal-Mart #2923 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 36.80    | Wal-Mart #2923 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 82.50    | Yellowstone Electric Comp - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 192.50   | Yellowstone Electric Comp - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 2,350.00 | Yellowstone Electric Comp - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 187.50   | Yellowstone Electric Comp - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Airport    | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Amend Park | \$ 941.28   | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Amend Park | \$ 93.23    | Midland Implement Co - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Amend Park | \$ 1,015.14 | Midland Implement Co - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 69.92    | Amazon Mktpl*322Fi9Xo3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 28.58    | Amazon Mktpl*561Bu0Vc2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 18.99    | Amazon Mktpl*561So3032 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 41.64    | Amazon Mktpl*561Ud78H1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 50.98    | Amazon Mktpl*564U15Mb0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 479.96   | Amazon Mktpl*565C05Df0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 27.49    | Amazon Mktpl*5A8TI7Oa0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 53.24    | Amazon Mktpl*5H3Qo4Yj2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 135.64   | Amazon Mktpl*5H7Tf3Ht2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 11.98    | Amazon Mktpl*5N0Hi57C1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 125.83   | Amazon Mktpl*5N4Kv2Qx0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 404.44   | Amazon Mktpl*5N6685Ks0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 31.60    | Amazon Mktpl*5N76H3532 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec    | \$ 54.72    | Amazon Mktpl*S622Q0Y83 - PCard    |

| Check Date | Check # | Name             | Fund Name     | Amount    | Item Desc                         |
|------------|---------|------------------|---------------|-----------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 739.39 | Amazon Mktpl*Tb1Y03D73 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 35.88  | Amazon Mktpl*Ut09C0Yk3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 11.98  | Amazon Mktpl*Yi4Dz3Hw3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 7.83   | Amazon Reta* O31K15V83 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 21.54  | Amazon Reta* S089Y0343 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 10.00  | Circlek #2746108 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 53.98  | Evergreen Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 66.75  | Hansen Music - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 31.49  | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 151.78 | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 205.42 | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 763.01 | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 25.94  | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 61.46  | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 80.97  | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 26.73  | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 63.50  | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 26.99  | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 84.56  | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 284.80 | Lowes #00319* - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 196.04 | Neobits Inc - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 359.88 | Target.Com * - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 49.90  | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 39.76  | Vistaprint - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | ARC Rec       | \$ 10.98  | Wal-Mart #2923 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Ballpark Dona | \$ 110.14 | Grainger - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Ballpark Dona | \$ 108.75 | Sq *Midwest Everlasting M - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Building      | \$ 29.99  | Amazon Mktpl*5A48D86K1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Building      | \$ 22.79  | Amazon Reta* 5N07J9Y12 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Building      | \$ 22.79  | Amazon Reta* 5N3lo3Yt2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Building      | \$ 68.00  | American Water Technol - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Building      | \$ 35.00  | Business Improvement D - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Building      | \$ 59.94  | Costco Whse #1644 - PCard         |

| Check Date | Check # | Name             | Fund Name      | Amount      | Item Desc                         |
|------------|---------|------------------|----------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Building       | \$ 249.00   | Creative Monograms - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Building       | \$ 12.00    | Glacier Express Car Wash- - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Building       | \$ 736.00   | Int'L Code Council Inc - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Building       | \$ 706.85   | Int'L Code Council Inc - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Building       | \$ 44.44    | Lowes #00319* - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Building       | \$ 128.00   | Paypal Zettle - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Building       | \$ 99.70    | Samsclub #4805 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | CDBG           | \$ 12.59    | Amazon Mktpl*5H8Vo75Q1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | CDBG           | \$ 29.99    | Billingsgazettethriftynck - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | CDBG           | \$ 14.81    | Facebk *Hdl4Kyzlv2 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | CDBG           | \$ 243.00   | Jakes Downtown - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | CDBG           | \$ 150.94   | National Service Gear - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | CDBG           | \$ 340.00   | Ohana Ceramics - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | CDBG           | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | CDBG           | \$ 669.30   | Spo*Enzo - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | CDBG           | \$ (695.00) | Tda Learning Portal - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | CDBG           | \$ (536.80) | United 0162119672699 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Central Servic | \$ 163.65   | Amazon Mktpl*5677J2Hv0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Central Servic | \$ 129.57   | Amazon Reta* 4U09126F3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Central Servic | \$ 43.19    | Amazon Reta* 5A35F7Ns2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Central Servic | \$ 86.38    | Amazon Reta* 5A5To70Q2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Central Servic | \$ 115.11   | Amazon Reta* 5N5Pu6Vb1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Central Servic | \$ 43.19    | Amazon Reta* Bn1Lp7R93 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Central Servic | \$ 27.72    | Amazon Reta* Ic4Wt0283 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Central Servic | \$ 135.72   | Stapls0239122265000001 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Court Grants   | \$ 38.35    | Straighttalk*Airtime - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Court Grants   | \$ 81.00    | Sunset Bowl - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Court Grants   | \$ 22.74    | Tracfone *Airtime - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Engineering    | \$ 162.74   | Aces Brand Imaging - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Engineering    | \$ 61.20    | Amazon Mktpl*Nt5F31Og3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Engineering    | \$ 526.42   | Econo Print - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Engineering    | \$ 14.99    | Harbor Freight Tools 207 - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Engineering    | \$ 194.00   | Ls Bighorn Boots And - PCard      |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                        |
|------------|---------|------------------|-------------|-------------|----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Engineering | \$ 350.00   | Pzg**Mt Dept Environ Q - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | EOC 911     | \$ 19.99    | Amazon Mktpl*565Bv2C60 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | EOC 911     | \$ 180.00   | Eagleprintingbusforms - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | EOC 911     | \$ 136.36   | Mid-Rivers Telephone Coo - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | EOC 911     | \$ 203.85   | Nemont - PCard                   |
| 09/15/2026 | ACH     | U.S. Bank PCards | EOC 911     | \$ 80.00    | Triangle Communications - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | EOC 911     | \$ 150.00   | Upstream Strategy Part - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 274.61   | (Pc) 0725 Ced - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 422.45   | 123Securityproducts.Com - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 240.00   | A&H Specialties - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 132.99   | Amazon Mark* O271X8G83 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 636.49   | Amazon Mktpl*Ev6Rl5Bf3 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 329.99   | Amazon Mktpl*Kt86J1Pq3 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 92.75    | Berl'S Commercial Supply - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 57.57    | Evergreen Ace Hardware - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 1,120.67 | Gofmx.Com - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 34.99    | Height'S Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 55.78    | Homedepot.Com - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 41.58    | Hose & Rubber - Blg - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 973.00   | In *Ryan Comyn - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 10.98    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 39.57    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 10.98    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 30.97    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 19.99    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 33.16    | Napa Store 3547001 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 6.95     | Napa Store 3547007 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 41.21    | Napa Store 3547007 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 79.78    | Sherwin-Williams703203 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 16.98    | Shipton'S Big R East - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 737.16   | Sp Aerial Equip Part - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 1,706.90 | The Blind Guy - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities  | \$ 360.00   | The Blind Guy - PCard            |

| Check Date | Check # | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|---------|------------------|------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 102.50   | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 32.05    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 50.58    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 39.95    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 122.71   | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 67.60    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 63.58    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 58.90    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 86.84    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 135.16   | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 256.81   | The Home Depot 3101 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 1,733.89 | Thermal Supply 223 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ (105.00) | Thermal Supply 223 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 80.63    | Thermal Supply 223 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 144.62   | Thermal Supply 223 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 193.99   | Thermal Supply 223 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 99.99    | Thermal Supply 223 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 789.25   | Vpy*Airpro Inc - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 17.92    | Wm Supercenter #2923 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Facilities | \$ 96.80    | Www.Vevor.Com - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Fleet      | \$ 40.00    | Amazon Mktp* Dv2B40Qo3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Fleet      | \$ 686.52   | Big Sky Linen & Uniform - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Fleet      | \$ 82.50    | Sq *Genuine Marketing Llc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Fleet      | \$ 15.52    | Ups*Billing Center - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | General    | \$ 53.00    | Aaim - Services - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | General    | \$ 38.00    | Aaim - Services - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | General    | \$ 38.00    | Aaim - Services - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | General    | \$ 19.99    | Adobe *Adobe - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | General    | \$ 22.79    | Albertsons #4025 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | General    | \$ 67.15    | Albertsons.Com #4025 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | General    | \$ 39.99    | Amazon Mark* 5625M7Uy1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General    | \$ 76.80    | Amazon Mark* 5N7Tr6Ka0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General    | \$ 57.45    | Amazon Mktp* 3C7H44Nc3 - PCard    |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                         |
|------------|---------|------------------|-----------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 343.52   | Amazon Mktpl*563415Yr0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 18.42    | Amazon Mktpl*5673N4S21 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 12.99    | Amazon Mktpl*5A11513M2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 7.89     | Amazon Mktpl*5A2Zf6C42 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 9.98     | Amazon Mktpl*5H48O0M80 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 6.99     | Amazon Mktpl*5H9Kp0Gq2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 225.59   | Amazon Mktpl*5H9W03Xy2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 36.97    | Amazon Mktpl*5N5Bu1740 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 18.04    | Amazon Mktpl*5N7Vh97W2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 69.10    | Amazon Mktpl*Ei5527Hc3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 19.74    | Amazon Mktpl*En3Ka5Jb3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 75.28    | Amazon Mktpl*Mx3Jf7313 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 115.11   | Amazon Reta* 563Do2Dp0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 57.09    | Amazon Reta* 5675P0D02 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 16.06    | Amazon Reta* Ab8Fp4C03 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 10.17    | Amazon Reta* Av4P31333 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 378.50   | Amazon Reta* Cj0O96223 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 30.00    | American Society Of Notar - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 16.99    | Billingsgazettethriftynck - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 125.86   | Jimmy Johns - 1646 - E - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 134.09   | Jimmy Johns - 1646 - E - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 299.00   | Job Board Webscribble - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 299.00   | Job Board Webscribble - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 216.00   | Law Office Of Karen J - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 210.00   | Mtleague.Org - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 214.20   | Mtleague.Org - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 831.60   | Mtleague.Org - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 439.68   | Northern Hotel - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 131.90   | Olive Garden 0021412 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 224.31   | Panera Bread #202752 O - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 1,350.00 | Py *Mosaic Threads, Llc - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | General   | \$ 8.37     | Rev.Com - PCard                   |

| Check Date | Check # | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|---------|------------------|--------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | General      | \$ 299.00   | Societyforhumanresource - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | General      | \$ 40.00    | Sq *Mustangs Baseball Llc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | General      | \$ 117.25   | Sq *Off Main Deli And Bak - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | General      | \$ 573.14   | Staples - PCard                   |
| 09/15/2026 | ACH     | U.S. Bank PCards | General      | \$ 90.03    | Stapls7685272616000001 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | General      | \$ 44.00    | The Rubber Stamp Shop, In - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | General      | \$ 2,525.97 | Thomson West*Tcd - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | General      | \$ 240.00   | Tst* Walkers - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | General      | \$ 2,229.12 | Ultra Graphics, Llc - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | General      | \$ 11.31    | Usps Po 2907800103 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | General      | \$ 190.46   | Wasabi Technologies, Inc. - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | General      | \$ 66.39    | Zoom.Com 888-799-9666 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | General      | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 58.63    | Amazon MktpL*5N41M4Kg0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 42.86    | Amazon MktpL*A983B7Ed3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 20.00    | Anthropic* Claude Sub - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 42.29    | Github, Inc. - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 50.00    | Google *Cloud CclDh6 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 25.00    | Google*Cloud 4Zhmjh - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 199.20   | Google*Cloud 6Fg6Sn - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 259.08   | Have I Been Pwned - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 34.66    | Microsoft#G169382406 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 36.90    | Microsoft#G176831998 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 129.00   | Peoplecert - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 348.00   | Yubico Inc. - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | IT Resources | \$ 174.00   | Yubico Inc. - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Legal Grants | \$ 169.95   | Amazon MktpL*5A6A78Ms2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library      | \$ 4,523.88 | 4Imprint, Inc - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library      | \$ 136.50   | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library      | \$ 694.12   | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library      | \$ 471.56   | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library      | \$ 140.76   | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library      | \$ 1,526.81 | 4Te*Pye-Barker Fire & Saf - PCard |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                      |
|------------|---------|------------------|-----------|-------------|--------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 239.88   | Adobe *Adobe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 25.00    | Albertsons #0047 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 12.99    | Amazon Mark* 5642J8Wk1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 80.56    | Amazon Mark* 5H2N33Zs0 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 78.97    | Amazon Mark* 8H5G09Tp3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 31.96    | Amazon Mark* Hm4Ol8T33 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 30.98    | Amazon Mark* Wt3Xa3263 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 133.95   | Amazon Mktpl*562Zc31K0 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 29.99    | Amazon Mktpl*5H0Bb7Gw0 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 32.29    | Amazon Mktpl*5H4An6661 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 32.64    | Amazon Mktpl*5H7R95Y22 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 51.44    | Amazon Mktpl*5H8Qh0G92 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 19.13    | Amazon Mktpl*5H8Zz8232 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 44.95    | Amazon Mktpl*5N9132661 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 12.99    | Amazon Mktpl*Q68248Eq3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 15.95    | Amazon Reta* 5A16Q2Lb1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 42.00    | Amazon Reta* 5A5Hz8Hx1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 69.95    | Amazon Reta* 5A8Uy0Cl1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 9.49     | Amazon Reta* 5H1Mx5Bs2 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 14.99    | Amazon Reta* 5H3Gh4By2 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 9.99     | Amazon Reta* 5H69E9670 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 24.69    | Amazon Reta* 5H7Al2Us0 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 15.95    | Amazon Reta* 5N6Ve68G2 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 15.99    | Amazon Reta* 5N8Rg1A92 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 29.84    | Amazon Reta* lq9Zr5Tk3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 18.48    | Amazon.Com*5N59P0992 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 96.54    | Bambu Lab Store - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 761.00   | Blues Bar-B-Q - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 1,752.00 | Brodart Supplies - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 71.99    | Capcut - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 39.98    | Evergreen Ace Hardware - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 7.18     | Evergreen Ace Hardware - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 17.98    | Evergreen Ace Hardware - PCard |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                         |
|------------|---------|------------------|-----------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 140.00   | Google Workspace_Explore - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 70.01    | Great Falls Tribune - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 348.00   | Kahoot! Asa - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 29.97    | Kohl'S #1265 - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 60.00    | Montana Library Associ - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 60.00    | Montana Library Associ - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 22.26    | Napa Store 3547001 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 97.18    | Pizza Hut #1714 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 15.99    | Playaway Products Llc - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 9.95     | Playaway Products Llc - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 676.00   | Py *Mosaic Threads, Llc - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 129.38   | Red Rooster Cafe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 9.44     | Sherwin-Williams703429 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 343.00   | Simply Local Mag - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 343.00   | Simply Local Mag - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 2,269.00 | Sp Blu Dot - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 1,194.00 | Sp Blu Dot - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 150.50   | Sp Glowforge Store - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 129.99   | Sp Victrola.Com - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 201.00   | Sq *Stomping Grounds Book - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 108.00   | Sq *Yellowstone County Ne - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 54.00    | Sq *Yellowstone County Ne - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 662.55   | Summit Fire And Security - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 597.45   | Summit Fire And Security - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 86.42    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 11.97    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 21.68    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 11.96    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 254.75   | Tst*Staggering Ox - Bill - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 44.00    | Usa Today - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 277.79   | Vistaprint - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 8.24     | Wal-Mart #1956 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library   | \$ 40.00    | Wal-Mart #4412 - PCard            |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Library     | \$ 4.86     | Walmart.Com - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library     | \$ 43.94    | Walmart.Com - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library     | \$ (21.97)  | Walmart.Com - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library     | \$ 21.98    | Walmart.Com - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library     | \$ (55.02)  | Weixin*91-Degree Boa - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library     | \$ 10.98    | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library     | \$ 31.81    | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Library     | \$ 75.99    | Www Costco Com - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 239.88   | Adobe Inc - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 27.25    | Albertsons #4025 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 28.49    | Amazon Mark* 5660Q51E1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 79.76    | Amazon Mark* 5H9Nz49N2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 99.98    | Amazon Mark* On5A78Mk3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 65.73    | Amazon Reta* 569P09121 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 36.99    | Billingsgazettethriftynck - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 81.14    | Dd *Topzsandwichcompa - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 99.99    | Fsp*Gotsafety Llc - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 142.24   | Grainger - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 273.70   | Jimmy Johns - 1646 - E - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 105.62   | Lisa'S Sandwich Den - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 25.00    | Montana Secretary State - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 250.00   | Paypal *Genuinemark - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 1,317.12 | Staples 00348045 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 100.86   | Stapls0239122265000001 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 21.51    | Stapls7682864270001001 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 98.85    | Stapls7682864270001001 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 40.00    | Surety Bonds.Com - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | P.W. Admin  | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 40.00    | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 23.43    | A & I Distributors - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 74.90    | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 941.28   | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 61.44    | A&H Specialties - PCard           |

| Check Date | Check # | Name             | Fund Name   | Amount     | Item Desc                         |
|------------|---------|------------------|-------------|------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 927.00  | Absaroka River Adventures - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 865.20  | Absaroka River Adventures - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ (12.48) | Adobe Inc. - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 393.84  | Air Controls-Billings, I - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 16.47   | Albertsons #0038 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 14.56   | Albertsons #0038 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 7.98    | Albertsons #0038 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 38.75   | Albertsons #0038 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 32.74   | Albertsons #0038 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 33.10   | Albertsons #0038 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 44.26   | Albertsons #0047 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 41.62   | Albertsons #4025 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 25.90   | Albertsons #4025 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 36.96   | Albertsons #4025 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 49.23   | Albertsons #4025 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 5.79    | Albertsons #4025 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 24.85   | Albertsons #4025 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 21.96   | Albertsons #4025 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 366.65  | Amazon Mark* 564741Wm2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 16.99   | Amazon Mark* E07Z163T3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 35.98   | Amazon Mark* Gy7Ya2Zo3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 55.99   | Amazon Mark* Pg5Ds3L53 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 106.36  | Amazon Mark* Xo50R8Hu3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 24.97   | Amazon Mark* Zt7Bh9L93 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 96.45   | Amazon Mktpl*031Lj6803 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 224.69  | Amazon Mktpl*1F7170Vg3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 46.32   | Amazon Mktpl*1G1Uk78U3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 38.97   | Amazon Mktpl*560Hj55D0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 18.12   | Amazon Mktpl*560Pj3Ak2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 84.90   | Amazon Mktpl*561B48Fm1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 41.64   | Amazon Mktpl*561Ud78H1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 109.95  | Amazon Mktpl*562Y955E0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 192.75  | Amazon Mktpl*563Ar9Qa1 - PCard    |

| Check Date | Check # | Name             | Fund Name   | Amount    | Item Desc                      |
|------------|---------|------------------|-------------|-----------|--------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 125.69 | Amazon Mktpl*564Q96X31 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 21.99  | Amazon Mktpl*564Xf3Rt2 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 34.18  | Amazon Mktpl*567363V22 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 22.59  | Amazon Mktpl*567Hc1Js0 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 224.69 | Amazon Mktpl*568C240L0 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 7.99   | Amazon Mktpl*5A0865611 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 164.13 | Amazon Mktpl*5A18K0Nb1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 41.98  | Amazon Mktpl*5A3Zy3Nc0 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 9.49   | Amazon Mktpl*5A5Zz0Xo2 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 5.76   | Amazon Mktpl*5A8Tl7Oa0 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 154.29 | Amazon Mktpl*5H0Nv7Bv2 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 56.57  | Amazon Mktpl*5H4La1F22 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 172.89 | Amazon Mktpl*5H51U7Dq0 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 55.07  | Amazon Mktpl*5H8Yj8Vy1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 302.94 | Amazon Mktpl*5N55T8Qm2 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 65.65  | Amazon Mktpl*5N7W69Bj1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 71.44  | Amazon Mktpl*6N0lb2Aq3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 139.99 | Amazon Mktpl*7N9W71B23 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 30.57  | Amazon Mktpl*9H8B66Lm3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 45.40  | Amazon Mktpl*Bj2F70An3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 52.84  | Amazon Mktpl*Nu2X39Cd3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 49.95  | Amazon Mktpl*Pw92U8Ts3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 111.27 | Amazon Mktpl*Py3Xk58J3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 71.96  | Amazon Mktpl*Q26X11L63 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 18.86  | Amazon Mktpl*Sv8l98Ed3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 85.63  | Amazon Mktpl*To3Nq1Dy3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 9.99   | Amazon Mktpl*W50Q65J73 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 18.79  | Amazon Reta* 5N1By9X72 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 106.92 | Amazon.Com*5A0G73Zf0 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 129.57 | Amazon.Com*5A8Ci3Ms2 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 23.56  | Amazon.Com*5A9lI9N51 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 6.38   | Amazon.Com*5H4Yb7Bm1 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 24.81  | Amazon.Com*7J3R70Kn3 - PCard   |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 125.98   | Amazon.Com*Zu1Z17Uh3 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 318.00   | Ampd Strong - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 14.99    | Ampd Strong - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 4.99     | Ampd Strong - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 96.48    | Arts Paper Paint - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 44.98    | Bass Pro Billings432 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 14.99    | Bass Pro Billings432 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 61.80    | Batteries+Bulbs #0253 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 285.86   | Big Sky Linen & Uniform - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 167.85   | Billings Construction Su - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 383.55   | Billings Construction Sup - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 2.80     | Billings Hardware & Servi - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 124.12   | Bobcat Of Big Sky Inc - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 120.66   | C And B Operations Billin - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 45.18    | C And B Operations Billin - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 381.04   | C And B Operations Billin - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 552.82   | C And B Operations Billin - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,553.43 | C And B Operations Billin - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 124.93   | C And B Operations Billin - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ (117.26) | C And B Operations Billin - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 20.98    | Circlek#2746275 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 160.67   | Costco By Instacart - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 41.97    | Costco Whse #1644 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 52.07    | Costco Whse #1644 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 56.00    | Creative Monograms - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 46.25    | Dollar Tree - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 270.00   | Empire Heating And Coolin - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 90.85    | Evergreen Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 42.28    | Evergreen Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 53.95    | Evergreen Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 54.36    | Evergreen Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 18.99    | Evergreen Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 56.97    | Evergreen Ace Hardware - PCard    |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                        |
|------------|---------|------------------|-------------|-------------|----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 7.90     | Evergreen Ace Hardware - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,598.40 | Fastenal Company 01Mtbl - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 105.98   | Ferguson Ent #1342 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 75.00    | Frontier Fence - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 132.13   | Frontier Fence - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 93.00    | Gdp*Casual Space - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 111.00   | Gdp*Casual Space - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 655.62   | Get Air Billings, Llc - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 307.78   | Get Air Billings, Llc - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 44.00    | Get Air Billings, Llc - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 421.75   | Get Air Billings, Llc - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 28.41    | Google *Cloud 4F335C - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ (103.43) | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 124.73   | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 572.34   | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 136.56   | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 56.23    | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 103.43   | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 56.23    | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 422.34   | Graybar Electric Company - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 94.78    | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 181.58   | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 67.74    | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 151.24   | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 345.35   | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 345.35   | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 345.35   | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 345.35   | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 249.06   | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 374.91   | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 283.61   | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 114.99   | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 207.56   | Hanson Chemical - PCard          |

| Check Date | Check # | Name             | Fund Name   | Amount    | Item Desc                        |
|------------|---------|------------------|-------------|-----------|----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 410.84 | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 219.75 | Hanson Chemical - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 23.97  | Harbor Freight Tools 207 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 8.99   | Harbor Freight Tools 207 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 24.48  | Height'S Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 16.00  | Height'S Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 115.15 | Height'S Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 205.92 | Height'S Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 85.98  | Height'S Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 44.99  | Height'S Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 98.94  | Height'S Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 29.98  | Height'S Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 113.73 | Height'S Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 16.99  | Height'S Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 34.20  | Hobby-Lobby #251 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 37.62  | Hobby-Lobby #251 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 59.67  | Hose & Rubber - Blg - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 30.00  | Hose & Rubber - Blg - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 57.16  | Interstate Batteries Of - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 57.16  | Interstate Batteries Of - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 111.20 | Interstate Batteries Of - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 444.07 | Kb Commercial Products - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 57.00  | Kb Commercial Products - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 93.78  | Kb Commercial Products - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 172.54 | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 17.99  | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 30.59  | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 289.71 | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 11.98  | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 5.98   | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 135.71 | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 119.97 | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 24.98  | Kings Ace Hdwe - PCard           |

| Check Date | Check # | Name             | Fund Name   | Amount    | Item Desc                       |
|------------|---------|------------------|-------------|-----------|---------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 569.47 | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 52.44  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 48.98  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 25.74  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 79.98  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 46.70  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 72.97  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 67.98  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 4.99   | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 29.96  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 29.96  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 7.72   | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 84.15  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 115.51 | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 58.47  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 39.98  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 17.12  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 12.99  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 34.96  | Kings Ace Hdwe - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 87.00  | Let S Glow Putt - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 165.60 | Let S Glow Putt - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 160.00 | Little Bighorn Natl Mon - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 28.74  | Lowe's #00319* - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 38.94  | Lowe's #00319* - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 44.98  | Lowe's #00319* - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 111.00 | Lowe's #00319* - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 20.96  | Lowe's #00319* - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 49.42  | Lowe's #00319* - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 31.44  | Lowe's #00319* - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 172.13 | Lowe's #00319* - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 9.24   | Lowe's #00319* - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 363.68 | Lowe's #00319* - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 40.96  | Lowe's #00319* - PCard          |

| Check Date | Check # | Name             | Fund Name   | Amount        | Item Desc                        |
|------------|---------|------------------|-------------|---------------|----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 29.96      | Lowes #00319* - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 50.88      | Lowes #00907* - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 58.62      | Lowes #00907* - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 15.88      | Lowes #00907* - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 8.24       | Meadow Green - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 785.00     | Medallion Vault & Casket - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 382.52     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 34.89      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 521.55     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 391.30     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,898.88   | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 5.22       | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 153.14     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,424.16   | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,424.16   | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ (1,558.56) | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 3,117.12   | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 826.84     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 267.10     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 517.05     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 645.08     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 120.75     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 479.34     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 27.20      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 84.67      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 116.41     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 21.90      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 62.14      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 972.00     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 244.80     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 37.35      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 439.26     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 959.93     | Midland Implement Co - PCard     |

| Check Date | Check # | Name             | Fund Name   | Amount        | Item Desc                        |
|------------|---------|------------------|-------------|---------------|----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 219.00     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ (1,126.36) | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 741.68     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 2,252.72   | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ (1,126.36) | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 78.46      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,099.94   | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 46.45      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 382.40     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 42.12      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 85.05      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 57.86      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 85.37      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 25.98      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 262.80     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 544.90     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 387.01     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 299.51     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 334.50     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 316.68     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 24.00      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 104.83     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 238.64     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 964.57     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 307.68     | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 85.12      | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 584.52     | Midland West Manufacturi - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 12.00      | Minutekey - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 560.00     | Museum Of The Rockies - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 264.00     | Museum Of The Rockies - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 27.81      | Napa Store 3547001 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 25.99      | Napa Store 3547001 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 109.76     | Napa Store 3547001 - PCard       |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 22.52    | Napa Store 3547007 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 45.00    | Northwest Seed-Billings - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 299.99   | Office Depot #450 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 130.46   | Office Depot #450 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 113.56   | Office Depot #450 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 176.47   | O'Reilly 1551 - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 57.91    | O'Reilly 1551 - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 24.03    | O'Reilly 1551 - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 18.48    | O'Reilly 1551 - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 63.95    | Pacific Steel Branch #02 - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 250.00   | Paypal *Littlebarts - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 205.00   | Paypal *Yvc - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 374.00   | Paypal Zettle - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 158.00   | Pepsicola Bottling Compan - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 3,020.00 | Pepsicola Bottling Compan - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,418.61 | Portcatello Supply Depot - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 107.50   | Pzg**Hhs Governor Cnf - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 107.50   | Pzg**Hhs Governor Cnf - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 179.85   | Rcx*Nflflag - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,541.52 | Recreation Supply Company - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 756.00   | Reef Indoor Waterpark - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 570.00   | Reef Indoor Waterpark - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 300.00   | Reef Indoor Waterpark - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 49.87    | Sams Club #4805 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 179.40   | Sams Club #4805 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 29.88    | Sams Club #4805 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 59.88    | Sams Club #4805 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 301.60   | Sams Club.Com - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 25.54    | Sams Club.Com - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 92.57    | Sams Club.Com - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 76.08    | Sams Club.Com - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 49.28    | Samsclub #4805 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 32.48    | Samsclub #4805 - PCard            |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                        |
|------------|---------|------------------|-------------|-------------|----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 603.14   | Samsclub.Com - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 44.99    | Scheels All Sports Inc - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 197.97   | Scheels Billings - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 79.99    | Scheels Billings - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 49.99    | Scheels Billings - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 14.98    | Scheels Billings - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 49.99    | Scheels Billings - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 125.53   | Selbys - PCard                   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 31.96    | Shamrock Fsw 590 Billing - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 27.64    | Shamrock Fsw 590 Billing - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 79.08    | Shamrock Fsw 590 Billing - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 46.13    | Shamrock Fsw 590 Billing - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 87.07    | Shamrock Fsw 590 Billing - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 112.03   | Shamrock Fsw 590 Billing - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,267.98 | Sherrilltree - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 737.98   | Sherrilltree - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 499.98   | Sherrilltree - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 126.26   | Sherwin-Williams701710 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 617.71   | Sherwin-Williams703203 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 126.26   | Sherwin-Williams703429 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 85.90    | Shipton'S Big R Heights - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 2,399.98 | Shipton'S Big R Service - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 23.98    | Shipton'S Big R Service - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 7.99     | Shipton'S Big R Service - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 174.95   | Shipton'S Big R West - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 64.99    | Shipton'S Big R West - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 498.00   | Skateworld - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 228.00   | Skateworld - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 420.00   | Skateworld - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 2,353.40 | Snappyduds - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 115.20   | Softies Llc - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 11.00    | Softies Llc - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 188.44   | Sp Project Wet Store - PCard     |

| Check Date | Check # | Name             | Fund Name   | Amount    | Item Desc                         |
|------------|---------|------------------|-------------|-----------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 575.00 | Sp Zamberlan Usa Inc. - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 89.99  | Spectrum - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 21.99  | Spotify P453E5C86E - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 200.00 | Sq *All Fun & Games - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 200.00 | Sq *All Fun & Games - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 200.00 | Sq *All Fun & Games - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 200.00 | Sq *All Fun & Games - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 468.00 | Sq *Bitterroot Sip And Pa - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 252.00 | Sq *Bitterroot Sip And Pa - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 288.00 | Sq *Bitterroot Sip And Pa - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 324.00 | Sq *Bitterroot Sip And Pa - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 252.00 | Sq *Bitterroot Sip And Pa - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 396.00 | Sq *Bitterroot Sip And Pa - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 424.50 | Sq *Lava Island Billings - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 270.00 | Sq *Lava Island Billings - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 240.00 | Sq *Lava Island Billings - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 368.00 | Sq *Lava Island Billings - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 586.03 | Sq *Mama Joans Food Truck - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 80.00  | Sq *Moss Mansion Museum - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 160.00 | Sq *The Grand Escape Room - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 180.00 | Sq *The Grand Escape Room - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 85.00  | Sq *Western Heritage Cent - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 190.00 | Sq *Western Heritage Cent - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 105.00 | Sq *Wild Rose Paintball - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 155.00 | Sq *Wild Rose Paintball - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 105.00 | Sq *Wild Rose Paintball - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 75.00  | Sq *Wild Rose Paintball - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 155.00 | Sq *Wild Rose Paintball - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 185.00 | Sq *Wild Rose Paintball - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 128.00 | Sunset Bowl - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 252.00 | Sunset Bowl - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 132.00 | Sunset Bowl - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 128.00 | Sunset Bowl - PCard               |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 200.00   | Sunset Bowl - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 66.35    | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 8.02     | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 5.90     | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 17.68    | Target T-0171 - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 9.89     | Target T-1333 - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 16.46    | Target T-1333 - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 120.57   | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 75.24    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 109.88   | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 57.60    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 150.36   | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 8.94     | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 27.92    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 81.00    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 40.50    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 74.33    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 48.51    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 53.94    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ (249.00) | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 22.98    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1,028.00 | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 249.00   | The Home Depot 3101 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 22.00    | The Rubber Stamp Shop, In - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 38.10    | Tire Rama 101 Bc - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 30.15    | Tire Rama 101 Bc - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 30.15    | Tire Rama 101 Bc - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 341.41   | Tire Rama 105 It - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 855.00   | Tire Rama 105 It - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 341.61   | Tire Rama 105 It - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 84.14    | Tractor & Equipment - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 2,038.94 | Treestuff - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 244.69   | Vermeer Mountain West, In - PCard |

| Check Date | Check # | Name             | Fund Name   | Amount    | Item Desc                         |
|------------|---------|------------------|-------------|-----------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 1.94   | Wal-Mart #1956 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 4.58   | Wal-Mart #1956 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 29.42  | Wal-Mart #1956 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 304.57 | Wal-Mart #1956 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 43.57  | Wal-Mart #1956 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 221.47 | Wal-Mart #1956 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 11.08  | Wal-Mart #2923 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 94.84  | Wal-Mart #2923 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 224.14 | Walmart.Com - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 104.75 | Walmart.Com 8009256278 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 105.74 | Walmart.Com 8009256278 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 33.00  | West End Lock And Securit - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 185.00 | Wise Wonders Children'S - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 110.00 | Wise Wonders Children'S - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 26.97  | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 33.26  | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 287.66 | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 201.41 | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 9.04   | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 161.64 | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 5.47   | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 146.43 | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 15.42  | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 171.67 | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 36.94  | Wm Supercenter #2923 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 19.88  | Wm Supercenter #2923 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 4.16   | Wm Supercenter #2923 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 18.61  | Wm Supercenter #2923 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 83.37  | Wm Supercenter #2923 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 60.28  | Wm Supercenter #2923 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 78.41  | Wm Supercenter #2923 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 190.00 | Wwp*Sprague Pest Solution - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 110.00 | Www.Rocky.Edu - PCard             |

| Check Date | Check # | Name             | Fund Name   | Amount    | Item Desc                        |
|------------|---------|------------------|-------------|-----------|----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 27.00  | Yellowstone Valley Elect - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 16.59  | Zoom.Com 888-799-9666 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 270.00 | Zoomontana Pos - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 72.39  | Zumba - PCard                    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Dist 1 | \$ 35.00  | Zumbini - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Park Pgrms  | \$ 983.20 | Midland Implement Co - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 51.84  | Amazon Mktpl*5613T1Rp2 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 155.37 | Amazon Mktpl*5698B79D0 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 11.99  | Amazon Mktpl*5H0RI2S22 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 6.00   | Car Wash Systems, Inc. - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 20.00  | Car Wash Systems, Inc. - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 23.57  | Car Wash Systems, Inc. - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 123.09 | Costco Whse #1644 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 11.99  | Costco Whse #1644 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 29.99  | Costco Whse #1644 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 41.98  | Costco Whse #1644 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 41.99  | Costco Whse #1644 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 21.99  | Costco Whse #1644 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 106.00 | Creative Monograms - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 99.50  | Creative Monograms - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 30.00  | Creative Monograms - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 30.00  | Creative Monograms - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 89.91  | Econo Print - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 89.91  | Econo Print - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 89.91  | Econo Print - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 58.47  | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 58.47  | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 109.24 | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 778.82 | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 5.29   | Harbor Freight Tools 207 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 3.00   | Harbor Freight Tools 207 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 14.49  | Harbor Freight Tools 207 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 14.49  | Harbor Freight Tools 207 - PCard |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 37.33    | Harbor Freight Tools 207 - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 37.33    | Harbor Freight Tools 207 - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 64.40    | Hobby-Lobby #251 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 113.39   | Kb Commercial Products - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 113.39   | Kb Commercial Products - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 131.47   | Kb Commercial Products - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 131.47   | Kb Commercial Products - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 9.99     | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 43.98    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 29.98    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 24.48    | O'Reilly 1548 - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 13.99    | O'Reilly 1548 - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 8.00     | O'Reilly 1548 - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 1,880.00 | Paypal Zettle - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 22.50    | Spic And Span - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 22.50    | Spic And Span - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 18.00    | Spic And Span - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 18.00    | Spic And Span - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 1,240.00 | Sq *Skyline Services, Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 13.78    | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 13.79    | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 593.81   | Ticket Supplies - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 7.52     | Wal-Mart #2923 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parking     | \$ 1.94     | Wal-Mart #2923 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 153.14   | Midland Implement Co - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 149.38   | Midland Implement Co - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 146.42   | Midland Implement Co - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 474.72   | Midland Implement Co - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 364.32   | Midland Implement Co - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 192.92   | Midland Implement Co - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 17.68    | Midland Implement Co - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 926.74   | Northwest Pipe Fittings - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint | \$ 557.38   | Northwest Pipe Fittings - PCard   |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint   | \$ 585.50   | Northwest Pipe Fittings - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint   | \$ (421.06) | Northwest Pipe Fittings - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint   | \$ 20.98    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint   | \$ 28.05    | Yellowstone Valley Elect - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint   | \$ 37.51    | Yellowstone Valley Elect - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint   | \$ 27.58    | Yellowstone Valley Elect - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint   | \$ 55.28    | Yellowstone Valley Elect - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint   | \$ 47.44    | Yellowstone Valley Elect - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint   | \$ 217.12   | Yellowstone Valley Elect - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Parks Maint   | \$ 187.00   | Yellowstone Valley Elect - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | PD Program    | \$ 3,180.00 | Aa & A Auto Rental - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | PD Program    | \$ 16.82    | Amazon Mktpl*564Pg0My0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | PD Program    | \$ 18.12    | Napa Store 3547001 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | PD Program    | \$ 54.36    | Napa Store 3547001 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | PD Program    | \$ 68.19    | Sp Forensics Source - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | PD Program    | \$ 84.98    | The Home Depot 3101 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Phone System  | \$ 32.58    | Showmecables - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 19.70    | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 26.99    | Amazon Mktpl*569Zf1Yh1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 8.98     | Amazon Mktpl*5B05T9Wc3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 12.68    | Amazon Mktpl*Dc6P07Q43 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 28.32    | Amazon Reta* 5N5P14Yh2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 130.00   | Association Of Pedestrian - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 16.50    | Batteries+Bulbs #0253 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 18.98    | Costco Whse #1644 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 52.00    | In *Downtown Billings Ass - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 250.00   | Montana Association Of - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 250.00   | Montana Association Of - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 214.20   | Mtleague.Org - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 250.00   | Pzg**Hishistory Conferen - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 132.59   | Target.Com * - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Planning      | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 575.00   | 2026 Force - PCard                |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 130.00   | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 130.00   | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 106.00   | 4Te*Tel Net Systems - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,123.14 | Ac Hotel Kansas City - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 239.88   | Adobe *Adobe - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 149.04   | Airbnb * Hmjch5Wysn - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 684.72   | Airbnb * Hmrxf5Dhn - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 406.73   | Airbnb * Hmxjpd49Hs - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 19.98    | Albertsons #1227 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 27.99    | Albertsons #4025 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 50.00    | Alliance Of Therapy Dogs - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 116.91   | Alsco Inc. - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 30.00    | Alsco Inc. - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 60.00    | Alsco Inc. - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 120.15   | Alsco Inc. - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 84.00    | Alsco Inc. - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 60.00    | Alsco Inc. - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 30.00    | Alsco Inc. - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 71.44    | Alsco Inc. - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 13.29    | Amazon Mark* 562B83Dt1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 6.99     | Amazon Mark* 566Os9Zg1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 9.98     | Amazon Mark* 567Zp90I1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 491.13   | Amazon Mark* 5A0L17Lh1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 525.96   | Amazon Mark* 5A14R84S0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 221.27   | Amazon Mark* 5N8Qu4Hu2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 21.58    | Amazon Mktpl*1U2013Hq3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 36.98    | Amazon Mktpl*3S8Fw5Ca3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 84.43    | Amazon Mktpl*4T5Xp7Es3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 95.74    | Amazon Mktpl*564R96Zs1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 16.90    | Amazon Mktpl*5651O9Hp0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 16.69    | Amazon Mktpl*565Bv2C60 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 122.76   | Amazon Mktpl*565V359W1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 17.98    | Amazon Mktpl*568Zj8Vt2 - PCard    |

| Check Date | Check # | Name             | Fund Name     | Amount     | Item Desc                      |
|------------|---------|------------------|---------------|------------|--------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 12.59   | Amazon Mktpl*569Sx85Y1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 52.24   | Amazon Mktpl*5A3971Qf1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 18.94   | Amazon Mktpl*5A4Sl4Pr1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 12.59   | Amazon Mktpl*5H2N28Wv1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 86.99   | Amazon Mktpl*5H8Z921V0 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 14.98   | Amazon Mktpl*5N22F1Y70 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 11.96   | Amazon Mktpl*5N41M4Kg0 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 353.98  | Amazon Mktpl*5N93P7Rm2 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 52.99   | Amazon Mktpl*5N9U53Yv2 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 65.99   | Amazon Mktpl*6A4Ww3Pf3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 11.25   | Amazon Mktpl*Dj30I7Qr3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 19.98   | Amazon Mktpl*F07I23Xn3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 759.96  | Amazon Mktpl*Hb6R11Nt3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 10.99   | Amazon Mktpl*O488I5D43 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 34.96   | Amazon Mktpl*U23Zv80M3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 98.94   | Amazon Mktpl*Wi2L46473 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 19.90   | Amazon Mktpl*Wn5I734Z3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 121.41  | Amazon Mktpl*Zh8Rt4Ie3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ (84.43) | Amazon Mktplace Pmts - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 57.94   | Amazon Reta* 561Ec6Zi2 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 899.76  | Amazon Reta* 5A49Q7Qc1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 42.29   | Amazon Reta* 5A7I74Zj2 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 83.99   | Amazon Reta* 5A8Ro21T1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 21.90   | Amazon Reta* 5N14I37P1 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 21.32   | Amazon Reta* 5N1Oy1Kc0 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 40.30   | Amazon Reta* 5N37X5Gf0 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 120.66  | Amazon Reta* T24Pv9J03 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ (42.29) | Amazon Reta* Xd1lv9Qg3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ (42.79) | Amazon Reta* Xd1lv9Qg3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 149.99  | Amazon Reta* Xp6G678C3 - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 15.98   | Amazon.Com*S670K6R63 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 33.50   | American Water Technol - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 99.99   | Apple.Com/Bill - PCard         |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,008.53 | Arrowhead Forensics - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 18.98    | Autozone #3769 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 615.00   | Axon - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,895.76 | B&H Photo 800-606-6969 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,149.87 | B&H Photo 800-606-6969 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 176.00   | Batteries Plus #0598 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 198.72   | Batteries+Bulbs #0253 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 352.00   | Batteries+Bulbs #0253 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 176.00   | Batteries+Bulbs #0253 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 117.55   | Billings Animal Family Ho - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 24.55    | Billings Animal Family Ho - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 153.72   | Billings Animal Family Ho - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,987.38 | Billings Animal Family Ho - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 3.90     | Billings Hardware & Servi - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 39.99    | Billingsgazettethriftynck - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 158.50   | Blue Force Gear Inc - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 197.50   | Blue To Gold, Llc - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 950.68   | Brightguy - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 116.44   | Bt *Dark Angel Medica - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 20.14    | Bt *Fire Supply Depot - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 59.63    | Cenex- Zip Trip #46 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 20.63    | Cenex- Zip Trip #54 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 49.54    | Cenex-Cross Petroleum Cr - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 699.00   | Chief Leadership - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,398.00 | Chief Leadership - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 662.00   | Cmc Rescue Inc. - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 456.87   | Cmi Inc - PCard                   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 82.52    | Conoco - Billings 1 1038 - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 26.37    | Corporate Translation Ser - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 115.96   | Costco Whse #1644 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 744.90   | Courtyard By Marriott - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 395.00   | Cpse.Store-Woocommerce - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 154.00   | Creative Monograms - PCard        |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,679.75 | Dis Technologies - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 88.89    | Ebay O*26-14995-49648 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 89.22    | Econo Print - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 68.92    | Econo Print - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 567.00   | Eden K9 Consulting & T - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 3.99     | Evergreen Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 381.75   | Evident - PCard                   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 28.03    | Evident - PCard                   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 744.11   | Expedia 73516054826021 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 66.69    | Exxon E. Helena 1 (117 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 65.65    | Exxon Helena 3 #1253 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 100.68   | Exxon Helena 3 #1253 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 224.60   | Fairfield Inn & Suites - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 112.50   | Firehouse Subs 1876 Ecomm - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 124.94   | Galls - PCard                     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 148.99   | Galls - PCard                     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 3,000.00 | Gdp*Lexisnexis Training - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 83.88    | Godaddy - PCard                   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 110.00   | Granite Peak Vet Hospital - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 3,775.00 | Gunwerks - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 3,975.00 | Hanser Wrecker Company - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ (307.56) | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 120.76   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 88.34    | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 316.55   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 277.97   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 307.56   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 270.14   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 186.80   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 325.93   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 674.25   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 40.08    | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 62.10    | Hanson Chemical - PCard           |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 319.53   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 209.96   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 86.00    | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 246.56   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 58.54    | Homedepot.Com - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 599.00   | Homedepot.Com - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 561.00   | I/O Solutions, Inc. - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 133.00   | Iaai - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 22.38    | Ims Alliance - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 13.80    | Ims Alliance - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 330.14   | Industrialsafety Com - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,095.00 | International Association - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 745.00   | International Association - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 320.00   | Int'L Code Council Inc - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 325.00   | Int'L Code Council Inc - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 336.97   | Iron Mountain - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 131.62   | Iron Mountain - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 395.00   | Isfsi.Org - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 125.95   | Jimmy Johns # 1379 - - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 94.00    | Jimmy Johns # 1379 - - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 306.98   | Kb Commercial Products - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ (34.52)  | Kb Commercial Products - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 15.99    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 559.98   | La Police Gear - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 2,379.22 | Lanyard* Customlanyard - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 225.00   | Lanyard* Customlanyard - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 890.00   | Law Enforcement Seminars - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 3,324.07 | Life Assist Inc - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 285.60   | Life Assist Inc - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 36.57    | Life Assist Inc - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 201.85   | Life Assist Inc - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,348.77 | Life Assist Inc - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 697.20   | Lionheart Alliance Llc - PCard    |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,313.87 | Loews Hotels - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 66.56    | Lowes #00319* - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 373.28   | Lowes #00319* - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 6.98     | Lowes #00319* - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 993.00   | Marriott S Antonio Rvr - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 101.96   | Mechanix.Com - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 61.99    | Metropolis Parking - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 55.00    | Minuteman Press Billings - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 85.00    | Minuteman Press Billings - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,050.00 | Modern Day* Modern Day - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 300.00   | Montana911.Org - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 300.00   | Montana911.Org - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 300.00   | Montana911.Org - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 30.00    | National Academies Of - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 400.00   | National Association Of S - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 3,848.50 | Nightforce Optics Inc - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 60.97    | Papa John'S #1947 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 97.55    | Papa John'S #1947 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 118.00   | Pp*Zee Creative - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 447.30   | Primary Arms - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 87.50    | Py *Mosaic Threads, Llc - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 152.91   | Rockets Gourmet Wraps And - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,458.00 | Safe Life Defense - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 255.80   | Safe Life Defense - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 28.46    | Sams Club #4805 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ (20.80)  | Sams Club #4805 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ (13.26)  | Sams Club #4805 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 34.06    | Sams Club #4805 - PCard           |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 32.92    | Samsclub #4805 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 175.69   | Samsclub #4805 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 2.47     | Samsclub #4805 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 84.46    | Shipton'S Big R West - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 52.98    | Shipton'S Big R West - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 258.71   | Sirchie Llc - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,555.70 | Sonetics Corporation - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 630.00   | Sp Drink Lmnt Inc. - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 145.48   | Sp Rch Tatami Us - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,034.95 | Sp Social Culture Art - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 348.96   | Sp Stone Coat Countert - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 229.00   | Sp Summo Sports - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 287.91   | Sp Zero9 Solutions Llc - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 316.89   | Spectrum - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 116.10   | Sq *Mosaic Threads - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 695.20   | Sq *Mosaic Threads - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 55.00    | Sq *Mt Mobile Shredding - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 86.50    | Sq *Off Main Deli And Bak - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 74.00    | Sq *Signature Signs Llc - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 40.56    | Stapls0239122265000001 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 40.01    | Stapls7682400002001001 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 7.23     | Stapls7683403074003001 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 47.01    | Stapls7683502530001001 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 18.83    | Stapls7685272616000001 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 27.52    | Stapls7685586122000001 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 5.98     | Target T-1333 - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 21.87    | Target T-1333 - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 196.72   | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 95.90    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 49.45    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 49.98    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 78.78    | The Ups Store 7778 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 460.91   | Thermal Supply 223 - PCard        |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|---------|------------------|---------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 668.25   | Til*En Public Safety U - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,464.95 | Til*En Public Safety U - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 388.80   | Tlo Transunion - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,350.00 | Tnvc Inc - PCard                  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 100.00   | Trace Analytics Llc - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 100.00   | Trace Analytics Llc - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 47.90    | Tst* City Brew Coffee - C - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 185.89   | Tst* Spitz Restaurant Gro - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 33.00    | Tst*City Brew Coffee - C - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 3,917.47 | Uline *Ship Supplies - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 2,411.20 | Uline *Ship Supplies - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,605.74 | Uline *Ship Supplies - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 870.60   | United 0162124014473 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 566.80   | United 0162125423968 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 889.55   | United 0162127171443 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 50.00    | United 0164721953053 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 35.53    | Ups*Billing Center - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 285.92   | Ups*Billing Center - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 17.38    | Ups*Billing Center - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 18.47    | Ups*Billing Center - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 26.84    | Ups*Billing Center - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 7.53     | Usps Po 2907740107 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 14.40    | Usps Po 2948420044 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 100.82   | Wal-Mart #2923 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 10.04    | Wal-Mart #2923 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 13.97    | Walmart.Com - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 13.97    | Walmart.Com - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 518.66   | Wasabi Technologies, Inc. - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 45.00    | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 59.61    | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 139.59   | Www.lafc.Org - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 372.20   | Www.Vevor.Com - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 97.00    | Www.Volgistics.Com - PCard        |

| Check Date | Check # | Name             | Fund Name     | Amount      | Item Desc                        |
|------------|---------|------------------|---------------|-------------|----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 619.51   | Yellowstone Valley Elect - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 263.40   | Yellowstone Valley Elect - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 62.27    | Yellowstone Valley Elect - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 59.35    | Yellowstone Valley Elect - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 1,981.70 | Zoll Medical Corp - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 928.43   | Zoll Medical Corp - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Public Safety | \$ 155.52   | Zoom.Com 888-799-9666 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 27.99    | Amazon Mktpl*5698L6En2 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 189.94   | Amazon Mktpl*5H1934B50 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 20.69    | Amazon Mktpl*5H1Nj80B1 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 820.66   | Amazon Mktpl*5H2Oe2561 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 174.93   | Amazon Mktpl*5H73290Z1 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 305.15   | Amazon Mktpl*5H9Mj4390 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 40.83    | Amazon Mktpl*5N2824Qx0 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 5.91     | Amazon Mktpl*5N8E51Su1 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 47.43    | Amazon Mktpl*7A0Ay1Rv3 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 33.12    | Amazon.Com*5H1Ps5E81 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 66.24    | Amazon.Com*5H1Ps5E81 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 77.84    | Big D #32 - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 1,789.42 | Big Sky Linen & Uniform - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 884.40   | Big Sky Linen & Uniform - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 77.40    | Big Sky Linen & Uniform - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 852.81   | Big Sky Linen & Uniform - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 516.72   | Big Sky Linen & Uniform - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 38.70    | Big Sky Linen & Uniform - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 906.81   | Big Sky Linen & Uniform - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 462.72   | Big Sky Linen & Uniform - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 38.70    | Big Sky Linen & Uniform - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 38.92    | Common Cents #212 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 25.02    | Dxp Enterprises - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 290.77   | Fastenal Company 01Mtbl - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 87.28    | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste   | \$ 375.27   | Grainger - PCard                 |

| Check Date | Check # | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|---------|------------------|-------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 652.60   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 69.99    | Harbor Freight Tools 207 - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 53.96    | Harbor Freight Tools 207 - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 483.51   | Jj Keller & Associates I - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 209.63   | Jj Keller & Associates I - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 209.63   | Jj Keller & Associates I - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 430.98   | Kb Commercial Products - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 19.86    | Kb Commercial Products - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 150.26   | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 47.94    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 8.99     | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 332.90   | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 2.69     | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 37.14    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 14.17    | Loaf N Jug 0119 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 46.43    | Loaf N Jug 0127 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 148.51   | Microtel Inns And Suites - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 148.51   | Microtel Inns And Suites - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 43.58    | Napa Store 3547001 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 21.20    | Napa Store 3547001 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 4,999.00 | Napa Store 3547001 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 179.99   | Office Depot #450 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 200.00   | Paypal *Ata Train - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 200.00   | Paypal *Ata Train - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 129.70   | Paypal *Genuinemark - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 100.00   | Pzg**Mt Dept Environ Q - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 55.98    | Shipton'S Big R West - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 466.61   | Stickerapp - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 31.94    | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 310.44   | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 84.48    | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 341.48   | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste | \$ 189.95   | Tacoma Screw Products Inc - PCard |

| Check Date | Check # | Name             | Fund Name      | Amount      | Item Desc                        |
|------------|---------|------------------|----------------|-------------|----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 348.48   | The Home Depot #3101 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Solid Waste    | \$ 20.59    | Yellowstone County Treas - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Storm Sewer    | \$ 284.73   | Brady Worldwide Inc. - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Storm Sewer    | \$ 138.18   | Brady Worldwide Inc. - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Storm Sewer    | \$ 5.18     | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Storm Sewer    | \$ 9.99     | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 72.66    | Amazon Mktpl*5H1Cu7Q20 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 176.18   | Amazon Mktpl*5H4Rh2811 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 232.40   | Amazon Mktpl*5H4Rh2811 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 21.65    | Amazon Mktpl*5H6N77As1 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 163.52   | Amazon Mktpl*Ag1Dn6Sr3 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 198.72   | Amazon Mktpl*Nc5D97Hl3 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 85.49    | Amazon Mktpl*Rl8Mo90F3 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 747.90   | Amazon Mktpl*Wm8K419N3 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 13.71    | Amazon Mktpl*Wm8K419N3 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 106.86   | Amazon Mktpl*Wm8K419N3 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 2,510.43 | Big Sky Linen & Uniform - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 60.40    | Big Sky Linen & Uniform - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 23.98    | Circlek#2746275 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 60.28    | Evergreen Ace Hardware - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 62.99    | Evergreen Ace Hardware - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 345.20   | Fastenal Company 01Mtbll - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 4.02     | Fei, Inc. - Billings - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 44.93    | Fei, Inc. - Billings - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 154.99   | Fei, Inc. - Billings - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 816.40   | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 47.96    | Height'S Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 2.24     | Hose & Rubber - Blg - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 241.75   | Jj Keller & Associates I - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 104.81   | Jj Keller & Associates I - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 104.81   | Jj Keller & Associates I - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 26.93    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic | \$ 9.99     | Kings Ace Hdwe - PCard           |

| Check Date | Check # | Name             | Fund Name         | Amount   | Item Desc                         |
|------------|---------|------------------|-------------------|----------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic \$ | 196.60   | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic \$ | 359.99   | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic \$ | 98.97    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic \$ | 22.45    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic \$ | 182.37   | Napa Store 3547001 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic \$ | 19.00    | Pacific Steel Branch #02 - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic \$ | 510.20   | Portcatello Supply Depot - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic \$ | 161.25   | Pzg**Mt Dept Of Ag Onl - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic \$ | 341.12   | Sq *Clean City Innovation - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic \$ | 24.53    | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Street/Traffic \$ | 16.97    | The Ups Store 2594 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 83.49    | Amazon Mktpl*5A1Te0Zq0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 1,200.00 | Amazon Mktpl*5N5Dc1Xn1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 89.98    | Amazon Mktpl*8S4Vw05X3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 1,504.09 | Amazon Mktpl*Dt8B36Up3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 48.37    | Amazon Mktpl*Tn4O70Fo3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 241.98   | Amazon.Com*Pr7U35A63 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 282.00   | Amazon.Com*Tm53927D3 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 19.78    | Evergreen Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 44.97    | Evergreen Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 11.68    | Evergreen Ace Hardware - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 17.59    | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 198.92   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 65.10    | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 2,354.21 | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 190.45   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 467.90   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 96.27    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 269.10   | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 280.78   | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 3,199.00 | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 129.45   | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$  | 143.99   | Kings Ace Hdwe - PCard            |

| Check Date | Check # | Name             | Fund Name        | Amount   | Item Desc                         |
|------------|---------|------------------|------------------|----------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$ | 119.97   | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$ | 40.49    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$ | 196.09   | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$ | 42.48    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$ | 112.92   | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$ | 93.56    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$ | 219.99   | Shipton'S Big R West - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$ | 973.11   | Yodeck.Com Flipnode - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$ | 174.00   | Yubico Inc. - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Tax Incrmnt S \$ | 480.00   | Zeecreative - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 158.87   | Aaim - Services - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 49.08    | Abc Florida Parts Call Ct - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 69.99    | Adobe *Adobe - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 27.96    | Albertsons #0630 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 222.30   | Aloft - PCard                     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 222.30   | Aloft - PCard                     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 79.98    | Amazon Mktpl*562Z11072 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 8.53     | Amazon Mktpl*565776U00 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 29.38    | Amazon Mktpl*566Dz22Z2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 111.76   | Amazon Mktpl*566N29Jz0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 25.99    | Amazon Mktpl*5H9Mx4B02 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 73.59    | Amazon Mktpl*5N61V1Kr0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 79.12    | Amazon Reta* 5H0Oj2W10 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 13.99    | Amazon Reta* 5H4H15Yq0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 57.09    | Amazon Reta* 5H5369Vj1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 92.98    | Amazon Reta* 5N5K71D41 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 9,000.00 | Apta - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 83.98    | Autozone #6998 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 21.95    | Cenex- Zip Trip #56 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 0.99     | Circlek #2746087 - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 1,554.23 | City Of Billings Mt - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 256.00   | City Of Billings Mt - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit \$       | 3.75     | Dollar Tree - PCard               |

| Check Date | Check # | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|---------|------------------|------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 285.00   | Econo Glass Company - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 39.97    | Gateway Fees - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 34.95    | Gm Service Center - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 116.14   | Hertz Car Rental - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 116.14   | Hertz Car Rental - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 375.58   | Homes To Suites By Hilton - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 375.58   | Homes To Suites By Hilton - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 2,800.00 | In *Peacock Cleaning Llc - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 2,840.00 | In *Peacock Cleaning Llc - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 6.74     | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 286.83   | Lawson Products Inc - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 17.98    | Lowes #00319* - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 66.34    | Purvis Industries 68 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 371.27   | Sams Club.Com - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 566.75   | Sun Supply Inc - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 89.91    | Supershieldz - PCard              |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 108.84   | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 79.90    | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 179.99   | Tractor-Supply-Co #0303 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 184.98   | Vistaprint - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 1.42     | Wal-Mart #1956 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 335.16   | Westin O Hare Fd - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 335.16   | Westin O Hare Fd - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 1.00     | Wm Supercenter #1956 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Transit    | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 48.97    | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 10.19    | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 10.18    | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 10.19    | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 10.18    | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 32.18    | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 50.05    | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 125.71   | A&H Specialties - PCard           |

| Check Date | Check # | Name             | Fund Name  | Amount    | Item Desc                         |
|------------|---------|------------------|------------|-----------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 17.78  | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 148.39 | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 50.00  | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 330.00 | Abpa - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 119.70 | Amazon Mktpl*563Ha4Ep1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 9.49   | Amazon Mktpl*566D621F2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 24.99  | Amazon Mktpl*5A5Fe6Qz0 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 188.39 | Amazon Mktpl*5A9Hd6Mw2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 20.24  | Amazon Mktpl*5H2Fs5T62 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 178.99 | Amazon Mktpl*5H5Nf1M11 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 22.20  | Amazon Mktpl*5N0On9780 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 146.02 | Amazon Mktpl*5N7Eb17P1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 21.49  | Amazon Mktpl*5N7Oh7Xy1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 119.98 | Amazon Mktpl*5N9439By1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 26.50  | Amazon Mktpl*6X7Hm7Bt3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 42.99  | Amazon Mktpl*9R9073B93 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 98.00  | Amazon Mktpl*Dn3Zh9Gl3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 159.64 | Amazon Mktpl*Ge53D8Gd3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 367.11 | Amazon Mktpl*Tj1Ty29X3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 49.14  | Amazon.Com*Vp7898Zc3 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 229.99 | American Water College - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 229.99 | American Water College - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 96.48  | Applied Ind Tech 2422 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 95.50  | Automationdirect.Com - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 504.00 | Automationdirect.Com - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 102.50 | Automationdirect.Com - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 558.00 | Billings Construction Sup - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 352.81 | Cpi*Coleparmerinstrumt - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 195.79 | Cpi*Coleparmerinstrumt - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 808.16 | Ebay O*09-15021-24339 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 6.89   | Ebay O*17-15007-10664 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 255.48 | Econo Print - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 702.23 | Edge Construction Supp - PCard    |

| Check Date | Check # | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|---------|------------------|------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 48.74    | Fedex Bila - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 321.34   | Hanson Chemical - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 56.57    | Height'S Ace Hardware - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 44.13    | Height'S Ace Hardware - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 17.97    | Height'S Ace Hardware - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 68.93    | Height'S Ace Hardware - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 1,006.98 | Homedepot.Com - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 934.52   | Hope Industrial Systems - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 392.43   | Hose & Rubber - Blg - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 31.56    | Hose & Rubber - Blg - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 133.07   | Hose & Rubber - Blg - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 121.84   | Inorganic Ventures, Inc. - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 120.87   | Jj Keller & Associates I - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 52.40    | Jj Keller & Associates I - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 52.40    | Jj Keller & Associates I - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 3.14     | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 19.99    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 23.94    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 16.99    | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 5.50     | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 8.50     | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 3.59     | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 23.92    | Lowes #00319* - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 130.48   | Lowes #00319* - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 249.46   | Lowes #00319* - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 91.96    | Lowes #00319* - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 1,424.28 | Millipore *Americas - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 1,099.08 | Millipore *Americas - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 131.30   | Mountain Supply Company B - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 621.20   | Mountain Supply Company B - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 46.00    | Mountain Supply Company B - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 3,700.00 | Mt Rural Water System Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 33.40    | Napa Store 3547001 - PCard        |

| Check Date | Check # | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|---------|------------------|------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 25.97    | Northwest Industrial Supp - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 285.45   | Paypal *Genuinemark - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 115.62   | Precision Plumbing And He - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 64.50    | Pzg**Mt Dept Of Ag Onl - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 152.50   | Pzg**Mt Dli Ebiz - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 842.00   | Rex Bac T Technologies - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 1,083.43 | Rsd - Billings#57 - PCard         |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 90.10    | Sams Club #4805 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 15.92    | Samsclub #4805 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 5.97     | Samsclub #4805 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 35.77    | Shipton'S Big R Heights - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 234.98   | Shipton'S Big R West - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 2,365.00 | Smartsights - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 2,365.00 | Smartsights - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 579.62   | Sp Clean Waters Inc. - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 43.03    | Stapls7682864270001001 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 366.86   | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 151.00   | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 389.02   | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 464.60   | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 20.08    | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 339.02   | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 645.15   | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ (92.73)  | Tacoma Screw Products Inc - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 4,234.25 | Tfs*Fishersci Ecom Hus - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 10.76    | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 179.82   | The Home Depot #3101 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 528.52   | The Home Depot 3101 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 272.84   | The Home Depot 3101 - PCard       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 378.44   | Thomas Scientific Holdin - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 1,937.76 | Uline *Ship Supplies - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 12.18    | Usps Po 2907740107 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 11.89    | Usps Po 2907740107 - PCard        |

| Check Date | Check # | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|---------|------------------|------------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 74.85    | Wal-Mart #2923 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Wastewater | \$ 17.00    | West End Lock And Securit - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 80.90    | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 80.90    | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 146.93   | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 10.19    | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 10.19    | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 10.19    | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 10.19    | 4Te*Pye-Barker Fire & Saf - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 722.71   | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 150.80   | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 99.00    | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 96.56    | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 150.15   | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 377.13   | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 53.34    | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 16.12    | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 148.38   | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 50.00    | A&H Specialties - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 163.00   | Aaim - Services - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 82.76    | Amazon Mark* 560P49M60 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 479.91   | Amazon Mark* 564Lw8Te1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 253.17   | Amazon Mark* Uo57V9Aj3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 935.00   | Amazon Mktpl*3Z1Zw07J3 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 12.59    | Amazon Mktpl*560Vp6Vq2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 12.59    | Amazon Mktpl*561F590G1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 89.00    | Amazon Mktpl*5623T26O1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 119.69   | Amazon Mktpl*563Ha4Ep1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 1,551.78 | Amazon Mktpl*565133W30 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 41.98    | Amazon Mktpl*565li00P1 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 15.19    | Amazon Mktpl*567Ga0Wh2 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 524.96   | Amazon Mktpl*5681Q7B90 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water      | \$ 77.95    | Amazon Mktpl*568Te3500 - PCard    |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                        |
|------------|---------|------------------|-----------|-------------|----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 9.47     | Amazon Mktpl*569Sx85Y1 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 208.60   | Amazon Mktpl*5H4139Dv0 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 146.02   | Amazon Mktpl*5N7Eb17P1 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 15.19    | Amazon Mktpl*5N90F2Xk1 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 119.98   | Amazon Mktpl*5N9439By1 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 127.38   | Amazon Mktpl*Ds85V4P13 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 74.41    | Amazon Mktpl*Tj1Ty29X3 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 483.96   | Amazon Mktpl*Yk51R69Z3 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 56.19    | Amazon Reta* 5A4N27Vw0 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 380.58   | Amazon Reta* 5H0Cg0Nh0 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 129.08   | Amazon Reta* 5H6U56Zm1 - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 55.98    | Awg 3575 - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 156.94   | Backflow Supply - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 29.99    | Bass Pro Billings432 - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 105.00   | Batteries+Bulbs #0253 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 16.99    | Carquest 3103 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 1.25     | Co Billings Park2 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 539.98   | Costco Whse #1644 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 1,401.15 | Cp Lab Safety - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 33.00    | Dxp Enterprises - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 80.00    | Dxp Enterprises - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 73.10    | Ebay O*11-15047-27555 - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 109.00   | Eddyfi Canada Inc - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 6.46     | Evergreen Ace Hardware - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 22.98    | Evergreen Ace Hardware - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 49.94    | Evergreen Ace Hardware - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 25.99    | Fedex874926740067 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 357.17   | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 566.92   | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 294.80   | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 234.19   | Grainger - PCard                 |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 1,520.85 | Hach Company - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 31.94    | Harbor Freight Tools 207 - PCard |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                        |
|------------|---------|------------------|-----------|-------------|----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 25.62    | Hose & Rubber - Blg - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 201.53   | Hose & Rubber - Blg - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 133.07   | Hose & Rubber - Blg - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 32.78    | Hose & Rubber - Blg - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 965.50   | Hydra-Flex Inc - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 215.29   | Idexx Distribution Inc - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 1,014.06 | Idexx Distribution Inc - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 349.60   | Idexx Distribution Inc - PCard   |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 49.00    | In *Tvetene Turf Inc. - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 326.74   | Instrumart - PCard               |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 120.88   | Jj Keller & Associates I - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 52.41    | Jj Keller & Associates I - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 52.41    | Jj Keller & Associates I - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 27.97    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 16.74    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 3.15     | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 91.12    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 13.98    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 99.99    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 62.70    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 81.57    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 23.90    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 45.56    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 71.91    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 106.98   | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 69.96    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 10.36    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 50.97    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 16.48    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 8.49     | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 3.60     | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 89.99    | Kings Ace Hdwe - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 48.00    | Kings Ace Hdwe - PCard           |

| Check Date | Check # | Name             | Fund Name | Amount      | Item Desc                         |
|------------|---------|------------------|-----------|-------------|-----------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 107.76   | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 2.50     | Kings Ace Hdwe - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 22.99    | Lockwood Ace Hardware - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 24.98    | Lowes #00319* - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 246.99   | Mcmaster-Carr - PCard             |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 70.43    | Midland Implement Co - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 82.23    | Midland Implement Co - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 89.04    | Motion Industries Inc. - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 105.16   | Motion Industries Inc. - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 290.11   | Motion Industries Inc. - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ (100.72) | Motion Industries Inc. - PCard    |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 642.24   | Msc - PCard                       |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 27.49    | Norco - 97 - Billings - PCard     |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 25.97    | Northwest Industrial Supp - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 26.31    | Northwest Industrial Supp - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 130.35   | Northwest Scientific Inc - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 274.80   | Northwest Scientific Inc - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 549.60   | Northwest Scientific Inc - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 4,670.84 | Norwall Powersystems - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 938.37   | Norwall Powersystems - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 92.96    | Office Depot #1080 - PCard        |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 312.37   | Pacific Steel Branch #02 - PCard  |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 953.67   | Perkinelmer.Com - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 346.88   | Precision Plumbing And He - PCard |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 89.40    | Provantage - PCard                |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 112.50   | Purvis Industries 68 - PCard      |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 152.50   | Pzg**Mt Dli Ebiz - PCard          |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 62.86    | Sams Club #4805 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 33.48    | Sams Club #4805 - PCard           |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 49.94    | Samsclub #4805 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 15.92    | Samsclub #4805 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 5.97     | Samsclub #4805 - PCard            |
| 09/15/2026 | ACH     | U.S. Bank PCards | Water     | \$ 49.90    | Shipton'S Big R West - PCard      |

| Check Date | Check # | Name                               | Fund Name      | Amount       | Item Desc                                              |
|------------|---------|------------------------------------|----------------|--------------|--------------------------------------------------------|
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 539.57    | Sigmaaldrich.Com - PCard                               |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 79.00     | Sp Linovision - PCard                                  |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 43.03     | Stapls7682864270001001 - PCard                         |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 194.20    | Tacoma Screw Products Inc - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 21.41     | Tacoma Screw Products Inc - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 62.99     | Tacoma Screw Products Inc - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 116.01    | Tacoma Screw Products Inc - PCard                      |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 308.73    | Tfs*Fishersci Ecom Hus - PCard                         |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 2,243.95  | Tfs*Fishersci Ecom Hus - PCard                         |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 39.36     | Tfs*Fishersci Ecom Hus - PCard                         |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 1,797.50  | Tfs*Fishersci Ecom Hus - PCard                         |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 155.86    | Tfs*Fishersci Ecom Hus - PCard                         |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 102.25    | Tfs*Fishersci Ecom Hus - PCard                         |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 31.97     | The Home Depot #3101 - PCard                           |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 28.84     | The Home Depot #3101 - PCard                           |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 32.91     | The Home Depot #3101 - PCard                           |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 137.98    | The Home Depot #3101 - PCard                           |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 318.98    | The Home Depot 3101 - PCard                            |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 303.32    | The Home Depot 3101 - PCard                            |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 80.52     | Thomas Scientific Holdin - PCard                       |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 129.99    | Tractor-Supply-Co #0303 - PCard                        |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 155.58    | Uline *Ship Supplies - PCard                           |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 3,659.96  | Usabluebook - PCard                                    |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 519.96    | Usabluebook - PCard                                    |
| 09/15/2026 | ACH     | U.S. Bank PCards                   | Water          | \$ 17.00     | West End Lock And Securit - PCard                      |
| 09/15/2026 | 893153  | Uniforms2gear                      | PD Program     | \$ 2,685.12  | 2026060557, carrier vests                              |
| 09/15/2026 | 893157  | Utilities Underground Location Ctr | Airport        | \$ 26.70     | 6085037                                                |
| 09/15/2026 | 893157  | Utilities Underground Location Ctr | Storm Sewer    | \$ 1,209.51  | Excavation Notifications for Aug 2026 =                |
| 09/15/2026 | 893157  | Utilities Underground Location Ctr | Street/Traffic | \$ 1,209.51  | Excavation Notifications for Aug 2026 =                |
| 09/15/2026 | 893157  | Utilities Underground Location Ctr | Street/Traffic | \$ 1,209.51  | Excavation Notifications for Aug 2026 =                |
| 09/15/2026 | 893157  | Utilities Underground Location Ctr | Wastewater     | \$ 604.75    | Excavation Notifications for Aug 2026 =                |
| 09/15/2026 | 893157  | Utilities Underground Location Ctr | Water          | \$ 604.76    | Excavation Notifications for Aug 2026 =                |
| 09/15/2026 | ACH     | Wastequip Manufacturing            | Solid Waste    | \$ 12,820.00 | Commercial Solid Waste Containers; Inv 20INV 000973556 |

| Check Date | Check # | Name                      | Fund Name      | Amount       | Item Desc                                             |
|------------|---------|---------------------------|----------------|--------------|-------------------------------------------------------|
| 09/15/2026 | ACH     | Wastequip Manufacturing   | Solid Waste    | \$ 24,096.00 | Commercial Solid Waste Containers; Inv 20INV000983496 |
| 09/15/2026 | ACH     | Wastequip Manufacturing   | Solid Waste    | \$ 25,156.00 | Commercial Solid Waste ContainersInv 20INV000983398   |
| 09/15/2026 | ACH     | Wastequip Manufacturing   | Street/Traffic | \$ 14,558.00 | INV # 20INV000987750Four (4) Roll off Tanks           |
| 09/15/2026 | ACH     | Western Water Consultants | Water          | \$ 3,211.50  | WO 26-42 BBWA Canal Improvements Invoi                |
| 09/15/2026 | 893165  | Zayo Group                | EOC 911        | \$ 768.88    | 911 Center Monthly Services                           |
| 09/15/2026 | 893165  | Zayo Group                | Phone System   | \$ 1,384.05  | Main Bill New Account # 1332029                       |
| 09/15/2026 | 893165  | Zayo Group                | Phone System   | \$ 367.93    | Main Bill New Account # 330046                        |
| 09/15/2026 | 893165  | Zayo Group                | Phone System   | \$ 85.00     | Main Bill New Account #1332029                        |
| 09/15/2026 | 893165  | Zayo Group                | Phone System   | \$ 146.44    | Zayo Account 330046                                   |

**City Council Regular Business Meeting**

**Meeting Date:** 10/12/2026

**TITLE:** Payment of Claims for week of September 21st, 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 \$3,659,614.71 have been reviewed and are presented for City Council payment approval. A complete listing of the claims for the week are available in the Finance Department.

**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 09212026

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| Check Date | Check # | Name                      | Fund Name     | Amount        | Item Desc                                   |
|------------|---------|---------------------------|---------------|---------------|---------------------------------------------|
| 09/21/2026 | 893167  | A-1 Landscaping & Nursery | Library       | \$ 2,882.00   | 62373 July 2026 landscaping maintenance     |
| 09/21/2026 | ACH     | Askin Construction        | St Maint Dist | \$ 813,154.96 | WO 27-03 Contract 1 Pavement Preservation   |
| 09/21/2026 | ACH     | Askin Construction        | Water         | \$ 437,960.62 | WO 22-44 Zone 1 Water Storage Improvements  |
| 09/21/2026 | 893180  | AT & T Corp               | Airport       | \$ 873.69     | Airport -Cell and iPad                      |
| 09/21/2026 | 893180  | AT & T Corp               | Airport       | \$ 14.28      | Airport -Cell and iPad                      |
| 09/21/2026 | 893180  | AT & T Corp               | Building      | \$ 682.88     | Building Cell Phones                        |
| 09/21/2026 | 893180  | AT & T Corp               | Building      | \$ 43.03      | Building Manager                            |
| 09/21/2026 | 893180  | AT & T Corp               | Building      | \$ 388.36     | Building Surfaces                           |
| 09/21/2026 | 893180  | AT & T Corp               | CDBG          | \$ 123.82     | Comm Dev                                    |
| 09/21/2026 | 893180  | AT & T Corp               | Court Grants  | \$ 86.06      | Muni Court DC                               |
| 09/21/2026 | 893180  | AT & T Corp               | Engineering   | \$ 149.30     | Engineering Cell Phones and MiFi            |
| 09/21/2026 | 893180  | AT & T Corp               | Engineering   | \$ 212.43     | Engineering Tablets                         |
| 09/21/2026 | 893180  | AT & T Corp               | Facilities    | \$ 129.09     | Facilities                                  |
| 09/21/2026 | 893180  | AT & T Corp               | Facilities    | \$ 86.06      | Facilities Managers                         |
| 09/21/2026 | 893180  | AT & T Corp               | Fleet         | \$ 86.06      | FLEET                                       |
| 09/21/2026 | 893180  | AT & T Corp               | General       | \$ 62.56      | Code Enforcement                            |
| 09/21/2026 | 893180  | AT & T Corp               | General       | \$ 43.03      | Finance Purchaser                           |
| 09/21/2026 | 893180  | AT & T Corp               | General       | \$ 301.85     | Legal Dept -Domestic Violence -             |
| 09/21/2026 | 893180  | AT & T Corp               | IT Resources  | \$ 121.76     | IT Department -On call Phone -              |
| 09/21/2026 | 893180  | AT & T Corp               | Library       | \$ 69.68      | Library -Hotspots                           |
| 09/21/2026 | 893180  | AT & T Corp               | Library       | \$ 61.18      | Library Out Reach                           |
| 09/21/2026 | 893180  | AT & T Corp               | Park Dist 1   | \$ 481.95     | Parks Dept.                                 |
| 09/21/2026 | 893180  | AT & T Corp               | Park Dist 1   | \$ 82.09      | Parks Seasonal                              |
| 09/21/2026 | 893180  | AT & T Corp               | Park Dist 1   | \$ 1,216.04   | Parks Tablets                               |
| 09/21/2026 | 893180  | AT & T Corp               | Park Dist 1   | \$ 258.18     | PRPL - Recreation Division                  |
| 09/21/2026 | 893180  | AT & T Corp               | Park Dist 1   | \$ 118.11     | REC Seasonal                                |
| 09/21/2026 | 893180  | AT & T Corp               | Park Dist 1   | \$ 124.92     | REC Seasonal                                |
| 09/21/2026 | 893180  | AT & T Corp               | Parking       | \$ 241.84     | Parking Phones and scanner                  |
| 09/21/2026 | 893180  | AT & T Corp               | Parking       | \$ 233.64     | Parking Phones and scanner                  |
| 09/21/2026 | 893180  | AT & T Corp               | PD Program    | \$ 37.98      | POLICE -DOM. VIOLENCE                       |
| 09/21/2026 | 893180  | AT & T Corp               | Phone System  | \$ 74.52      | IT iPads - Cell phone Cortex testing device |
| 09/21/2026 | 893180  | AT & T Corp               | Phone System  | \$ 43.89      | TeleComm Manager Doug                       |
| 09/21/2026 | 893180  | AT & T Corp               | Planning      | \$ 45.06      | -PLANNING ANNA VICKERS                      |

| Check Date | Check # | Name        | Fund Name     | Amount      | Item Desc                                           |
|------------|---------|-------------|---------------|-------------|-----------------------------------------------------|
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 262.56   | Animal Control Cell Phones                          |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 189.84   | Animal Control -MDT                                 |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 63.28    | CCSIU Toughbook                                     |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 25.01    | CCSIU Toughbook                                     |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 516.80   | Comm. Center 9-1-1 Cell and Surfaces                |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 61.48    | Comm. Center 9-1-1 Cell and Surfaces                |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 31.64    | Detective Chartier -Toughbook                       |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 119.04   | Fire Chief and Battalion Chief iPads                |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 59.52    | Fire Chief and Battalion Chief iPads                |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 330.80   | FIRE CRADLEPOINT AND DRONES                         |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 76.70    | FIRE CRADLEPOINT AND DRONES                         |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 1,200.88 | Fire Department Cell Phones                         |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 225.76   | FIRE EMS                                            |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 129.09   | Fire EMS Cell Phone                                 |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 119.04   | FIRE INSPECTIONS                                    |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 31.64    | Fire iPads and Surfaces                             |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 178.56   | Fire iPads and Surfaces                             |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 59.52    | Fire iPads and Surfaces                             |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 103.12   | Fire iPads and Surfaces                             |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 396.80   | Fire Station iPads and Fire Marshalls               |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 138.88   | Fire Station iPads and Fire Marshalls               |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 136.56   | MDT Fire                                            |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 98.03    | POLICE CRADLEPOINT                                  |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 43.03    | POLICE CSO                                          |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 2,735.11 | Police Department Cell Phone                        |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 31.64    | POLICE -ICAC                                        |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 276.92   | Police MDT Toughbooks and Loaner MDT's              |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 94.92    | Police MDT Toughbooks and Loaner MDT's              |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 3,875.82 | Police -Patrol Phones                               |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 31.64    | SRO Richter Hot Spot CPC Tablets                    |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 83.28    | SRO Richter Hot Spot CPC Tablets                    |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 41.64    | Weed Abatement                                      |
| 09/21/2026 | 893180  | AT & T Corp | Public Safety | \$ 31.64    | Yellowstone Co Cellular Charges -Three cradlepoints |

| Check Date | Check # | Name        | Fund Name      | Amount    | Item Desc                                |
|------------|---------|-------------|----------------|-----------|------------------------------------------|
| 09/21/2026 | 893180  | AT & T Corp | Solid Waste    | \$ 593.91 | SOLID WASTE Cell and iPads               |
| 09/21/2026 | 893180  | AT & T Corp | Solid Waste    | \$ 141.24 | SOLID WASTE Cell and iPads               |
| 09/21/2026 | 893180  | AT & T Corp | Solid Waste    | \$ 34.84  | SOLID WASTE CRADLE POINT                 |
| 09/21/2026 | 893180  | AT & T Corp | Street/Traffic | \$ 574.32 | Street Traffic iPads and Derick Surface  |
| 09/21/2026 | 893180  | AT & T Corp | Street/Traffic | \$ 41.64  | Street Traffic iPads and Derick Surface  |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 45.06  | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 45.06  | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 43.03  | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 21.51  | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 43.03  | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 27.04  | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 45.06  | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 8.61   | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 129.09 | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 34.42  | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 21.52  | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 45.06  | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 45.06  | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 18.02  | MET                                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 290.40 | MET Transit Tablets                      |
| 09/21/2026 | 893180  | AT & T Corp | Transit        | \$ 410.55 | MET Transit Tablets                      |
| 09/21/2026 | 893180  | AT & T Corp | Wastewater     | \$ 129.09 | PW Environmental                         |
| 09/21/2026 | 893180  | AT & T Corp | Wastewater     | \$ 438.43 | PWBELKNAP-DIST COLL CELL PHONES 50/50    |
| 09/21/2026 | 893180  | AT & T Corp | Wastewater     | \$ 451.36 | PWBLKNP Electricians -Phones             |
| 09/21/2026 | 893180  | AT & T Corp | Wastewater     | \$ 10.76  | PWBLKNP STORES -75/25                    |
| 09/21/2026 | 893180  | AT & T Corp | Wastewater     | \$ 845.10 | PWBLNP-WWTRMNT1 WTP and iPads            |
| 09/21/2026 | 893180  | AT & T Corp | Wastewater     | \$ 124.20 | PWBLNP-WWTRMNT1 WTP and iPads            |
| 09/21/2026 | 893180  | AT & T Corp | Wastewater     | \$ 43.03  | PWBLNP-WWTRMNT1 WTP and iPads            |
| 09/21/2026 | 893180  | AT & T Corp | Wastewater     | \$ 272.43 | PW-Distribution Collection Tablets 50/50 |
| 09/21/2026 | 893180  | AT & T Corp | Wastewater     | \$ 140.42 | PW-Environmental                         |
| 09/21/2026 | 893180  | AT & T Corp | Water          | \$ 438.43 | PWBELKNAP-DIST COLL CELL PHONES 50/50    |
| 09/21/2026 | 893180  | AT & T Corp | Water          | \$ 999.28 | PWBELKNAP-WT Water Treatment             |
| 09/21/2026 | 893180  | AT & T Corp | Water          | \$ 84.45  | PWBELKNAP-WT Water Treatment             |

| Check Date | Check # | Name                    | Fund Name   | Amount      | Item Desc                                |
|------------|---------|-------------------------|-------------|-------------|------------------------------------------|
| 09/21/2026 | 893180  | AT & T Corp             | Water       | \$ 411.23   | PWBLKNP COMM-METER CityWorks/Neptune     |
| 09/21/2026 | 893180  | AT & T Corp             | Water       | \$ 390.29   | PWBLKNP MTRSHOP CELL PHONE AND IPADS     |
| 09/21/2026 | 893180  | AT & T Corp             | Water       | \$ 220.43   | PWBLKNP MTRSHOP CELL PHONE AND IPADS     |
| 09/21/2026 | 893180  | AT & T Corp             | Water       | \$ 32.27    | PWBLKNP STORES -75/25                    |
| 09/21/2026 | 893180  | AT & T Corp             | Water       | \$ 272.42   | PW-Distribution Collection Tablets 50/50 |
| 09/21/2026 | 893182  | BAR 10                  | Park Dist 1 | \$ 6,160.00 | south shop paint - 84                    |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Wastewater  | \$ 94.88    | Carlos Guterrez, charge for missing re   |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Wastewater  | \$ 4.30     | D and C Uniforms week of 08/20/2026      |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Wastewater  | \$ 167.10   | D and C Uniforms week of 08/20/2026      |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Wastewater  | \$ 166.75   | D and C Uniforms week of 08/27/20269     |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Wastewater  | \$ 169.86   | D and C.Uniforms week of 09/10/2026      |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Wastewater  | \$ 163.18   | D-C Uniforms Week of 019/03/2026         |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Wastewater  | \$ 27.00    | Jack Burrows Set Up Fee                  |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Wastewater  | \$ 13.15    | Konner Anderson Uniforms                 |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Wastewater  | \$ 6.50     | Meter SHop Uniforms week of 09/03/2026   |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Wastewater  | \$ 6.50     | Meter Shop Uniforms week of 09/10/2026   |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Wastewater  | \$ 4.30     | uniforms week of 09/03/2026              |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Wastewater  | \$ 279.97   | WRF..Uniforms week of 09/04/2026         |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 94.88    | Carlos Guterrez, charge for missing re   |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 4.30     | D and C Uniforms week of 08/20/2026      |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 167.10   | D and C Uniforms week of 08/20/2026      |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 166.76   | D and C Uniforms week of 08/27/20269     |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 169.86   | D and C.Uniforms week of 09/10/2026      |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 163.19   | D-C Uniforms Week of 019/03/2026         |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 27.00    | Jack Burrows Set Up Fee                  |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 13.15    | Konner Anderson Uniforms                 |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 6.50     | Meter SHop Uniforms week of 09/03/2026   |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 142.09   | Meter SHop Uniforms week of 09/03/2026   |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 128.05   | Meter Shop Uniforms week of 09/10/2026   |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 6.50     | Meter Shop Uniforms week of 09/10/2026   |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 4.30     | Uniforms week of 09/03/2026              |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 280.76   | WTP Uniforms week of 09/03/2026          |
| 09/21/2026 | 893184  | Big Sky Linen & Uniform | Water       | \$ 266.99   | WTP Uniforms week of 09/10/2026          |

| Check Date | Check # | Name                         | Fund Name      | Amount        | Item Desc                                               |
|------------|---------|------------------------------|----------------|---------------|---------------------------------------------------------|
| 09/21/2026 | 893187  | Billings Clinic              | Public Safety  | \$ 26,955.00  | BC SANE, LBD, NFS exams                                 |
| 09/21/2026 | 893189  | Billings Precast Enterprises | Water          | \$ 3,240.00   | 24-IN-BLGS STD C 1 COVERS - MANHOLE COVER               |
| 09/21/2026 | 893190  | Billings Tourism             | Tourism BID #2 | \$ 46,339.23  | TBID: Paid August Distributed September, 2026           |
| 09/21/2026 | 893192  | Brenntag Pacific             | Wastewater     | \$ 6,075.00   | Stuvite control for centrifuge                          |
| 09/21/2026 | 893193  | Bruco                        | Library        | \$ 1,285.55   | 441174 Custodial Supplies                               |
| 09/21/2026 | 893193  | Bruco                        | Wastewater     | \$ 3,344.88   | Industrial Carpet Cleaner for WRF                       |
| 09/21/2026 | 893193  | Bruco                        | Wastewater     | \$ 117.25     | trash Can Liners for WRf                                |
| 09/21/2026 | 893198  | Cengage Learning             | Library        | \$ 7,039.79   | 20047442 FY2027 standing order                          |
| 09/21/2026 | 893212  | Critelli Glass               | Parking        | \$ 3,753.52   | I203917_WINDOW REPLACEMENT AT 1ST AVE N GARAGE          |
| 09/21/2026 | ACH     | Cummins Inc - Rocky Mountain | Fleet          | \$ 3,519.98   | 38-260830952                                            |
| 09/21/2026 | ACH     | Cummins Inc - Rocky Mountain | Fleet          | \$ 269.00     | 38-260830955                                            |
| 09/21/2026 | ACH     | Cummins Inc - Rocky Mountain | Transit        | \$ (101.25)   | 38-260931350 - Core Return                              |
| 09/21/2026 | ACH     | Cummins Inc - Rocky Mountain | Transit        | \$ 199.00     | 38-260931369 DOC cleaned                                |
| 09/21/2026 | ACH     | Cummins Inc - Rocky Mountain | Transit        | \$ 349.00     | 38-260931369 DPF cleaned                                |
| 09/21/2026 | ACH     | Cummins Inc - Rocky Mountain | Transit        | \$ 38.10      | 38-260931374 gasket                                     |
| 09/21/2026 | 893215  | Dakota Supply Group          | Water          | \$ 2,400.00   | #6 VALVE BOX BASE (TY381525) P/N: 36185                 |
| 09/21/2026 | 893215  | Dakota Supply Group          | Water          | \$ 1,480.26   | #60 HD 24" VALVE BOX EXT 6850/6860(SCREW TYPE)          |
| 09/21/2026 | 893215  | Dakota Supply Group          | Water          | \$ (1,480.26) | ORDERED WRONG INV ITEM. RETURNED FOR CREDIT             |
| 09/21/2026 | 893215  | Dakota Supply Group          | Water          | \$ 800.00     | TYLER 5-1/4" HD 12# DROP LID - WATER P/N: 365041        |
| 09/21/2026 | 893215  | Dakota Supply Group          | Water          | \$ 3,375.00   | TYLER 6860 HD 26" TOP SECTION (TY502166) (COB-100)      |
| 09/21/2026 | 893215  | Dakota Supply Group          | Water          | \$ 2,675.00   | TYLER 6860 HD 36B BOTTOM SECTION - (TY502401)           |
| 09/21/2026 | 893220  | DOWL                         | St Maint Dist  | \$ 9,106.55   | WO 27-03 Cntrct 1 Pavement Preservation..Consultant     |
| 09/21/2026 | 893220  | DOWL                         | Water          | \$ 22,225.35  | WO 22-44 Zone 1 Water Storage Improvements; Pmt 30      |
| 09/21/2026 | 893222  | Downtown Billings BID        | Downtown BID   | \$ 7,297.13   | BID Assessment: Paid August Distributed Sept, 2026      |
| 09/21/2026 | 893223  | Dustbusters                  | Street/Traffic | \$ 9,148.86   | Dustoil Mag Chloride                                    |
| 09/21/2026 | 893225  | Engineering Inc              | Gas Tax        | \$ 50,137.37  | 09/22/2025..Approved by CC...\$652,031...Engineer       |
| 09/21/2026 | 893232  | GCR                          | Airport        | \$ 51,358.00  | Tadera year two of five year maintenance agreement      |
| 09/21/2026 | 893236  | Granite Peak Pump Service    | Park Dist 1    | \$ 42,375.00  | repair central park pump station which was hit by a car |
| 09/21/2026 | 893236  | Granite Peak Pump Service    | Park Dist 1    | \$ 2,228.76   | maintenance for amend and pioneer - 26222               |
| 09/21/2026 | 893236  | Granite Peak Pump Service    | Park Dist 1    | \$ 1,232.67   | maintenance on pumps at rose, vets, grandview - 26221   |
| 09/21/2026 | 893236  | Granite Peak Pump Service    | Park Dist 1    | \$ 1,450.62   | pump maintenance for riverfront, stewart, lillis-26216  |
| 09/21/2026 | 893236  | Granite Peak Pump Service    | Park Dist 1    | \$ 200.00     | pump repair at pioneer lower - 26215                    |
| 09/21/2026 | 893236  | Granite Peak Pump Service    | Park Dist 1    | \$ 1,416.00   | pump repair for castle rock - 26214                     |

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| 09/21/2026 | 893240  | Hach Company           | Water     | \$ 4,354.00   | HACH Annual services/field Calibrations            |
| 09/21/2026 | 893243  | Hawkins                | Water     | \$ 30,216.30  | Aqua Hawk (Coagulant)                              |
| 09/21/2026 | 893243  | Hawkins                | Water     | \$ 146.32     | Chlorine for Water Pipe...PBD-039                  |
| 09/21/2026 | 893243  | Hawkins                | Water     | \$ 19,000.00  | Gas Chlorine for WTP                               |
| 09/21/2026 | 893245  | High Plains Architects | Planning  | \$ 6,000.00   | Wayman Chapel Feasibility Study                    |
| 09/21/2026 | 893247  | Hydrotech MT           | Water     | \$ 76,500.00  | Temporary Water Service ...Ave F PBD-038; Inv 4026 |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 14.34      | C251416021.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 77.16      | C251416021.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 160.51     | C251416045.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 345.45     | C251416111.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 351.75     | C251416111.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 159.74     | C251416111.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 54.61      | C251416182.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 156.83     | C251416223.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 50.00      | C251416223.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 3.98       | C251416230.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 17.98      | C251416230.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 137.24     | C251416230.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 73.96      | C251416248.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 115.00     | C251416279.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 516.58     | C251416279.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ (115.00)   | C251416284.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 1,725.00   | C251416296.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 67.74      | C251416296.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 50.00      | C251416296.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 5,171.34   | C251416296.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 48.96      | C251416365.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 23.94      | C251416365.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 444.75     | C251416387.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 230.00     | C251416387.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 428.18     | C251416387.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ 50.00      | C251416387.01                                      |
| 09/21/2026 | 893248  | I-State Truck          | Fleet     | \$ (1,725.00) | C251416725.01                                      |

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|------------|---------|-------------------------------------|----------------|-------------|-------------------------------------------|
| 09/21/2026 | 893248  | I-State Truck                       | Fleet          | \$ (230.00) | C251417125.01                             |
| 09/21/2026 | 893256  | Kaminsky, Sullenberger & Associates | Public Safety  | \$ 2,625.00 | #2026-14-01, FTO course in Billings, MT   |
| 09/21/2026 | 893259  | Kimley-Horn and Associates          | Planning       | \$ 6,471.78 | Professional services through August 2026 |
| 09/21/2026 | 893262  | Knife River                         | Water          | \$ 3,929.60 | FUEL SURCHARGE AND DELIVERY               |
| 09/21/2026 | 893262  | Knife River                         | Water          | \$ 6,509.75 | ROAD MIX 3/4"---1-1 - /2TON = 1 YARD      |
| 09/21/2026 | ACH     | Kois Brothers                       | Fleet          | \$ 425.24   | 138118                                    |
| 09/21/2026 | ACH     | Kois Brothers                       | Fleet          | \$ 1,848.00 | 138118                                    |
| 09/21/2026 | ACH     | Kois Brothers                       | Fleet          | \$ 83.33    | 139089                                    |
| 09/21/2026 | ACH     | Kois Brothers                       | Fleet          | \$ 12.00    | 139089                                    |
| 09/21/2026 | ACH     | Kois Brothers                       | Fleet          | \$ 553.26   | 139109                                    |
| 09/21/2026 | ACH     | Kois Brothers                       | Fleet          | \$ 564.09   | 139109                                    |
| 09/21/2026 | ACH     | Kois Brothers                       | Fleet          | \$ 525.90   | 139109                                    |
| 09/21/2026 | ACH     | Kois Brothers                       | Fleet          | \$ 2,857.15 | 139109                                    |
| 09/21/2026 | ACH     | Kois Brothers                       | Fleet          | \$ 204.61   | 139160                                    |
| 09/21/2026 | ACH     | Kois Brothers                       | Solid Waste    | \$ 239.37   | HINGE                                     |
| 09/21/2026 | ACH     | Kois Brothers                       | Street/Traffic | \$ 478.74   | --; TAILGATE CYLINDER                     |
| 09/21/2026 | 893265  | Lee Newspaper Enterprises           | Solid Waste    | \$ 1,000.00 | EDGE Invoices Past Due for Facilities     |
| 09/21/2026 | 893265  | Lee Newspaper Enterprises           | Solid Waste    | \$ 2,400.00 | Solid Waste Service Update..Cardboard re  |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 83.20    | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 180.00   | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 288.00   | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 865.60   | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 26.24    | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 46.80    | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 47.28    | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 54.08    | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 26.40    | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 58.92    | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 256.32   | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 19.25    | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 888.80   | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ 150.00   | 537655                                    |
| 09/21/2026 | 893266  | Lithia Dodge Of Billings            | Fleet          | \$ (150.00) | CM537655                                  |

| Check Date | Check # | Name                       | Fund Name        | Amount        | Item Desc                                               |
|------------|---------|----------------------------|------------------|---------------|---------------------------------------------------------|
| 09/21/2026 | 893269  | Mailing Technical Services | Central Services | \$ 5,638.39   | Postage for August, 2026                                |
| 09/21/2026 | 893269  | Mailing Technical Services | General          | \$ 1,040.35   | Postage for August, 2026                                |
| 09/21/2026 | 893270  | Marketing Specialties      | Transit          | \$ 4,159.50   | 099845 repair diesel taut sensor                        |
| 09/21/2026 | 893271  | Martel Construction        | Airport          | \$ 376,546.73 | Ticket Area & New In-Line Baggage Belt System           |
| 09/21/2026 | 893271  | Martel Construction        | Airport          | \$ 19,818.25  | Ticket Area & New In-Line Baggage Belt System           |
| 09/21/2026 | 893271  | Martel Construction        | Airport          | \$ 133,180.75 | Ticket Area & New In-Line Baggage Belt System           |
| 09/21/2026 | 893267  | M-B Companies              | Airport          | \$ (88.45)    | 299901 - credit memo                                    |
| 09/21/2026 | 893267  | M-B Companies              | Airport          | \$ 21,155.38  | 307993- broom cores                                     |
| 09/21/2026 | 893276  | Montana CSED               | Payroll Clearing | \$ 5,470.85   | MT Child Support                                        |
| 09/21/2026 | 893278  | MFPE                       | Payroll Clearing | \$ 3,247.68   | Payroll Summary                                         |
| 09/21/2026 | ACH     | MMIA                       | Property Ins     | \$ 67,306.45  | MMIA monthly liability deductible.                      |
| 09/21/2026 | 893279  | Montana Peterbilt          | Fleet            | \$ 150.78     | 140168BL                                                |
| 09/21/2026 | 893279  | Montana Peterbilt          | Fleet            | \$ 11.66      | 141330BL                                                |
| 09/21/2026 | 893279  | Montana Peterbilt          | Fleet            | \$ 277.88     | 141552BL                                                |
| 09/21/2026 | 893279  | Montana Peterbilt          | Fleet            | \$ 333.12     | 141644BL                                                |
| 09/21/2026 | 893279  | Montana Peterbilt          | Fleet            | \$ 105.02     | 141701BL                                                |
| 09/21/2026 | 893279  | Montana Peterbilt          | Fleet            | \$ 3,998.00   | 142444BL                                                |
| 09/21/2026 | 893279  | Montana Peterbilt          | Fleet            | \$ 175.88     | 142643BL                                                |
| 09/21/2026 | 893279  | Montana Peterbilt          | Fleet            | \$ 166.32     | 142643BL                                                |
| 09/21/2026 | 893279  | Montana Peterbilt          | Solid Waste      | \$ 153.00     | FILTER                                                  |
| 09/21/2026 | 893279  | Montana Peterbilt          | Solid Waste      | \$ 93.48      | FILTER                                                  |
| 09/21/2026 | 893279  | Montana Peterbilt          | Transit          | \$ 204.12     | 142301BL gasket                                         |
| 09/21/2026 | 893279  | Montana Peterbilt          | Transit          | \$ 63.20      | 142301BL gasket                                         |
| 09/21/2026 | 893280  | MSFA                       | Payroll Clearing | \$ 6,274.29   | Payroll Summary                                         |
| 09/21/2026 | 893282  | Morrison Maierle           | Airport          | \$ 16,745.86  | Airport Master Plan Update - Federal Share              |
| 09/21/2026 | 893282  | Morrison Maierle           | Airport          | \$ 1,860.65   | Airport Master Plan Update - Local Share                |
| 09/21/2026 | 893282  | Morrison Maierle           | Airport          | \$ 5,563.47   | Amend #34. Engineering Services - West Shuttle Pkng Lot |
| 09/21/2026 | 893282  | Morrison Maierle           | Airport          | \$ 43,766.15  | Amend 32 Design Taxilane Design - Federal               |
| 09/21/2026 | 893282  | Morrison Maierle           | Airport          | \$ 2,303.48   | Amend 32 Design Taxilane Design - Local                 |
| 09/21/2026 | 893282  | Morrison Maierle           | Airport          | \$ 9,983.65   | Amend 33, Drainage Pond E Design & Construction- Fed    |
| 09/21/2026 | 893282  | Morrison Maierle           | Airport          | \$ 525.45     | Amend 33, Drainage Pond E Design & Construction - Loc   |
| 09/21/2026 | 893282  | Morrison Maierle           | Airport          | \$ 2,728.00   | Amend 36 Passenger Facility Charge Application - Local  |
| 09/21/2026 | 893282  | Morrison Maierle           | Airport          | \$ 43,657.07  | Complete closeout of Terminal ticketing                 |

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| 09/21/2026 | 893282  | Morrison Maierle        | Airport          | \$ 2,297.74  | Complete closeout of Terminal ticketing                |
| 09/21/2026 | 893282  | Morrison Maierle        | Airport          | \$ 15,441.06 | Complete closeout of Terminal ticketing                |
| 09/21/2026 | 893282  | Morrison Maierle        | Airport          | \$ 4,882.21  | FY27 Morrison Maierle On-Call                          |
| 09/21/2026 | 893282  | Morrison Maierle        | Airport          | \$ 7,000.00  | schematic design service for the United ATO Space      |
| 09/21/2026 | 893282  | Morrison Maierle        | Transit          | \$ 613.75    | Additional services for MET Transit Bus Wash           |
| 09/21/2026 | 893282  | Morrison Maierle        | Transit          | \$ 152.21    | Amendment #20 MET Bus Wash Equipment Upgrade           |
| 09/21/2026 | 893285  | MPPA                    | Payroll Clearing | \$ 4,079.81  | Payroll Summary                                        |
| 09/21/2026 | 893288  | MT Dept of Revenue-CGR2 | Airport          | \$ 3,803.50  | Ticket Area & New In-Line Baggage Belt System - Martel |
| 09/21/2026 | 893288  | MT Dept of Revenue-CGR2 | Airport          | \$ 200.19    | Ticket Area & New In-Line Baggage Belt System - Martel |
| 09/21/2026 | 893288  | MT Dept of Revenue-CGR2 | Airport          | \$ 1,345.26  | Ticket Area & New In-Line Baggage Belt System - Martel |
| 09/21/2026 | 893288  | MT Dept of Revenue-CGR2 | St Maint Dist    | \$ 8,213.69  | WO 27-03 Contract 1 Pavement Preservation              |
| 09/21/2026 | 893288  | MT Dept of Revenue-CGR2 | Water            | \$ 4,423.84  | WO 22-44 Zone 1 Water Storage Improvements             |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 31.07     | 767112                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 112.26    | 767112                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 13.98     | 767519                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 280.74    | 767589                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 231.35    | 767735                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 150.99    | 767735                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 12.16     | 767735                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 252.78    | 767744                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 8.65      | 767757                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 25.79     | 767757                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 17.22     | 767757                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 65.04     | 767758                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 21.02     | 768255                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 41.19     | 768255                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ (112.26)  | 768344                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 196.68    | 768364                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 41.76     | 768373                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 63.81     | 768601                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 128.10    | 768624                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 46.76     | 768653                                                 |
| 09/21/2026 | 893289  | Napa Auto Parts         | Fleet            | \$ 25.27     | 768653                                                 |

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| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 69.61    | 768653    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 37.89    | 768654    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 35.27    | 768739    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 597.76   | 768780    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 69.61    | 768787    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 220.56   | 768904    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 13.70    | 768965    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 23.68    | 768965    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 17.22    | 768965    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 14.36    | 769004    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 6.36     | 769004    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 28.56    | 769008    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 12.02    | 769032    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 269.98   | 769058    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ (69.61)  | 769089    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ (69.61)  | 769090    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 23.00    | 769179    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 43.70    | 769222    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 348.55   | 769223    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 399.98   | 769257    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 3.64     | 769384    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 11.38    | 769389    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ (348.55) | 769403    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 63.27    | 769408    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 95.35    | 769410    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 27.08    | 769441    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ (269.98) | 769719    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 18.24    | 769970    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 6.30     | 769973    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 6.30     | 769973    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 6.30     | 769973    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 111.51   | 770058    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 252.78   | 770102    |

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|------------|---------|-----------------|-----------|------------|-----------|
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 196.68  | 770102    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 39.99   | 770102    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 39.99   | 770102    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 12.16   | 770102    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 16.73   | 770123    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 34.28   | 770255    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 25.79   | 770267    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 10.78   | 770268    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 8.28    | 770400    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 26.48   | 770406    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 49.33   | 770428    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ (49.33) | 770444    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 49.33   | 770444    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 419.84  | 770451    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 70.55   | 770451    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ (8.28)  | 770474    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 78.89   | 770475    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 78.89   | 770475    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 53.49   | 770532    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 205.70  | 770555    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 14.91   | 770568    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 69.32   | 770649    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 13.90   | 770701    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 57.29   | 770894    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 15.06   | 771060    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ (57.29) | 771084    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 10.85   | 771519    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 43.40   | 771546    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ (43.40) | 771937    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 572.58  | 773282    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 43.68   | 773282    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 16.68   | 773282    |
| 09/21/2026 | 893289  | Napa Auto Parts | Fleet     | \$ 261.24  | 773282    |

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| 09/21/2026 | 893289  | Napa Auto Parts     | Fleet       | \$ 88.08      | 773352                                     |
| 09/21/2026 | 893289  | Napa Auto Parts     | Fleet       | \$ 74.90      | 774848                                     |
| 09/21/2026 | 893289  | Napa Auto Parts     | Wastewater  | \$ 20.88      | FUSE                                       |
| 09/21/2026 | 893289  | Napa Auto Parts     | Water       | \$ 20.88      | FUSE                                       |
| 09/21/2026 | 893289  | Napa Auto Parts     | Water       | \$ 9.81       | TURN SIGNAL BULB                           |
| 09/21/2026 | 893293  | Northwest Bus Sales | Airport     | \$ 48,278.00  | TurtleTop Terra Transit EV 20p Bus - Local |
| 09/21/2026 | 893293  | Northwest Bus Sales | Airport     | \$ 273,572.00 | TurtleTop Terra Transit EV 20p Bus - State |
| 09/21/2026 | 893294  | NorthWestern Energy | Building    | \$ 55.00      | 1569631-3                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Facilities  | \$ 673.24     | 0720829-1                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Facilities  | \$ 1,668.13   | 1160802-3                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Facilities  | \$ 1,929.30   | 1160804-9                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Facilities  | \$ 4,364.03   | 1269391-7                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Facilities  | \$ 19,444.81  | 3927205-9                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 529.77     | 0100506-5                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 46.95      | 0712387-0                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 129.31     | 0712536-2                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 2,915.12   | 0712538-8                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 228.08     | 0712683-2                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 113.18     | 0720818-4                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 4,077.78   | 0720821-8                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 2,501.25   | 0720841-6                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.19      | 0722237-5                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.82      | 0722247-4                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ -          | 0722251-6                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.21      | 0722253-2                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 0.13       | 0722254-0                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 107.00     | 0722255-7                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 225.99     | 0722256-5                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 493.28     | 0722257-3                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 25.09      | 0722258-1                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 30.80      | 0722259-9                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 624.85     | 0722260-7                                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ -          | 0722261-5                                  |

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|------------|---------|---------------------|-------------|-----------|-----------|
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ -      | 0722262-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 272.59 | 0722263-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ -      | 0722265-6 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 93.20  | 0722266-4 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.31  | 0722268-0 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 33.90  | 0722269-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 10.47  | 0722272-2 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 64.69  | 0722273-0 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 11.83  | 0722274-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 109.61 | 0722275-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 34.93  | 0722277-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 35.67  | 0722278-9 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 16.30  | 0722279-7 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.21  | 0722280-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.21  | 0722281-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.21  | 0722283-9 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.21  | 0722284-7 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 12.90  | 0722292-0 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 47.27  | 0722293-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 16.30  | 0722808-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 25.08  | 0722852-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 25.09  | 0722862-0 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 60.28  | 0722901-6 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 26.77  | 0722905-7 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 361.39 | 0722933-9 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 23.12  | 0722976-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 143.27 | 0722995-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 93.28  | 0723005-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.21  | 0723025-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ -      | 0723027-9 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 459.63 | 0723035-2 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 23.27  | 0723036-0 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 251.67 | 0723037-8 |

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| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 24.59  | 0723039-4 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 72.30  | 0723042-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 373.13 | 0723044-4 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.05  | 0723046-9 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 140.10 | 0723048-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 38.19  | 0723049-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ -      | 0723051-9 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ -      | 0723052-7 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 431.43 | 0723054-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 107.29 | 0723055-0 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 58.14  | 0723056-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 51.53  | 0723057-6 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 40.94  | 0723058-4 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 38.21  | 0723064-2 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 38.21  | 0723065-9 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ -      | 0723090-7 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.05  | 0723162-4 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 43.36  | 0723170-7 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 13.87  | 0723391-9 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 98.04  | 0723884-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 38.21  | 0723887-6 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 53.27  | 0789437-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 155.80 | 0813489-2 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 6.00   | 0831702-6 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.97  | 0920801-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 118.29 | 0978917-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 177.71 | 0999807-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 564.57 | 1141284-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.37  | 1156527-2 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 522.08 | 1191404-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.50  | 1230066-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ -      | 1409394-2 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 44.10  | 1588262-4 |

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|------------|---------|---------------------|-------------|-------------|-----------|
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 34.47    | 1692666-9 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 38.47    | 1849408-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.97    | 1902257-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 47.91    | 1904944-4 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 224.74   | 1941243-6 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 44.10    | 3178260-0 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 22.05    | 3477233-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 28.75    | 3771457-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 147.10   | 3999603-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ -        | 4081700-9 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 231.35   | 4089118-6 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 110.99   | 4148708-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 298.32   | 4177819-2 |
| 09/21/2026 | 893294  | NorthWestern Energy | Park Dist 1 | \$ 27.68    | 4307764-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parking     | \$ -        | 0720834-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parking     | \$ 1,466.52 | 1569636-2 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parking     | \$ 1,344.80 | 1594282-4 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 6.98     | 0722272-2 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 22.21    | 0723384-4 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 24.57    | 0723385-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 24.57    | 0723386-9 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 24.57    | 0723387-7 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 24.57    | 0723388-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 9.25     | 0723391-9 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 1.73     | 0723392-7 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 22.82    | 0723393-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 22.21    | 0723394-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 22.21    | 0723395-0 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 22.21    | 0723396-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 22.21    | 0723397-6 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 22.21    | 0723398-4 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 22.21    | 0723835-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint | \$ 25.09    | 0723836-3 |

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|------------|---------|---------------------|---------------|-------------|-----------|
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 22.37    | 0723840-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 510.99   | 0723879-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 22.97    | 0723883-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 1.44     | 0723885-0 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 0.95     | 0971824-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 1.31     | 1029192-0 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 135.02   | 1045813-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 1.88     | 1265177-4 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 0.95     | 1312707-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 0.95     | 1396192-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 1.46     | 1425364-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 200.55   | 1513796-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 103.44   | 1513800-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 22.50    | 1513802-7 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 22.05    | 1513804-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 46.08    | 1514388-6 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 23.12    | 1564209-3 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 2.00     | 1948667-9 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 1.20     | 2041362-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 10.59    | 2055817-7 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 33.30    | 3707234-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 71.69    | 3707235-2 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 49.00    | 3707236-0 |
| 09/21/2026 | 893294  | NorthWestern Energy | Parks Maint   | \$ 150.08   | 4299970-6 |
| 09/21/2026 | 893294  | NorthWestern Energy | Public Safety | \$ 50.46    | 0712532-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Public Safety | \$ 1,227.81 | 0712537-0 |
| 09/21/2026 | 893294  | NorthWestern Energy | Public Safety | \$ 1,366.78 | 0720817-6 |
| 09/21/2026 | 893294  | NorthWestern Energy | Public Safety | \$ 698.42   | 0720840-8 |
| 09/21/2026 | 893294  | NorthWestern Energy | Public Safety | \$ 4,027.13 | 1183483-5 |
| 09/21/2026 | 893294  | NorthWestern Energy | Public Safety | \$ 146.22   | 1984150-1 |
| 09/21/2026 | 893294  | NorthWestern Energy | Public Safety | \$ 80.07    | 1984155-0 |
| 09/21/2026 | 893294  | NorthWestern Energy | Public Safety | \$ 4,075.77 | 3448739-7 |
| 09/21/2026 | 893294  | NorthWestern Energy | Radio         | \$ 33.36    | 0721580-9 |

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| 09/21/2026 | 893294  | NorthWestern Energy | Radio          | \$ 330.30    | 1006915-1                                |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 3.18      | 1190 S Shiloh Rd IRRG                    |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 24.33     | 1202 Shioloh Rd SPLR                     |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 133.22    | 303 Airport Rd                           |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 56.92     | 3339 S Frontage Rd                       |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 24.03     | 345 Shiloh Rd SPLR                       |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 1.83      | 3600 King Ave W IRRG                     |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 22.97     | 3728 McDougall Dr PMP                    |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 23.87     | 3800 Olympic Blvd PMP Storm              |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 24.33     | 4000 Central Ave SPLR                    |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 24.18     | 4000 Grand Ave SPLR                      |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 24.80     | 4000 King Ave SPLR                       |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 24.03     | 4000 Monad Rd SPLR                       |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 23.87     | 4000 Parkhill SPLR                       |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 34.09     | 4000 Zoo Dr SPLR                         |
| 09/21/2026 | 893294  | NorthWestern Energy | Street/Traffic | \$ 10.31     | 800 Parkway Ln POLE                      |
| 09/21/2026 | 893294  | NorthWestern Energy | Tax Incrmnt S  | \$ 3,822.04  | 4312624-2                                |
| 09/21/2026 | 893294  | NorthWestern Energy | Transit        | \$ 46.63     | 0712764-0                                |
| 09/21/2026 | 893294  | NorthWestern Energy | Transit        | \$ 685.15    | 0719225-5                                |
| 09/21/2026 | 893294  | NorthWestern Energy | Transit        | \$ 53.26     | 1784756-7                                |
| 09/21/2026 | 893294  | NorthWestern Energy | Transit        | \$ 12,116.80 | 4270013-8                                |
| 09/21/2026 | 893294  | NorthWestern Energy | Wastewater     | \$ 384.71    | 1840 Saint Andrews Dr Lake Hills LS Ju   |
| 09/21/2026 | 893294  | NorthWestern Energy | Wastewater     | \$ 82.51     | 3122 LLoyd Mangrm LS Aus 2026            |
| 09/21/2026 | 893294  | NorthWestern Energy | Wastewater     | \$ 173.17    | 389 62ns St LS Aug 2026                  |
| 09/21/2026 | 893294  | NorthWestern Energy | Wastewater     | \$ 84.35     | 579 Poppy Pl LS0006 Aug 2026             |
| 09/21/2026 | 893294  | NorthWestern Energy | Wastewater     | \$ 29.82     | 6114 Sam Snead Trl LS Aug 2026           |
| 09/21/2026 | 893294  | NorthWestern Energy | Water          | \$ 1,921.81  | 1699 High Sierra blvd Aug 2026           |
| 09/21/2026 | 893294  | NorthWestern Energy | Water          | \$ 26.40     | 23 Charlene St Aug 2026 WP0007           |
| 09/21/2026 | 893294  | NorthWestern Energy | Water          | \$ 41.23     | 330 Airport Rd Terrace Estates PS Aug 20 |
| 09/21/2026 | 893294  | NorthWestern Energy | Water          | \$ 151.12    | 401 Rimrock Rd. Leavens Pump Station Au  |
| 09/21/2026 | 893294  | NorthWestern Energy | Water          | \$ 1,027.30  | 4374 Hesper Rd Perm Dewatering Pumps     |
| 09/21/2026 | 893294  | NorthWestern Energy | Water          | \$ 23.12     | 63 1/2 Charlene WP0007 AUg 2026          |
| 09/21/2026 | 893294  | NorthWestern Energy | Water          | \$ 1,124.58  | Ironwood Pump Station Aug 2026           |

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| 09/21/2026 | 893294  | NorthWestern Energy  | Water        | \$ 26.93     | Mountain View Blvd Sprinkler.. Aug 2026                |
| 09/21/2026 | 893294  | NorthWestern Energy  | Water        | \$ 7,935.06  | Swords Park Black Otter Trl Aug 2026 Z3                |
| 09/21/2026 | 893294  | NorthWestern Energy  | Water        | \$ 1,869.77  | WO 19-12 4519 Hesper Rd TEMP. Aug 2026.                |
| 09/21/2026 | 893294  | NorthWestern Energy  | Water        | \$ 851.73    | WO 19-42 4374 Hesper Rd TEMP Aug 2026                  |
| 09/21/2026 | 893296  | Omnigo Software      | PD Program   | \$ 17,200.00 | Quartermaster Inventory Software Subscription. 1 Year. |
| 09/21/2026 | 893298  | Pagefreezer Software | IT Resources | \$ 7,688.00  | Public Records Compliance Social Media 9/1/26-8/31/27  |
| 09/21/2026 | 893299  | PayByPhone US        | Parking      | \$ 3,133.00  | INVPBP-US4443_TRANSACTION FEE FOR AUGUST 2026          |
| 09/21/2026 | 893302  | Polydyne             | Wastewater   | \$ 5,096.00  | Centrifuge Defoamant - Flosperse 30S                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 437.31    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 137.55    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 221.10    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 137.52    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 397.26    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 150.77    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 400.62    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 36.30     | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 147.58    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 132.75    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 98.48     | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 105.17    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 166.75    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 182.21    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 137.52    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 167.45    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 246.59    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 130.85    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 198.60    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 68.27     | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 309.38    | 21 invoices-09102026                                   |
| 09/21/2026 | 893304  | Public Utilities     | Airport      | \$ 38,333.80 | 3074776: Bill date 08242026                            |
| 09/21/2026 | 893304  | Public Utilities     | Facilities   | \$ 192.59    | 3068202                                                |
| 09/21/2026 | 893304  | Public Utilities     | Facilities   | \$ 100.00    | 3080251                                                |
| 09/21/2026 | 893304  | Public Utilities     | Facilities   | \$ 347.70    | 3113425                                                |

| Check Date | Check # | Name             | Fund Name   | Amount       | Item Desc |
|------------|---------|------------------|-------------|--------------|-----------|
| 09/21/2026 | 893304  | Public Utilities | Facilities  | \$ 1,138.83  | 3113479   |
| 09/21/2026 | 893304  | Public Utilities | Library     | \$ 195.32    | 3105094   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 150.10    | 3060453   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 33.76     | 3064232   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 230.37    | 3068022   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 7.47      | 3086379   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 7.47      | 3086384   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 23.80     | 3086387   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 215.14    | 3086388   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 139.54    | 3089293   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 291.63    | 3091164   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 953.47    | 3091294   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 20.52     | 3098105   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 7.47      | 3098113   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 2.16      | 3098205   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 7.47      | 3109445   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 6.53      | 3109451   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 5,614.00  | 3110120   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 89.94     | 3111950   |
| 09/21/2026 | 893304  | Public Utilities | Park Dist 1 | \$ 1,518.44  | 3113369   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 4,783.70  | 3059048   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 486.05    | 3061212   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 188.44    | 3063374   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 2,232.15  | 3063384   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 2,170.25  | 3063385   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 361.25    | 3064055   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 14,470.09 | 3067458   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 13.60     | 3069969   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 6,899.70  | 3072961   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 565.25    | 3072990   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 10.25     | 3073704   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 108.96    | 3074740   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 229.85    | 3074748   |

| Check Date | Check # | Name             | Fund Name   | Amount       | Item Desc |
|------------|---------|------------------|-------------|--------------|-----------|
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 6,121.00  | 3074750   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 344.35    | 3074751   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 84.56     | 3074752   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 3,459.05  | 3075407   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 720.05    | 3075860   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 9.96      | 3075860   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 1,208.26  | 3078687   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 1,862.20  | 3081602   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 401.45    | 3084220   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 5,395.60  | 3086389   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 6,235.45  | 3086390   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 22,309.35 | 3086391   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 3,835.60  | 3086392   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 11.45     | 3086393   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 136.25    | 3086929   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 10.25     | 3087030   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 7,678.45  | 3090572   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 1,321.85  | 3095935   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 7.47      | 3098114   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 4,974.40  | 3098115   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 7.47      | 3098115   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 26,381.90 | 3098116   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 1,642.50  | 3098117   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 52.20     | 3098118   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 189.65    | 3098999   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 830.17    | 3101972   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 3,661.45  | 3107297   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 9.96      | 3107297   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 3,547.00  | 3107305   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 3,264.05  | 3107704   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 32.17     | 3107704   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 8,546.80  | 3108190   |
| 09/21/2026 | 893304  | Public Utilities | Parks Maint | \$ 7,309.60  | 3109457   |

| Check Date | Check # | Name                   | Fund Name      | Amount       | Item Desc                                             |
|------------|---------|------------------------|----------------|--------------|-------------------------------------------------------|
| 09/21/2026 | 893304  | Public Utilities       | Parks Maint    | \$ 10.25     | 3109458                                               |
| 09/21/2026 | 893304  | Public Utilities       | Parks Maint    | \$ 88.25     | 3113693                                               |
| 09/21/2026 | 893304  | Public Utilities       | Parks Maint    | \$ 17,457.75 | 3113702                                               |
| 09/21/2026 | 893304  | Public Utilities       | Parks Maint    | \$ 904.07    | 3114277                                               |
| 09/21/2026 | 893304  | Public Utilities       | Public Safety  | \$ 22.30     | 3058345                                               |
| 09/21/2026 | 893304  | Public Utilities       | Public Safety  | \$ 93.62     | 3063998                                               |
| 09/21/2026 | 893304  | Public Utilities       | Public Safety  | \$ 64.64     | 3072537                                               |
| 09/21/2026 | 893304  | Public Utilities       | Public Safety  | \$ 133.45    | 3104126                                               |
| 09/21/2026 | 893304  | Public Utilities       | Public Safety  | \$ 46.21     | 3110936                                               |
| 09/21/2026 | 893304  | Public Utilities       | Transit        | \$ 52.43     | 3064066                                               |
| 09/21/2026 | 893304  | Public Utilities       | Transit        | \$ 103.09    | 3064066                                               |
| 09/21/2026 | 893305  | Public Works Belknap   | Street/Traffic | \$ 210.60    | City Street Sprinkling (Streets)                      |
| 09/21/2026 | 893305  | Public Works Belknap   | Wastewater     | \$ 2,538.90  | City Sewer Flushing July 2026                         |
| 09/21/2026 | 893305  | Public Works Belknap   | Wastewater     | \$ 249.54    | WRF water,sewer,garbage Aug 2026                      |
| 09/21/2026 | 893305  | Public Works Belknap   | Water          | \$ 9.96      | 216 E Airport Rd IRR..Stormwater Aug 20               |
| 09/21/2026 | 893305  | Public Works Belknap   | Water          | \$ 21.91     | 903 Ave C Irr Aug 2026                                |
| 09/21/2026 | 893309  | Riverstone Health      | Public Safety  | \$ 14,805.31 | FY 26 RiverStone Health Registered Nurses NFP program |
| 09/21/2026 | 893315  | SavATree LLC           | Street/Traffic | \$ 4,299.75  | Fertilization                                         |
| 09/21/2026 | 893318  | Shamrock Foods Company | ARC Rec        | \$ 4.99      | food for concessions - 59000091497001                 |
| 09/21/2026 | 893318  | Shamrock Foods Company | ARC Rec        | \$ 1,787.66  | food supplies for concessions at ARC 37594030         |
| 09/21/2026 | 893318  | Shamrock Foods Company | Park Dist 1    | \$ 1,986.03  | food for concessions - 37561174                       |
| 09/21/2026 | 893318  | Shamrock Foods Company | Tax Incrmnt S  | \$ 2,142.34  | warming drawer, free standing for ARC concessions     |
| 09/21/2026 | 893322  | SJMM Ventures Inc      | Park Dist 1    | \$ 3,914.90  | shirts for adult city league - 3961                   |
| 09/21/2026 | 893324  | Solid Waste Systems    | Fleet          | \$ 115.64    | P37645SPO-A                                           |
| 09/21/2026 | 893324  | Solid Waste Systems    | Fleet          | \$ 28.60     | P37645SPO-A                                           |
| 09/21/2026 | 893324  | Solid Waste Systems    | Fleet          | \$ 30.85     | P38148MON                                             |
| 09/21/2026 | 893324  | Solid Waste Systems    | Fleet          | \$ 127.92    | P38148MON                                             |
| 09/21/2026 | 893324  | Solid Waste Systems    | Fleet          | \$ 495.62    | P38703SPO                                             |
| 09/21/2026 | 893324  | Solid Waste Systems    | Fleet          | \$ 1,582.16  | P38703SPO                                             |
| 09/21/2026 | 893324  | Solid Waste Systems    | Fleet          | \$ 1,257.40  | P38703SPO                                             |
| 09/21/2026 | 893324  | Solid Waste Systems    | Fleet          | \$ 282.76    | P38703SPO                                             |
| 09/21/2026 | ACH     | Spencer Fluid Power    | Fleet          | \$ 2,504.32  | 33055437                                              |
| 09/21/2026 | ACH     | Spencer Fluid Power    | Fleet          | \$ 3,944.48  | 33055439                                              |

| Check Date | Check # | Name                            | Fund Name        | Amount       | Item Desc                                            |
|------------|---------|---------------------------------|------------------|--------------|------------------------------------------------------|
| 09/21/2026 | 893327  | Stahly Engineering & Associates | Gas Tax          | \$ 2,325.00  | WO 27-11 Poly Elementary Exempt Surveys              |
| 09/21/2026 | 893327  | Stahly Engineering & Associates | Gas Tax          | \$ 2,325.00  | WO 27-11 West High School Exempt Surveys             |
| 09/21/2026 | 893327  | Stahly Engineering & Associates | Storm Sewer      | \$ 25,440.00 | WO 27-16 Stormwater Improvements Projects.. Survey   |
| 09/21/2026 | 893329  | Stewart Title Company           | CDBG             | \$ 50,500.00 | FTHB -Shelby Satrom - 373 Prospectors Ln.            |
| 09/21/2026 | ACH     | Teamsters Union Local 190       | Payroll Clearing | \$ 9,664.00  | Payroll Summary                                      |
| 09/21/2026 | ACH     | TeleData Technologies           | IT Resources     | \$ 10,750.00 | Annual AV Service Contract                           |
| 09/21/2026 | 893332  | Terracon Consultants            | Street/Traffic   | \$ 25,600.87 | Wo 26-34 Zimmerman Rock Underpinning                 |
| 09/21/2026 | 893335  | The Madison Agency              | Planning         | \$ 4,202.00  | Prof services through August 31, 2026; SRTS Campaign |
| 09/21/2026 | 893336  | Torgerson's                     | Street/Traffic   | \$ 64,050.00 | INV #407157-20260826                                 |
| 09/21/2026 | ACH     | Town & Country Supply           | Fleet            | \$ 18,440.93 | 457057                                               |
| 09/21/2026 | ACH     | Town & Country Supply           | Fleet            | \$ 7,877.61  | 457057                                               |
| 09/21/2026 | ACH     | Town & Country Supply           | Fleet            | \$ 9,637.03  | 457057                                               |
| 09/21/2026 | ACH     | Town & Country Supply           | Fleet            | \$ 8,801.35  | 457057                                               |
| 09/21/2026 | ACH     | Town & Country Supply           | Public Safety    | \$ 5,733.91  | Unleaded fuel and diesel for stations                |
| 09/21/2026 | ACH     | Town & Country Supply           | Solid Waste      | \$ 32,526.04 | 455356                                               |
| 09/21/2026 | ACH     | Tractor & Equipment             | Solid Waste      | \$ 821.09    | PULLEY, TENSIONER, BELT, IDLER, CONSUMABLES          |
| 09/21/2026 | ACH     | Tractor & Equipment             | Solid Waste      | \$ 845.00    | REMOVE AND INSTALL SERPENTINE BELT                   |
| 09/21/2026 | ACH     | Tractor & Equipment             | Wastewater       | \$ 1,170.00  | REMOVE AND INSTALL WHEEL STUD, BOLT AND NUT          |
| 09/21/2026 | ACH     | Tractor & Equipment             | Wastewater       | \$ 247.76    | WHEEL STUD, BOLT, NUT, SHIPPING, CONSUMABLES         |
| 09/21/2026 | 893341  | Verizon Wireless                | Engineering      | \$ 40.04     | PW-Engineering                                       |
| 09/21/2026 | 893341  | Verizon Wireless                | Fleet            | \$ 42.85     | Motor Pool                                           |
| 09/21/2026 | 893341  | Verizon Wireless                | General          | \$ 38.65     | City Administrator                                   |
| 09/21/2026 | 893341  | Verizon Wireless                | General          | \$ 270.55    | Code Enf. Cell Phones                                |
| 09/21/2026 | 893341  | Verizon Wireless                | General          | \$ 20.02     | Weed Abatement iPad                                  |
| 09/21/2026 | 893341  | Verizon Wireless                | Library          | \$ 474.92    | Library                                              |
| 09/21/2026 | 893341  | Verizon Wireless                | Parking          | \$ 268.81    | Parking                                              |
| 09/21/2026 | 893341  | Verizon Wireless                | PD Program       | \$ 563.79    | CCSIU Cell/PTT                                       |
| 09/21/2026 | 893341  | Verizon Wireless                | PD Program       | \$ 60.04     | CCSIU RAVEN                                          |
| 09/21/2026 | 893341  | Verizon Wireless                | Phone System     | \$ 160.16    | Code Enforcement iPads                               |
| 09/21/2026 | 893341  | Verizon Wireless                | Phone System     | \$ 70.03     | WRF Cradle Point/Belknap Cradle Point                |
| 09/21/2026 | 893341  | Verizon Wireless                | Public Safety    | \$ -         | Axon Cradlepoint Charges                             |
| 09/21/2026 | 893341  | Verizon Wireless                | Public Safety    | \$ 40.01     | Bait Car                                             |
| 09/21/2026 | 893341  | Verizon Wireless                | Public Safety    | \$ 40.01     | Fire Drone Hotspot                                   |

| Check Date | Check # | Name                      | Fund Name      | Amount       | Item Desc                           |
|------------|---------|---------------------------|----------------|--------------|-------------------------------------|
| 09/21/2026 | 893341  | Verizon Wireless          | Public Safety  | \$ 40.04     | Fire iPad/ Test Verizon iPad        |
| 09/21/2026 | 893341  | Verizon Wireless          | Public Safety  | \$ 40.04     | MDT Toughbooks                      |
| 09/21/2026 | 893341  | Verizon Wireless          | Public Safety  | \$ 40.04     | MDT Toughbooks                      |
| 09/21/2026 | 893341  | Verizon Wireless          | Public Safety  | \$ 108.78    | Police Bait Car and SRO and Drone   |
| 09/21/2026 | 893341  | Verizon Wireless          | Public Safety  | \$ 30.02     | Police Bait Car and SRO and Drone   |
| 09/21/2026 | 893341  | Verizon Wireless          | Public Safety  | \$ 20.02     | Police iPad St John                 |
| 09/21/2026 | 893341  | Verizon Wireless          | Public Safety  | \$ 40.01     | Police MiFi 406-633-0820            |
| 09/21/2026 | 893341  | Verizon Wireless          | Solid Waste    | \$ 24.36     | PW-SW-ON CALL Solid Waste On Call   |
| 09/21/2026 | 893341  | Verizon Wireless          | Street/Traffic | \$ 130.09    | PW-Streets iPad/Street Cameras      |
| 09/21/2026 | 893341  | Verizon Wireless          | Street/Traffic | \$ 244.18    | PW-STRT TRFC Streets                |
| 09/21/2026 | 893341  | Verizon Wireless          | Transit        | \$ 339.02    | MET AVL                             |
| 09/21/2026 | 893341  | Verizon Wireless          | Transit        | \$ 750.58    | MET Max Transit                     |
| 09/21/2026 | 893341  | Verizon Wireless          | Transit        | \$ 710.50    | MET Max Transit                     |
| 09/21/2026 | 893341  | Verizon Wireless          | Transit        | \$ 220.13    | MET Transit                         |
| 09/21/2026 | 893341  | Verizon Wireless          | Wastewater     | \$ 310.25    | MET Tablets                         |
| 09/21/2026 | 893341  | Verizon Wireless          | Water          | \$ 40.03     | PWBLNP Comm-Meter CityWorks/Neptune |
| 09/21/2026 | 893341  | Verizon Wireless          | Water          | \$ 70.03     | PWBLNP Comm-Meter CityWorks/Neptune |
| 09/21/2026 | 893347  | Xylem Water Solutions USA | Water          | \$ 39,961.00 | WO 19-42 Lift Station Pumps         |

**City Council Regular Business Meeting**

**Meeting Date:** 10/12/2026

**TITLE:** First Reading and Public Hearing Amending Ordinance 20-5734, Section 2-552, Human Relations Commission

**PRESENTED BY:** Karla Stanton, Human Resources Director

**Department:** Human Resources

**Presentation:** Yes

**Legal Review:** Yes

**Project Number:** N/A

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**RECOMMENDATION**

Staff recommends the City Council hold a public hearing and approve first reading of the ordinance amending Billings, Montana City Code (BMCC) , Section 2-552, Human Relations Commission.

**EXECUTIVE SUMMARY**

This amendment updates the Human Relations Commission ordinance to remove the fixed monthly meeting date and time. The HRC will continue to meet monthly, but the commission will now set its schedule as needed to support member availability and improve overall effectiveness. The meeting date and time will be posted on the Human Relations Commission webpage.

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

The Human Relations Commission is required by ordinance to meet monthly on a specified date and time. Over time, this fixed schedule has limited the commission's ability to adjust meeting times to support member availability and ensure full participation. Amending the ordinance to remove the specific date and time will allow the commission to set its monthly meeting schedule more effectively and respond to changing needs. In recent years, the Commission has adjusted its meeting schedule to better accommodate member availability, resulting in meetings that do not align with the ordinance's fixed requirement.

**FISCAL EFFECTS**

There is no cost to make this revision.

**STAKEHOLDERS**

Human Relations Commission members and the citizens of the City of Billings.

**ALTERNATIVES**

The City Council may approve or not approve this amendment.

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**Attachments**

Redlined Version - DRAFT Human Relations Commission Ordinance

Clean Version - DRAFT Human Relations Commission 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 SECTION 2-552

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

**Section 1.** That Section 2-552 of the Billings, Montana City Code (BMCC) is amended so that such section shall read as follows:

**Sec. 2-552. Functions and duties.**

The function and duties of the Human Relations Commission shall be to:

- (1) Promote mutual understanding and respect among all;
- (2) Become informed on all matters concerning human relations and foster programs of community education with the object of improving human relations among all citizens of the community;
- (3) Review and study, and assist with complaints, problems and specific situations arising between groups or individuals which result in tensions, discrimination, or prejudice in the city;
- (4) Cooperate with and advise various groups and agencies in programs devoted to the improvement of human relations;
- (5) Inform and make recommendations to the mayor and city council concerning any matters or programs brought before the commission for the furtherance and advancement of human relations and at least once a year submit a report of its work; and
- (6) Refer all matters to the police commission department that are within its jurisdiction.

~~Nine (9) members and one City staff member~~The Human Relations Commission  
shall meet monthly at a date and time as noted on the Commission's webpage.~~the 1<sup>st</sup>~~  
~~Thursday of each month, 12:15 p.m., City Hall Conference Room.~~

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

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

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

**PASSED** by the City Council on first reading the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**PASSED, ADOPTED and APPROVED** on second reading this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

CITY OF BILLINGS

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

Attest:

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

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

**AN ORDINANCE OF THE CITY OF BILLINGS, PROVIDING  
THAT THE BILLINGS, MONTANA CITY CODE (BMCC) BE  
AMENDED BY REVISING SECTION 2-552**

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

**Section 1.** That Section 2-552 of the Billings, Montana City Code (BMCC) is amended so that such section shall read as follows:

**Sec. 2-552. Functions and duties.**

The function and duties of the Human Relations Commission shall be to:

- (1) Promote mutual understanding and respect among all;
- (2) Become informed on all matters concerning human relations and foster programs of community education with the object of improving human relations among all citizens of the community;
- (3) Review and study, and assist with complaints, problems and specific situations arising between groups or individuals which result in tensions, discrimination, or prejudice in the city;
- (4) Cooperate with and advise various groups and agencies in programs devoted to the improvement of human relations;
- (5) Inform and make recommendations to the mayor and city council concerning any matters or programs brought before the commission for the furtherance and advancement of human relations and at least once a year submit a report of its work; and
- (6) Refer all matters to the police commission department that are within its jurisdiction.

The Human Relations Commission shall meet monthly at a date and time as noted on the Commission's webpage.

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

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

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

**PASSED** by the City Council on first reading the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**PASSED, ADOPTED and APPROVED** on second reading this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

CITY OF BILLINGS

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

Attest:

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

**City Council Regular Business Meeting****Meeting Date:** 10/12/2026**TITLE:** Public Hearing and Amendment to Ordinance 24-441 through 24-443.1, 24-445, 24-1004, 24-1007, 24-1008, and 24-1011, BMCC**PRESENTED BY:** Tracy Scott, Parking Manager**Department:** Parking**Presentation:** Yes**Legal Review:** Yes**Project Number:** N/A**RECOMMENDATION**

Staff recommends that City Council conduct a public hearing and approve the proposed accessible parking ordinance amendments on first reading. The amendments are intended to bring the City's accessible parking provisions into alignment with applicable Montana law and federal accessibility requirements and update related enforcement procedures.

**EXECUTIVE SUMMARY**

Staff recommends that Council conduct the public hearing and approve the accessible parking ordinance amendments on first reading. The proposed changes update City Code to reflect current accessibility and parking requirements and clarify the City's enforcement procedures.

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

At its **October 5, 2026**, work session, City Council discussed the proposed amendments.

The amendments update outdated accessible parking terminology and address parking authorizations, use of accessible spaces and access aisles, and requirements for spaces and signs. They also propose a consistent **\$250 accessible parking fine** and allow a person **three business days** to present an authorization that was issued before the violation and valid when the citation was issued. Montana law establishes the applicable fine ranges and three-business-day provision. [mca.legmt.gov](http://mca.legmt.gov)

Related amendments to BMCC 24-1007 and 24-1008 increase the unpaid parking ticket threshold for vehicle immobilization from **\$50 to \$200** and update the written warning to reflect that amount. Redline and clean versions of the proposed ordinance are attached for Council's review. The hearing was advertised in the Yellowstone County News on October 2 and October 9, 2026.

**FISCAL EFFECTS**

Updating City parking signs and enforcement materials may involve costs. The proposed fine and vehicle immobilization threshold may also affect citation revenue and collections. Staff will provide an updated estimate when available.

**STAKEHOLDERS**

The amendments affect people who use accessible parking, other motorists, owners and operators of parking areas available to the public, and agencies that issue parking citations. Parking Division staff will coordinate any changes to City parking signs and enforcement materials with the appropriate departments.

**ALTERNATIVES**

City Council may:

- Approve the ordinance amendments on first reading;
- Direct staff to revise the ordinance and return it for consideration; or
- Decline to approve the amendments, leaving the existing City Code provisions in place.

**Attachments**

Accessible Parking\_Violations\_Redline\_Version

Accessible\_Parking\_Violations\_Clean\_Version

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

**AN ORDINANCE OF THE CITY OF BILLINGS,  
PROVIDING THAT THE BILLINGS, MONTANA CITY  
CODE (BMCC) BE AMENDED BY REVISING SECTIONS  
24-441 ~~THROUGH 24-443.1, 24-445, 24-1004, 24-24-1007,~~  
~~24-1008, AND 24-~~  
~~1011\_\_\_\_\_~~ **AND**  
**REPEALING** \_\_\_\_\_**

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

**Section 1.** That Section 24-441 through 24-443.1, 24-445, 24-1004, 24-1007,  
24-1008, and 24-1011\_\_\_\_\_ of the Billings, Montana City Code (BMCC) is  
amended and renumbered so that such section shall read as follows:

*DIVISION 3. ~~ACCESSIBLE PARKING FOR PERSONS WITH DISABILITIES~~~~SPECIAL~~  
~~PARKING PRIVILEGES FOR HANDICAPPED INDIVIDUALS~~*

**Sec. 24-441. Purpose.**

The purpose of this division is to provide and allow accessible parking privileges for  
persons with disabilities~~special parking privileges for certain handicapped persons~~ and  
to effect certain provisions of MCA Title 49, Chapter 4, Part 3 (section 49-4-301 et seq.).  
(Ord. No. 84-4571, § 1, 2-27-84)

**Sec. 24-442. Definitions.**

For purposes of this division, the following terms have the meanings provided below:

(a) The term Disability parking authorization~~"special parking permit", as used in this~~  
~~division, means:~~

- (1) A disability parking permit, disability parking placard, disability license plate,  
or any other permit, placard, plate, or authorization issued under Montana  
law as authorizing the use of accessible parking spaces.~~special~~  
~~handicapped parking permit issued by the state department of justice or a~~

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~~special one hundred (100) percent disabled veteran license plate issued under 61-3-332(10)(c), MCA;~~

- (2) A disability parking permit, disability parking placard, disability license plate, or any other permit, placard, plate, or authorization issued by another jurisdiction that authorizes the use of accessible parking spaces similar to those issued under Montana law.—A distinguishing handicapped person's license plate or placard issued by a foreign jurisdiction.
- (b) “Accessible parking space” means a parking space designated for use by a vehicle displaying a disability parking authorization, whether located on public property or on private property available for public use.
- (c) “Access aisle” means the striped or otherwise designated area adjacent to an accessible parking space that is reserved to provide access to or from a vehicle lawfully parked in the accessible parking space.
- (d) “Person with a disability” or “disability” means a person who has a disability that limits or impairs the person’s mobility and who meets the eligibility criteria for a disability parking authorization.
- (e) “Vehicle” means any device or conveyance propelled in whole or in part by motor power and used for transporting persons or property, regardless of the number of wheels or physical configuration, including but not limited to automobiles, trucks, buses, motorcycles, and vehicles powered by gasoline, diesel, electricity, hydrogen, or other sources of power.

(Ord. No. 84-4571, § 2, 2-27-84; Ord. No. 88-4758, § 2, 4-18-88; Ord. No. 93-4944, § 1, 11-15-93)

**Sec. 24-443. Accessible parking; extent of privileges; prohibited parking. ~~Extent of privileges.~~**

- (a) The ~~disability~~special parking ~~authorization, when lawfully displayed or affixed as required by Montana law,~~permit entitles a person to park a motor vehicle in ~~accessible parking spaces~~special parking spaces reserved for handicapped persons whether on public property or on private property available for public use, when the person for whom the disability parking authorization was issued is using the parking space to enter or exit the vehicle.
- (b) A vehicle may not stop, stand, or park in an accessible parking space unless:~~other than one lawfully displaying a valid special parking permit prominently displayed in the windshield and conveying a handicapped person or special license plates and carrying a one hundred (100) percent disabled veteran may not be parked in a parking space on public or private property that is clearly identified by an official sign as being reserved for use by handicapped persons.~~

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- (1) The vehicle is lawfully displaying a valid disability parking authorization, and the accessible parking space is being used by the person for whom the disability parking authorization was issued to enter or exit the vehicle; or
  - (2) The vehicle is being used to transport a person with a disability and is temporarily stopping, standing, or parking in the accessible parking space only for the purpose of loading or unloading the person with a disability.
  - (c) A vehicle may not stop, stand, or park in an access aisle, regardless of whether the vehicle is lawfully displaying a disability parking authorization. Handicapped persons prominently displaying a special parking permit in the windshield or special license plates are exempt from all parking charges and fees imposed for parking on public streets or in designated handicapped places in public parking lots or public parking garages and are exempt from any time limitation imposed upon parking in such area except in areas where:
  - (d) Vehicles lawfully displaying a disability parking authorization are exempt from any time limitations imposed upon parking in public places along public streets, except in areas where:
    - (1) Stopping, standing or parking of all vehicles is prohibited;
    - (2) Only special vehicles may be parked; or
    - (3) Parking is not allowed during specific periods of the day in order to accommodate heavy traffic; ~~or~~

In addition, as a local parking management policy intended to encourage off-street parking and preserve on-street parking availability, the City may exempt vehicles lawfully displaying a disability parking authorization from parking charges and fees imposed for parking in designated accessible parking spaces in city-owned or city-operated public on-street timed parking spaces, excluding ten (10) minute and loading zone spaces, public parking lots and public parking garages, unless otherwise posted for security, operational, or facility-management reasons. ~~(4) Time limitations are placed on handicapped parking because of security and operational reasons such as handicapped parking spaces at Billings Logan International Airport.~~

- (e) Notice of penalty for violation of this division is not required at the site of an accessible parking space.

(Ord. No. 84-4571, § 3, 2-27-84; Ord. No. 85-4630, § 1, 3-18-85; Ord. No. 93-4944, § 2, 11-15-93; Ord. No. 99-5092, § 1, 7-12-99)

## **Sec. 24-443.1. Requirements for handicapped parking spaces.**

- (a) Accessible parking spaces shall be provided, designed, constructed, and located as required by applicable federal and state law.

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- (b) Each required accessible parking space shall be identified and signed as required by applicable federal and state law, including the signage requirements of MCA § 49-4-302(6)(a).
- (c) Required accessible parking spaces shall be maintained as required by applicable federal and state law, including the requirements of MCA § 49-4-302(6)(b). All handicapped parking spaces constructed after September 30, 1985, and reserved for handicapped persons or special parking permit holders on ways of this state open to the public as defined in 61-8-101, MCA must comply with the following requirements:
- (1) The space must be located on a smooth, level surface as near as practicable to building entrances or walkways that have curb cuts and appropriately designed ramps and access lanes to accommodate wheelchairs.
  - (2) If parallel to curbside, the parking space must be separated from an adjacent space, either in the front or the rear, by at least five (5) feet of striped no parking area.
  - (3) If at an angle to curbside, the parking space must be at least eight (8) feet wide and free of obstruction if located at the end of a line of angle parking spaces, and each other angle parking space designated for handicapped persons must be at least thirteen (13) feet wide.
  - (4) A parking space reserved for handicapped persons must be designated by a sign showing the international symbol of accessibility, indicating that a permit is required, and stating the penalty for a violation. In order to meet the penalty statement requirement, signs existing on October 1, 1993, must have attached a decal stating the penalty for a violation. The sign must be attached to a wall or post in such a way that it is not obscured by a vehicle parking in the space.

(Ord. No. 93-4944, § 3, 11-15-93)

#### **Sec. 24-445. Penalty.**

A violation of the provisions in division 3 – accessible parking for persons with disabilities is designated as a municipal infraction. Alleged violations shall be enforced under and subject to the penalties and procedures as provided in article 24-1000. A person who parks a motor vehicle in violation of this division shall be subject to a civil penalty of one hundred dollars (\$100.00). However, a person charged with violating this division shall not be subject to any penalty if within twenty-four (24) hours the person produces in court or the office of the arresting officer a special parking permit that was previously issued to the person and that was valid at the time the citation was issued.

(Ord. No. 93-4944, § 4, 11-15-93; Ord. No. 02-5232, § 9, 12-9-02; Ord. No. 10-5501, § 1, 1-11-10)

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**Sec. 24-1004. Parking violation—Procedure generally.**

**(a) *Violation for improperly parked vehicle.***

- (1) Whenever any motor vehicle, unattached trailer, or unattached camper, with or without a driver, is found parked or stopped in violation of any of the restrictions imposed by ordinance of this city or by state law, the vehicle may be cited for the appropriate parking violation. The citation shall be in a form authorized by the city. The city employee issuing the citation shall note the vehicle's license plate or vehicle identification number and any other information concerning the vehicle that will identify it and, if the driver is not present, shall serve the citation by placing same on the vehicle, by serving the citation on the owner/operator of the vehicle in person, or by serving the citation by regular mail on the registered owner at the registered owner's address as shown on the records of the motor vehicle division of the owner's state of residence.
- (2) The registered owner of a vehicle at the time the violation occurred shall be liable for all fines, fees and penalties related to the specific violation.
- (3) The registered owner at the time a vehicle is found to be in violation of any provisions of this article shall remain liable for all violations despite having subsequently sold, transferred, or otherwise conveyed the vehicle.
- (4) A citation issued for a violation of BMCC 24-443, or for violation of Montana law regarding accessible parking spaces or access aisles, shall be voided if, within three (3) business days after the date the citation is issued, the person cited presents to the parking division a disability parking permit, disability parking placard, disability license plate, qualifying disabled veteran license plate, or other authorization recognized under applicable law that was issued to that person before the violation occurred and was valid at the time of the violation.

**(b) *Citations.*** Employees under the supervision of the parking manager, as well as code enforcement personnel, college campus police, airport police and those under the supervision of the chief of police are authorized to provide enforcement of parking regulations and issue related citations for parking violations as set forth in the BMCC or violations of MCA tit. 61 (Motor Vehicles) and MCA 49-4-302 (Disability Parking Permits). Employees under the supervision of the parking manager and under the supervision of the chief of police are authorized to immobilize and/or impound a vehicle in accordance with this section.

- (1) The form of the citation shall be designated by the city, but shall contain in substance the following information:
  - a. A statement that the citation represents a determination that a violation of this article or other parking prohibition has been committed

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by the owner or user of the vehicle and that the determination shall be final unless contested as provided by this article;

- b. A statement that failure to pay a violation may result in immobilization and/or impoundment of the vehicle for which the owner may be liable for penalties and fees, including towing, handling and storage costs;
  - c. A statement of the specific provision of this article violated and for which the citation was issued;
  - d. A statement of the monetary penalty established for the parking violation, including that the violation may subject the owner to additional administrative fees if not paid within twelve (12) calendar days of the date of issuance of the citation; and
  - e. Information advising the owner of the vehicle that they must admit the violation and pay the associated penalty, or deny the violation and request an appeal pursuant to subsection (d).
- (2) The citation represents a determination that a violation has been committed, and such determination shall be final unless contested as provided herein.
  - (3) Nothing herein shall be deemed to invalidate any previous notice or citation issued by the city regarding a violation under this article or other parking prohibition.
  - (4) The original citation must be filed with the parking division and may be disposed of only by official action of the city or by payment of a fine to the finance department or parking division.
- (c) *Response to citation required.*
- (1) Any person who receives a citation ~~foref~~ a violation of this article shall respond to such citation as provided herein within twelve (12) calendar days of the date of the issuance of the citation, by either paying the penalty set forth in the citation or requesting an administrative appeal pursuant to subsection (d) of this section. If the person receiving the citation fails within twelve (12) calendar days to either pay the penalty or to request an administrative appeal, said failure shall result in the assessment of an administrative fee as established by resolution which shall be in addition to the penalty.
  - (2) If the owner of a vehicle cited for a parking violation has not responded to the citation within twelve (12) calendar days as provided in subsection (c)(1) of this section, the city shall send a written notice of the citation no more than sixty (60) calendar days from the date of issuance of the citation by regular mail to the last known address of the registered owner of the vehicle. Such notice shall state that if the owner of the vehicle does not respond to the written notice within thirty (30) days from the date of

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issuance of the notice of the citation by either paying the penalty and possible administrative fee or by requesting in writing an administrative appeal pursuant to these procedures, the owner shall be deemed to have waived the owner's right to an administrative appeal and the determination that a violation was committed shall be considered final. Any person who fails to request an administrative appeal or pay the fine described in this subsection shall be deemed to have refused to pay the fine levied by the citation and shall authorize the city to proceed to collect the fine and all possible administrative fees in any manner available to the city.

- (3) All payments made by a person regarding a citation issued under this article shall be paid only to the finance department or parking division.

(d) *Administrative appeal of parking citation.* Any person cited for a violation of this article may contest the determination that a violation occurred by submitting to the city a notice of administrative appeal of the parking citation within the time parameters set forth in subsection (c) of this section. The notice of appeal must contain a written statement detailing the appellant's argument that the citation was issued in error and may include photographs, or any other information the appellant wishes to rely upon. Parking division manager ("administrative reviewer") shall review the information submitted and, within twenty (20) calendar days of receipt of the notice of appeal, the city shall inform the appellant via regular mail or other communication approved by the appellant, whether the citation is affirmed, modified, or dismissed. If the citing officer's decision is affirmed or modified, the petitioner shall have twelve (12) calendar days from the date of official communication of the administrative reviewer's decision to pay the penalty. Failure to pay within the twelve (12) calendar day period shall result in the assessment of an administrative fee as established by resolution which shall be in addition to the penalty, and shall authorize the city to proceed to collect the fine and all administrative fees in any manner available to the city.

(e) *Rehearing and judicial review.*

- (1) The city administrator or a designee shall be responsible for review of an administrative reviewer's decision. In no event shall the administrative reviewer whose decision is being reviewed be the designee.
- (2) A request for review of a decision of an administrative reviewer shall be submitted to the city administrator or designee within twelve (12) calendar days of the administrative reviewer's determination. This written request may include a request for a hearing. Upon receipt of such request, the city administrator or designee will schedule a time and place for hearing within twenty-one (21) calendar days of receipt of the request and will provide written notice of the date and time to the appellant. The city administrator or designee shall have the power to review the facts and the law in order to affirm, reverse, or modify any original decision for error of fact or law.

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- (3) Procedure. The hearing shall afford a reasonable opportunity for appellant(s) to demonstrate by the statements of witnesses and other evidence that the citation was invalid or unjustified. The city administrator or designee shall establish the necessary rules and regulations regarding the conduct of such hearings.
  - (4) Appearance of officer. The officer or other person authorized by the city who issued the citation shall not be required to appear at the hearing unless the city administrator or a designee determines that the officer's presence is required. The city administrator or a designee may grant one postponement if the officer is not available at the time of the hearing.
  - (5) Determination. At the conclusion of the hearing, the city administrator or a designee shall immediately render a decision, either finding the appellant liable and assessing a fine in the appropriate amount as authorized by the BMCC or declaring the violation unproven.
  - (6) Failure to appear. Failure of the appellant to appear at a hearing when required to appear shall constitute an admission of the parking violation and shall subject the person charged with the violation to the appropriate fines and costs assessed by the city acting through the city administrator or a designee and shall authorize the city to proceed to collect the fine and all administrative fees in any manner available to the city.
  - (7) The decision of the city administrator or a designee shall be the final decision by the city and the appropriate fines and costs assessed by the city acting through the city administrator or designee shall be due immediately. Any person aggrieved by a decision may file a petition for judicial review in the Billings Municipal Court. An appeal must be brought within thirty (30) calendar days from the date of the decision of the city administrator or a designee, and shall be confined to review of the record and questions of law.

(Code 1967, § 11.80.050; Ord. No. 88-4758, § 13, 4-18-88; Ord. No. 93-4945, § 1, 4-26-93; Ord. No. 24-5890, § 4, 8-26-24)

#### **Sec. 24-1007. Authorization to tow or use vehicle immobilizer.**

In addition to, or as an alternative to towing, the city administrator or designee is authorized to use a vehicle immobilizer ("boot") to immobilize any vehicle that is parked in a city parking space or along any right-of-way within the city limits and that has any number of unpaid parking tickets totaling two hundred dollars (\$200.00)~~fifty dollars (\$50.00)~~ or more.

(Ord. No. 91-4883, § 3, 8-5-91; Ord. No. 93-4945, § 2, 4-26-93; Ord. No. 04-5270, § 1, 4-12-04; Ord. No. 06-5385, § 1, 9-11-06)

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## **Sec. 24-1008. Procedure for vehicle immobilization.**

If the city administrator or designee chooses to immobilize a vehicle with a boot as allowed by section 24-1007, then the city administrator or designee shall conspicuously affix to such vehicle a notice in writing notifying the owner, driver or person in charge of such vehicle that such vehicle has unpaid parking tickets totaling two hundred dollars (\$200.00)~~fifty dollars (\$50.00)~~ or more and will be immobilized in forty-eight (48) hours. After forty-eight (48) hours the city administrator or designee shall conspicuously affix to such vehicle a notice in writing notifying the owner, driver or person in charge of such vehicle: that such vehicle has been immobilized by the city for violation of one or more provisions of this chapter; that release from such immobilization may be obtained at a designated place; that unless arrangements are made for the release of such vehicle within forty-eight (48) hours the vehicle will be impounded and towed as provided in section 24-1009; and that removing or attempting to remove the immobilization device from the vehicle, or removing or attempting to move the vehicle from the place at which the immobilization device was affixed to the vehicle before a release is obtained is unlawful.

It shall be a misdemeanor punishable as provided in section 1-110 for any person to remove or attempt to remove any immobilization device or to move any immobilized vehicle from the place at which the immobilization device was affixed to the vehicle before a release is obtained from the city administrator or designee. An immobilized vehicle shall not be released by the city until a fee of one-hundred dollars (\$100.00) for the immobilization is paid, together with payment of all outstanding parking fines, or posting of bond as allowed by subsection 24-1009.5(b).

If the vehicle has remained immobilized for a period of forty-eight (48) hours and a release has not been obtained, then the city administrator or designee shall have the vehicle impounded and towed as provided in section 24-1009.

(Ord. No. 91-4883, § 5, 8-5-91; Ord. No. 04-5270, § 1, 4-12-04; Ord. No. 06-5385, § 2, 9-11-06)

Editor's note(s)—Ord. No. 91-4883, § 4, adopted Aug. 5, 1991, repealed former § 24-1008, relative to official neglect in fine disposition, and § 5 of said Ord. No. 91-4883 enacted a new § 24-1008 to read as herein set out. The provisions of former § 24-1008 derived from Code 1967, § 11.80.100; Ord. No. 88-4758, § 17, adopted April 18, 1988.

## **Sec. 24-1011. Penalty for violations.**

- (a) Except as provided in subsection (b), the city administrator or designee shall establish a bond schedule for parking violations subject to the maximum penalties established in section 1-110 and section 18-1304.
- (b) The penalty for each violation of division 3 – accessible parking for persons with disabilities shall be a fine of \$250.00.~~The city administrator or designee shall~~

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~~establish a bond schedule for parking violations subject to the maximum penalties established in section 1-110 and section 18-1304.~~

(Code 1967, § 11.80.120; Ord. No. 87-4731, 4-20-87; Ord. No. 91-4883, § 11, 8-5-91; Ord. No. 02-5232, § 17, 12-9-02; Ord. No. 06-5385, § 4, 9-11-06; Ord. No. 10-5501, § 1, 1-11-10)

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

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

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

PASSED by the City Council on first reading the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

PASSED, ADOPTED and APPROVED on second reading this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

CITY OF BILLINGS

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

Attest:

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

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

**AN ORDINANCE OF THE CITY OF BILLINGS,  
PROVIDING THAT THE BILLINGS, MONTANA CITY  
CODE (BMCC) BE AMENDED BY REVISING SECTIONS  
24-441 THROUGH 24-443.1, 24-445, 24-1004, 24-24-1007,  
24-1008, AND 24-1011**

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

**Section 1.** That Section 24-441 through 24-443.1, 24-445, 24-1004, 24-1007, 24-1008, and 24-1011 of the Billings, Montana City Code (BMCC) is amended and renumbered so that such section shall read as follows:

*DIVISION 3. ACCESSIBLE PARKING FOR PERSONS WITH DISABILITIES*

**Sec. 24-441. Purpose.**

The purpose of this division is to provide and allow accessible parking privileges for persons with disabilities and to effect certain provisions of MCA Title 49, Chapter 4, Part 3 (section 49-4-301 et seq.).

(Ord. No. 84-4571, § 1, 2-27-84)

**Sec. 24-442. Definitions.**

For purposes of this division, the following terms have the meanings provided below:

- (a) Disability parking authorization means:
- (1) A disability parking permit, disability parking placard, disability license plate, or any other permit, placard, plate, or authorization issued under Montana law as authorizing the use of accessible parking spaces;
  - (2) A disability parking permit, disability parking placard, disability license plate, or any other permit, placard, plate, or authorization issued by another jurisdiction that authorizes the use of accessible parking spaces similar to those issued under Montana law.

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- (b) “Accessible parking space” means a parking space designated for use by a vehicle displaying a disability parking authorization, whether located on public property or on private property available for public use.
  - (c) “Access aisle” means the striped or otherwise designated area adjacent to an accessible parking space that is reserved to provide access to or from a vehicle lawfully parked in the accessible parking space.
  - (d) “Person with a disability” or “disability” means a person who has a disability that limits or impairs the person’s mobility and who meets the eligibility criteria for a disability parking authorization.
  - (e) “Vehicle” means any device or conveyance propelled in whole or in part by motor power and used for transporting persons or property, regardless of the number of wheels or physical configuration, including but not limited to automobiles, trucks, buses, motorcycles, and vehicles powered by gasoline, diesel, electricity, hydrogen, or other sources of power.

(Ord. No. 84-4571, § 2, 2-27-84; Ord. No. 88-4758, § 2, 4-18-88; Ord. No. 93-4944, § 1, 11-15-93)

**Sec. 24-443. Accessible parking; extent of privileges; prohibited parking.**

- (a) The disability parking authorization, when lawfully displayed or affixed as required by Montana law, entitles a person to park a motor vehicle in accessible parking spaces whether on public property or on private property available for public use, when the person for whom the disability parking authorization was issued is using the parking space to enter or exit the vehicle
- (b) A vehicle may not stop, stand, or park in an accessible parking space unless:
  - (1) The vehicle is lawfully displaying a valid disability parking authorization, and the accessible parking space is being used by the person for whom the disability parking authorization was issued to enter or exit the vehicle; or
  - (2) The vehicle is being used to transport a person with a disability and is temporarily stopping, standing, or parking in the accessible parking space only for the purpose of loading or unloading the person with a disability.
- (c) A vehicle may not stop, stand, or park in an access aisle, regardless of whether the vehicle is lawfully displaying a disability parking authorization.
- (d) Vehicles lawfully displaying a disability parking authorization are exempt from any time limitations imposed upon parking in public places along public streets, except in areas where:
  - (1) Stopping, standing or parking of all vehicles is prohibited;
  - (2) Only special vehicles may be parked; or

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- (3) Parking is not allowed during specific periods of the day in order to accommodate heavy traffic.

In addition, as a local parking management policy intended to encourage off-street parking and preserve on-street parking availability, the City may exempt vehicles lawfully displaying a disability parking authorization from parking charges and fees imposed for parking in designated accessible parking spaces in city-owned or city-operated public on-street timed parking spaces, excluding ten (10) minute and loading zone spaces, public parking lots and public parking garages, unless otherwise posted for security, operational, or facility-management reasons.

- (e) Notice of penalty for violation of this division is not required at the site of an accessible parking space.

(Ord. No. 84-4571, § 3, 2-27-84; Ord. No. 85-4630, § 1, 3-18-85; Ord. No. 93-4944, § 2, 11-15-93; Ord. No. 99-5092, § 1, 7-12-99)

#### **Sec. 24-443.1. Requirements for handicapped parking spaces.**

- (a) Accessible parking spaces shall be provided, designed, constructed, and located as required by applicable federal and state law.
- (b) Each required accessible parking space shall be identified and signed as required by applicable federal and state law, including the signage requirements of MCA § 49-4-302(6)(a).
- (c) Required accessible parking spaces shall be maintained as required by applicable federal and state law, including the requirements of MCA § 49-4-302(6)(b).

(Ord. No. 93-4944, § 3, 11-15-93)

#### **Sec. 24-445. Penalty.**

A violation of the provisions in division 3 – accessible parking for persons with disabilities is designated as a municipal infraction. Alleged violations shall be enforced under and subject to the penalties and procedures as provided in article 24-1000.

(Ord. No. 93-4944, § 4, 11-15-93; Ord. No. 02-5232, § 9, 12-9-02; Ord. No. 10-5501, § 1, 1-11-10)

#### **Sec. 24-1004. Parking violation—Procedure generally.**

##### **(a) *Violation for improperly parked vehicle.***

- (1) Whenever any motor vehicle, unattached trailer, or unattached camper, with or without a driver, is found parked or stopped in violation of any of the restrictions imposed by ordinance of this city or by state law, the vehicle may be cited for the appropriate parking violation. The citation shall be in a

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form authorized by the city. The city employee issuing the citation shall note the vehicle's license plate or vehicle identification number and any other information concerning the vehicle that will identify it and, if the driver is not present, shall serve the citation by placing same on the vehicle, by serving the citation on the owner/operator of the vehicle in person, or by serving the citation by regular mail on the registered owner at the registered owner's address as shown on the records of the motor vehicle division of the owner's state of residence.

- (2) The registered owner of a vehicle at the time the violation occurred shall be liable for all fines, fees and penalties related to the specific violation.
  - (3) The registered owner at the time a vehicle is found to be in violation of any provisions of this article shall remain liable for all violations despite having subsequently sold, transferred, or otherwise conveyed the vehicle.
  - (4) A citation issued for a violation of BMCC 24-443, or for violation of Montana law regarding accessible parking spaces or access aisles, shall be voided if, within three (3) business days after the date the citation is issued, the person cited presents to the parking division a disability parking permit, disability parking placard, disability license plate, qualifying disabled veteran license plate, or other authorization recognized under applicable law that was issued to that person before the violation occurred and was valid at the time of the violation.
- (b) *Citations.* Employees under the supervision of the parking manager, as well as code enforcement personnel, college campus police, airport police and those under the supervision of the chief of police are authorized to provide enforcement of parking regulations and issue related citations for parking violations as set forth in the BMCC or violations of MCA tit. 61 (Motor Vehicles) and MCA 49-4-302 (Disability Parking Permits). Employees under the supervision of the parking manager and under the supervision of the chief of police are authorized to immobilize and/or impound a vehicle in accordance with this section.
- (1) The form of the citation shall be designated by the city, but shall contain in substance the following information:
    - a. A statement that the citation represents a determination that a violation of this article or other parking prohibition has been committed by the owner or user of the vehicle and that the determination shall be final unless contested as provided by this article;
    - b. A statement that failure to pay a violation may result in immobilization and/or impoundment of the vehicle for which the owner may be liable for penalties and fees, including towing, handling and storage costs;
    - c. A statement of the specific provision of this article violated and for which the citation was issued;

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- d. A statement of the monetary penalty established for the parking violation, including that the violation may subject the owner to additional administrative fees if not paid within twelve (12) calendar days of the date of issuance of the citation; and
  - e. Information advising the owner of the vehicle that they must admit the violation and pay the associated penalty or deny the violation and request an appeal pursuant to subsection (d).
- (2) The citation represents a determination that a violation has been committed, and such determination shall be final unless contested as provided herein.
  - (3) Nothing herein shall be deemed to invalidate any previous notice or citation issued by the city regarding a violation under this article or other parking prohibition.
  - (4) The original citation must be filed with the parking division and may be disposed of only by official action of the city or by payment of a fine to the finance department or parking division.
- (c) *Response to citation required.*
- (1) Any person who receives a citation for a violation of this article shall respond to such citation as provided herein within twelve (12) calendar days of the date of the issuance of the citation, by either paying the penalty set forth in the citation or requesting an administrative appeal pursuant to subsection (d) of this section. If the person receiving the citation fails within twelve (12) calendar days to either pay the penalty or to request an administrative appeal, said failure shall result in the assessment of an administrative fee as established by resolution which shall be in addition to the penalty.
  - (2) If the owner of a vehicle cited for a parking violation has not responded to the citation within twelve (12) calendar days as provided in subsection (c)(1) of this section, the city shall send a written notice of the citation no more than sixty (60) calendar days from the date of issuance of the citation by regular mail to the last known address of the registered owner of the vehicle. Such notice shall state that if the owner of the vehicle does not respond to the written notice within thirty (30) days from the date of issuance of the notice of the citation by either paying the penalty and possible administrative fee or by requesting in writing an administrative appeal pursuant to these procedures, the owner shall be deemed to have waived the owner's right to an administrative appeal and the determination that a violation was committed shall be considered final. Any person who fails to request an administrative appeal or pay the fine described in this subsection shall be deemed to have refused to pay the fine levied by the citation and shall authorize the city to proceed to collect the fine and all possible administrative fees in any manner available to the city.

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- (3) All payments made by a person regarding a citation issued under this article shall be paid only to the finance department or parking division.
- (d) *Administrative appeal of parking citation.* Any person cited for a violation of this article may contest the determination that a violation occurred by submitting to the city a notice of administrative appeal of the parking citation within the time parameters set forth in subsection (c) of this section. The notice of appeal must contain a written statement detailing the appellant's argument that the citation was issued in error and may include photographs, or any other information the appellant wishes to rely upon. Parking division manager ("administrative reviewer") shall review the information submitted and, within twenty (20) calendar days of receipt of the notice of appeal, the city shall inform the appellant via regular mail or other communication approved by the appellant, whether the citation is affirmed, modified, or dismissed. If the citing officer's decision is affirmed or modified, the petitioner shall have twelve (12) calendar days from the date of official communication of the administrative reviewer's decision to pay the penalty. Failure to pay within the twelve (12) calendar day period shall result in the assessment of an administrative fee as established by resolution which shall be in addition to the penalty and shall authorize the city to proceed to collect the fine and all administrative fees in any manner available to the city.
- (e) *Rehearing and judicial review.*
- (1) The city administrator or a designee shall be responsible for review of an administrative reviewer's decision. In no event shall the administrative reviewer whose decision is being reviewed be the designee.
  - (2) A request for review of a decision of an administrative reviewer shall be submitted to the city administrator or designee within twelve (12) calendar days of the administrative reviewer's determination. This written request may include a request for a hearing. Upon receipt of such request, the city administrator or designee will schedule a time and place for hearing within twenty-one (21) calendar days of receipt of the request and will provide written notice of the date and time to the appellant. The city administrator or designee shall have the power to review the facts and the law in order to affirm, reverse, or modify any original decision for error of fact or law.
  - (3) Procedure. The hearing shall afford a reasonable opportunity for appellant(s) to demonstrate by the statements of witnesses and other evidence that the citation was invalid or unjustified. The city administrator or designee shall establish the necessary rules and regulations regarding the conduct of such hearings.
  - (4) Appearance of officer. The officer or other person authorized by the city who issued the citation shall not be required to appear at the hearing unless the city administrator or a designee determines that the officer's presence is required. The city administrator or a designee may grant one postponement if the officer is not available at the time of the hearing.

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- (5) Determination. At the conclusion of the hearing, the city administrator or a designee shall immediately render a decision, either finding the appellant liable and assessing a fine in the appropriate amount as authorized by the BMCC or declaring the violation unproven.
  - (6) Failure to appear. Failure of the appellant to appear at a hearing when required to appear shall constitute an admission of the parking violation and shall subject the person charged with the violation to the appropriate fines and costs assessed by the city acting through the city administrator or a designee and shall authorize the city to proceed to collect the fine and all administrative fees in any manner available to the city.
  - (7) The decision of the city administrator or a designee shall be the final decision by the city and the appropriate fines and costs assessed by the city acting through the city administrator or designee shall be due immediately. Any person aggrieved by a decision may file a petition for judicial review in the Billings Municipal Court. An appeal must be brought within thirty (30) calendar days from the date of the decision of the city administrator or a designee, and shall be confined to review of the record and questions of law.

(Code 1967, § 11.80.050; Ord. No. 88-4758, § 13, 4-18-88; Ord. No. 93-4945, § 1, 4-26-93; Ord. No. 24-5890, § 4, 8-26-24)

#### **Sec. 24-1007. Authorization to tow or use vehicle immobilizer.**

In addition to, or as an alternative to towing, the city administrator or designee is authorized to use a vehicle immobilizer ("boot") to immobilize any vehicle that is parked in a city parking space or along any right-of-way within the city limits and that has any number of unpaid parking tickets totaling two hundred dollars (\$200.00) or more.

(Ord. No. 91-4883, § 3, 8-5-91; Ord. No. 93-4945, § 2, 4-26-93; Ord. No. 04-5270, § 1, 4-12-04; Ord. No. 06-5385, § 1, 9-11-06)

#### **Sec. 24-1008. Procedure for vehicle immobilization.**

If the city administrator or designee chooses to immobilize a vehicle with a boot as allowed by section 24-1007, then the city administrator or designee shall conspicuously affix to such vehicle a notice in writing notifying the owner, driver or person in charge of such vehicle that such vehicle has unpaid parking tickets totaling two hundred dollars (\$200.00) or more and will be immobilized in forty-eight (48) hours. After forty-eight (48) hours the city administrator or designee shall conspicuously affix to such vehicle a notice in writing notifying the owner, driver or person in charge of such vehicle: that such vehicle has been immobilized by the city for violation of one or more provisions of this chapter; that release from such immobilization may be obtained at a designated place; that unless arrangements are made for the release of such vehicle within forty-eight (48) hours the vehicle will be impounded and towed as provided in section 24-

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1009; and that removing or attempting to remove the immobilization device from the vehicle, or removing or attempting to move the vehicle from the place at which the immobilization device was affixed to the vehicle before a release is obtained is unlawful.

It shall be a misdemeanor punishable as provided in section 1-110 for any person to remove or attempt to remove any immobilization device or to move any immobilized vehicle from the place at which the immobilization device was affixed to the vehicle before a release is obtained from the city administrator or designee. An immobilized vehicle shall not be released by the city until a fee of one-hundred dollars (\$100.00) for the immobilization is paid, together with payment of all outstanding parking fines, or posting of bond as allowed by subsection 24-1009.5(b).

If the vehicle has remained immobilized for a period of forty-eight (48) hours and a release has not been obtained, then the city administrator or designee shall have the vehicle impounded and towed as provided in section 24-1009.

(Ord. No. 91-4883, § 5, 8-5-91; Ord. No. 04-5270, § 1, 4-12-04; Ord. No. 06-5385, § 2, 9-11-06)

Editor's note(s)—Ord. No. 91-4883, § 4, adopted Aug. 5, 1991, repealed former § 24-1008, relative to official neglect in fine disposition, and § 5 of said Ord. No. 91-4883 enacted a new § 24-1008 to read as herein set out. The provisions of former § 24-1008 derived from Code 1967, § 11.80.100; Ord. No. 88-4758, § 17, adopted April 18, 1988.

#### **Sec. 24-1011. Penalty for violations.**

- (a) Except as provided in subsection (b), the city administrator or designee shall establish a bond schedule for parking violations subject to the maximum penalties established in section 1-110 and section 18-1304.
- (b) The penalty for each violation of division 3 – accessible parking for persons with disabilities shall be a fine of \$250.00.

(Code 1967, § 11.80.120; Ord. No. 87-4731, 4-20-87; Ord. No. 91-4883, § 11, 8-5-91; Ord. No. 02-5232, § 17, 12-9-02; Ord. No. 06-5385, § 4, 9-11-06; Ord. No. 10-5501, § 1, 1-11-10)

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

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

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

PASSED by the City Council on first reading the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

PASSED, ADOPTED and APPROVED on second reading this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

CITY OF BILLINGS

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

Attest:

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

**City Council Regular Business Meeting****Meeting Date:** 10/12/2026**TITLE:** Ridgeline Subdivision, 2nd Phase, Ward Boundary Ordinance, Public Hearing and 1st Reading**PRESENTED BY:** Hunter Kelly, Planner 1**Department:** Planning & Community Services**Presentation:** Yes**Legal Review:** No**Project Number:** AN-21-09**RECOMMENDATION**

Staff recommends the City Council hold a public hearing and approve this ordinance on first reading, adding recently annexed property to Ward 5.

**EXECUTIVE SUMMARY**

Performance Engineering submitted a request to the Planning Division to annex the 2nd Phase of Ridgeline Subdivision. This ward boundary ordinance is being done to include this recently annexed land into an election ward. The annexation will be completed per the original annexation resolution and annexation agreement for the Ridgeline annexation and Subdivision.

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

Performance Engineering behalf of TKJ Development submitted a petition to annex land using the provisions of Section 7-2-4600, MCA. The property is located East of South 48th Street West and south of Georgina Drive. The land being annexed is described as being Ridgeline Subdivision, Block 2, Lots 3-8 and Block 4, Lot 1 filed under Document No 4050464; including all adjacent Rights-of-Way. Said area containing 26.48 acres gross and 22.38 acres net, more or less. Also known as Phase 2 of Ridgeline Subdivision.

Ridgeline Subdivision was part of a phased annexation, originally approved in 2021 under Resolution 21-10986. This resolution was amended in 2024 (Resolution 24-11209) to address a discrepancy between the legal descriptions of the phasing boundary depicted between the subdivision plat and original annexation documents. Per the annexation resolution and annexation agreement, phase one (1) of this subdivision (Ridgeline Subdivision; All lots of Block 1; Lot 1, Block 2; a portion of Lot 2, Block 2, shown as "Phase 1" on sheets 3 and 4 of the plat; and Lot 1, Block 3) was annexed immediately. Phase two (2) of the subdivision (All remaining land within Ridgeline Subdivision, Block 2) was to be annexed subject to the conditions stipulated in the Annexation Agreement (Doc #3989874). Under this agreement, phase 2 was to be annexed under the following terms:

*"Phase 2 annexation will require a written request from the developer to the Planning Division. The request shall refer to the document number of this filed resolution and expressly state the landowners desire to immediately include the property within city limits to be developed in accordance with the Planned Neighborhood Development. If deemed necessary, the City may bring forward a subsequent Resolution of Annexation for the City Council's review specifically related to Phase 2. Since both phases were included in the original petition, no new annexation petition fees will be collected by the Planning Division. Further, in no circumstances shall development of any kind commence prior to the City accepting the written request and notification to the Department of Revenue (DOR), City of Billings Geographic Information Services (GIS) and the Yellowstone County Clerk and Recorder. If the Phase 2 written request has not been submitted within seven years of the date of this resolution (August 21, 2021) , the property will automatically be included in the City Limits. The City will initiate this through notification to the DOR."*

Planning staff consulted with the Legal Department regarding the request, which deemed it was not necessary to bring a subsequent resolution of annexation forward for City Council's review as specifically related to Phase 2. As of writing this staff report, both City GIS and the Montana Department of Revenue have been notified of the applicant's written request.

Upon City approval of the Phase 2 annexation process following the 2021 Resolution, this annexation requires a change in the boundaries of Ward 5. Two readings are required for this action. The first reading and public hearing is scheduled for this meeting. Upon approval, the second reading will occur October 26th, 2026.

**FISCAL EFFECTS**

This application has no impact on the Planning Division Budget.

## **STAKEHOLDERS**

## **ALTERNATIVES**

City Council may:

- Approve adding the subject property to Ward 5, or;
- Disapprove adding the subject property to Ward 5. Disapproval will not modify the boundary of Ward 5 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 5 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 5 the following described real property:

Ridgeline Subdivision, Block 2, Lots 3-8 and Block 4, Lot 1 filed under Document No 4050464; including all adjacent Rights-of-Way. Said area containing 26.48 acres gross and 22.38 acres net, more or less.

Also known as Phase 2 of Ridgeline Subdivision

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.
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 12<sup>th</sup> Day of October, 2026.

PASSED by the City Council on the second reading this 26<sup>th</sup> day of October, 2026.

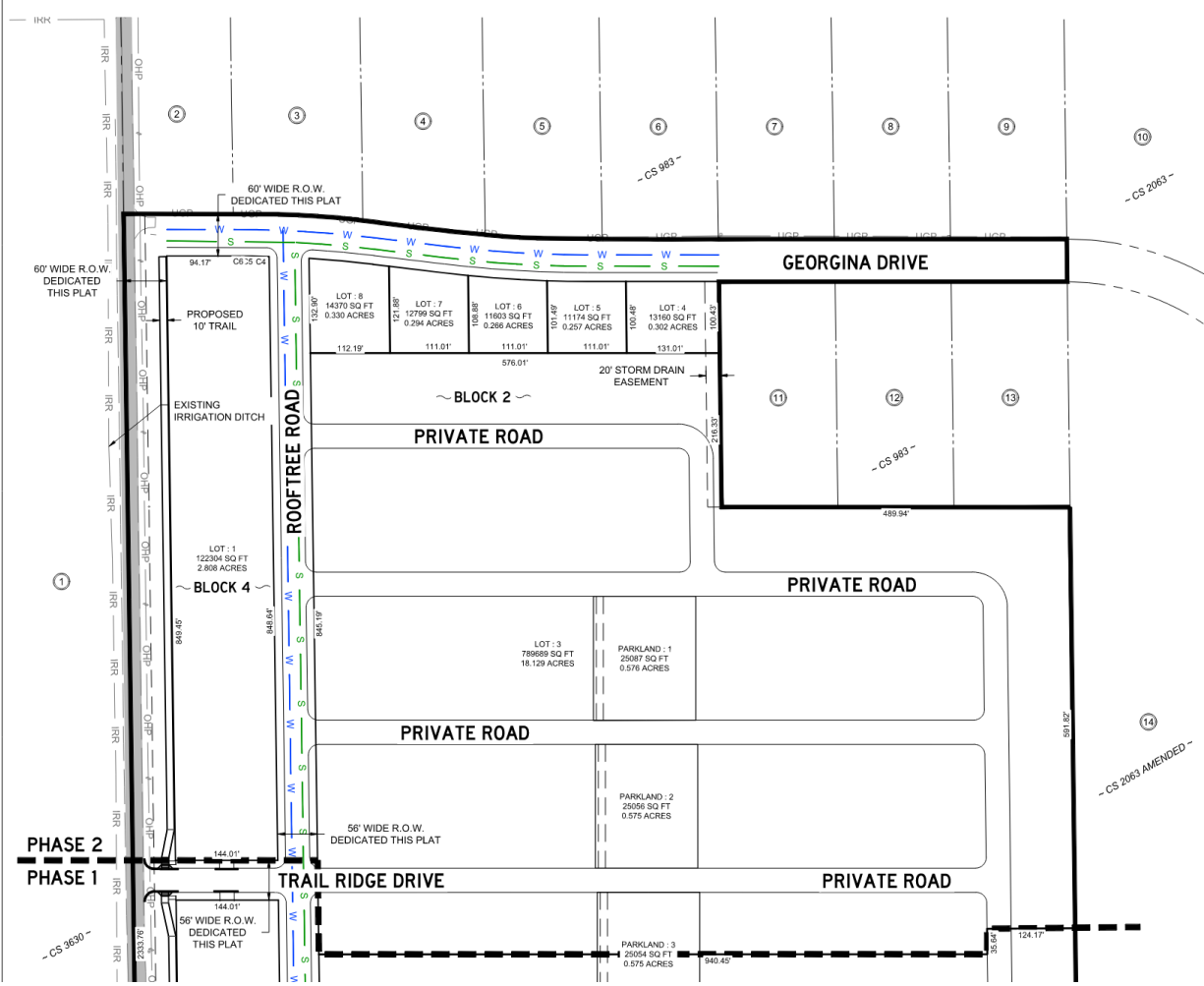
THE CITY OF BILLINGS:

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

ATTEST:

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

Exhibit A



**City Council Regular Business Meeting****Meeting Date:** 10/12/2026**TITLE:** Annexation 26-06, Mullen Subdivision, Public Hearing**PRESENTED BY:** Hunter Kelly, Planner 1**Department:** Planning & Community Services**Presentation:** Yes**Legal Review:** Yes**Project Number:** PL20260498**RECOMMENDATION**

Staff recommends the City Council hold a public hearing on the annexation. Upon completion of the hearing, staff recommends the City annex the petitioned property with the staff recommended conditions of approval.

**EXECUTIVE SUMMARY**

On September 1st, 2026, IMEG Engineering, on behalf of John Mullen, requested an annexation and zone change for the 52-acre property located south of Hesper Road and East of South 48th Street West, Tax ID: D00794A. Staff has found the annexation petition meets the seven review criteria for annexation, and is recommending approval of the Annexation Resolution. The zone change will be processed administratively per local and state regulations.

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

IMEG Consultants Corp., on behalf of John Mullen, submitted a petition to annex land using the provisions of Section 7-2-4600, MCA. The property is located south of Hesper Road and East of South 48th Street West. The land being annexed is described as being a parcel of land situated in the NW1/4, of Section 22, Township 1 South, Range 25 East, Yellowstone County, Montana, more particularly described as follows: That part of the NW1/4, of Section 22, Township 1 South, Range 25 East, of the Principal Montana Meridian, Yellowstone County, Montana, described as Tract 1, of Certificate of Survey No. 3926, on file in the office of the Clerk and Recorder of said County, under Document No. 4108127, including all adjacent Rights-of-Way. Said annexation contains 52.00 Gross acres, and 49.89 Net acres, more or less.

The property is zoned A-Agriculture. This is not a zoning district recognized by the City. There is a concurrent zone change for this annexation (Zone Change 1088) with a proposed Planned Neighborhood Development that includes the zonings of Neighborhood Mixed Use (NMU), Mixed Residential 1 (NX1), First Neighborhood Residential (N1), and Open Space (P1). The zoning process is administrative per local and state regulations and does not come to Council for consideration or action. At the time of this staff report, the initial determination of this zone change by staff was approval based on the Billings 2045 Land Use Plan and Future Land Use Map adopted by the City Council.

It is the City's custom to have staff prepare a brief analysis of predicted impacts to services and facilities. Staff finds the proposed annexation complies with the adopted Annexation Policy criteria as follows:

1. The area must be located within Zone 1 or Zone 3 of the Limits of Annexation Map.
  - This parcel is located in Zone 1.
2. The City must be able provide adequate city services at a cost acceptable to the City within a time period mutually agreed to by the property owners requesting annexation and the City.
  - This is stipulated in the Annexation Agreement.
3. Existing or proposed public improvements within the area to be annexed must meet City standards.
  - This is stipulated in the Annexation Agreement.
4. All property owners within the area to be annexed must sign a Waiver of Right to Protest the creation of Special Improvement Districts.
  - A Waiver of Right to Protest the creation of Special Improvement Districts is included in the Annexation Agreement.
5. All residential property owners within the area to be annexed must create or join an existing park maintenance district.
  - This annexation will create or join a park maintenance district as determined by the Parks, Recreation and Public Lands Department.
6. Residential densities planned for development within the area to be annexed must meet an overall average minimum density of primary dwelling units per acre as per the current City of Billings Growth Policy or similar planning documents.
  - The proposed zoning will provide for densities prescribed by the Urban Residential map placetype.

7. The proposed land use within the area to be annexed must conform to the goals of the Adopted City of Billings Growth Policy.
  - The proposed annexation and zoning will provide for the uses and building types deemed appropriate for the Urban Residential map placetype.

**Departmental Response:** City and County Departments were given the opportunity to comment on this annexation. City departments responded favorably and detailed responses are provided below.

- Water and Sanitary Sewer: Public water and sanitary sewer service is available to the property proposed for annexation. The Developer will be responsible for the design and construction of a sanitary sewer main and a water main in Hesper Road along the frontage of the above-described property.
- Storm water: Any development will be compliant with the adopted Stormwater Management Manual.
- Transportation: The Developer Tract will be accessed from Hesper Road and S 48th St W. The Public Right-of-way along Hesper Road and S 48th St W will be dedicated to the City of Billings.
- Fire Stations: The Billings Fire Department currently serves the subject property through the Billings Urban Fire Service Area agreement. The Billings Fire Department will continue to serve the property upon annexation. As this and additional annexations are built out, additional fire department resources will be needed to meet and maintain our high level of service due to the increased call volume and burden on our department these annexations create. The nearest fire station is Station #5, located at 605 S. 24th St. W, approximately 4.4 road miles or 8 minutes driving time to the subject property. The future site of Fire Station #9 will be located directly north from the subject property, across the street on Hesper Road.
- Parks: No Parkland or Trails will be required as part of this annexation. The Parks department has noted the applicant should provide trail connectivity from annexed property to the new West End Reservoir property to the east of the subject property. This request will be better fulfilled with the subsequent subdivision process.
- School facilities: School District #2 did not raise any special requests or concerns during their review of this proposal.

**General City Services:** These are the City services that are provided to all residents and businesses in the City, such as police and fire protection, street and storm drain maintenance, and garbage collection and disposal. The service providers that responded did not object to the annexation of this property, however the Fire Department in its comments above did note its concerns as additional property is annexed into the City.

- Transit: The annexed area is not directly serviced by a MET Route. The nearest route, MET Route, currently operates through the intersection of S 44th Street West and King Avenue West, which is the nearest accessible point to the property. This intersection is approximately 1.7 miles from the proposed annexation location via roadway. MET does not anticipate that fixed-route would operate in the area until more significant commercial and/or residential growth necessitated transit service in the area.
- Police: This proposed development is adjacent to established city limits and will not require an adjustment in schedules or staffing at this time. There is sufficient ingress/egress to the area. Despite recent passage of a safety levy, continued annexation and development will affect our ability to deliver service without commensurate resources.
- Public Utilities: The Public Works-Distribution and Collection Division had no concerns with the annexation request.
- Public Works -Street and Traffic Division: The Street and Traffic Division stated that it has no concerns with serving the property.
- Public Works-Solid Waste: The Solid Waste Division had no concerns with annexing the property, but pointed out that State Law allows the property owner to choose what garbage hauler may service the property after it is in the City.
- Ambulance Service: The City does not provide ambulance service, however it does dictate the level of service provided by American Medical Response (AMR). By City ordinance, 90% of ambulance calls must be answered within 8 minutes. Depending on factors at any given time such as traffic and congestion, this property may be within the area of acceptable response time.
- Legal and Finance: General Fund services, such as the Legal and Finance Departments should not be negatively impacted by this annexation.
- Other Departments: City/County services including Library, Planning, and Environmental Health are only slightly affected by the annexation since they will continue to serve the property whether it is in the City or the County.

The Planning Division staff supports the annexation because it is consistent with the Limits of Annexation map and the criteria of the annexation policy has been met. Further, coordination with other departments does not raise concerns that cannot be mitigated. These decisions have a cumulative affect, therefore, City Council is being provided with a recommendation of approval.

## **FISCAL EFFECTS**

This application has no impact on the Planning Division Budget.

## **STAKEHOLDERS**

Annexation by petition does not require notification of adjoining landowners; however, it does require that the City Council conduct a public hearing, advertise the hearing, and post the property with information on the annexation petition and public hearing. Notice of the public hearing was posted on the property and was advertised in the Yellowstone County News.

## **ALTERNATIVES**

The City Council may

- Approve,
- Conditionally approve; or
- Deny the petition for annexation.

Denial of the petition will mean the City Council cannot consider other agenda items related to this property regarding the annexation agreement and ward boundary ordinance. On September 1st, 2026, the annexation petition was submitted to the Planning Division by the owner's agent. On October 12th, the City Council is scheduled to take action on the petition.

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### **Attachments**

Annexation Resolution 26-06  
Limits of Annexation

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## RESOLUTION NO. 26 -

### A RESOLUTION APPROVING PETITION FOR ANNEXATION AND ANNEXING TERRITORY TO THE CITY.

WHEREAS, one hundred percent (100%) of the freeholders who constitute more than fifty percent (50%) of the resident freeholder electors have petitioned the City for annexation of the territory hereinafter described; and

WHEREAS, the territory was described in the Petition as required by law; and

WHEREAS, annexation of said territory would be in the best interest of the City.

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

1. TERRITORY ANNEXED. Pursuant to Petition filed as provided M.C.A., Title 7, Chapter 2, Part 46, the following territory is hereby annexed to the City of Billings:

A parcel of land situated in the NW1/4, of Section 22, Township 1 South, Range 25 East. Yellowstone County, Montana, more particularly described as follows: That part of the NW1/4, of Section 22, Township 1 South, Range 25 East, of the Principal Montana Meridian, Yellowstone County, Montana, described as Tract 1, of Certificate of Survey No. 3926, on file in the office of the Clerk and Recorder of said County, under Document No. 4108127, including all adjacent Rights-of-Way. Said annexation contains 52.00 Gross acres, and 49.89 Net acres, more or less.

(# 26-06) See Exhibit "A" Attached

2. CONDITIONS. The annexation is approved, subject to the following conditions:
  - Within 45 working days and prior to site development, a mutually acceptable Annexation Agreement shall be executed between the owner(s) and the City that shall stipulate, among other things, specific infrastructure improvements and right-of-way dedication, provide guarantees for said improvements, and include a Waiver of Right to Protest the creation of special improvement districts which will be recorded with the Yellowstone County Clerk and Recorder.

If the above conditions are not satisfied as set forth herein, the annexation will not be effective and any subsequent requests for annexation of the property legally described within this resolution shall be processed as a new petition for annexation.

3. EFFECTIVE DATE. This resolution to annex the above-described territory shall be effective immediately upon satisfaction of all conditions. If the above condition(s) are not satisfied, this resolution shall be null and void and shall have no effect.
4. PROCEDURE. All procedures as required under M.C.A., Title 7, Chapter 2, Part 46, have been duly and properly followed and taken.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 12<sup>th</sup> Day of October, 2026.

CITY OF BILLINGS:

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

Mike Nelson, Mayor

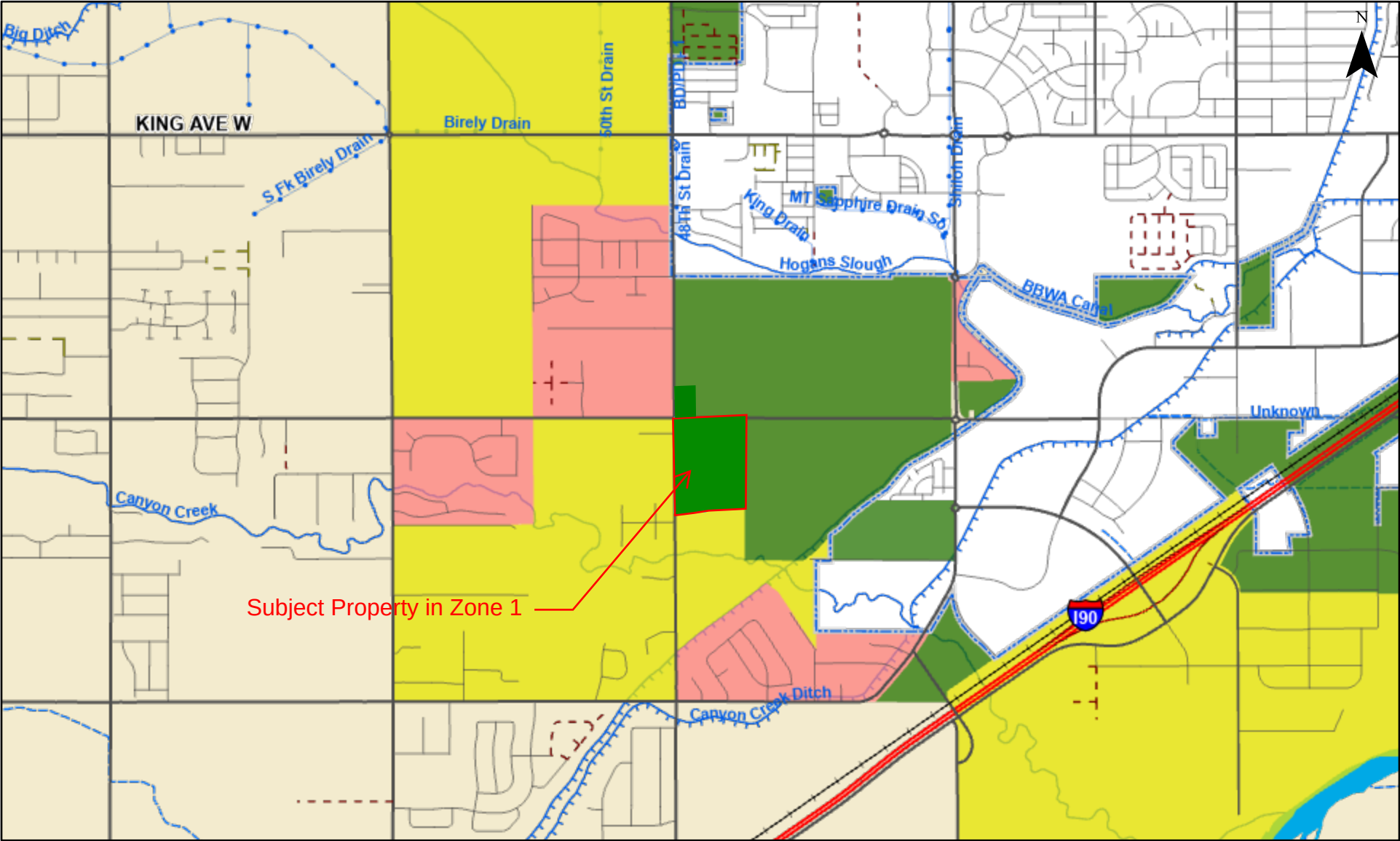
ATTEST:

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

Denise R. Bohlman, City Clerk  
(# 26-06)

[illegible]

# ArcGIS Web Map



Railroad

Road Centerline

INTERSTATE

INTERSTATE RAMP

US ROUTE or STATE HIGHWAY

ARTERIAL

COLLECTOR

STREET

PROPOSED ROAD

UNDEVELOPED ROAD

PLACEHOLDER

Airport Hard Surface

Billings City Limits

Limits of Annexation

AlternateName

Zone 1 Petition Area

Zone 2 Long Range Area

Zone 3 County Developed Area

Castlerock Reservoir

Water Body

Streams, Ditches, Canals

Canal or Ditch

Concrete Box Culvert

Creek or Slough

Drain

Pipe

Other

City - County

Billings

Brookings

Date: 9/21/2026

## City Council Regular Business Meeting

**Meeting Date:** 10/12/2026

**TITLE:** Annexation Agreement with JMS Holding, LLC (Parcel 1, C.O.S. 3926)

**PRESENTED BY:** Tyler Westrope

**Department:** Public Works

**Presentation:** No

**Legal Review:** Yes

**Project Number:** N/A

---

### RECOMMENDATION

Staff recommends that the City Council approve the Annexation Agreement with JMS Holding, LLC representing Parcel 1, Certificate of Survey Number 3926 located at the southeast corner of Hesper Road and 48th Street West.

### EXECUTIVE SUMMARY

City Council will consider annexation of Parcel 1 of Certificate of Survey 3926 on October 12, 2026. The proposed Annexation Agreement requires the Developer to dedicate right-of-way, provide infrastructure and street improvements needed for development, fund traffic mitigation, and pay applicable system development fees. The annexation is not expected to have a significant financial impact on the City.

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

At its October 12, 2026 meeting, City Council will consider the annexation of Parcel 1 of Certificate of Survey 3926. The proposed Annexation Agreement includes standard provisions requiring off-site improvements upon development and a waiver of the right to protest Special Improvement Districts.

The parcel is served by Hesper Road and South 48th Street West. As the parcel develops, the Developer will be required to extend water and sewer infrastructure, construct multi-use trails, and widen streets as needed to serve the development. The Agreement also requires dedication of public right-of-way along both roads to meet principal arterial street standards.

The Developer must fund traffic improvements identified in a traffic study and pay applicable system development fees at the time of development. Consistent with other recent annexation agreements, the Agreement also includes a warning and indemnification provision concerning the City of Billings Water Reservoir.

### FISCAL EFFECTS

The parcel is served by the existing City street network and utilities, so the annexation is not expected to have a significant financial impact on the City. Upon development, the Developer will be responsible for extending streets and utilities as needed to serve the parcel, paying applicable system development fees, and funding traffic improvements identified in a Traffic Impact Study.

### STAKEHOLDERS

### 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.

---

### Attachments

PL20260498 - Annexation Agreement with Exhibit

---

Return to:  
Billings City Clerk  
P.O. Box 1178  
Billings, MT 59103

## **ANNEXATION AGREEMENT**

**THIS ANNEXATION AGREEMENT** is made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between JMS Holdings, LLC, PO Box 1059, Laurel, Montana, 59044, hereinafter referred to as "DEVELOPER," and THE CITY OF BILLINGS, MONTANA, a municipal corporation, c/o City Hall, 316 N. 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:

A parcel of land situated in the NW1/4, of Section22, Township 1 South, Range 25 East, of the Principal Montana Meridian, Yellowstone County, Montana, described as Tract 1, of Certificate of Survey No. 3926, on file in the office of the Clerk and Recorder of said County, under Document No. 4108127.

Said annexation contains 52.00 Gross acres, more or less.

Above referenced property is hereinafter referred to as "Developer Tract" and is depicted in the attached Exhibit A.

**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, among other means, by way of existing public right-of-way along Hesper Road and South 48<sup>th</sup> Street West. Access to Hesper Road shall be limited to one access point at a spacing requirement and access type in accordance with the City of Billings Policy for Access Management or as otherwise approved by City Engineering. Access to South 48<sup>th</sup> Street West shall be limited to two access points at spacing requirements and access types in accordance with the City of Billings Policy for Access Management or as otherwise approved by City Engineering. No access point of any kind on South 48<sup>th</sup> Street West or Hesper Road shall be closer than 660-feet to the intersection of South 48<sup>th</sup> Street West and Hesper Road and any other access point created by DEVELOPER for Developer Tract.
2. Sanitary Sewer. DEVELOPER shall extend the 24-inch sewer main in Hesper Road from the current main terminus, west to the Hesper Road and South 48<sup>th</sup> Street West intersection. Additionally, although DEVELOPER is not required at this time to construct the sewer main in South 48<sup>th</sup> Street West from Hesper Road to the southern property boundary of Developer Tract, DEVELOPER will be responsible to participate in the future installation cost of stated sewer main if the County properties on the west side of South 48<sup>th</sup> Street West between Hesper Road and Canyon Creek create an improvement district or other similar mechanism to install sewer within this section of South 48<sup>th</sup> Street West.

DEVELOPER may submit a compensation agreement to oversize the sewer main in accordance with the City of Billings Rules and Regulations Governing Water and Sanitary Sewer in effect at the time of sewer main installation. If the City of Billings installs the sewer main prior to DEVELOPER, DEVELOPER shall reimburse the City for applicable costs in accordance with the City of Billings Rules and Regulations Governing Water and Sanitary Sewer in effect at the time of water main installation.

DEVELOPER shall install all other sewer mains within Developer Tract as necessary and at DEVELOPER's cost to serve Developer Tract.

DEVELOPER is responsible for reimbursement of the existing sewer main adjacent to Developer Tract per the City's Rules and Regulations Governing Water and Wastewater Service.

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

3. Water. DEVELOPER shall install a water main along Hesper Road and South 48<sup>th</sup> Street West property frontages the total length of Developer Tract. The size shall be determined by the City at the time of development of Developer Tract. DEVELOPER may submit a compensation agreement to oversize the water main in accordance with the City of Billings Rules and Regulations Governing Water and Sanitary Sewer in effect at the time of water main installation. If the City of Billings installs the water main prior to DEVELOPER, DEVELOPER shall reimburse the City for applicable costs in accordance with the City of Billings Rules and Regulations Governing Water and Sanitary Sewer in effect at the time of water main installation.

DEVELOPER shall install all other water mains within Developer Tract as necessary and at DEVELOPER's cost to serve Developer Tract.

DEVELOPER is responsible for reimbursement of the existing water main adjacent to Developer Tract per the City's Rules and Regulations Governing Water and Wastewater Service.

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

4. Storm Drain. DEVELOPER shall manage storm drainage within the Developer Tract in accordance with the City of Billings Stormwater Management Manual and Chapter 28 of the Billings, Montana City Code (BMCC) in place at the time that each portion, part or tract of the Developer Tract is developed.

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

5. Right-of-Way. Public Right-of-Way will be dedicated to the City of Billings in accordance with the 2023 Billings Urban Area Long Range Transportation Plan and in accordance with the City of Billings Subdivision Regulations. Right-of-way dedications shall include DEVELOPER dedicating principle arterial right-of-way widths along Developer Tract frontage to South 48<sup>th</sup> Street West and Hesper Road. DEVELOPER shall provide additional right-of-way dedication at the intersection of Hesper Road and South 48<sup>th</sup> Street West necessary to install a roundabout at this intersection. All other public roads constructed within Developer Tracts shall be constructed in right-of-way dedicated to the standards of the 2023 Billings Urban Area Long Range Transportation Plan and in accordance with the City of Billings Subdivision Regulations.

6. Street Improvements. DEVELOPER will be required at the time of development to construct the south half of Hesper Road and the east half of South 48<sup>th</sup> Street West to principle arterial standards complete with street widening, curb and gutter, streetlights, a multi-use trail, intersection improvements, turn lanes, storm drainage infrastructure necessary to construct the street, tapers, and any other improvements identified by the Developer Tract traffic accessibility study or otherwise required by CITY.

DEVELOPER shall construct all other streets and accessways internal to Development Tract to City standards.

DEVELOPER shall be responsible for the maintenance of the sidewalk and trails constructed by DEVELOPER after construction.

7. Sidewalk or Multi-use Trail. A sidewalk or multi-use trail as required by the City will be constructed at the expense of the DEVELOPER along the entire Hesper Road and South 48<sup>th</sup> Street West frontage of Developer Tract.

DEVELOPER shall be responsible for the maintenance and replacement of all the sidewalk and trails abutting and with Developer Tracts and constructed by DEVELOPER.

8. Future Intersection Contributions. A traffic impact study will be performed at the time of subdivision and/or development to determine DEVELOPER contributions to future intersection improvements.. The preparation of the traffic impact study and any fees to mitigate impacts to future intersection improvements will be at the expense of the DEVELOPER.

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. Warning and Indemnification Concerning City of Billings Water Reservoir. DEVELOPER, its successors and assigns, hereby acknowledge that the Developer Tract is located adjacent to the City of Billings Water Reservoir, creating an inherent risk of injury and property damage. DEVELOPER, its successors and assigns, hereby knowingly, voluntarily, and fully waive and release the CITY from any future right, privilege or claim for compensation, specific performance, injunction, or other remedy of any kind, including those unknown and unanticipated, arising from or in any way related to flood, breach, collapse, leakage, subsidence, earth movement, property damage, personal injury, or any other damage or injury of any kind caused by, emanating from, or in any way related to the City of Billings Water Reservoir or its construction, maintenance, or operation. DEVELOPER and such parties specifically acknowledge that claims waived and released hereby include, but are not limited to, claims arising from or related to the inherent risks related to the City of Billings Water Reservoir, as well as claims arising from or related to CITY's approval of plans or permits. DEVELOPER, its successors and assigns, are expressly advised to retain qualified professionals to assess and advise them on dangers posed by the subject facility, soil conditions, or any other hazards associated with Developer Tract. DEVELOPER, its successors and assigns, further acknowledge that Montana statutes and common law may impose duties requiring that they avoid damaging or impairing the operation of the City of Billings Water Reservoir. If any action of DEVELOPER or any of its successors and assigns (herein referred to as a "Responsible Party") causes damage or impairment to the City of Billings Water Reservoir which results in a claim against the CITY for compensation, specific performance, injunction, or other remedy, the Responsible Party shall fully defend, indemnify, and hold the CITY harmless from and against any such claim to the extent of the cause apportioned to the Responsible Party.

13. 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.
14. 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.
15. 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”

JMS Holdings, LLC

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 JMS Holdings, LLC, 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:

A parcel of land situated in the NW1/4, of Section22, Township 1 South, Range 25 East, of the Principal Montana Meridian, Yellowstone County, Montana, described as Tract 1, of Certificate of Survey No. 3926, on file in the office of the Clerk and Recorder of said County, under Document No. 4108127.

Said annexation contains 52.00 Gross acres, more or less.

“DEVELOPER”

JMS Holdings, LLC

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 JMS Holdings, LLC and who acknowledged to me that said DEVELOPER executed the same.

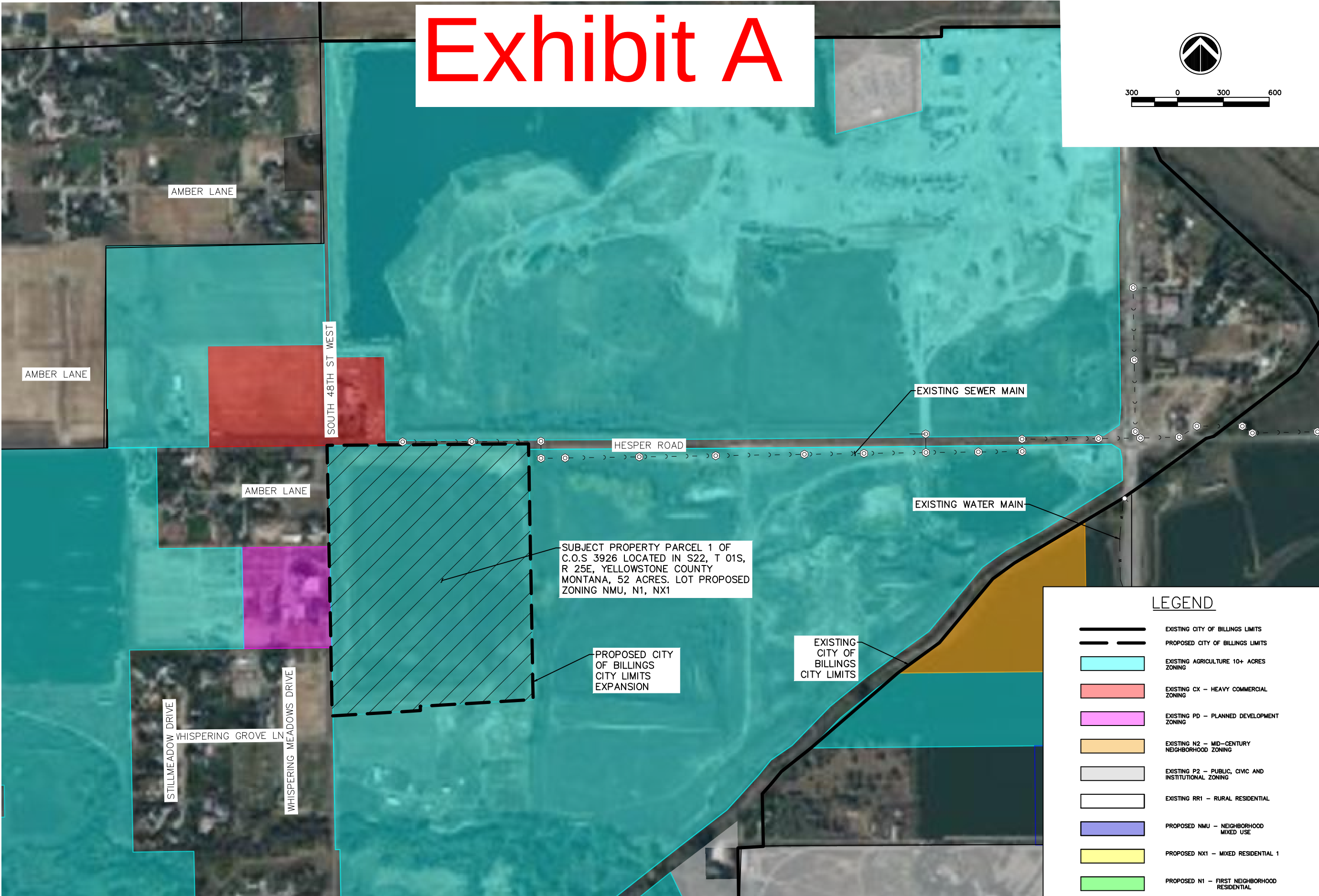
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year hereinabove written.

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

###

Monday, July 20, 2026 1:14:54 PM  
C:\25002148\00 DESIGN\CIVIL\CD\PILOT\25002148 ZONING AND ANNEXATION EXHIBIT.DWG

# Exhibit A



## LEGEND

- EXISTING CITY OF BILLINGS LIMITS
- PROPOSED CITY OF BILLINGS LIMITS
- EXISTING AGRICULTURE 10+ ACRES ZONING
- EXISTING CX - HEAVY COMMERCIAL ZONING
- EXISTING PD - PLANNED DEVELOPMENT ZONING
- EXISTING N2 - MID-CENTURY NEIGHBORHOOD ZONING
- EXISTING P2 - PUBLIC, CIVIC AND INSTITUTIONAL ZONING
- EXISTING RR1 - RURAL RESIDENTIAL
- PROPOSED NMU - NEIGHBORHOOD MIXED USE
- PROPOSED NX1 - MIXED RESIDENTIAL 1
- PROPOSED N1 - FIRST NEIGHBORHOOD RESIDENTIAL

### REVISIONS

| No. | DESCRIPTION | DATE |
|-----|-------------|------|
|     |             |      |
|     |             |      |
|     |             |      |
|     |             |      |
|     |             |      |
|     |             |      |



MULLEN SUBDIVISION  
BILLINGS MONTANA  
ANNEXATION EXHIBIT

IMEG Project No:  
25002148

File Name:  
25002148 Zoning and Annexation  
Schedule.dwg  
Drawing Number:  
1

Field Book No:

Drawn By: GW

Check'd By: ML

Approved By: KK

Date: 07/20/2026

EXH1

Sheet 1 of 1

## City Council Regular Business Meeting

**Meeting Date:** 10/12/2026

**TITLE:** Annexation 26-06, Mullen Subdivision, Ward Boundary Ordinance, Public Hearing and 1st Reading

**PRESENTED BY:** Hunter Kelly, Planner 1

**Department:** Planning & Community Services

**Presentation:** Yes

**Legal Review:** No

**Project Number:** PL20260498

---

### RECOMMENDATION

Staff recommends the City Council hold a public hearing and approve this ordinance on first reading, adding recently annexed property to Ward 5.

### EXECUTIVE SUMMARY

On September 1st, 2026, IMEG Engineering, on behalf of John Mullen, requested an annexation or the 52-acre property is located south of Hesper Road and east of South 48th Street West, Tax ID: D00794A. This ward boundary ordinance is being done to include the recently annexed property into a City election ward.

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

IMEG Consultants Corp., on behalf of John Mullen, submitted a petition to annex land using the provisions of Section 7-2-4600, MCA. The property is located south of Hesper Road and east of South 48th Street West. The land being annexed is described as being A parcel of land situated in the NW1/4, of Section 22, Township 1 South, Range 25 East, Yellowstone County, Montana, more particularly described as follows: That part of the NW1/4, of Section 22, Township 1 South, Range 25 East, of the Principal Montana Meridian, Yellowstone County, Montana, described as Tract 1, of Certificate of Survey No. 3926, on file in the office of the Clerk and Recorder of said County, under Document No. 4108127, including all adjacent Rights-of-Way. Said annexation contains 52.00 Gross acres, and 49.89 Net acres, more or less.

Upon Council approval, this annexation requires a change in the boundaries of Ward 5. Two readings are required for this action. The first reading and public hearing is scheduled for this meeting. Upon Approval, the second reading will occur October 26th.

### FISCAL EFFECTS

This application has no impact on the Planning Division Budget.

### STAKEHOLDERS

### ALTERNATIVES

City Council may:

- Approve adding the subject property to Ward 5, or;
- Disapprove adding the subject property to Ward 5. Disapproval will not modify the boundary of Ward 5 and will create a problem where property inside the City Limits is not within a City Ward.

---

### Attachments

Ward Boundary Ordinance

---

**ORDINANCE NO. 25-\_\_\_\_\_**

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 5 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 5 the following described real property:

A parcel of land situated in the NW1/4, of Section22, Township 1 South, Range 25 East. Yellowstone County, Montana, more particularly described as follows: That part of the NW1/4, of Section22, Township 1 South, Range 25 East, of the Principal Montana Meridian, Yellowstone County, Montana, described as Tract 1, of Certificate of Survey No. 3926, on file in the office of the Clerk and Recorder of said County, under Document No. 4108127, including all adjacent Rights-of-Way. Said annexation contains 52.00 Gross acres, and 49.89 Net acres, more or less.

(# 26-06) 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 12<sup>th</sup> Day of October, 2026.

PASSED by the City Council on the second reading this 26<sup>th</sup> Day of October, 2026.

THE CITY OF BILLINGS:

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

ATTEST:

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

(#26-06)

**TRACT 1**  
(AGRICULTURAL PARCEL)  
ACRES 52.00 (GROSS)  
ACRES 49.89 (NET)

**TRACT 2**  
ACRES 27.86 (GROSS)  
ACRES 27.26 (NET)

**DETAIL A**  
NOT TO SCALE

**CANYON CREEK**  
1285.58'

**WHISPERING MEADOWS SUBD.**  
LOT 1, LOT 2, LOT 3, LOT 4, LOT 5

**SAUNDERS POINT**

**LONG SUBDIVISION**  
LOT 3A, LOT 2

**WHITEHORSE**  
SUBD. FOUND 3.25" BRASS CAP YELLOWSTONE COUNTY

**AMBER LN**

**C.O.S. 2224**  
PARCEL 2B

**C.O.S. 3733**  
TRACT 1

**C.O.S. 503**

**C.O.S. 831**  
AMND. & REMAINDER OF C.O.S. 831

**C.O.S. 2059**  
TRACT 1

**DOCUMENT NO. 3728804**

**APPROX. BOUNDARY OF 100'-W FLOODWAY (NO-BUILD ZONE) AS SCALED FROM FIRM MAP NUMBER 30111C14-35C DATED NOVEMBER 6, 2013**

**1/4 CORNER SET 2" AC PER (R3) (JACOBSON, 13748LS)**

**WEST 1/16TH CORNER NOT SET, FALLS IN CANYON CREEK**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R1)**

**60' WIDE COUNTY ROAD**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R2)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R3)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R4)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R5)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R6)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R7)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R8)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R9)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R10)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R11)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R12)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R13)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R14)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R15)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R16)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R17)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R18)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R19)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R20)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R21)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R22)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R23)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R24)**

**60' WIDE ROAD EASEMENT AS SHOWN ON (R25)**

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**60' WIDE ROAD EASEMENT AS SHOWN ON (R123)**

**60' WIDE ROAD EASEMENT AS SHOWN**

## City Council Regular Business Meeting

**Meeting Date:** 10/12/2026

**TITLE:** PH and Resolution - Intent to Dispose Beartooth Parcel

**PRESENTED BY:** Gavin Woltjer

**Department:** Parks/Rec/Public Lands

**Presentation:** Yes

**Legal Review:** Yes

**Project Number:** N/A

---

### RECOMMENDATION

Staff recommends City Council approve the resolution declaring the City's intent to dispose of the City-owned property commonly known as Beartooth Parcel, located at Beartooth Elementary, 1345 Elaine St., 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 Beartooth Parcel, located at Beartooth Elementary, 1345 Elaine St. 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 September 25, October 2, and October 9. Notice was posted on the property on October 2.

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

The City of Billings currently owns the property commonly known as Beartooth Parcel, located at Beartooth Elementary, 1345 Elaine St. The property is identified in the Montana Cadastral system as Geocode 03-1033-14-4-12-12-0000 and is legally described as:

S14, T01 N, R26 E, C.O.S. 1316, PARCEL 4

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 will be presented to the City Council for approval at a later date.

Potential fiscal considerations may include:

- Sale proceeds from the property remain with the Parks, Recreation, and Public Lands department

### STAKEHOLDERS

City of Billings

School District 2  
PRPL  
Users of Beartooth Parcel

**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.

---

**Attachments**

Exhibit A  
Resolution For Intent to Dispose

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Scale: 1:1198.24 Basemap: Cadastral Application Base Map



**RESOLUTION 26-\_\_\_\_\_**

**A RESOLUTION PURSUANT TO BILLINGS, MONTANA  
CITY CODE, ARTICLE 22-900; SALE, DISPOSAL, OR  
LEASE OF CITY PROPERTY, DESCRIBING THE  
PROPERTY TO BE DISPOSED, DECLARING THE INTENT  
OF THE CITY TO DISPOSE OF THE PROPERTY AND  
AUTHORIZING CITY OFFICIALS TO PROCEED.**

WHEREAS, the City of Billings ("City") owns certain real property located Beartooth Elementary, 1345 Elaine St., Billings, Montana ("Property"); and,

WHEREAS, the Property, depicted in the attached Exhibit A, is identified in the Montana Cadastral system as Geocode 03-1033-14-4-12-12-0000, is owned by the City in fee simple, and is legally described as follows:

S14, T01 N, R26 E, C.O.S. 1316, PARCEL 4; and,

WHEREAS, the Parks, Recreation, and Public Lands department does not have an immediate plan for development or a funding source identified for development of the Property; and,

WHEREAS, the Property Disposition Committee identified this Property to be disposed; and,

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

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 ("Property") located at Beartooth Elementary, 1345 Elaine St., Billings, Montana, legally described as set forth in the above recitals is not necessary to conduct City business; and
  - b. 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, October 12, 2026, at 5:30 pm, or as soon thereafter as the matter could be considered on the agenda in the City Council Chambers of City Hall, Billings, Montana, the City Council heard objections to the adoption of this resolution. The City Clerk published notice 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.

ADOPTED AND PASSED by the City Council of the City of Billings, Montana, on the 12<sup>th</sup> day of October 2026.

CITY OF BILLINGS

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

ATTEST:

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

## City Council Regular Business Meeting

**Meeting Date:** 10/12/2026

**TITLE:** PH and Resolution - Intent to Dispose Career Center Park

**PRESENTED BY:** Gavin Woltjer

**Department:** Parks/Rec/Public Lands

**Presentation:** Yes

**Legal Review:** Yes

**Project Number:** N/A

---

### RECOMMENDATION

Staff recommends City Council approve the resolution declaring the City's intent to dispose of the City-owned property commonly known as Career Center Park, located at 36th St. W., 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 Career Center Park, located at 36th St. W. 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 September 25, October 2, and October 9. Notice was posted on the property on October 2.

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

The City of Billings currently owns the property commonly known as the Career Center Park, located at 36th St. W. The property is identified in the Montana Cadastral system as Geocode 03-0926-02-3-05-01-0000 and is legally described as:

S02, T01, S, R25 E, C.O.S. 1315, Parcel 5.

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:

- Parks, Recreation, and Public Lands retain proceeds of the sale

### STAKEHOLDERS

City of Billings

PRPL

Users of Career Center Park

**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.

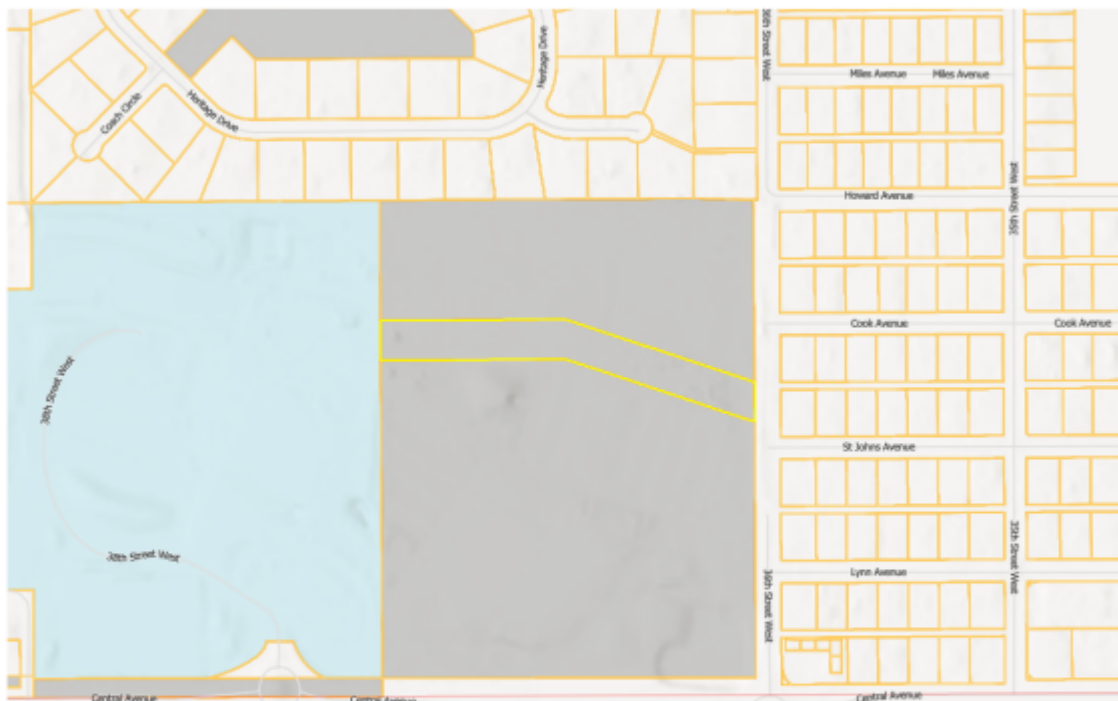
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**Attachments**

Exhibit A  
Resolution For Intent to Dispose

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Scale: 1:4220.79 Basemap: Cadastral Application Base Map



1

Geocode: [03-0926-02-3-05-01-0000](#)

Property Address: 36TH ST W BILLINGS, MT 59102

Property Type: N/A

**RESOLUTION 26-\_\_\_\_\_**

**A RESOLUTION PURSUANT TO BILLINGS, MONTANA  
CITY CODE, ARTICLE 22-900; SALE, DISPOSAL, OR  
LEASE OF CITY PROPERTY, DESCRIBING THE  
PROPERTY TO BE DISPOSED, DECLARING THE INTENT  
OF THE CITY TO DISPOSE OF THE PROPERTY AND  
AUTHORIZING CITY OFFICIALS TO PROCEED.**

WHEREAS, the City of Billings ("City") owns certain real property located 36<sup>th</sup> St. W., Billings, Montana ("Property"); and,

WHEREAS, the Property, depicted in the attached Exhibit A, is identified in the Montana Cadastral system as Geocode 03-0926-02-3-05-01-0000, is owned by the City in fee simple, and is legally described as follows:

S02, T01 S, R25 E, C.O.S. 1315, PARCEL 5; and,

WHEREAS, the Parks, Recreation, and Public Lands department does not have an immediate plan for development or a funding source identified for development of the Property; and,

WHEREAS, the Parks, Recreation, and Public Lands Board voted 7-0 to dispose this Property at the February 11, 2026, meeting; and,

WHEREAS, the Property Disposition Committee identified this Property to be disposed; and,

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

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 ("Property") located at 36<sup>th</sup> St. W., Billings, Montana, legally described as set forth in the above recitals is not necessary to conduct City business; and
  - b. 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, October 12, 2026, at 5:30 pm, or as soon thereafter as the matter could be considered on the agenda in the City Council Chambers of City Hall, Billings, Montana, the City Council heard objections to the adoption of this resolution. The City Clerk published notice 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.

ADOPTED AND PASSED by the City Council of the City of Billings, Montana, on the 12<sup>th</sup> day of October 2026.

CITY OF BILLINGS

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

ATTEST:

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

## City Council Regular Business Meeting

**Meeting Date:** 10/12/2026  
**TITLE:** PH and Resolution - Intent to Dispose Wilson Park  
**PRESENTED BY:** Gavin Woltjer  
**Department:** Parks/Rec/Public Lands  
**Presentation:** Yes  
**Legal Review:** Yes  
**Project Number:** N/A

---

### RECOMMENDATION

Staff recommends City Council approve the resolution declaring the City's intent to dispose of the City-owned property commonly known as the Wilson Park, located at 441 Riverside Road, 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 Wilson Park, located at 441 Riverside Road. 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 September 25, October 2, and October 9. Notice was posted on the property on October 2.

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

The City of Billings currently owns the property commonly known as Wilson Park, located at 441 Riverside Road. The property is identified in the Montana Cadastral system as Geocode 03-0927-10-4-18-01-0000 and is legally described as:

N2W3/4 of NWSE4 of Section 10, Township 01 South, Range 26 East.

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:

- Sale proceeds from the property remaining in the Parks, Recreation, and Public Lands Department

### STAKEHOLDERS

City of Billings  
Public Works Department

**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.

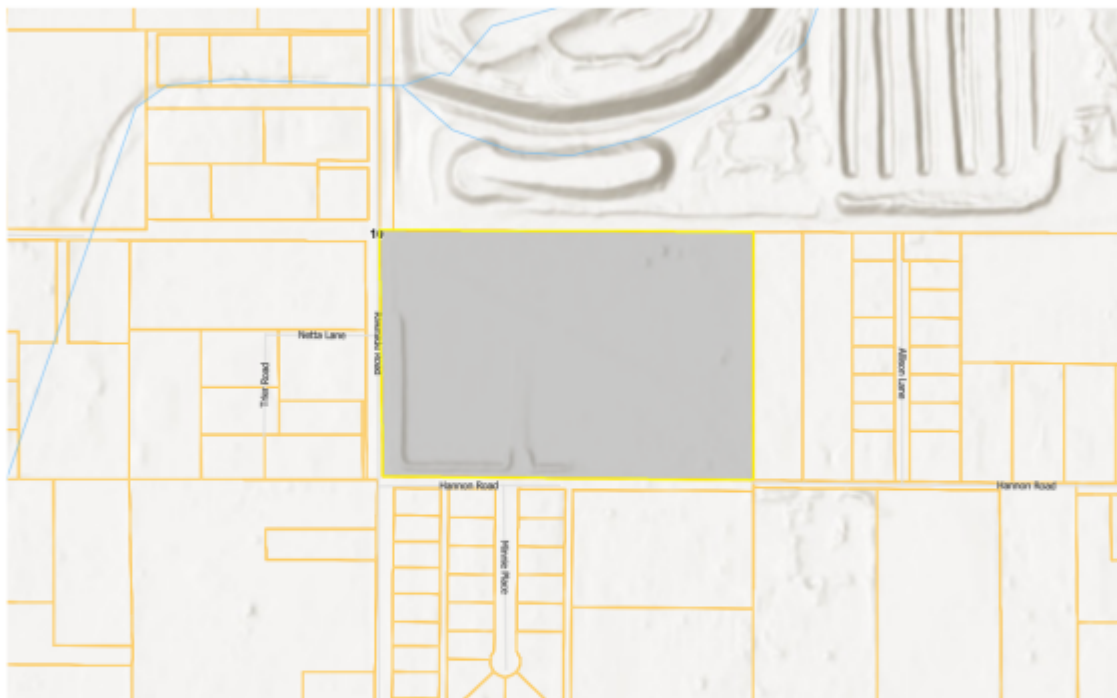
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**Attachments**

Exhibit A  
Resolution For Intent to Dispose

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Scale: 1:4179.21 Basemap: Cadastral Application Base Map



1

Geocode: [03-0927-10-4-18-01-0000](#)

Property Address: 441 RIVERSIDE RD BILLINGS, MT 59101

Property Type: N/A

**RESOLUTION 26-\_\_\_\_\_**

**A RESOLUTION PURSUANT TO BILLINGS, MONTANA  
CITY CODE, ARTICLE 22-900; SALE, DISPOSAL, OR  
LEASE OF CITY PROPERTY, DESCRIBING THE  
PROPERTY TO BE DISPOSED, DECLARING THE INTENT  
OF THE CITY TO DISPOSE OF THE PROPERTY AND  
AUTHORIZING CITY OFFICIALS TO PROCEED.**

WHEREAS ,the City of Billings ("City") owns certain real property located 441 Riverside Road, Billings, Montana ("Property"); and,

WHEREAS, \_ the Property, depicted in the attached Exhibit A, is identified in the Montana Cadastral system as Geocode 03-0927-10-4-18-01-0000, is owned by the City in fee simple, and is legally described as follows:

N2W3/4 of NWSE4 of Section 10, Township 01 South, Range 26 East; and,

WHEREAS, the Parks, Recreation, and Public Lands department does not have an immediate plan for development or a funding source identified for development; and,

WHEREAS, City Council voted 10-0 at the August 3, 2026, work session to dispose of this property ; and,

WHEREAS, an agreement would need to be developed between the City of Billings and recipient of this land for purposes of excess snow storage;

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 ("Property") located at 441 Riverside Road, Billings, Montana, legally described as set forth in the above recitals is not necessary to conduct City business or the public interest may be furthered; and
  - b. 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, October 12, 2026, at 5:30 pm, or as soon thereafter as the matter could be considered on the agenda in the City Council Chambers of City Hall, Billings, Montana, the City Council heard objections to the adoption of this resolution. The City Clerk published notice 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.

ADOPTED AND PASSED by the City Council of the City of Billings, Montana, on the 12<sup>th</sup> day of October 2026.

CITY OF BILLINGS

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

ATTEST:

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

## City Council Regular Business Meeting

**Meeting Date:** 10/12/2026

**TITLE:** Public Hearing - Purchase and Sale Agreement for Lampman Park

**PRESENTED BY:** Gavin Woltjer

**Department:** Parks/Rec/Public Lands

**Presentation:** Yes

**Legal Review:** Yes

**Project Number:** N/A

---

### RECOMMENDATION

Staff recommends Council hold a public hearing and receive public comment concerning the Purchase and Sell Agreement (PSA) for Lampman Park. Staff recommends Council approve the PSA with Cal Kunkel, for the disposition of Lampman Park, located at 3050-3104 Monad Rd, Billings, MT 59102.

### EXECUTIVE SUMMARY

Lampman Park is approximately 6.04 acres of dedicated parkland in the Lampman Subdivision (Geocode 03-0926-12-3-23-06-0000), recorded in 1956. Prior Council action (RES 13-19314) authorized consideration of the property's disposition.

The property was included in the City's 2026 property disposition review and received approval from the Property Disposition Committee and PRPL Board. Coldwell Banker marketed the property, resulting in three purchase and sale agreements. The highest offer is **\$834,800**, exceeding the \$825,000 listing price.

Required public notices were published in the Yellowstone County News on September 28, October 2, and October 9, 2026, with an onsite notice posted October 2, 2026.

The proposed sale follows the City's two-step disposition process, including public notice, public hearings, and Council approval. The transaction is contingent upon obtaining acceptable N2 zoning and applicable Urban Residential (UR) or Urban Residential Limited (URL) designation. If acceptable zoning is not obtained within the applicable release period, the buyer may terminate the agreement and receive a return of earnest money.

Upon completion of the required approvals and contingencies, the City will convey the property to the purchaser and relinquish ownership.

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

The property in question, located in the Lampman Subdivision, is dedicated parkland known commonly as Lampman Park, geocode 03-0926-12-3-23-06-0000, as recorded on February 15, 1956, under Document No. 557995. This space is approximately 6.04 gross and net acres more or less. Prior Councilmembers approved the disposition of this parkland in RES 13-19314 (attached).

PRPL Director, Gavin Woltjer, presented to Council on March 2, 2026, a list of properties considered for disposal. Lampman Park was included in this list of properties. Additionally, the Property Disposition Committee and the PRPL Board both approved the disposition of Lampman Park.

Legal ads were published in the Yellowstone County News on September 28, October 2, and October 9, 2026. Notice on the property was posted on October 2, 2026.

Coldwell Banker listed the property from August 21 through 5:00 pm on September 21.

- Three (3) PSAs were received
- Two (2) PSAs met the listing price of \$825,000
- One (1) PSA (attached) offered more than the listing price; \$834,800

The proposed transaction is intended to transition the property from City ownership to private ownership. From a policy standpoint, the transaction aligns with the City's authority under its self-governing powers to dispose of real property when it is no longer required for direct municipal use or when disposal serves a broader public interest.

The proposed sale follows the City's established two-step disposition process:

1. Resolution of Intent — public notice (including onsite posting), public hearing, and Council determination that the property is no longer needed to conduct City business or that disposal serves the public interest.

- RES 13-19314

2. Final Approval — second public notice, second public hearing, and final Council action on the sale.

Upon completion, the City will exit ownership of this property.

**CONTINGENCIES:**

1. N2 Zoning is approved
2. Area in question is mapped to either Urban Residential (UR) or Urban Residential Limited (URL)
3. Buyer may extend the Release Date for up to two (2) successive thirty (30) day periods by written notice to Seller before the then-current deadline.
4. Buyer shall engage with the zoning process as soon as available, once the Placetype map is updated.
5. If zoning is approved administratively, Buyer may accelerate Closing to ten (10) days after final approval.
6. If acceptable zoning is not obtained by the Release Date, as extended, Buyer may terminate and the Earnest Money shall be returned.

**RELEASE DATE:** 120 days from execution of 15 days after acceptable approval for said zoning.

**FISCAL EFFECTS**

Sale of Lampman Park will generate \$834,800 minus realtor fees.

PRPL asks Council to consider that these proceeds remain in the PRPL department to address one-time costs.

**STAKEHOLDERS**

City of Billings  
PRPL department  
Cal Kunkel  
Users of Lampman Park

**ALTERNATIVES**

Council may accept this PSA with proposed Buyer; or  
Council may reject this PSA; or  
Council may negotiate this PSA with proposed Buyer.

---

**Attachments**

RES13-19314  
Purchase and Sale Agreement

---

## RESOLUTION 13-19314

A RESOLUTION PURSUANT TO BILLINGS, MONTANA CITY CODE, ARTICLE 22-900; SALE, DISPOSAL, OR LEASE OF CITY PROPERTY, DESCRIBING THE PROPERTY TO BE DISPOSED, DECLARING THE INTENT OF THE CITY TO DISPOSE OF THE PROPERTY AND AUTHORIZING CITY OFFICIALS TO PROCEED.

WHEREAS, the City of Billings finds it necessary or desirable to dispose of two properties it currently owns. The Lampman Park Parcel is located on Monad Road between 30<sup>th</sup> Street West and 31<sup>st</sup> Street West. Parkland in the Briarwood Subdivision is located on the south end of the cul-de-sac on Mactavish Circle and west of Comyn Coulee Road, Billings, Yellowstone County, Montana.

WHEREAS, the notice required by Section 22-902 of the Billings, Montana City Code has been duly published and mailed; and

WHEREAS, the public hearing required by Section 22-902 of the Billings, Montana City Code was duly held on the 23<sup>rd</sup> day of September, 2013;

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

That the City staff is authorized to proceed with disposal of the two properties described as follows under the requirements of Section 22-902 of the Billings, Montana City Code:

### **Lampman Park:**

A tract of land situated in the SW1/4 of Section 12, T.1S., R.25E., P.M.M., City of Billings, Yellowstone County, Montana, more particularly described as:

Lampman Subdivision, dedicated parkland known as Lampman Park, Recorded February 15, 1956, under Document No. 557995 containing 6.00 gross and net acres more or less. See Exhibit "A" Attached.

### **Briarwood Parkland:**

A tract of land situated in the W1/2 SW1/4 of Section 27, and the E ½ SE1/4 of Section 28 T.1S., R. 26 E., P.M.M., City of Billings, Yellowstone County, Montana, more particularly described as:

Briarwood Subdivision, 1st Filing, dedicated parkland known as "Park", recorded February 16, 1983, under Document No. 1255033 containing .1475 gross and net acres more or less. See Exhibit "B" Attached.

As to **Lampman Park**: City Staff is directed to initiate a zone change ordinance consistent with the surrounding property zoning and return such proposed ordinance to the City Council for First Reading and Public Hearing. If the zone change and sale terms are ultimately approved by the City Council, Staff is further directed to apply the proceeds of this sale to expenses incurred to sell these parcels with the remaining proceeds from Lampman Park to be used for the development of Lampman Strip Park to the extent of the funding.

As to **Briarwood Park**: The sale proceeds of Briarwood parkland shall be used to refurbish picnic shelter #2 at Riverfront Park, land now owned by the City of Billings.

APPROVED AND PASSED by the City Council of the City of Billings this 23rd day of September 2013.



THE CITY OF BILLINGS:

By: Thomas W. Hanel  
Thomas W. Hanel, Mayor

ATTEST:

BY: Cari Martin  
Cari Martin, City Clerk

## Exhibit A

## LAMPMAN SUBDIVISION

IN SW, SEC. 12 T1S R25E M.P.M.

YELLOWSTONE COUNTY, MONTANA

TON 688ES OCT, 1955  
SCALE: 1" = 200'

UNPLATTED



POINT OF BEGINNING  
SW CORNER SEC 12  
T15 R36E NPM

CERTIFICATE OF AUTHORITY

[illegible]

The above described tract is to be known as LAGUNA SUBDIVISION and the land included the streets, drives, roads, avenues and alleys is hereby granted and donated to the use of the public forever.

Dated this 9th day of December 1959.

*John P. ...*  
 JOHN P. ...  
 ... & CO., INC.  
*...*  
 ...

STATE OF MONTANA )  
County of Yellowstone ) ss.

On this 21st day of December, 1958, before me, James A. Biddle, a Notary Public for the State of Montana, personally appeared John R. Lemmon and Myrtle Georgia Lemmon, his wife, and Doris Phyrge and Beverly R. Phyrge, known to me the President and Secretary respectively, of the corporation that executed the within instrument, and who acknowledged to me that they signed the same.

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

James H. Killgore  
Society Publics for the State of Minnesota  
Residing at Killgore, Minnesota  
His commission expires January 1, 1902

STATE OF MONTANA } ss. 557995  
County of Yellowstone

I hereby certify that the within plat of LARAMIE SUBDIVISION was filed for record  
this 24th day of October 1908.

in my OFFICE on the 13 day of February 1968.

Chris Burkh  
County Clerk & Recorder  
by Clayton Barry, Agent

CERTIFICATE OF SERVICE

[illegible]

Ben B. Fulton  
Ben B. Fulton, Civil Engineer No. 1111

STATE OF MONTANA } ss.  
County of Yellowstone }

On this 27 day of August, 1958, before me, John H. Sullivan,  
a Notary Public for the State of Minnesota, personally appeared Sam F. Fulton, known to  
me to be the person who signed the foregoing Certificate of Survey, and who acknowledged  
to me that he signed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affirmed my official seal the day and year first above written.

Henry Willis for the State of Montana  
Residing at Billings, Montana

### CERTIFICATE OF APPROVAL

STATE OF MONTANA } ss.  
County of Yellowstone

We hereby certify that we have examined the above plat of LAMPHAM SUBDIVISION and find that the said plat conforms with the laws of the State of Montana and that the requirements for park donations have been satisfied. It is therefore accepted and approved.

IN WITNESS WHEREOF, 2 the Clerks set our hands and the seal of Yellowstone County, this 11th day of May, 1944.

BOARD OF COUNTY COMMISSIONERS

BOARD OF COUNTY COMMISSIONERS

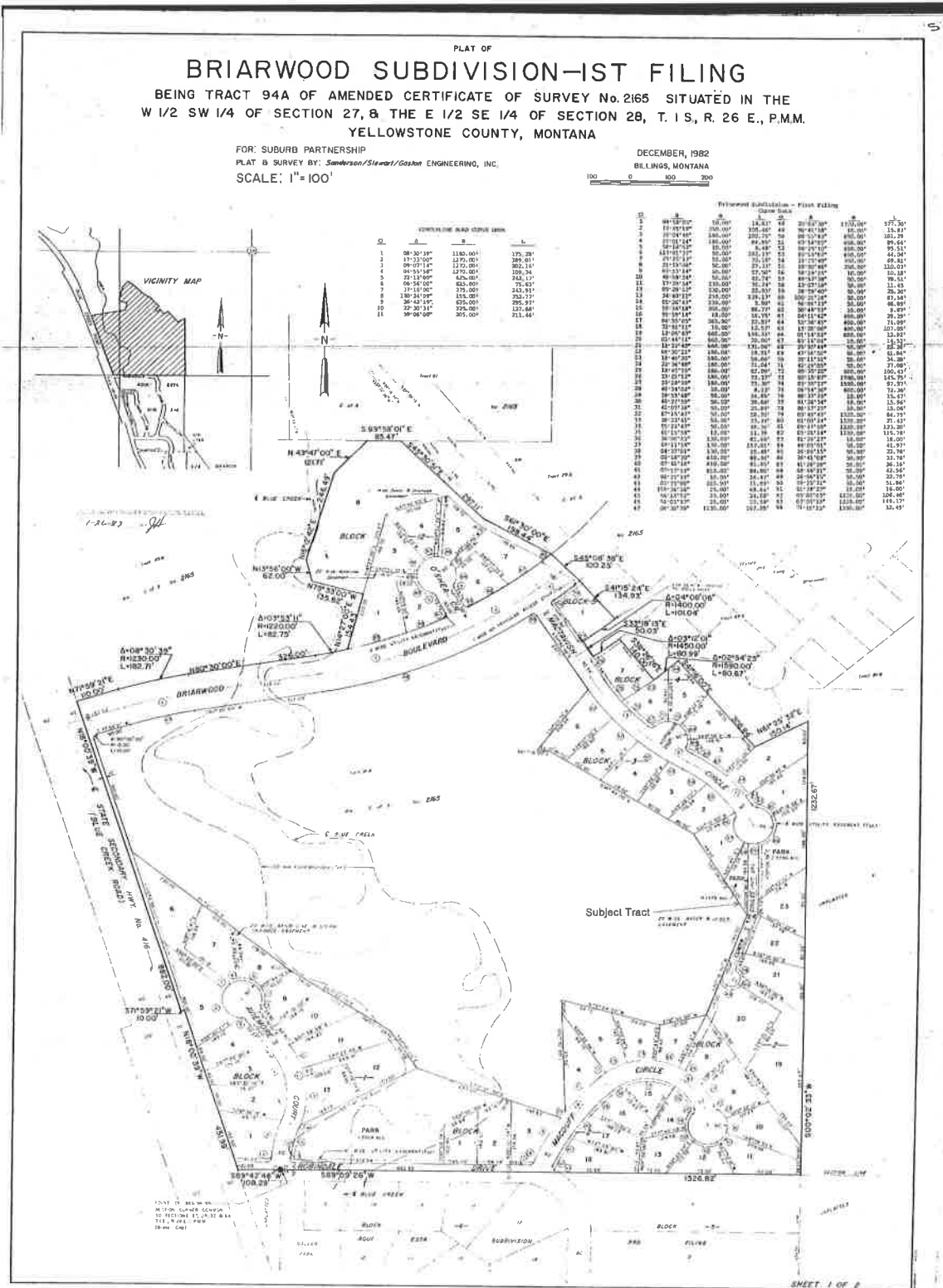
Don D. Chapman Chairman      W. H. Perry Co-Chairman      W. H. Perry Co-Chairman  
W. H. Perry Co-Chairman      W. H. Perry Co-Chairman      W. H. Perry Co-Chairman  
W. H. Perry Co-Chairman      W. H. Perry Co-Chairman      W. H. Perry Co-Chairman

W. S. Langston  
County Surveyor

Clara Kellard  
County Clerk & Recorder

by Clayton B. Bell Ch. 2

Exhibit B



# AGREEMENT TO SELL AND PURCHASE

## AND RECEIPT FOR EARNEST MONEY COMMERCIAL AND INVESTMENT PROPERTIES

Date 9-9-2026

THE EXECUTION OF THIS AGREEMENT HAS IMPORTANT LEGAL CONSEQUENCES AND THE PARTIES SHOULD SEEK COMPETENT LEGAL ADVICE IF NOT UNDERSTOOD. THIS IS A LEGAL AND BINDING CONTRACT.

### 1. PARTIES AND PROPERTY:

Seller, City of Billings, agrees to sell to Cal Kunkel. And/or assigns, Buyer, taking title as:  
☐ Joint tenants with rights of survivorship, ☐ Tenants in common, ☐ Individually in his/her own name, ☒ Other \_\_\_\_\_  
 agrees to buy, and the Seller agrees to sell on the terms and conditions set forth in this Agreement, the following described real property  
 in the City of Billings County of Yellowstone State of Montana  
 Property commonly known as: Monad Land  
 Legal description of the Property: Lampman Park, Lampman Subdivision, in the SW¼ of Section 12, Township 1 South, Range 25 East, M.P.M., Yellowstone County, Montana, according to the official plat filed February 15, 1956, Document No. 557995, records of Yellowstone County, containing approximately 6.04 acres, as shown on Exhibit A.

If the legal description of the Property is not complete or is inaccurate, this Agreement shall not be invalid and the legal description shall be completed or corrected to conform to the legal description in the Commitment (defined below).

### 2. PURCHASE PRICE AND TERMS:

The purchase price shall be \$ 834,800.00 payable in U.S. Dollars by Buyers as follows:

\$ 10,000.00 (A) **Earnest Money** ("Earnest Money") to be deposited with the Closing Agent (defined below) within 3 Business Days after the date of the execution of this Agreement.  
 \$ 824,800.00 (B) **Cash at closing**, plus Buyer's closing costs, to be paid by Buyer at closing by cashier, certified check or electronic funds.  
 Through either a Bank loan or Cash.  
 \$ 0 (C) Seller to finance Buyer's purchase under the following terms and conditions: \_\_\_\_\_  
 \$ 0 (D) Assumption of Existing Financing: \_\_\_\_\_  
 \$ 834,800.00 **TOTAL PURCHASE PRICE**

### Additional Provisions:

Cash Offer no Financing. Should buyer need additional time relative to its zone change, buyer shall have two options of 30 additional days to renew that specific contingency.

### 3. PERSONAL PROPERTY AND FIXTURES:

The following personal property shall be included in this sale and transferred by Bill of Sale at Closing.

☐ Security Deposits ☐ Signs ☐ Dumpster(s) ☐ NA

The following personal property is leased and not included in the sale: \_\_\_\_\_

Fixtures: All permanently installed fixtures and fittings that are attached to the Property are included in the purchase price, such as electrical, plumbing, and heating fixtures, built in appliances, attached floor coverings, antennas, coolers or air conditioners, mailbox, and trees and shrubs, if any, except \_\_\_\_\_

All personal property and fixtures sold with the Property described above are sold "AS IS" without warranty by the Seller, either expressed or implied  
**NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS MADE.**

### 4. CLOSING:

DS  
CK  
 Buyers initials

/                       
 Sellers initials

Closing of the sale and purchase ("Closing") shall be held, subject to the provisions hereof, on **10 Days from release of all contingencies** ("the Closing Date").

Closing shall be held at the office of Flying S Title (Tammy Shovar) (the "Closing Agent") in Billings, Montana. Seller and Buyer will deposit with the Closing Agent all instruments and monies necessary to complete the sale and purchase in accordance with this Agreement on the Closing Date. Each of the parties shall pay one-half of the closing fees of the Closing Agent. At the closing, Seller shall pay the premium for issuance of the title insurance policy required under this Agreement, and Buyer shall pay the fees for recording and filing the conveyance documents. Seller and Buyer shall each pay their own attorney fees and other costs involved with their performance of this Agreement. All security deposits under the Leases referenced in Section 8 below will be transferred by Seller to Buyer at Closing.

## 5. POSSESSION:

Unless otherwise specified herein, Buyer shall be entitled to possession of the Property on the Closing Date. On the Closing Date, Seller will deliver to Buyer keys to all locks located on the Property, all garage door openers (if any), all security system or alarm codes and operating instructions, and all other documentation and items in Seller's possession or control relating to use and operation of the Property.

**6. PRORATION:**

As of the Closing Date Seller and Buyer agree to prorate current real estate taxes, pre-paid rents and operating expenses, current year assessments for special improvement debt that is assumed, and interest on any assumed loan(s), as well as:

Special Improvement District assessments (including rural SID's) will be ☒ paid off by Seller at Closing or ☐ assumed by Buyer at Closing.

## 7. ASSUMED LOANS:

The following loans are being assumed by the Buyer and should be assigned to the Buyer at Closing:

NA

## 8. ASSUMED LEASES:

The following leases are being assumed by the Buyer and should be assigned to the Buyer at Closing:

NA

**9. SELLER'S DELIVERABLES:**

Seller shall deliver the following documents to Buyer within 5 Days after the date of execution of this Agreement:

Any and all reports, notices, maps, site plans, Geotech, Seller's property disclosure and or environmental documents associated with the property  
in the Sellers possession.

Release Date: 10 Days from Delivery of above mentioned items. at 5:00 pm (Mountain Time)

## 10. CONTINGENCIES:

The contingencies set forth in this Agreement shall be deemed to have been released, waived or satisfied unless the party requesting the contingency has notified the other party or its broker/salesperson in writing by 5:00 pm (Mountain Time) on the Release Date specified for each contingency, that the contingency is not released, waived or satisfied. If a party has notified the other party on or before the Release Date that the contingency is not released, waived or satisfied, this Agreement is terminated, and the Earnest Money will be returned to the Buyer, unless the parties negotiate other terms or provisions.

**INSPECTION CONTINGENCY:**

☒ This Agreement is contingent upon Buyer determining, in its sole discretion, that the Property is satisfactory in all respects and suitable for its intended uses. Buyer agrees to acquire, at its sole cost, independent inspections or advice from qualified inspectors or advisors of the Buyer's choice. Seller agrees to provide Buyer and Buyer's agents, inspectors or advisors reasonable access to the Property to conduct any inspections desired by Buyer. Buyer agrees to return the Property to its original condition and to indemnify Seller from any damages or destruction to the Property caused by the Buyer's investigation or inspections if Buyer does not purchase the Property.

DS  
Ck /

Buyers initials / Sellers initials

Release Date: 30 Days from full execution of this document. at 5:00 pm (Mountain Time).

**FINANCING CONTINGENCY:**

☐ This Agreement is contingent upon Buyer obtaining financing satisfactory to Buyer as specified in Section 2(D) of this Agreement.

Release Date: \_\_\_\_\_ at 5:00 pm (Mountain Time).

**APPRAISAL CONTINGENCY:**

☐ This Agreement is contingent upon the Property appraising for at least the ☐ Purchase Price OR at least ☐ \$ \_\_\_\_\_

Release Date: \_\_\_\_\_ at 5:00 pm (Mountain Time).

**INSURANCE CONTINGENCY:**

☐ This Agreement is contingent upon Buyer's ability to acquire, at a rate acceptable to Buyer, hazard insurance on the Property.

Release Date: \_\_\_\_\_ at 5:00 pm (Mountain Time).

**ADDITIONAL CONTINGENCIES:**

☒ This Agreement is contingent upon This Agreement is contingent upon Buyer obtaining, at Buyer's cost, an N2 zoning which is acceptable within the Urban Residential Placetype category (see Exhibit A). Seller shall reasonably cooperate at no cost to Seller. Buyer may extend the Release Date for up to two (2) successive thirty (30) day periods by written notice to Seller before the then-current deadline. Buyer shall engage with the zoning process as soon as available, once the Placetype map is updated. If zoning is approved administratively, Buyer may accelerate Closing to ten (10) days after final approval. If acceptable zoning is not obtained by the Release Date, as extended, Buyer may terminate and the Earnest Money shall be returned.

Release Date: 120 days from execution or 15 days after acceptable approval for said zoning. at 5:00 pm (Mountain Time).

☐ This Agreement is contingent upon \_\_\_\_\_

Release Date: \_\_\_\_\_ at 5:00 pm (Mountain Time).

**11. SELLER'S REPRESENTATIONS AND WARRANTIES:**

(a) Seller hereby represents and warrants to Buyer the following:

(i) Seller expressly disclaims any warranties of condition, fitness for particular use or purpose, and all other warranties concerning the Property, except those warranties specifically made in the **Warranty Deed** and any other conveyance documents to be delivered at Closing.

(ii) Except as otherwise specified hereunder, during Seller's ownership of the Property to the best of Seller's actual knowledge, information and belief, no portion of the Property has been used as a landfill or for the storage or disposal of any hazardous or toxic materials, and to the best of Seller's actual knowledge, information and belief, no portion of the Property has never been used as a landfill or for the storage or disposal of any hazardous or toxic materials. Except as otherwise specified hereunder, to the best of Seller's actual knowledge, information and belief, there are no underground fuel tanks located under the Property.

(iii) Seller has no knowledge of any condemnation proceedings affecting the Property.

DS  
CK / \_\_\_\_\_  
Buyers initials Sellers initials

- (iv) Seller has no knowledge of any federal, state or local governmental effort claiming or asserting violation of any laws, ordinances, statutes, or regulations affecting the Property, including, but no limited to, environmental concerns.
- (v) Seller has no knowledge of any federal, state, or local proceeding or effort to close, restrict or change any highway or road providing access to the Property, and Seller has no knowledge of any easements or rights-of-way on the Property which are claimed by the County in which the Real Property is located for which no constructed road exists.
- (vi) Seller has no knowledge of any claims against the Property by any federal, state or local authority, or any third party.
- (vii) Seller has no knowledge of any claims by a third party for prescriptive rights across, through, or on the Property.
- (viii) Execution of this Agreement by Seller will not give rise to any causes of action on the part of any third parties or result in breach of any other agreements to which Seller is a party.
- (ix) Seller has no knowledge of any leases or other rights of third parties affecting the Property that have not been disclosed in writing to Buyer.
- (x) Seller makes no representations regarding the precise location of boundaries of the Property.

Seller's exception(s) to the above representations and warranties: \_\_\_\_\_

- (b) Seller agrees to immediately notify Buyer of any changes to the representations and warranties set forth above between the date of execution of this Agreement and the Closing Date.
- (c) The representations and warranties of Seller shall be true and correct as of the Closing Date and shall survive the Closing.

#### 12. OPERATION OF THE PROPERTY:

From the date of this Agreement through the Closing Date, Seller: (a) shall operate the Property prudently and in substantially the same manner as previously conducted, and (b) shall not grant or convey and interest in any of the Property to a third party.

#### 13. CONDITION OF PROPERTY AND RELATED ISSUES:

The parties agree that the Property is being sold and conveyed in "as is, where is" condition except as herein specifically provided. Seller agrees that the Property shall be in the same condition, normal wear and tear excepted, on the Closing Date as existed on the date of the execution of this Agreement. Seller agrees to remove all of its personal property not included in this sale and purchase from the Property by the Closing Date. All buildings on the Property shall be in clean condition. Buyer is entitled to inspect the Property prior to Closing to insure that the Property is in the condition required by this Section and that any personal property included in this Agreement remains on the Property.

#### 14. BUYER'S INDEPENDENT INVESTIGATION:

Buyer enters into this Agreement in full reliance upon Buyer's independent investigation and judgment.

#### 15. ASSIGNABILITY:

This Agreement ☒ shall ☐ shall not be assignable by Buyer without Seller's prior written consent, which assignment shall not be unreasonably withheld by Seller. Except as so restricted, this Agreement shall inure to the benefit of and be binding upon the heirs, personal representatives, successors and assigns of the parties.

#### 16. CONVEYANCE:

Seller shall convey the Property by **Warranty Deed** conveying fee simple merchantable title to the Property to Buyer free and clear of all liens and encumbrances except: (i) reservation in federal and state patents; (ii) existing easements and rights-of-way, visible or of record; (iii) building, use, zoning, sanitary and environmental restrictions; (iv) mineral and royalty reservations or conveyances of record, and oil, gas, and mineral leases of record; (v) real estate taxes and assessments for the year in which Closing occurs, (vi) water, water rights, and ditch rights for which Seller makes no warranties whatsoever; (vii) county road rights-of-way not recorded or indexed as a conveyance in the office of the Clerk and Recorder of the County in which the Property is located; and (viii) any other liens, encumbrances or exceptions expressly agreed to herein, included but not limited to unrecorded leases affecting the property. Seller makes no warranty regarding water rights.

#### 17. TITLE EVIDENCE:

  
Buyers initials

/ \_\_\_\_\_  
Sellers initials

Within a reasonable time after the date of the execution of this Agreement, Seller shall furnish to Buyer title evidence to the Real Property in the form of a commitment for a standard owner's policy of title insurance ("Commitment") in the amount of the purchase price, together with copies of all documents shown as special exceptions in the Commitment, showing that Seller owns fee simple marketable title to the Real Property. Buyer shall have 15 days after the Commitment and copies of all special exceptions are delivered to Buyer or Buyer's broker/salesperson to review the Commitment and all issues of title to the Property (the "Title Review Period"), and Buyer shall have the right to approve or disapprove of any aspect of title to the Property, in Buyer's discretion. At the end of, or at any time during, the Title Review Period: (a) Buyer may give written notice to Seller or Seller's broker/salesperson that Buyer has elected to terminate this Agreement based upon Buyer's review of the Commitment, in which event the Earnest Money shall be immediately refunded to Buyer, and neither party shall have any further obligation under this Agreement; or (b) Buyer may give written notice to Seller or Seller's broker/salesperson of title irregularities which Buyer requires that Seller correct ("Title Objections"). Within five (5) days after receipt of Buyer's notice of Title objections, Seller shall provide written notice to Buyer or Buyer's broker/salesperson as to whether or not Seller will cure any or all of the Title Objections. If Seller gives written notice that it will not correct any Title Objections, then Buyer may terminate this Agreement by giving written notice to Seller or Seller's broker/salesperson within five (5) days after receipt of Seller's notice, in which event the Earnest Money shall be immediately refunded to Buyer and this Agreement shall have no further force or effect; provided that if Buyer does not give notice of termination within the time specified, Buyer shall be deemed to have waived of any Title Objections contained in Seller's notice that Seller will not correct the Title Objections. If Seller does not object to correcting any Title Objections, then Seller shall proceed with reasonable diligence at Seller's expense to attempt to correct the same. If Seller is unable to cure or remove all Title Objections by 5 days prior to the Closing Date, then this Agreement may, at Buyer's option, be terminated or Buyer may waive any Title Objections not cured or removed by Seller and elect to close, written notice of which shall be provided by Buyer to Seller or Seller's broker/salesperson on or prior to the Closing Date. If Buyer elects to terminate this Agreement pursuant to the preceding sentence, then the Earnest Money shall be immediately refunded to Buyer and neither party shall have any further obligation under this Agreement. Within a reasonable time after the Closing Date, the Closing Agent shall, at Seller's expense, issue an owner's policy of title insurance to Buyer in accordance with the terms of this Section.

#### 18. CONDITION OF TITLE:

Encumbrances to be discharged by Seller shall either be satisfied prior to Closing or from Seller's proceeds at time of Closing. Seller agrees that no additional encumbrances, restrictions, easements or other adverse title conditions will be recorded, filed or placed against title to the Property after the Date of this Agreement unless approved in advance by Buyer in writing.

#### 19. TAX DEFERRED EXCHANGE: (check, where applicable)

- ☐ Buyer herein acknowledges that it is the intention of Seller to create IRC Section 1031 tax deferred exchange and that Seller's rights and obligations under this agreement may be assigned to facilitate such exchange. Buyer agrees to cooperate with Seller in any manner necessary to enable Seller to qualify for said exchange at no addition cost or liability to Buyer, including the execution of an Assignment Agreement.
- ☐ Seller herein acknowledges that it is the intention of Buyer to complete IRC Section 1031 tax deferred exchange and that Buyer may assign his rights and obligations under this agreement for the purpose of completing such exchange. Seller agrees to cooperate with Buyer in any manner necessary in order to complete said exchange at no additional cost of liability to Seller, including the execution of an Assignment Agreement.

#### 20. STATUTORY DISCLOSURES:

**METHAMPHETAMINE:** If the property is inhabitable real property, the Seller represents to the best of Seller's knowledge that the Property ☐ has ☒ has not been used as a clandestine Methamphetamine drug lab. If the Property has been used as clandestine Methamphetamine drug lab Seller agrees to execute and provide any documents or other information that may be required under Montana law concerning the use of the Property as a clandestine Methamphetamine drug lab.

**RADON:** Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceeded federal guidelines have been found in buildings in Montana. Additional information regarding radon and radon testing may be obtained from your county or state public health unit. Buyer acknowledges receipt of a copy of this statement prior to entering into this Agreement.

If the Property is inhabitable real property as defined in the Montana Radon Control Act, Seller(s) represent that to the best of Seller's knowledge the Property ☐ has ☒ has not been tested for radon gas and/or radon progeny and the Property ☐ has ☒ has not received mitigation or treatment for the same. If the Property has been tested for radon gas and/or radon progeny, Seller agrees to provide, as available, test results to Broker along with any evidence of mitigation or treatment.

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Buyers initials

/  
Sellers initials

**LEAD-BASED PAINT:** If a residential dwelling exists on the Property and was built before the year 1978, attached hereto and made a part hereof is the Disclosure of Information on Lead-Based Paint and/or Lead-Based Paint Hazards.

**MOLD:** There are many types of mold. Inhabitable properties are not, and cannot be, constructed to exclude mold. Moisture is one of the most significant factors contributing to mold growth. Information about controlling mold growth may be available from your country extension agent or health department. Certain strains of mold may cause damage to property and may adversely affect the health of susceptible persons, including allergic reactions that may include skin, eye, nose, and throat irritation. Certain strains of mold may cause infections, particularly in individuals with suppressed immune systems. Some experts content that certain strains of mold may cause serious and even life-threatening diseases. However, experts do not agree about the nature and extent of the health problems caused by mold or about the level of mold exposure that may cause health problems. The Center for Disease Control and Prevention is studying the link between mold and serious health conditions. Seller cannot and does not represent or warrant the absence of mold. It is Buyer's obligation to determine whether a mold problem is present. To do so, Buyer should hire a qualified inspector and make any contract to purchase contingent upon the results of that inspection. A seller who provides this mold disclosure statement, provides for the disclosure of any prior testing and any subsequent mitigation or treatment for mold, and discloses any knowledge of mold is not liable in any action based on the presence of or propensity for mold in a building that is subject to any contract to purchase. Seller represents to the best of Seller's knowledge that the Property ☐ has ☒ has not received mitigation or treatment for mold. If the Property has been tested for mold or has received mitigation or treatment for mold Seller agrees to provide any documents or other information that may be required under Montana law concerning such testing, treatment or mitigation.

**MEGAN'S LAW:** Pursuant to the provisions of Title 46, Chapter 2, Part 5 of the Montana Code Annotated, certain individuals are required to register their address with the local law enforcement agencies as part of Montana's Sexual and Violent Offender Registration Act. In some communities, law enforcement offices will make the information concerning registered offenders available to the public. If you desire further information please contact the local county Sheriff's office, the Montana Department of Justice, in Helena, Montana, and the probation officers assigned to the area.

**SMOKE AND CARBON MONOXIDE DETECTORS:** Seller represents that the Property ☐ is ☐ is not equipped with smoke detectors. Seller represents that the Property ☐ is ☐ is not equipped with carbon monoxide detectors.

#### 21. REMEDIES UPON DEFAULT:

- (a) if Seller fails to perform any of Seller's obligations under this Agreement or fails to consummate this Agreement in accordance with its terms for any reason within the control of Seller, then Buyer shall have the option of any of the following:
- (i) Terminating this Agreement by giving written notice to Seller or Seller's broker/salesperson, in which event Buyer shall be entitled to a return of the Earnest Money, together with any interest thereon; or
  - (ii) Enforcing specific performance buy Seller of Seller's obligations under this Agreement; or
  - (iii) Exercising any other remedy available to Buyer at law or in equity.
- (b) if buyer fails to perform any of Buyer's obligations under this Agreement or fails to consummate this Agreement in accordance with its terms for any reason other than Seller's inability to delivery fee simple marketable title subject only to those special exceptions in this title commitment approved or deemed waived by Buyer, then Seller shall have the option of any of the following:
- (i) Terminating this Agreement by giving written notice to Buyer or Buyer's broker/salesperson, and retaining the Earnest Money, together with any interest thereon, as liquidated damages for Buyer's breach of this Agreement, it being understood and agreed by the parties that actual damages for such breach are uncertain and would be difficult, if not impossible, to determine; or
  - (ii) Enforcing specific performance by Buyer or Buyer's obligations under this Agreement; or
  - (iii) Exercising any other remedy available to Seller at law or in equity.

#### 22. EARNEST MONEY DISPUTE:

Notwithstanding any termination of this Agreement, Buyer and Seller agree that, in the event of any controversy regarding the Earnest Money and things of value held by Closing Agent, unless mutual written instructions are received by the holder of the Earnest Money and things of value, Closing Agent shall not be required to take any action but may await any proceeding, or at Closing Agent's option and sole discretion, may interplead all parties and deposit any moneys or things of value into a court of competent jurisdiction and shall recover court costs and reasonable attorney fees.

#### 23. BUYER'S CERTIFICATION:

 / \_\_\_\_\_  
Buyers initials                      Sellers initials

By entering into this Agreement, each person or persons executing this Agreement as Buyer represents that he/she is eighteen (18) years of age or older, of sound mind, and legally competent to own real property in the State of Montana; and if acting on behalf of a corporation, partnership, or other non-human entity, that he/she is duly authorized to enter into the Agreement on behalf of such entity.

#### 24. SELLER'S CERTIFICATION

By entering into this Agreement, each person or persons executing this Agreement as Seller represents that he/she is eighteen (18) years of age or older, of sound mind, and legally competent to own real property in the State of Montana; and if acting on behalf of a corporation, partnership, or other non-human entity, that he/she is duly authorized to enter into the Agreement on behalf of such entity.

#### 25. ALTERNATIVE DISPUTE RESOLUTION:

**MEDIATION:** If a dispute arises between the parties relating to this Agreement, the parties may agree to submit the dispute to mediation. The parties may jointly appoint an acceptable mediator and may share equally in cost of such mediator. If mediator proves unsuccessful, the parties may then proceed with such other means of dispute resolution as they so chose.

#### 26. ATTORNEY'S FEES:

If either party defaults in its performance of this Agreement and the other party employs an attorney because of such default, the defaulting party agrees to pay, on demand, all costs, charges, and expenses, including reasonable attorney's fees, reasonably incurred at any time by other party because of the default.

#### 27. NOTICE:

All notices or deliveries required or permitted under this Agreement shall be in writing and (a) shall be hand-delivered, (b) given by certified mail, return receipt requested or overnight courier directed to the address of the party to be served set forth on the last page of this Agreement or (c) sent by email to the party to be served at such email address which each party shall provide to the other party within three (3) business days after the date of execution of this Agreement. All notices so given shall be considered effective: (i) if hand-delivered, when received; (ii) if delivered by courier, one business day after timely deposit with the courier services, charges prepaid; (iii) if mailed, three days after deposit, postage prepaid, with the United States Postal Services; and (v) if delivered by email, upon deposit of the message, as sent, in the sender's email box. Either party may change the address to which future notices shall be sent by notice given in accordance with this Section. Each party's attorney or real estate broker/salesperson may send notices at the direction of and in place of the respective party such attorney or broker/salesperson represents.

#### 28. TIME:

Time is of the essence of this Agreement.

#### 29. MODIFICATION:

This Agreement may not be amended, modified or changed except by a written instrument signed by Buyer and Seller.

#### 30. RISK OF LOSS:

Risk of loss to the Property shall remain with Seller until Closing. If any loss or damage to the Property occurs prior to Closing which adversely affects the intended use or value of the Property to Buyer, the Buyer may, at Buyer's option, terminate this Agreement, in which event the Earnest Money and all accrued interest shall be refunded to Buyer; or Buyer alternatively may elect to close the purchase upon the condition that there be an equitable adjustment of the Purchase Price at or prior to Closing based on the change in circumstance as mutually agreed upon by the parties. In the event that the parties cannot agree to an equitable adjustment, either party may terminate this Agreement, in which event the Earnest Money and all accrued interest shall be refunded to the Buyer, and neither party shall have any further obligations under this Agreement.

#### 31. BUSINESS DAY DEFINITION:

A "Business Day" is defined in this Agreement as any day except Saturdays, Sundays, and those other days designated as legal holidays in Section 1-1-216, MCA. If a deadline falls on a Saturday, Sunday or a day designated as a legal holiday in Section 1-1-216, MCA, the deadline shall be extended to the next Business Day.

#### 32. ENTIRE AGREEMENT:

All prior Agreements between the parties are incorporated in this Agreement, which constitutes the entire Agreement. Its terms are intended by the parties are final expression of their Agreement with respect to such terms as are included herein and may not be contradicted by evidence of any prior Agreement or contemporaneous oral Agreement. The parties further intend that this Agreement constitutes the complete and exclusive statement of its terms and that no extrinsic evidence whatsoever may be introduced in any judicial or arbitration proceeding, if any involving this Agreement. If any portion of this Agreement shall be held to be void or unenforceable, the balance hereof shall nonetheless be effective. This Agreement shall be governed by the laws of the State of Montana and shall be binding upon the heirs, successors and permit assigns of the parties.

**33. BROKER RELATIONSHIPS:** This following agency relationship(s) are hereby confirmed for this transaction.

Listing Agent George Warmer & Nathan Matlich of Coldwell Banker ☒ Is the agent of (check one): ☒ Seller exclusively  
(Print Agent Name) (Agency) ☐ Both / Buyer & Seller

Selling Agent Matt Robertson of NAI Business Properties ☒ Is the agent of (check one): ☒ Buyer exclusively  
(Print Agent Name) (Agency) ☐ Both / Buyer & Seller

**\* Seller shall pay to Selling Agent broker either at closing or through its listing broker a commission of 3% of the gross sales price.**

**34. ADDENDUM ATTACHED:** \_\_\_\_\_

**35. CONSENT TO DISCLOSE:**

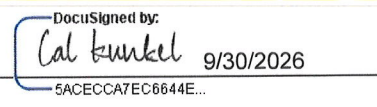
Buyer and Seller hereby consent to the procurement and disclosure by Buyer, Seller, their broker/salesperson, and their attorneys, closing agents, and other parties having interest essential to this Agreement, of any and all information reasonably necessary to consummate the transaction described in this Agreement, specifically including access to escrow agents and lenders for review of contracts, deeds, trust indentures, inspections, or similar documents of prior transaction concerning this property or underlying obligations pertaining thereto.

**36. COUNTERPARTS / FACSIMILE:**

A copy of this document may be executed by each party, separately, and when each party has executed a copy thereof, such copies taken together shall be deemed to be a full and complete Agreement between the parties. The parties agree that a facsimile or electronic copy of this Agreement which contains the parties' signatures may be used as the original.

**37. BUYER'S COMMITMENT:**

Buyer agrees to purchase the above described Property on the terms and conditions set forth in the above offer and grants said sales Representative until 10/13/2026 at 4PM to secure Seller's written acceptance. Buyer may withdraw this offer at anytime prior to Seller's written acceptance. If Seller has not accepted by the time specified, this offer is automatically withdrawn. Buyer hereby acknowledges receipt of a copy of this Agreement bearing Buyer's signature(s) and that buyers have read and understood this Agreement.

Buyer's Phone: \_\_\_\_\_ Buyer's Signature:  \_\_\_\_\_  
Address: \_\_\_\_\_ Buyer's Signature: \_\_\_\_\_

**38. SELLER'S COMMITMENT:**

Seller agrees to sell and convey to Buyer the above-described Property on the terms and conditions hereinabove stated. Seller acknowledges receipt of a copy of this Agreement bearing the signature(s) of Buyer and Seller.  
Dated this \_\_\_\_\_ day of \_\_\_\_\_ at \_\_\_\_\_ am/pm  
Seller's Phone: \_\_\_\_\_ Seller's Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Seller's Signature: \_\_\_\_\_

**39: DELIVERY TO BUYER OF A COPY OF ACCEPTED OFFER** (use one of the following:)

Page 8 of 11  / \_\_\_\_\_  
Buyers initials Sellers initials

Date \_\_\_\_\_

The undersigned buyer acknowledges receipt of a copy of this Agreement bearing his / her signature and that of the Seller.

Buyer

**ACTION TAKEN, IF OTHER THAN ACCEPTANCE:**

I / We acknowledge receipt of this agreement bearing my / our initial(s) and the signature(s) of the Buyer(s) named above.

☐ Rejected by the Seller

Seller's Initials

           ☐ Modified per Attached  
*Date*

Buyers initials / Sellers initials

LAMPMAN SUBD, S12, T01 S, R25 E, BLOCK 24, Lot 10  
As identified in the Lampman Subdivision Plat "Lampman Park"

## Exhibit A Placetype Categories

| P= Primary Zones                  |                                            | Rural Residential & Agriculture | County Neighborhoods | Urban Residential Limited | Urban Residential | Urban Residential Mixed | Urban Node   | Commercial Mixed | Downtown Urban | Employment & Industrial                                                                  | Open Space | Public Institution                        |
|-----------------------------------|--------------------------------------------|---------------------------------|----------------------|---------------------------|-------------------|-------------------------|--------------|------------------|----------------|------------------------------------------------------------------------------------------|------------|-------------------------------------------|
| Density (Gross Development Acres) |                                            | Max 1/ac                        | 1 - 3.5 units/ac     | 3.5 - 7 units/ac          | 6 - 16 units/ac   | 12 - 24 units/ac        | 16+ units/ac | 16+ units/ac     | 16+ units/ac   | Residential units are unlikely in these areas, but are allowed in Heavy Commercial zones | N/A        | Density associated with institutional use |
| A                                 | Agriculture (County)                       | P                               |                      |                           |                   |                         |              |                  |                |                                                                                          |            |                                           |
| N4                                | Large Lot Suburban Neighborhood (County)   |                                 | P                    | P                         |                   |                         |              |                  |                |                                                                                          |            |                                           |
| RR1                               | Rural Residential 1 (County)               | P                               | P                    |                           |                   |                         |              |                  |                |                                                                                          |            |                                           |
| RR3                               | Rural Residential 3 (County)               | P                               |                      |                           |                   |                         |              |                  |                |                                                                                          |            |                                           |
| R-RMH                             | Rural Residential Manufactured Home        |                                 | P                    |                           |                   |                         |              |                  |                |                                                                                          |            |                                           |
| N3                                | Suburban Neighborhood Residential          |                                 |                      | P                         | P                 |                         |              |                  |                |                                                                                          |            |                                           |
| N2                                | Mid-Century Neighborhood Residential       |                                 |                      | P                         | P                 |                         |              |                  |                |                                                                                          |            |                                           |
| N1                                | First Neighborhood Residential             |                                 |                      | P                         | P                 | P                       |              |                  |                |                                                                                          |            |                                           |
| RMH                               | Residential Manufactured Home              |                                 |                      |                           | P                 | P                       |              |                  |                |                                                                                          |            |                                           |
| NX1                               | Mixed Residential 1                        |                                 |                      |                           | P                 | P                       |              |                  |                |                                                                                          |            |                                           |
| NX2                               | Mixed Residential 2                        |                                 |                      |                           |                   | P                       | P            | P                | P              |                                                                                          |            |                                           |
| NX3                               | Mixed Residential 3                        |                                 |                      |                           |                   |                         | P            | P                | P              |                                                                                          |            |                                           |
| N0                                | Neighborhood Office-Residential            |                                 |                      |                           | P                 | P                       |              |                  |                |                                                                                          |            |                                           |
| NMU                               | Neighborhood Mixed-Use                     |                                 |                      |                           | P                 | P                       |              |                  |                |                                                                                          |            |                                           |
| CMU1                              | Corridor Mixed-Use 1                       |                                 |                      |                           |                   | P                       | P            |                  | P              |                                                                                          |            |                                           |
| CMU2                              | Corridor Mixed-Use 2                       |                                 |                      |                           |                   |                         | P            | P                |                |                                                                                          |            |                                           |
| CBD                               | Central Business District                  |                                 |                      |                           |                   |                         |              |                  | P              |                                                                                          |            |                                           |
| DX                                | Downtown Support                           |                                 |                      |                           |                   |                         |              | P                |                | P                                                                                        |            |                                           |
| CX                                | Heavy Commercial                           |                                 |                      |                           |                   |                         |              |                  |                | P                                                                                        |            |                                           |
| C3                                | General Commercial (County)                |                                 |                      |                           |                   |                         |              | P                |                | P                                                                                        |            |                                           |
| I1                                | Light Industrial                           |                                 |                      |                           |                   |                         |              |                  |                | P                                                                                        |            |                                           |
| I2                                | Heavy Industrial                           |                                 |                      |                           |                   |                         |              |                  |                | P                                                                                        |            |                                           |
| EBU                               | East Billings Urban Redevelopment District |                                 |                      |                           |                   |                         |              |                  | P              | P                                                                                        |            |                                           |
| PD                                | Planned Development                        | P                               | P                    | P                         | P                 | P                       | P            | P                | P              | P                                                                                        | P          | P                                         |
| P1                                | Parks and Open Space                       | P                               | P                    | P                         | P                 | P                       | P            | P                | P              | P                                                                                        | P          | P                                         |
| P2                                | Public, Civic, Institutional               |                                 |                      |                           |                   |                         |              |                  |                |                                                                                          |            | P                                         |
| P3                                | Civic and Campus                           |                                 |                      |                           |                   |                         |              |                  |                |                                                                                          |            | P                                         |