

HILL COUNTY WATER DISTRICT

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AUGUST 2025 AGENDA

August 6, 2025 - 7:30 p.m. at the District's office at 104 Second Street at Hingham, Montana.

Recognition of visitors; Public comments, limited to any matter not on this agenda and within the jurisdiction of the District Board; 3-minute time limit per speaker.

Call to order and approval of minutes of previous meeting.

OLD BUSINESS:

OTHER OLD BUSINESS:

NEW BUSINESS:

1. Employee Report
2. Financial Report

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – September 3, 2025 at 7:30 p.m.

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MINUTES OF THE REGULAR MEETING OF THE HILL COUNTY WATER DISTRICT

The regular meeting of the Hill County Water District was held on July 9, 2025, at the District's office at Hingham, Montana.

RECOGNITION OF VISITORS: None.

CALL TO ORDER:

The meeting was called to order at 7:30 p.m. by President Lowell Strissel, who acted as Chairman. All board members were present and the chairman declared a quorum present. Also present was Manager Chad Hedges and Secretary Tammy Pike.

PUBLIC COMMENTS: No members were present.

APPROVAL OF MINUTES FROM PREVIOUS MEETINGS:

The Chairman asked for corrections or additions to the minutes of the June 4, 2025, regular board meeting previously received by all board members. On motion by Shane Borlaug, seconded by Jason Myers, the Board approved the minutes of June 4, 2025, regular board meeting as presented.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Chad Hedges advised the Board the divers from Midco are scheduled to start inspecting the tanks on Saturday.

Mr. Hedges reported a Notice to Conserve has been put into place and was posted at bulk stations, businesses and post offices in the towns.

Mr. Hedges advised the Board Birch Creek Colony purchased the property formerly owned by Hadford on the South Rudyard branch line. The Colony has moved in several trailers on the property and the South Rudyard board is working on the matter.

Mr. Hedges reported Copper Creek is working on the booster station on the North Central water line.

CD RENEWAL: Tammy Pike referred the Board to the Investment Report included with the meeting materials. She reported that a portion of the District's existing CD investments is subject to reinvestment in July. Ms. Pike reviewed with the Board CD investment options and quoted rates from banks noting that Independence Bank had

the best rates. On motion by Larry Fossen, seconded by Tina Wood, the Board approved renewing the existing CD at Independence Bank for one year at a rate of 3.85% and authorized the officers to execute any documents required.

OTHER NEW BUSINESS:

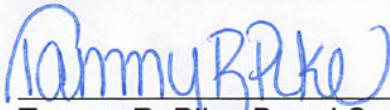
TOWN OF HINGHAM: Jason Myers discussed the town installing a well for farmers to use and discussed the town's water loss.

OTHER BUSINESS:

DELINQUENCIES: The Board reviewed the report on current delinquencies.

BILLS: The Board reviewed the list of monthly bills; a copy of the list of current bills is appended to these minutes. On motion Shane Borlaug, seconded by Dan Hybner, the Board approved all such bills for payment.

Since the Board had no further business, the Chairman adjourned the meeting.



Tammy R. Pike, Board Secretary

Next Regular Meeting – Wednesday August 6, 2025, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

7/9/2025 1:20 PM

Register: 1021 · Cash in Bank-Independence Bank

From 06/05/2025 through 07/09/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2025			-split-	Mobile Deposit		X	186.93	157,368.07
06/05/2025	eft	Verizon Wireless	2005 · Accounts Payab...		327.86	X		157,040.21
06/05/2025	TP		1145 · Accounts Recei...			X	78.50	157,118.71
06/06/2025	eft	Allegiance	2005 · Accounts Payab...		10.50	X		157,108.21
06/06/2025	TP		1145 · Accounts Recei...			X	87.65	157,195.86
06/07/2025			12000 · Undeposited F...	Deposit		X	58.28	157,254.14
06/08/2025	TP		1145 · Accounts Recei...			X	71.11	157,325.25
06/09/2025	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	399.00	X		156,926.25
06/09/2025	TP		1145 · Accounts Recei...			X	76.34	157,002.59
06/10/2025			-split-	Mobile Deposit		X	1,086.71	158,089.30
06/10/2025			12000 · Undeposited F...	Deposit		X	104.00	158,193.30
06/10/2025	eft	United States Treasury	-split-	81-0297216	2,973.78	X		155,219.52
06/10/2025	TP		1145 · Accounts Recei...			X	120.00	155,339.52
06/10/2025	TP		1145 · Accounts Recei...			X	69.35	155,408.87
06/10/2025	TP		1145 · Accounts Recei...			X	118.00	155,526.87
06/10/2025	TP		1145 · Accounts Recei...			X	120.00	155,646.87
06/10/2025	TP		1145 · Accounts Recei...			X	87.55	155,734.42
06/10/2025	TP		1145 · Accounts Recei...			X	66.50	155,800.92
06/11/2025			-split-	Mobile Deposit		X	513.37	156,314.29
06/12/2025			12000 · Undeposited F...	Deposit		X	450.00	156,764.29
06/12/2025	TP		1145 · Accounts Recei...			X	134.43	156,898.72
06/13/2025	TP		1145 · Accounts Recei...			X	885.09	157,783.81
06/13/2025	TP		1145 · Accounts Recei...			X	147.00	157,930.81
06/15/2025			12000 · Undeposited F...	Deposit		X	300.00	158,230.81
06/16/2025			-split-	Mobile Deposit		X	1,459.54	159,690.35
06/17/2025			-split-	Mobile Deposit		X	1,537.00	161,227.35
06/17/2025			12000 · Undeposited F...	Mobile Deposit		X	100.00	161,327.35
06/17/2025	2459	Black Mountain Soft...	2005 · Accounts Payab...		4,222.04	X		157,105.31
06/17/2025	2460	Core & Main	2005 · Accounts Payab...		170.71	X		156,934.60
06/17/2025	2461	Credit Bureau	2005 · Accounts Payab...		180.00			156,754.60
06/17/2025	2462	Fraser's Oil	2005 · Accounts Payab...		785.17	X		155,969.43
06/17/2025	2463	Hawkins Inc.	2005 · Accounts Payab...		640.98	X		155,328.45
06/17/2025	2464	Montana DPHHS La...	2005 · Accounts Payab...		152.25	X		155,176.20
06/17/2025	2465	Western Lumber & S...	2005 · Accounts Payab...		723.95			154,452.25
06/17/2025	TP		1145 · Accounts Recei...			X	194.51	154,646.76
06/19/2025	TP		1145 · Accounts Recei...			X	200.00	154,846.76
06/20/2025			12000 · Undeposited F...	Deposit		X	75.00	154,921.76
06/20/2025	TP		1145 · Accounts Recei...			X	1,300.00	156,221.76
06/20/2025	TP		1145 · Accounts Recei...			X	1,350.00	157,571.76
06/26/2025		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	9,455.24	X		148,116.52

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/27/2025	eft	American Funds	-split-		2,458.55	X		145,657.97
06/27/2025		Cady, Lonnie M.	-split-	Direct Deposit		X		145,657.97
06/27/2025		Pike, Tammy R.	-split-	Direct Deposit		X		145,657.97
06/27/2025		Hedges, Chad M	-split-	Direct Deposit		X		145,657.97
06/30/2025			12000 · Undeposited F...	Deposit			89.81	145,747.78
06/30/2025			4320 · Interest Income	Interest		X	78.59	145,826.37
06/30/2025	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,373.02	X		142,453.35
06/30/2025	eft	Heartland	2005 · Accounts Payab...		11.00	X		142,442.35
06/30/2025	TP		1145 · Accounts Recei...				100.00	142,542.35
07/01/2025	TP		1145 · Accounts Recei...				106.35	142,648.70
07/01/2025	TP		1145 · Accounts Recei...				143.97	142,792.67
07/02/2025	TP		1145 · Accounts Recei...				277.40	143,070.07
07/03/2025	TP		1145 · Accounts Recei...				150.00	143,220.07
07/06/2025	TP		1145 · Accounts Recei...				61.75	143,281.82
07/07/2025	TP		1145 · Accounts Recei...				12.50	143,294.32
07/07/2025	TP		1145 · Accounts Recei...				241.25	143,535.57
07/07/2025	TP		1145 · Accounts Recei...				82.65	143,618.22
07/07/2025	TP		1145 · Accounts Recei...				156.92	143,775.14
07/07/2025	TP		1145 · Accounts Recei...				4.57	143,779.71
07/07/2025	TP		1145 · Accounts Recei...				68.54	143,848.25
07/07/2025	TP		1145 · Accounts Recei...				17.04	143,865.29
07/07/2025	TP		1145 · Accounts Recei...				67.87	143,933.16
07/08/2025	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	496.00			143,437.16
07/08/2025	eft	United States Treasury	-split-	81-0297216	3,518.82			139,918.34
07/08/2025	eft	Unemployment Insur...	-split-	031 4163	333.73			139,584.61
07/08/2025	EFT	Hill County Electric	2005 · Accounts Payab...		6,879.65			132,704.96
07/08/2025	EFT	Montana State Fund	2005 · Accounts Payab...	03-039359-9	768.33			131,936.63
07/08/2025	EFT	Triangle Communica...	2005 · Accounts Payab...		202.18			131,734.45
07/08/2025	2466	American Welding &...	2005 · Accounts Payab...		82.69			131,651.76
07/08/2025	2467	C & H Tires Inc.	2005 · Accounts Payab...	39345	20.00			131,631.76
07/08/2025	2468	Daniel Hybner	2005 · Accounts Payab...		80.00			131,551.76
07/08/2025	2469	Dearborn National Li...	2005 · Accounts Payab...	M120040	30.60			131,521.16
07/08/2025	2470	Farmers Union Oil	2005 · Accounts Payab...		158.32			131,362.84
07/08/2025	2471	Fraser's Oil	2005 · Accounts Payab...		2,395.65			128,967.19
07/08/2025	2472	Hawkins Inc.	2005 · Accounts Payab...		218.74			128,748.45
07/08/2025	2473	Jason Myers	2005 · Accounts Payab...		80.00			128,668.45
07/08/2025	2474	John Deere Financial	2005 · Accounts Payab...		386.97			128,281.48
07/08/2025	2475	Kevin W. Springer	2005 · Accounts Payab...		80.00			128,201.48
07/08/2025	2476	Larry J. Fossen	2005 · Accounts Payab...		80.00			128,121.48
07/08/2025	2477	Lowell Strissel	2005 · Accounts Payab...		80.00			128,041.48

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07/08/2025	2478	North 40 Outfitters	2005 · Accounts Payab...		93.79		127,947.69
07/08/2025	2479	Northwestern Energy	2005 · Accounts Payab...		1,274.60		126,673.09
07/08/2025	2480	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	195.78		126,477.31
07/08/2025	2481	Rob Moog	2005 · Accounts Payab...		80.00		126,397.31
07/08/2025	2482	Shane Borlaug	2005 · Accounts Payab...		80.00		126,317.31
07/08/2025	2483	Tina Wood	2005 · Accounts Payab...		80.00		126,237.31
07/08/2025	TP		1145 · Accounts Recei...			98.94	126,336.25
07/08/2025	TP		1145 · Accounts Recei...			180.00	126,516.25
07/08/2025	TP		1145 · Accounts Recei...			94.15	126,610.40
07/09/2025			-split-	Deposit		20,129.29	146,739.69
07/09/2025			-split-	Deposit		26,981.59	173,721.28
07/09/2025			-split-	Mobile Deposit		841.12	174,562.40
07/09/2025	eft	1 Bank Visa 2016	2005 · Accounts Payab...		1,368.12		173,194.28
07/09/2025	eft	1 Bank Visa 6058	2005 · Accounts Payab...		257.55		172,936.73
07/09/2025	2484	Tilleman Motor Co	2005 · Accounts Payab...		298.57		172,638.16