# HILL COUNTY WATER DISTRICT

LOWELL STRISSEL 406-397-3169 DAN HYBNER 406-355-4354 LARRY FOSSEN 406-292-3320 ROB MOOG 406-292-3288

CHAD HEDGES, MANAGER 406-397-3387 406-262-3403 chedgeshcwd@gmail.com BILLING P.O. BOX 2267 HAVRE, MONTANA 59501

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CCR Report Direct Link: HTTPS://HILLCOUNTYWATERDISTRICT.COM/CCR1 KEVIN SPRINGER 406-372-3122 TINA WOOD 406-292-3325 JASON MYERS 406-397-3281 SHANE BORLAUG 406-376-3270

> TAMMY R. PIKE OFFICE MANAGER 406-397-3387 406-390-0283 tpikehcwd@itstriangle.com

#### **JULY 2025 AGENDA**

July 9, 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. CD Renewal

OTHER NEW BUSINESS:

OTHER:

- Delinquencies
- 2. Bills

NEXT REGULAR MEETING - August 6, 2025 at 7:30 p.m.

#### MINUTES OF THE REGULAR MEETING OF THE HILL COUNTY WATER DISTRICT

The regular meeting of the Hill County Water District was held on June 4, 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 except Rob Moog and Shane Borlaug 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 May 7, 2025, regular board meeting previously received by all board members. On motion by Tina Wood, seconded by Jason Myers, the Board approved the minutes of May 7, 2025, regular board meeting as presented.

**PUBLIC HEARING**: The Chairman declared the public hearing open for the purpose of gathering public comment on the Ordinance increasing fixed, variable and bulk rates.

The Board reviewed the Ordinance Amending Sections 1.4 Water Charges and Section 1.5 Bulk Station Charges. The Ordinance would increase the fixed, variable and bulk rates. The Ordinance was reviewed for its second reading and opened to the public for comment. No changes were made to the Ordinance and on motion by Larry Fossen, seconded by Kevin Springer, the Ordinance Amending Sections 1.4 Water Charges and Section 1.5 Bulk Station Charges was approved. The Ordinance will take effect with July 2025 services.

Hearing no questions or comments, the Chairman declared the public hearing closed and moved on to the Board's other agenda items.

#### **OLD BUSINESS:**

None.

### **OTHER OLD BUSINESS:**

None.

## **NEW BUSINESS:**

EMPLOYEE REPORT: Chad Hedges advised Central Excavation finished the pipeline that will deliver water to the District from North Central Regional Water Authority and Copper Creek is currently working on the booster station.

Mr. Hedges advised the Board a vfd in Joplin failed and a new one will be ordered.

Mr. Hedges also advised the District is pumping over 400,000 gallons per day and so far, the District has been able to keep up.

<u>CD RENEWAL</u>: 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 June. 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 Jason Myers, 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:**

Lowell Strissel advised the Board on reviewing a Hill County Commissioner meeting video of May 21, 2025 wherein the President of East Kremlin Water Users Association was looking at upgrading infrastructure and possibly expanding the Association's membership. The District was not made aware of the Association's intentions. The District discussed the Association expanding its membership and is not sure this will be an option even when the District hooks up to the North Central Regional Water Authority. The Board advised Chad Hedges to send a letter to the Association letting the members know what the District has discussed.

## **OTHER BUSINESS:**

<u>DELINQUENCIES</u>: The Board reviewed the report on current delinquencies.

<u>BILLS</u>: The Board reviewed the list of monthly bills; a copy of the list of current bills is appended to these minutes. On motion Tina Wood, seconded by Jason Myers, the Board approved all such bills for payment.

Tammy Pike advised the Board she planned to be on vacation the first week of July. The Board discussed the July meeting and it will be moved to the second Wednesday in July.

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

Tammy R. Pike, Board Secretary

Next Regular Meeting – Wednesday July 9, 2025, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

Register: 1021 · Cash in Bank-Independence Bank

From 05/08/2025 through 06/04/2025 Sorted by: Date, Type, Number/Ref

05/08/2025 eft 05/08/2025 eft 05/08/2025 TP 05/08/2025 TP 05/08/2025 TP 05/08/2025 TP 05/08/2025 TP 05/08/2025 TP 05/09/2025 TP 05/09/2025 TP 05/10/2025 TP 05/12/2025 TP 05/13/2025 TP 05/13/2025 eft 05/13/2025 eft 05/14/2025 eft 05/14/2025 TP 05/15/2025 05/15/2025 05/15/2025 05/15/2025 05/22/2025 05/22/2025 05/22/2025 05/28/2025 TP 05/28/2025 TP	Montana Dept. of Re United States Treasury	-split- 2100 · State Wtihholding -split- 1145 · Accounts Recei 1145 · Accounts Recei	Deposit 4026077-002 81-0297216	486.00 3,448.76		6,296.73	135,080.83
05/08/2025 eft 05/08/2025 TP 05/08/2025 TP 05/08/2025 TP 05/08/2025 TP 05/08/2025 TP 05/09/2025 TP 05/09/2025 TP 05/10/2025 TP 05/12/2025 TP 05/13/2025 TP 05/13/2025 eft 05/13/2025 eft 05/14/2025 eft 05/14/2025 TP 05/15/2025 TP 05/15/2025 eft 05/14/2025 TP	-	2100 · State Wtihholding -split- 1145 · Accounts Recei 1145 · Accounts Recei	4026077-002		X	0,270.75	
05/08/2025 eft 05/08/2025 TP 05/08/2025 TP 05/08/2025 TP 05/08/2025 TP 05/09/2025 TP 05/09/2025 TP 05/09/2025 TP 05/10/2025 TP 05/12/2025 TP 05/13/2025 TP 05/13/2025 05/13/2025 eft 05/14/2025 eft 05/14/2025 eft 05/14/2025 TP 05/15/2025 05/15/2025 05/15/2025 05/22/2025 eft 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/28/2025 TP 05/28/2025 TP	-	-split- 1145 · Accounts Recei 1145 · Accounts Recei					134,594.83
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05/08/2025 TP 05/09/2025 TP 05/09/2025 TP 05/09/2025 TP 05/10/2025 TP 05/12/2025 TP 05/12/2025 TP 05/13/2025 05/13/2025 eft 05/14/2025 eft 05/14/2025 TP 05/15/2025 05/15/2025 05/15/2025 05/22/2025 eft 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/28/2025 TP 05/28/2025 TP					х	120.00	131,477.33
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05/09/2025 TP 05/10/2025 TP 05/12/2025 TP 05/12/2025 TP 05/13/2025 05/13/2025 eft 05/14/2025 eft 05/14/2025 TP 05/15/2025 05/15/2025 05/15/2025 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/28/2025 TP 05/28/2025 TP		1145 · Accounts Recei			x	75.00	131,651.39
05/10/2025 TP 05/12/2025 TP 05/13/2025 TP 05/13/2025 05/13/2025 eft 05/14/2025 eft 05/14/2025 eft 05/14/2025 TP 05/15/2025 05/15/2025 05/15/2025 05/22/2025 eft 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/28/2025 TP 05/28/2025 TP		1145 · Accounts Recei			X	118.00	131,769.39
05/12/2025 TP 05/13/2025 TP 05/13/2025 05/13/2025 eft 05/14/2025 eft 05/14/2025 TP 05/14/2025 TP 05/14/2025 TP 05/15/2025 05/15/2025 05/22/2025 eft 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/22/2025 05/28/2025 TP 05/28/2025 TP		1145 · Accounts Recei			x	81.30	131,850.69
05/12/2025 TP 05/13/2025 05/13/2025 eft 05/14/2025 eft 05/14/2025 eft 05/14/2025 TP 05/14/2025 TP 05/15/2025 05/15/2025 05/22/2025 eft 05/27/2025 05/27/2025 05/28/2025 TP 05/28/2025 TP		1145 · Accounts Recei			х	64.30	131,914.99
05/13/2025 05/13/2025 eft 05/14/2025 05/14/2025 eft 05/14/2025 eft 05/14/2025 TP 05/15/2025 05/15/2025 05/22/2025 05/22/2025 05/22/2025 05/27/2025 05/28/2025 TP 05/28/2025 TP		1145 · Accounts Recei			х	130.00	132,044.99
05/13/2025 05/13/2025 eft 05/14/2025 05/14/2025 eft 05/14/2025 eft 05/14/2025 TP 05/15/2025 05/15/2025 05/22/2025 05/22/2025 05/22/2025 05/27/2025 05/28/2025 TP 05/28/2025 TP		-split-	Mobile Deposit		х	8,734.55	140,779.54
05/13/2025 eft 05/14/2025 eft 05/14/2025 eft 05/14/2025 eft 05/14/2025 TP 05/15/2025 05/15/2025 05/15/2025 05/22/2025 eft 05/22/2025 05/22/2025 05/27/2025 05/28/2025 TP 05/28/2025 TP		12000 · Undeposited F	Deposit		х	125.00	140,904.54
05/14/2025 eft 05/14/2025 eft 05/14/2025 TP 05/15/2025 05/15/2025 05/19/2025 05/22/2025 eft 05/22/2025 05/27/2025 05/27/2025 05/28/2025 TP 05/28/2025 TP	Montana DEQ	2005 · Accounts Payab		100.00	х		140,804.54
05/14/2025 eft 05/14/2025 TP 05/15/2025 05/15/2025 05/19/2025 05/22/2025 eft 05/22/2025 05/27/2025 05/28/2025 TP 05/28/2025 TP	`	12000 · Undeposited F	Deposit		X	112.89	140,917.43
05/14/2025 TP 05/15/2025 05/15/2025 05/19/2025 05/22/2025 05/22/2025 eft 05/27/2025 05/27/2025 05/28/2025 TP 05/28/2025 TP	Montana DPHHS La	2005 · Accounts Payab	•	152.25	х		140,765.18
05/15/2025 05/15/2025 05/19/2025 05/22/2025 05/22/2025 eft 05/27/2025 05/27/2025 05/28/2025 TP 05/28/2025 TP 05/28/2025 TP	Core & Main	2005 · Accounts Payab		1,053.44	х		139,711.74
05/15/2025 05/19/2025 05/22/2025 05/22/2025 eft 05/27/2025 05/27/2025 05/28/2025 05/28/2025 TP 05/28/2025 TP		1145 · Accounts Recei		,	х	157.35	139,869.09
05/19/2025 05/22/2025 05/22/2025 eft 05/27/2025 05/27/2025 05/28/2025 TP 05/28/2025 TP 05/28/2025 TP		-split-	Deposit		x	6,148.81	146,017.90
05/22/2025 05/22/2025 eft 05/27/2025 05/27/2025 05/28/2025 TP 05/28/2025 TP 05/28/2025 TP		-split-	Mobile Deposit		x	432.63	146,450.53
05/22/2025 eft 05/27/2025 05/27/2025 05/28/2025 05/28/2025 TP 05/28/2025 TP		12000 · Undeposited F	Deposit		х	463.10	146,913.63
05/27/2025 05/27/2025 05/28/2025 05/28/2025 TP 05/28/2025 TP 05/28/2025 TP		-split-	Mobile Deposit		х	1,732.91	148,646.54
05/27/2025 05/28/2025 05/28/2025 TP 05/28/2025 TP 05/28/2025 TP	Montana DEQ	2005 · Accounts Payab		30.00	X		148,616.54
05/28/2025 05/28/2025 TP 05/28/2025 TP 05/28/2025 TP		12000 · Undeposited F	Mobile Deposit		x	63.47	148,680.01
05/28/2025 TP 05/28/2025 TP 05/28/2025 TP		12000 · Undeposited F	Deposit			300.00	148,980.01
05/28/2025 TP 05/28/2025 TP	QuickBooks Payroll	2110 · Wages Payable	Created by Pay	8,127.15	х		140,852.86
05/28/2025 TP		1145 · Accounts Recei			Х	71.62	140,924.48
		1145 · Accounts Recei			X	133.30	141,057.78
05/28/2025 TP		1145 · Accounts Recei			X	50.00	141,107.78
		1145 · Accounts Recei			X	68.40	141,176.18
05/29/2025		-split-	Deposit		X	32,311.19	173,487.37
05/29/2025		-split-	Mobile Deposit		X	2,009.98	175,497.35
05/29/2025		12000 · Undeposited F	Mobile Deposit		X	7,644.96	183,142.31
05/29/2025 eft	American Funds	-split-		2,389.32	X		180,752.99
05/29/2025	Cady, Lonnie M.	-split-	Direct Deposit		X		180,752.99
05/29/2025	Hedges, Chad M	-split-	Direct Deposit		X		180,752.99
05/29/2025	Pike, Tammy R.	-split-	Direct Deposit		X		180,752.99
05/30/2025		4320 · Interest Income	Interest		X	70.94	180,823.93

# HILL COUNTY WATER DISTRICT

Register: 1021 · Cash in Bank-Independence Bank

From 05/08/2025 through 06/04/2025 Sorted by: Date, Type, Number/Ref

177,500   177,600   177,733   177,910   177,930   177,910   177,930   177,910   177,930   177,910   177,930   177,910   177,930   177,910   177,930   177,910   177,930   177,910   177,930   177,910   177,930   177,910   177,930   177,910   177,930   177,910   177,930   177,910   177,930   177,910   177,930   177,	Date	Number	Payee	Account	Memo	Payment	c	Deposit	Balance
05/30/2025         TP         1145 - Accounts Recei         Deposit         150.00         177,600.91           06/02/2025         12000 - Undeposited F         Deposit         \$4.24         177,655.15           06/02/2025         TP         1145 - Accounts Recei         Deposit         \$5.42         177,753.34           06/02/2025         TP         1145 - Accounts Recei         Deposit         15.00         177,737.34           06/03/2025         TP         1145 - Accounts Recei         Deposit         11,365.07         189,275.44           06/03/2025         HIII County Electric         2005 - Accounts Payab         6,977.45         181,265.07         189,275.44           06/03/2025         ef         HiII County Electric         2005 - Accounts Payab         6,977.45         12,281,411.71           06/03/2025         ef         HIII County Electric         2005 - Accounts Payab         1,003.72         181,407.99           06/03/2025         ef         1 Bank Visa 2016         2005 - Accounts Payab         1,534.17         179,596.83           06/03/2025         ef         1 Bank Visa 6058         2005 - Accounts Recei         6,638.83         179,373.44           06/03/2025         ef         1 Bank Visa 6058         2005 - Accounts Recei	05/30/2025	eft	Rlue Cross Rlue Shie	2005 · Accounts Payah		3 373 02	<b>y</b>		177 450 01
06/02/2025         12000 · Undeposited F         Deposit         \$4.24         177,655.15         06/02/2025         77,760.58.15         06/02/2025         12000 · Undeposited F         Deposit         \$5.69         177,760.58.15         06/02/2025         1145 · Accounts Recei         12000 · Undeposited F         Deposit         \$1.20         177,753.34         06/03/2025         177         1145 · Accounts Recei         Mobile Deposit         \$17,003         177,791.037         189,275.44         06/03/2025         111,365.07         189,275.44         189,389.16         113,72         189,389.16         189,275.44         189,389.16         06/03/2025         06/03/2025         07         111,365.07         189,275.44         189,389.16         189,275.44         189,389.16         06/03/2025         06/03/2025         07         Northwestern Energy         2005 · Accounts Payab         06/03/2025         06/03/2025         07         1145 · Accounts Payab         15,34.17         179,596.83         179,696.83         179,691.73         179,596.83         06/03/2025         06/03/2025         07         1145 · Accounts Recei         06/03/2025         06/03/2025         07         1145 · Accounts Recei         06/03/2025         06/03/2025         06/03/2025         07         1145 · Accounts Recei         06/03/2025         06/03/2025			Diac cicos Diac cinc	•		3,373.02	^	150.00	•
06002/2025         TP         1145 Accounts Recei         12.00 1,77,73,43           06002/2025         TP         1145 Accounts Recei         12.50         177,751,33           06002/2025         TP         1145 Accounts Recei         15.00         177,010,37           06003/2025         TP         1145 Accounts Recei         Mobile Deposit         113,65,07         189,275,44           0603/2025         et         Hill County Electric         2005 Accounts Payab         6,977,45         113,72         189,389,16           0603/2025         et         Hill County Electric         2005 Accounts Payab         1,003,72         181,407,99           0603/2025         et         I Bank Visa 6058         2005 Accounts Payab         1,534,17         179,596,83           06/03/2025         et         I Bank Visa 6058         2005 Accounts Payab         276,99         179,597,83           06/03/2025         TP         1145 Accounts Recei         406         749,24         180,886,88           06/04/2025         TP         1145 Accounts Regal         406         749,24         180,486,68           06/04/2025         et         Triangle Communica         2005 Accounts Payab         155,56         180,127,77           06/04/2		••			Denosit				•
06/02/2025         TP         1145 · Accounts Recei         12.50         177,753.34           06/03/2025         TP         1145 · Accounts Recei         157.00         177,751.37           06/03/2025         TP         12000 · Undeposited F         Deposit         113.02         189,287.44           06/03/2025         eft         Hill County Electric         2005 · Accounts Payab         6,977.45         182,411.71           06/03/2025         eft         Hank Visa 2016         2005 · Accounts Payab         1,030.72         197,873.82           06/03/2025         eft         I Bank Visa 2016         2005 · Accounts Payab         1,534.17         197,873.82           06/03/2025         eft         I Bank Visa 2016         2005 · Accounts Payab         1,534.17         179,597.38           06/03/2025         eft         I Bank Visa 2016         2005 · Accounts Recei         64.48         179,661.83           06/03/2025         TP         1145 · Accounts Recei         64.88         179,661.83         179,737.44           06/03/2025         eft         Northwestern Energy         2005 · Accounts Payab         155.56         180,227.73         180,227.73           06/04/2025         eft         Northwesternergy         2005 · Accounts Payab				-					-
06/02/2025         TP         1145 Accounts Recei         157.03         177,910.37           06/03/2025		TP		-	200000				-
06/03/2025         -split         Mobile Deposit         11,365.07         189,275.44           06/03/2025         et         Hill County Electric         12000 - Undeposited F         Deposit         113.72         189,389.16           06/03/2025         et         Hill County Electric         2005 - Accounts Payab         6,977.45         128,411.71           06/03/2025         et         1 Bank Visa 2016         2005 - Accounts Payab         1,534.17         179,578.83           06/03/2025         et         1 Bank Visa 6058         2005 - Accounts Payab         276.99         64.88         179,569.83           06/03/2025         TP         1145 - Accounts Recei         4         64.88         179,569.83           06/03/2025         TP         1145 - Accounts Recei         75.73         179,737.44           06/03/2025         TP         1145 - Accounts Recei         2005 - Accounts Payab         203.35         180,283.33           06/04/2025         et         Triangle Communica         2005 - Accounts Payab         48.487         180,042.90           06/04/2025         433         American Welding &         2005 - Accounts Payab         84.87         180,042.90           06/04/2025         441         Daniel Hybner         200									
06/03/2025         eft         Hill County Electric         2005 · Accounts Payab         6,977.45         182,411.71           06/03/2025         eft         Northwestern Energy         2005 · Accounts Payab         1,003.72         181,407.99           06/03/2025         eft         I Bank Visa 2016         2005 · Accounts Payab         1,003.72         179,873.82           06/03/2025         eft         I Bank Visa 6058         2005 · Accounts Payab         276.99         179,596.83           06/03/2025         TP         1145 · Accounts Recei         64.88         179,661.71           06/03/2025         TP         1145 · Accounts Recei         75.73         179,737.44           06/04/2025         TP         1145 · Accounts Recei         75.73         179,737.44           06/04/2025         TP         Triangle Communic         2005 · Accounts Payab         203.35         749.24         180,486.88           06/04/2025         eft         Triangle Communic         2005 · Accounts Payab         84.87         180,042.90           06/04/2025         243         American Welding &         2005 · Accounts Payab         6,628.83         173,314.07           06/04/2025         2441         Daniel Hybner         2005 · Accounts Payab <t< td=""><td></td><td></td><td></td><td></td><td>Mobile Deposit</td><td></td><td></td><td></td><td>•</td></t<>					Mobile Deposit				•
06/03/2025         eft         Hill County Electric         2005 · Accounts Payab         6,977.45         182,411.71           06/03/2025         eft         Northwestern Energy         2005 · Accounts Payab         1,003.72         181,407.99           06/03/2025         eft         I Bank Visa 2016         2005 · Accounts Payab         1,534.17         179,873.82           06/03/2025         eft         I Bank Visa 6058         2005 · Accounts Recei         276.99         75.73         179,576.83           06/03/2025         TP         I 1145 · Accounts Recei         64.88         179,661.71           06/04/2025         TP         I 1145 · Accounts Recei         75.73         179,737.44           06/04/2025         eft         Northwestern Energy         2005 · Accounts Payab         203.35         180,283.33           06/04/2025         eft         Triangle Communica         2005 · Accounts Payab         84.87         180,042.90           06/04/2025         eft         Triangle Communica         2005 · Accounts Payab         84.87         180,042.90           06/04/2025         eft         Triangle Communica         2005 · Accounts Payab         1,570.00         171,341.07           06/04/2025         2440         Daniel Hybner	06/03/2025								
06/03/2025         eft         Northwestern Energy         2005 · Accounts Payab         1,003.72         181,407.99           06/03/2025         eft         I Bank Visa 2016         2005 · Accounts Payab         1,534.17         179,873.82           06/03/2025         eft         I Bank Visa 6058         2005 · Accounts Payab         276.99         179,596.83           06/03/2025         TP         1145 · Accounts Recei         6.88         179,671.74           06/04/2025         TP         145 · Accounts Recei         75.73         179,737.44           06/04/2025         eft         Northwestern Energy         2005 · Accounts Payab         203.35         180,283.33           06/04/2025         eft         Triangle Communica         2005 · Accounts Payab         84.87         180,042.90           06/04/2025         2439         American Welding &         2005 · Accounts Payab         6,628.83         173,414.07           06/04/2025         2441         Daniel Hybner         2005 · Accounts Payab         6,628.83         173,414.07           06/04/2025         2442         Diamond Welding         2005 · Accounts Payab         1,570.00         171,764.07           06/04/2025         2443         Farmers Union Oil         2005 · Accounts Payab <td></td> <td>eft</td> <td>Hill County Electric</td> <td>-</td> <td></td> <td>6,977.45</td> <td></td> <td></td> <td>-</td>		eft	Hill County Electric	-		6,977.45			-
06/03/2025         eft         I Bank Visa 2016         2005 · Accounts Payab         1,534.17         179,873.82           06/03/2025         eft         I Bank Visa 6058         2005 · Accounts Payab         276.99         179,596.83           06/03/2025         TP         1145 · Accounts Recei         64.88         179,661.71           06/04/2025         TP         1145 · Accounts Recei         75.73         179,737.44           06/04/2025         eft         Northwestern Energy         2005 · Accounts Payab         203.35         180,283.33           06/04/2025         eft         Triangle Communica         2005 · Accounts Payab         155.56         180,127.77           06/04/2025         eft         Triangle Communica         2005 · Accounts Payab         84.87         180,042.90           06/04/2025         2440         Core & Main         2005 · Accounts Payab         6,628.83         173,414.07           06/04/2025         2441         Daniel Hybner         2005 · Accounts Payab         80.00         171,764.07           06/04/2025         2442         Diamond Welding         2005 · Accounts Payab         395.12         171,764.07           06/04/2025         2443         Farmers Union Oil         2005 · Accounts Payab <td< td=""><td>06/03/2025</td><td>eft</td><td>-</td><td>•</td><td></td><td>•</td><td></td><td></td><td>-</td></td<>	06/03/2025	eft	-	•		•			-
06/03/2025         eft         I Bank Visa 6058         2005 · Accounts Payab         276.99         179,596.83           06/03/2025         TP         1145 · Accounts Recei         64.88         179,661.71           06/03/2025         TP         1145 · Accounts Recei         75.73         179,737.44           06/04/2025         Te         Northwestern Energy         2005 · Accounts Payab         203.35         180,283.33           06/04/2025         eft         Triangle Communica         2005 · Accounts Payab         34.87         180,042.90           06/04/2025         2440         American Welding &         2005 · Accounts Payab         6,628.83         173,414.07           06/04/2025         2441         Daniel Hybner         2005 · Accounts Payab         80.00         173,334.07           06/04/2025         2442         Diamond Welding         2005 · Accounts Payab         30.01         171,764.07           06/04/2025         2442         Diamond Welding         2005 · Accounts Payab         30.01         171,764.07           06/04/2025         2442         Jason Myers         2005 · Accounts Payab         30.01         171,136.85           06/04/2025         2444         Jason Myers         2005 · Accounts Payab         80.00		eft		•					
06/03/2025         TP         1145 · Accounts Recei         75.73         179,661.71           06/03/2025         TP         1145 · Accounts Recei         75.73         179,737.44           06/04/2025         et         Northwestern Energy         2005 · Accounts Payab         203.35         749.24         180,486.68           06/04/2025         eft         Northwestern Energy         2005 · Accounts Payab         155.56         180,127.77           06/04/2025         2439         American Welding &         2005 · Accounts Payab         84.87         180,042.90           06/04/2025         2440         Core & Main         2005 · Accounts Payab         6,628.83         173,414.07           06/04/2025         2441         Daniel Hybner         2005 · Accounts Payab         80.00         1713,764.07           06/04/2025         2442         Diamond Welding         2005 · Accounts Payab         395.12         1711,764.07           06/04/2025         2443         Farmers Union Oil         2005 · Accounts Payab         80.00         1711,764.07           06/04/2025         2444         Jason Myers         2005 · Accounts Payab         80.00         1711,196.07           06/04/2025         2445         John Deere Financial         2005 · Accounts Pa	06/03/2025	eft		•					
06/03/2025         TP         145 - Accounts Recei         75.73         179,737.44           06/04/2025         eft         Northwestern Energy         2005 - Accounts Payab         203.35         180,283.33           06/04/2025         eft         Northwestern Energy         2005 - Accounts Payab         155.56         180,127.77           06/04/2025         2439         American Welding &         2005 - Accounts Payab         6,628.83         173,414.07           06/04/2025         2440         Core & Main         2005 - Accounts Payab         6,628.83         173,414.07           06/04/2025         2441         Daniel Hybner         2005 - Accounts Payab         1,570.00         1717,64.07           06/04/2025         2442         Diamond Welding         2005 - Accounts Payab         80.00         1717,764.07           06/04/2025         2443         Farmers Union Oil         2005 - Accounts Payab         80.00         1717,288.95           06/04/2025         2443         Jason Myers         2005 - Accounts Payab         80.00         1717,194.07           06/04/2025         2444         Jason Myers         2005 - Accounts Payab         80.00         1717,191.15           06/04/2025         2445         John Deere Financial         2005 -	06/03/2025	TP		•				64.88	-
06/04/2025         Felith         Mobile Deposit         749.24         180,486.68           06/04/2025         eft         Northwestern Energy         2005 · Accounts Payab         203.35         180,283.33           06/04/2025         eft         Triangle Communica         2005 · Accounts Payab         155.56         180,127.77           06/04/2025         2439         American Welding &         2005 · Accounts Payab         6,628.83         173,414.07           06/04/2025         2440         Daniel Hybner         2005 · Accounts Payab         80.00         173,334.07           06/04/2025         2441         Daniel Hybner         2005 · Accounts Payab         80.00         171,764.07           06/04/2025         2442         Diamond Welding         2005 · Accounts Payab         395.12         171,136.95           06/04/2025         2443         Farmers Union Oil         2005 · Accounts Payab         80.00         171,286.95           06/04/2025         2444         Jason Myers         2005 · Accounts Payab         80.00         171,191.15           06/04/2025         2445         John Deere Financial         2005 · Accounts Payab         80.00         171,111.15           06/04/2025         2446         Kevin W. Springer         2005 · Ac	06/03/2025	TP		1145 · Accounts Recei				75.73	
06/04/2025         eft         Northwestern Energy         2005 · Accounts Payab         203.35         180,283.33           06/04/2025         eft         Triangle Communica         2005 · Accounts Payab         155.56         180,127.77           06/04/2025         2439         American Welding &         2005 · Accounts Payab         6,628.83         173,414.07           06/04/2025         2441         Daniel Hybner         2005 · Accounts Payab         80.00         173,334.07           06/04/2025         2442         Diamond Welding         2005 · Accounts Payab         80.00         171,764.07           06/04/2025         2443         Farmers Union Oil         2005 · Accounts Payab         395.12         171,368.95           06/04/2025         2444         Jason Myers         2005 · Accounts Payab         80.00         171,288.95           06/04/2025         2444         Jason Myers         2005 · Accounts Payab         80.00         171,191.15           06/04/2025         2444         John Deere Financial         2005 · Accounts Payab         80.00         171,111.15           06/04/2025         2446         Kevin W. Springer         2005 · Accounts Payab         80.00         171,031.15           06/04/2025         2447         Larr	06/04/2025			-split-	Mobile Deposit			749.24	
06/04/2025         eft         Triangle Communica         2005 · Accounts Payab         155.56         180,127.77           06/04/2025         2439         American Welding &         2005 · Accounts Payab         84.87         180,042.90           06/04/2025         2440         Core & Main         2005 · Accounts Payab         6,628.83         173,414.07           06/04/2025         2441         Daniel Hybner         2005 · Accounts Payab         80.00         173,334.07           06/04/2025         2442         Diamond Welding         2005 · Accounts Payab         1,570.00         171,764.07           06/04/2025         2443         Farmers Union Oil         2005 · Accounts Payab         80.00         171,368.95           06/04/2025         2444         Jason Myers         2005 · Accounts Payab         80.00         171,288.95           06/04/2025         2445         John Deere Financial         2005 · Accounts Payab         80.00         171,191.15           06/04/2025         2446         Kevin W. Springer         2005 · Accounts Payab         80.00         171,191.15           06/04/2025         2447         Larry J. Fossen         2005 · Accounts Payab         80.00         171,031.15           06/04/2025         2448         Loch E	06/04/2025	eft	Northwestern Energy	2005 · Accounts Payab	•	203.35			
06/04/2025         2440         Core & Main         2005 · Accounts Payab         6,628.83         173,414.07           06/04/2025         2441         Daniel Hybner         2005 · Accounts Payab         80.00         173,334.07           06/04/2025         2442         Diamond Welding         2005 · Accounts Payab         1,570.00         171,764.07           06/04/2025         2443         Farmers Union Oil         2005 · Accounts Payab         395.12         171,368.95           06/04/2025         2444         Jason Myers         2005 · Accounts Payab         80.00         171,288.95           06/04/2025         2445         John Deere Financial         2005 · Accounts Payab         97.80         171,191.15           06/04/2025         2446         Kevin W. Springer         2005 · Accounts Payab         80.00         171,191.15           06/04/2025         2447         Larry J. Fossen         2005 · Accounts Payab         80.00         171,031.15           06/04/2025         2448         Loch Electric         2005 · Accounts Payab         4,397.49         166,633.66           06/04/2025         2449         Lowell Strissel         2005 · Accounts Payab         40721         7,821.65         158,732.01           06/04/2025         2451	06/04/2025	eft	Triangle Communica	2005 · Accounts Payab		155.56			
06/04/2025       2441       Daniel Hybner       2005 · Accounts Payab       80.00       173,334.07         06/04/2025       2442       Diamond Welding       2005 · Accounts Payab       1,570.00       171,764.07         06/04/2025       2443       Farmers Union Oil       2005 · Accounts Payab       395.12       171,368.95         06/04/2025       2444       Jason Myers       2005 · Accounts Payab       80.00       171,288.95         06/04/2025       2445       John Deere Financial       2005 · Accounts Payab       97.80       171,191.15         06/04/2025       2446       Kevin W. Springer       2005 · Accounts Payab       80.00       171,111.15         06/04/2025       2447       Larry J. Fossen       2005 · Accounts Payab       80.00       171,031.15         06/04/2025       2448       Loch Electric       2005 · Accounts Payab       80.00       166,633.66         06/04/2025       2449       Lowell Strissel       2005 · Accounts Payab       80.00       166,553.66         06/04/2025       2450       Northwest Pipe Fittin       2005 · Accounts Payab       40721       7,821.65       158,732.01         06/04/2025       2451       Office Equipment Co.       2005 · Accounts Payab       VOID:       X <td>06/04/2025</td> <td>2439</td> <td>American Welding &amp;</td> <td>2005 · Accounts Payab</td> <td></td> <td>84.87</td> <td></td> <td></td> <td>180,042.90</td>	06/04/2025	2439	American Welding &	2005 · Accounts Payab		84.87			180,042.90
06/04/2025       2441       Daniel Hybner       2005 · Accounts Payab       80.00       173,334.07         06/04/2025       2442       Diamond Welding       2005 · Accounts Payab       1,570.00       171,764.07         06/04/2025       2443       Farmers Union Oil       2005 · Accounts Payab       395.12       171,368.95         06/04/2025       2444       Jason Myers       2005 · Accounts Payab       80.00       171,288.95         06/04/2025       2445       John Deere Financial       2005 · Accounts Payab       97.80       171,191.15         06/04/2025       2446       Kevin W. Springer       2005 · Accounts Payab       80.00       171,111.15         06/04/2025       2447       Larry J. Fossen       2005 · Accounts Payab       80.00       171,031.15         06/04/2025       2448       Loch Electric       2005 · Accounts Payab       4,397.49       166,633.66         06/04/2025       2449       Lowell Strissel       2005 · Accounts Payab       80.00       166,553.66         06/04/2025       2450       Northwest Pipe Fittin       2005 · Accounts Payab       40721       7,821.65       158,732.01         06/04/2025       2451       Office Equipment Co.       2005 · Accounts Payab       VOID:       X	06/04/2025	2440	_	-		6,628.83			-
06/04/2025       2442       Diamond Welding       2005 · Accounts Payab       1,570.00       171,764.07         06/04/2025       2443       Farmers Union Oil       2005 · Accounts Payab       395.12       171,368.95         06/04/2025       2444       Jason Myers       2005 · Accounts Payab       80.00       171,288.95         06/04/2025       2445       John Deere Financial       2005 · Accounts Payab       97.80       171,191.15         06/04/2025       2446       Kevin W. Springer       2005 · Accounts Payab       80.00       171,111.15         06/04/2025       2447       Larry J. Fossen       2005 · Accounts Payab       80.00       171,031.15         06/04/2025       2448       Loch Electric       2005 · Accounts Payab       4,397.49       166,633.66         06/04/2025       2449       Lowell Strissel       2005 · Accounts Payab       40721       7,821.65       158,732.01         06/04/2025       2450       Northwest Pipe Fittin       2005 · Accounts Payab       40721       7,821.65       158,732.01         06/04/2025       2451       Office Equipment Co.       2005 · Accounts Payab       VOID:       X       158,498.35         06/04/2025       2452       Rob Moog       2005 · Accounts Payab </td <td>06/04/2025</td> <td>2441</td> <td>Daniel Hybner</td> <td>2005 · Accounts Payab</td> <td></td> <td>80.00</td> <td></td> <td></td> <td></td>	06/04/2025	2441	Daniel Hybner	2005 · Accounts Payab		80.00			
06/04/2025       2443       Farmers Union Oil       2005 · Accounts Payab       395.12 ·       171,368.95         06/04/2025       2444       Jason Myers       2005 · Accounts Payab       80.00 ·       171,288.95         06/04/2025       2445       John Deere Financial       2005 · Accounts Payab       97.80 ·       171,191.15         06/04/2025       2446       Kevin W. Springer       2005 · Accounts Payab       80.00 ·       171,311.15         06/04/2025       2447       Larry J. Fossen       2005 · Accounts Payab       80.00 ·       171,031.15         06/04/2025       2448       Loch Electric       2005 · Accounts Payab       4,397.49 ·       166,633.66         06/04/2025       2449       Lowell Strissel       2005 · Accounts Payab       40721 ·       7,821.65 ·       158,732.01         06/04/2025       2451 ·       Office Equipment Co.       2005 · Accounts Payab       40721 ·       7,821.65 ·       158,498.35         06/04/2025       2452 ·       Rob Moog       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2453 ·       Roosevelt Service Inc       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2454 ·       Shane Borlaug	06/04/2025	2442	•	-		1,570.00			
06/04/2025         2445         John Deere Financial         2005 · Accounts Payab         97.80         171,191.15           06/04/2025         2446         Kevin W. Springer         2005 · Accounts Payab         80.00         171,111.15           06/04/2025         2447         Larry J. Fossen         2005 · Accounts Payab         80.00         171,031.15           06/04/2025         2448         Loch Electric         2005 · Accounts Payab         4,397.49         166,633.66           06/04/2025         2449         Lowell Strissel         2005 · Accounts Payab         40721         7,821.65         158,732.01           06/04/2025         2451         Office Equipment Co.         2005 · Accounts Payab         40721         7,821.65         158,498.35           06/04/2025         2452         Rob Moog         2005 · Accounts Payab         VOID:         X         158,498.35           06/04/2025         2453         Roosevelt Service Inc         2005 · Accounts Payab         VOID:         X         158,342.02           06/04/2025         2454         Shane Borlaug         2005 · Accounts Payab         VOID:         X         158,342.02           06/04/2025         2455         Tilleman Motor Co         2005 · Accounts Payab         728.25 <t< td=""><td>06/04/2025</td><td>2443</td><td>Farmers Union Oil</td><td>2005 · Accounts Payab</td><td></td><td>395.12</td><td>,</td><td></td><td></td></t<>	06/04/2025	2443	Farmers Union Oil	2005 · Accounts Payab		395.12	,		
06/04/2025       2446       Kevin W. Springer       2005 · Accounts Payab       80.00       171,111.15         06/04/2025       2447       Larry J. Fossen       2005 · Accounts Payab       80.00       171,031.15         06/04/2025       2448       Loch Electric       2005 · Accounts Payab       4,397.49       166,633.66         06/04/2025       2449       Lowell Strissel       2005 · Accounts Payab       80.00       166,553.66         06/04/2025       2450       Northwest Pipe Fittin       2005 · Accounts Payab       40721       7,821.65       158,732.01         06/04/2025       2451       Office Equipment Co.       2005 · Accounts Payab       HCWD08       233.66       158,498.35         06/04/2025       2452       Rob Moog       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2453       Roosevelt Service Inc       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2454       Shane Borlaug       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2455       Tilleman Motor Co       2005 · Accounts Payab       728.25       157,613.77         06/04/2025       2456       Tina Wood <td< td=""><td>06/04/2025</td><td>2444</td><td>Jason Myers</td><td>2005 · Accounts Payab</td><td></td><td>80.00</td><td></td><td></td><td>171,288.95</td></td<>	06/04/2025	2444	Jason Myers	2005 · Accounts Payab		80.00			171,288.95
06/04/2025       2447       Larry J. Fossen       2005 · Accounts Payab       80.00       171,031.15         06/04/2025       2448       Loch Electric       2005 · Accounts Payab       4,397.49       166,633.66         06/04/2025       2449       Lowell Strissel       2005 · Accounts Payab       80.00       166,553.66         06/04/2025       2450       Northwest Pipe Fittin       2005 · Accounts Payab       40721       7,821.65       158,732.01         06/04/2025       2451       Office Equipment Co.       2005 · Accounts Payab       HCWD08       233.66       158,498.35         06/04/2025       2452       Rob Moog       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2453       Roosevelt Service Inc       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2454       Shane Borlaug       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2455       Tilleman Motor Co       2005 · Accounts Payab       728.25       157,613.77         06/04/2025       2456       Tina Wood       2005 · Accounts Payab       80.00       157,533.77         06/04/2025       2457       Verizon Wireless	06/04/2025	2445	John Deere Financial	2005 · Accounts Payab		97.80			171,191.15
06/04/2025       2448       Loch Electric       2005 · Accounts Payab       4,397.49       166,633.66         06/04/2025       2449       Lowell Strissel       2005 · Accounts Payab       80.00       166,553.66         06/04/2025       2450       Northwest Pipe Fittin       2005 · Accounts Payab       40721       7,821.65       158,732.01         06/04/2025       2451       Office Equipment Co.       2005 · Accounts Payab       HCWD08       233.66       158,498.35         06/04/2025       2452       Rob Moog       2005 · Accounts Payab       VOID:       X       158,498.35         06/04/2025       2453       Roosevelt Service Inc       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2454       Shane Borlaug       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2455       Tilleman Motor Co       2005 · Accounts Payab       728.25       157,613.77         06/04/2025       2456       Tina Wood       2005 · Accounts Payab       80.00       157,533.77         06/04/2025       2457       Verizon Wireless       2005 · Accounts Payab       327.86       157,205.91	06/04/2025	2446	Kevin W. Springer	2005 · Accounts Payab		80.00			
06/04/2025       2449       Lowell Strissel       2005 · Accounts Payab       80.00       166,553.66         06/04/2025       2450       Northwest Pipe Fittin       2005 · Accounts Payab       40721       7,821.65       158,732.01         06/04/2025       2451       Office Equipment Co.       2005 · Accounts Payab       HCWD08       233.66       158,498.35         06/04/2025       2452       Rob Moog       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2453       Roosevelt Service Inc       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2454       Shane Borlaug       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2455       Tilleman Motor Co       2005 · Accounts Payab       728.25       157,613.77         06/04/2025       2456       Tina Wood       2005 · Accounts Payab       80.00       157,533.77         06/04/2025       2457       Verizon Wireless       2005 · Accounts Payab       327.86       157,205.91	06/04/2025	2447	Larry J. Fossen	2005 · Accounts Payab		80.00			171,031.15
06/04/2025       2450       Northwest Pipe Fittin       2005 · Accounts Payab       40721       7,821.65       158,732.01         06/04/2025       2451       Office Equipment Co.       2005 · Accounts Payab       HCWD08       233.66       158,498.35         06/04/2025       2452       Rob Moog       2005 · Accounts Payab       VOID:       X       158,498.35         06/04/2025       2453       Roosevelt Service Inc       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2454       Shane Borlaug       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2455       Tilleman Motor Co       2005 · Accounts Payab       728.25       157,613.77         06/04/2025       2456       Tina Wood       2005 · Accounts Payab       80.00       157,533.77         06/04/2025       2457       Verizon Wireless       2005 · Accounts Payab       327.86       157,205.91	06/04/2025	2448	Loch Electric	2005 · Accounts Payab		4,397.49			166,633.66
06/04/2025       2451       Office Equipment Co.       2005 · Accounts Payab       HCWD08       233.66       158,498.35         06/04/2025       2452       Rob Moog       2005 · Accounts Payab       VOID:       X       158,498.35         06/04/2025       2453       Roosevelt Service Inc       2005 · Accounts Payab       156.33       158,342.02         06/04/2025       2454       Shane Borlaug       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2455       Tilleman Motor Co       2005 · Accounts Payab       728.25       157,613.77         06/04/2025       2456       Tina Wood       2005 · Accounts Payab       80.00       157,533.77         06/04/2025       2457       Verizon Wireless       2005 · Accounts Payab       327.86       157,205.91	06/04/2025	2449	Lowell Strissel	2005 · Accounts Payab		80.00			166,553.66
06/04/2025       2452       Rob Moog       2005 · Accounts Payab       VOID:       X       158,498.35         06/04/2025       2453       Roosevelt Service Inc       2005 · Accounts Payab       156.33       158,342.02         06/04/2025       2454       Shane Borlaug       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2455       Tilleman Motor Co       2005 · Accounts Payab       728.25       157,613.77         06/04/2025       2456       Tina Wood       2005 · Accounts Payab       80.00       157,533.77         06/04/2025       2457       Verizon Wireless       2005 · Accounts Payab       327.86       157,205.91	06/04/2025	2450	Northwest Pipe Fittin	2005 · Accounts Payab	40721	7,821.65			158,732.01
06/04/2025       2453       Roosevelt Service Inc       2005 · Accounts Payab       156.33       158,342.02         06/04/2025       2454       Shane Borlaug       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2455       Tilleman Motor Co       2005 · Accounts Payab       728.25       157,613.77         06/04/2025       2456       Tina Wood       2005 · Accounts Payab       80.00       157,533.77         06/04/2025       2457       Verizon Wireless       2005 · Accounts Payab       327.86       157,205.91	06/04/2025	2451	Office Equipment Co.	2005 · Accounts Payab	HCWD08	233.66			158,498.35
06/04/2025       2454       Shane Borlaug       2005 · Accounts Payab       VOID:       X       158,342.02         06/04/2025       2455       Tilleman Motor Co       2005 · Accounts Payab       728.25       157,613.77         06/04/2025       2456       Tina Wood       2005 · Accounts Payab       80.00       157,533.77         06/04/2025       2457       Verizon Wireless       2005 · Accounts Payab       327.86       157,205.91	06/04/2025	2452	Rob Moog	2005 · Accounts Payab	VOID:		X		158,498.35
06/04/2025       2455       Tilleman Motor Co       2005 · Accounts Payab       728.25       157,613.77         06/04/2025       2456       Tina Wood       2005 · Accounts Payab       80.00       157,533.77         06/04/2025       2457       Verizon Wireless       2005 · Accounts Payab       327.86       157,205.91	06/04/2025	2453	Roosevelt Service Inc	2005 · Accounts Payab		156.33			158,342.02
06/04/2025       2456       Tina Wood       2005 · Accounts Payab       80.00       157,533.77         06/04/2025       2457       Verizon Wireless       2005 · Accounts Payab       327.86       157,205.91	06/04/2025	2454	Shane Borlaug	2005 · Accounts Payab	VOID:		X		158,342.02
06/04/2025 2457 Verizon Wireless 2005 · Accounts Payab 327.86 157,205.91	06/04/2025	2455	Tilleman Motor Co	2005 · Accounts Payab		728.25			157,613.77
	06/04/2025	2456	Tina Wood	2005 · Accounts Payab		80.00			157,533.77
06/04/2025 2458 Western Lumber & S 2005 · Accounts Payab 279.99 156,925.92	06/04/2025	2457	Verizon Wireless	2005 · Accounts Payab		327.86			157,205.91
	06/04/2025	2458	Western Lumber & S	2005 · Accounts Payab		279.99			156,925.92