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

OFFICE 104 SECOND STREET P.O. BOX 95 HINGHAM, MT 59528 OFFICE 406-397-3387 FAX 406-397-3288

www.hillcountywaterdistrict.com

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

#### **JUNE 2025 AGENDA**

June 4, 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.

#### PUBLIC HEARING:

Public comment to discuss an ordinance amending Section 1.4 regarding water rates and Section 1.5 regarding bulk rates. Discussion will be on increasing the District's water rates for monthly services.

#### OLD BUSINESS:

#### OTHER OLD BUSINESS:

#### **NEW BUSINESS:**

- Employee Report
- 2. Review of Proposed Ordinance
  - a. Ordinance Amending Section 1.4 pertaining to water rates and Section 1.5 pertaining to bulk rates—second and final reading.
- CD Renewal

#### OTHER NEW BUSINESS:

#### OTHER:

- Delinquencies
- 2. Bills

NEXT REGULAR MEETING - July 2, 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 May 7, 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**: Ryan Riley of Havre, MT and Dale and Cathy Munson of Joplin MT were present.

## **APPROVAL OF MINUTES FROM PREVIOUS MEETINGS:**

The Chairman asked for corrections or additions to the minutes of the March 5, 2025, regular board meeting previously received by all board members. On motion by Jason Myers, seconded by Tina Wood, the Board approved the minutes of March 5, 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.

Dale and Cathy Munson inquired as to why the District was hooking to the North Central Regional Water Authorities line. Mr. and Mrs. Munson also wanted to know how the rates in Joplin are established.

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 first reading and opened to the public for comment. No changes were made to the Ordinance.

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:**

<u>EMPLOYEE REPORT</u>: Chad Hedges discussed the water line repair completed on the North Hingham branch line.

Mr. Hedges advised the Board the valve for the bulk water station in Rudyard failed and has been repaired.

Mr. Hedges discussed the cla-val valves in the towns of Rudyard, Hingham, Gildford and Kremlin. The cla-val valve for the town of Rudyard is causing issues and clarification is needed on who is responsible for maintaining the town cla-val valve. Tammy Pike advised Scott Decker always maintained the cla-val valves in the towns when there were any issues. The board discussed the matter further and it was agreed the District would continue to maintain the cla-val valves.

Mr. Hedges also discussed ordering a 4" cla-val valve to have on hand in the event a valve completely fails. Discussion took place on the matter and given the age of the valves the Board agreed that a 4" cla-val valve should be kept on hand in case of failure.

Mr. Hedges discussed ordering a fusion machine which will be used for pipe repairs and the installation of new pipe. The Board discussed the matter and on motion by Larry Fossen, seconded by Jason Myers, the Board approved the purchase of a fusion machine for repairs and new installs of pipe.

Mr. Hedges advised Central Excavation will be finished up next week on the pipeline that will deliver water to the District from the North Central Regional Water Authority.

<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 May. 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 Tina Wood, seconded by Jason Myers, the Board approved renewing the existing CD at Independence Bank for one year at a rate of 3.75% and authorized the officers to execute any documents required.

<u>FINANCIAL REPORT</u>: Tammy Pike referred the Board to the 3<sup>rd</sup> quarter financial report completed by Douglas Wilson & Company, P.C. and the Profit and Loss Statement, included with the meeting materials. Ms. Pike noted water system revenues were up 14% from the previous year, expenses were down 4% from the previous year and the net position increased 51% from the previous year. The Board reviewed the reports and discussion took place. On motion by Larry Fossen, seconded by Dan Hybner, the Board approved the reports as presented.

### **OTHER NEW BUSINESS:**

<u>CCR REPORT</u>: Tammy Pike advised the CCR Report has been completed and will be posted in the Post Offices and on the District's website. A copy of the CCR Report is also appended to these minutes.

#### 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 Jason Myers, seconded by Tina Wood, 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 June 4, 2025, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

Montana Public Water Supply ID number 00249
2024 Water Quality Report

In compliance with the EPA's Safe Drinking Water Act and in an effort to keep you informed about the quality of water and services we provide to you each day, we're pleased to provide you with our Annual Water Quality Report. This report is a snapshot of the quality of water we provided you last year. It includes details regarding the source of your water, what your water contains and how it compares to EPA and the State of Montana standards.

Our drinking water comes from an infiltration gallery next to the Marias River, south of Inverness. We are considered a groundwater system. As the water flows from the river into the infiltration gallery (the well) the water is purified by natural riverbank filtration. To disinfect the water we treat it by running it past a powerful ultraviolet light (UV) and then to insure it's purity throughout the distribution system, we add a small amount of chlorine. We have 705 service connections in the communities of Kremlin, Gildford, Hingham, Rudyard, Inverness and Joplin. We also service branch lines North and South of those communities spanning from East Kremlin to North Joplin. We added two new service connections last year.

We want you, our valued customers to be informed about your water utility. If you want to learn more, please attend any of our regularly scheduled meetings held on the first Wednesday of each month at 7:30 p.m. at the HCWD office at 104 Second Street in Hingham. You may also visit our website at www.hillcountywaterdistrict.com.

If you have any questions about this report or concerning your water, please contact the district office at (406) 397-3387. Chad Hedges is our certified operator with one year of experience. He attends periodic training sessions to meet continuing education requirements. The most recent training course he received was in March of last year.

DID YOU KNOW? The sources of drinking water (both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, and wells. As water travels over the surface of land or through the ground, it dissolves naturally occurring minerals and in some cases radioactive elements. Water can also pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in water include:

- 1) Microbial contaminants such as viruses and bacteria which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife
- 2) Inorganic contaminants, such as salts and metals which can be naturally occurring or result from urban storm water runoff, industrial or domestic waste water discharges, oil and gas production, mining and farming.
- 3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.
- 4) Volatile organic chemicals, which are byproducts of industrial processes, petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.
- 5) Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. We routinely monitor for contaminants in your drinking water according to Federal and State laws. We send our water samples to Montana Environmental Laboratory in Kalispell (406-755-2131). They are a private laboratory that is certified by the State of Montana and the EPA to analyze drinking water. Our sampling frequency complies with EPA and state drinking water regulations.

Our sampling frequency complies with EPA and state drinking water regulations. The following tests were performed to identify possible contaminants in our system during the period of January 1 to December 31, 2024:

- 72 coliform bacteria tests all were coliform free.
- One nitrate plus nitrite test –result was within EPA guidelines.
- 10 tests on the water from our customers' homes to determine the possible presence of lead and copper leaching out of the faucets and fixtures – results were within EPA guidelines.
- Tests to determine the possible presence of 10 disinfection byproducts in our distribution system results were within EPA guidelines.

The following table lists the contaminants detected during recent testing. Some of the data in this table may be more than one year old, since certain chemical contaminants are monitored less than once per year.

**Regulated Contaminants** 

CONTAMINANT	VIOLATION Y/N	SAMPLE DATE	HIGHEST LEVEL DETECTED	UNIT MEASURE- MENT	MCLG	MCL	LIKELY SOURCE OF CONTAMINATION
Barium	N	3-17-23	0.03	ppm	2	2	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits
Chlorine	N	2024	1.8 (0.4 - 1.8)	ppm	MRDLG 4	MRDL 4	Water additive used to control microbes
Copper	N	7-17-24	90 <sup>th</sup> % is 0.74	ppm	1.3	AL= 1.3	Corrosion of Household plumbing systems: Erosion of natural deposits: Leaching from wood preservatives
Fluoride	N	3-17-23	0.24	ppm	4	4	Erosion of natural deposits; Water additive which promotes strong teeth: Discharge from fertilizer and aluminum factories
Lead	N	7-17-24	90 <sup>th</sup> % is 1	ppb	0	AL= 15	Corrosion of Household plumbing: Erosion of natural deposits
Nitrate + Nitrite	N	8-13-24	0.09	ppm	10	10	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Total Haloacetic Acids (HAA's)	N	8-13-24	21	ppb	0	60	By product of drinking water chlorination
Total Trihalomethanes (TTHM)	N	8-13-24	50	ppb	0	80	By product of drinking water chlorination
Uranium	N	3-15-23	1.5	ppb	0	30	Erosion of natural deposits

**Unregulated Contaminants** 

CONTAMINANT	SAMPLE DATE	HIGHEST LEVEL DETECTED	UNIT MEASUREMENT	SMCL	LIKELY SOURCE OF CONTAMINATION
Sulfate	3-17-23	238	ppm	250	Runoff and leaching from natural deposits; industrial wastes

#### **DEFINITIONS:**

**MCL - Maximum Contaminant Level** - The "Maximum Allowed" is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

MCLG - Maximum Contaminant Level Goal - The "Goal" is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

MRDL - Maximum Residual Disinfectant Level - The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

MRDLG - Maximum Residual Disinfectant Level Goal-The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

**SMCL - Suggested Maximum Contaminant Level** - the "Suggested Maximum Contaminant Levels" (SMCL) are seconday drinking water standards established by the EPA that set non enforceable MCLs for contaminants that affect water's taste, color, odor, or appearance.

**PPM - Parts per million or Milligrams per liter (mg/l)** - one part per million corresponds to one minute in two years or a single penny in \$10,000.

**PPB - Parts per billion or Micrograms per liter** - one part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.

AL - Action Level - the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

#### What do these tables tell us?

As you can see our system had no MCL violations. MCL's are set at very stringent levels. To understand the possible health effects of exceeding the MCL, a person would have to drink two liters of water every day at the MCL for a lifetime to have a one in a million chance of having any adverse health effects. Although we have learned through our monitoring and testing that some constituents have been detected, the EPA has determined that your water IS SAFE at these levels.

All sources of drinking water are subject to potential contamination by contaminants that are naturally occurring or manmade. Those contaminants can be microbes, organic or inorganic chemicals, or radioactive materials. All drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791, or online at www.epa.gov/safewater.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline, or online at www.epa.gov/safewater.

Lead in drinking water comes primarily from materials and components of the service lines and home plumbing systems. It is possible that lead levels at your home may be higher than other homes in the community as a result of materials used in your home's plumbing. Our water system is responsible for providing high quality drinking water, but we cannot control the variety of materials used in private home plumbing systems. If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. If you are concerned about elevated lead levels in your home's water, you may wish to have your water tested by a certified laboratory like the one we send our samples to (Montana Environmental Laboratory, 406-755-2131). When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap until the water temperature has stabilized (usually for 30 seconds to 2 minutes) before you use the water for drinking or cooking. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure to lead is available from the Safe Drinking Water Hotline 1-800-426-4791, or online at www.epa.gov/safewater/lead.

Hill County Water is a groundwater system. Our drinking water comes from an infiltration gallery next to the Marias River. In 2007 Montana Rural Water Systems completed a source water protection plan for our system. This report provides additional information on the potential vulnerability of our wells to contamination. This report is available for review from the district office. It is also available online at https://deq.mt.gov/water/programs/dw-sourcewater.The report can be summarized in the following table:

Significant Potential Contaminant Sources

Source	Contaminant	Hazard Rating	Barriers	Susceptibility	Management
Septic Systems (Marias)	Sewage, Nitrate, Nitrite, Pathogens	Low	None	Low	Growth management
Cultivated Cropland (Marias)	Pesticides and Nitrate	Moderate	Dilution, clay soils	Moderate	Best management practices

We have been working hard to improve our water. The Hill County Water District is committed to providing our customers with safe, pure water and we are pleased that our water meets or exceeds all established state and federal standards. Thank you for reviewing this report.

Prepared by Montana Environmental Lab, LLC 4/25

Register: 1021 · Cash in Bank-Independence Bank

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
03/06/2025		,	-split-	Deposit		х	21,605.37	170,119.37
03/06/2025			12000 · Undeposited F	Deposit		x	54.67	170,119.37
03/06/2025	eft	Allegiance	2005 · Accounts Payab	Deposit	10.50		34.07	170,163.54
03/10/2025	eft	Montana Dept. of Re	2100 · State Wtihholding	4026077-002	302.00			169,861.54
03/10/2025	eft	United States Treasury	-split-	81-0297216	3,019.06			166,842.48
03/10/2025	2397	Douglas Wilson and	2005 · Accounts Payab	28275.000	2,000.00			164,842.48
03/10/2025	2398	Northwest Pipe Fittin	2005 · Accounts Payab	40721	518.80			164,323.68
03/10/2025	2399	Roosevelt Service Inc	2005 · Accounts Payab	40721	45.22			164,278.46
03/10/2025	TP	Roosevelt Service IIIc	1145 · Accounts Recei		43.22	X	76.70	164,355.16
03/10/2025	TP		1145 · Accounts Recei			X	60.00	164,415.16
03/10/2025	TP		1145 · Accounts Recei			x	72.45	164,487.61
03/10/2025	TP		1145 · Accounts Recei			x	120.00	164,607.61
03/10/2025	TP		1145 · Accounts Recei			x	118.00	
03/10/2025	TP		1145 · Accounts Recei			X	250.00	164,725.61
03/12/2025	TP		1145 · Accounts Recei			x	128.76	164,975.61
03/12/2025	IF			Domosit				165,104.37
03/13/2025			-split-	Deposit		X	9,057.30	174,161.67
	-0	Mantana DEO	12000 · Undeposited F	Deposit	70.00	X	117.81	174,279.48
03/17/2025	eft	Montana DEQ	2005 · Accounts Payab		70.00			174,209.48
03/17/2025	eft	Montana DPHHS La	2005 · Accounts Payab	<b>.</b>	304.50		<b></b>	173,904.98
03/21/2025	TD.		12000 · Undeposited F	Deposit		X	65.00	173,969.98
03/21/2025	TP		1145 · Accounts Recei			X	58.00	174,027.98
03/21/2025	TP		1145 · Accounts Recei			X	143.39	174,171.37
03/25/2025	TP		1145 · Accounts Recei			X	70.80	174,242.17
03/25/2025	TP		1145 · Accounts Recei			X	75.00	174,317.17
03/26/2025			-split-	Deposit		X	5,378.26	179,695.43
03/26/2025			12000 · Undeposited F	Deposit		X	209.00	179,904.43
03/27/2025			-split-	Deposit		X	1,184.17	181,088.60
03/27/2025		QuickBooks Payroll	2110 · Wages Payable	Created by Pay	8,048.18			173,040.42
03/28/2025	eft	American Funds	-split-		2,383.38			170,657.04
03/28/2025		Pike, Tammy R.	-split-	Direct Deposit		Х		170,657.04
03/28/2025		Hedges, Chad M	-split-	Direct Deposit		X		170,657.04
03/28/2025		Cady, Lonnie M.	-split-	Direct Deposit		X		170,657.04
03/30/2025			12000 · Undeposited F	Deposit		X	56.46	170,713.50
03/30/2025	TP		1145 · Accounts Recei			X	131.55	170,845.05
03/31/2025			12000 · Undeposited F	Deposit		X	61.83	170,906.88
03/31/2025			4320 · Interest Income	Interest		Х	80.10	170,986.98
03/31/2025	eft	Blue Cross Blue Shie	2005 · Accounts Payab		3,373.02			167,613.96
03/31/2025	EFT	Heartland	2005 · Accounts Payab		9.00			167,604.96
03/31/2025 04/01/2025	TP		1145 · Accounts Recei			X	212.02	167,816.98
			12000 · Undeposited F	Deposit		X	53.21	167,870.19

Register: 1021 · Cash in Bank-Independence Bank

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
04/01/2025	TD		1145 A			v	200.00	168.070.10
04/01/2025	TP		1145 · Accounts Recei 2145-03 · LC Flex	From to Transfer	167.00	X	200.00	168,070.19
04/01/2025	TP	Will County Florida		Funds Transfer	167.20	1/		167,902.99
04/02/2025	eft	Hill County Electric	2005 · Accounts Payab		3,741.24			164,161.75
04/02/2025	eft	I Bank Visa 2008	2005 · Accounts Payab		967.17			163,194.58
04/02/2025	eft	I Bank Visa 2016	2005 · Accounts Payab		1,030.09			162,164.49
04/02/2025	2400	American Welding &	2005 · Accounts Payab		83.85			162,080.64
04/02/2025	2401	Fraser's Oil	2005 · Accounts Payab		474.79			161,605.85
04/02/2025	2402	North 40 Outfitters	2005 · Accounts Payab		70.89	X		161,534.96
04/02/2025	2403	Northwest Pipe Fittin	2005 · Accounts Payab	40721	531.02	X		161,003.94
04/02/2025	2404	Northwestern Energy	2005 · Accounts Payab		1,002.13	X		160,001.81
04/02/2025	2405	Office Equipment Co.	2005 · Accounts Payab	HCWD08	3.91	X		159,997.90
04/02/2025	2406	Precision Ex, LLC	2005 · Accounts Payab		73.50	X		159,924.40
04/02/2025	2407	Verizon Wireless	2005 · Accounts Payab		339.84	X		159,584.56
04/02/2025	2408	Verizon Wireless	6380 · Telephone	VOID: GJE, R		X		159,584.56
04/02/2025	2409	Micro-Comm Inc.	2005 · Accounts Payab		6,075.00	X		153,509.56
04/02/2025	TP	Verizon Wireless	6380 · Telephone	For CHK 2408		X		153,509.56
04/02/2025	TPR	Verizon Wireless	6380 · Telephone	Reverse of GJE		X		153,509.56
04/03/2025			-split-	Deposit		Х	19,003.03	172,512.59
04/03/2025	TP		2145-03 · LC Flex	Funds Transfer	532.35	X		171,980.24
04/07/2025			12000 · Undeposited F	Deposit		X	55.16	172,035.40
04/07/2025			12000 · Undeposited F	Deposit		Х	17.14	172,052.54
04/07/2025	eft	Northwestern Energy	2005 · Accounts Payab	-	203.31	х		171,849.23
04/07/2025	TP		1145 · Accounts Recei			х	12.50	171,861.73
04/07/2025	TP		1145 · Accounts Recei			х	184.42	172,046.15
04/07/2025	TP		1145 · Accounts Recei			x	62.93	172,109.08
04/08/2025	eft	Unemployment Insur	-split-	031 4163	316.56		02.70	171,792.52
04/08/2025	eft	Montana Dept. of Re	2100 · State Wtihholding		331.00			171,461.52
04/08/2025	eft	Allegiance	2005 · Accounts Payab	1020077 002	10.50			171,451.02
04/08/2025	TP	· mogranoo	1145 · Accounts Recei		10.50	X	77.58	171,528.60
04/08/2025	TP		1145 · Accounts Recei			x	120.00	171,648.60
04/09/2025		United States Treasury	-split-	81-0297216	2,930.68		120.00	168,717.92
04/10/2025	OIL	Office Builds Treasury	-split-	Deposit	2,930.00	X	15,019.96	
04/10/2025	TP		1145 · Accounts Recei	Deposit		X	118.00	183,737.88
04/10/2025	TP		1145 · Accounts Recei					183,855.88
04/10/2025	TP					X	69.90	183,925.78
04/14/2025	TP		1145 · Accounts Recei			X	130.00	184,055.78
	11		1145 · Accounts Recei	Makila Danadi		X	64.55	184,120.33
04/15/2025			-split-	Mobile Deposit	10.000.00	X	6,421.71	190,542.04
04/15/2025			1071 · Savings-Indepe	Funds Transfer	40,000.00			150,542.04
04/16/2025	TD		12000 · Undeposited F	Mobile Deposit		X	83.68	150,625.72
04/16/2025	IP		1145 · Accounts Recei			Х	100.00	150,725.72

Register: 1021 · Cash in Bank-Independence Bank

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
04/17/2025			-split-	Mobile Deposit	,	х	319.27	151,044.99
04/17/2025	eft	Triangle Communica	2005 · Accounts Payab	Woone Deposit	278.23		317.21	150,766.76
04/17/2025	2411	Core & Main	2005 · Accounts Payab		146.06			150,620.70
04/17/2025	2412	Hawkins Inc.	2005 · Accounts Payab	Invoice 703769	520.00			150,100.70
04/17/2025	2413	Northwest Pipe Fittin	2005 · Accounts Payab	40721	6,606.48			143,494.22
04/17/2025	2414	Western Lumber & S	2005 · Accounts Payab		60.98			143,433.24
04/20/2025	2111	Western Burnout & S	12000 · Undeposited F	Deposit	00.70	x	57.00	143,490.24
04/21/2025	eft	Montana State Fund	2005 · Accounts Payab	03-039359-9	948.90		37.00	142,541.34
04/22/2025	TP		1145 · Accounts Recei	00 007007 7	210120	x	184.06	142,725.40
04/24/2025	••		-split-	Mobile Deposit		x	438.59	143,163.99
04/24/2025	TP		1145 · Accounts Recei	moone 2 speem		x	58.05	143,222.04
04/25/2025			12000 · Undeposited F	Mobile Deposit		x	121.59	143,343.63
04/25/2025	TP .		1145 · Accounts Recei				83.00	143,426.63
04/28/2025		QuickBooks Payroll	2110 · Wages Payable	Created by Pay	9,387.91	x		134,038.72
04/28/2025	TP	<b>(</b>	1145 · Accounts Recei		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		484.64	134,523.36
04/28/2025	TP		1145 · Accounts Recei				70.85	134,594.21
04/29/2025			-split-	Mobile Deposit		х	11,960.19	146,554.40
04/29/2025	EFT	American Funds	-split-		2,453.80			144,100.60
04/29/2025		Cady, Lonnie M.	-split-	Direct Deposit	2,	x		144,100.60
04/29/2025		Pike, Tammy R.	-split-	Direct Deposit		х		144,100.60
04/29/2025		Hedges, Chad M	-split-	Direct Deposit		х		144,100.60
04/30/2025			4320 · Interest Income	Interest		х	73.65	144,174.25
04/30/2025	eft	Blue Cross Blue Shie	2005 · Accounts Payab		3,373.02	х		140,801.23
04/30/2025	eft	Heartland	2005 · Accounts Payab		8.00			140,793.23
04/30/2025	TP		1145 · Accounts Recei				68.80	140,862.03
05/01/2025			12000 · Undeposited F	Deposit			584.93	141,446.96
05/05/2025			12000 · Undeposited F	Deposit			3.73	141,450.69
05/05/2025			12000 · Undeposited F	Deposit			55.23	141,505.92
05/05/2025			12000 · Undeposited F	Deposit			87.86	141,593.78
05/05/2025	eft	Hill County Electric	2005 · Accounts Payab	-	4,376.72			137,217.06
05/05/2025	eft	Triangle Communica	2005 · Accounts Payab		276.52			136,940.54
05/05/2025	TP		1145 · Accounts Recei				18.35	136,958.89
05/05/2025	TP		1145 · Accounts Recei				12.50	136,971.39
05/05/2025	TP		1145 · Accounts Recei				101.63	137,073.02
05/05/2025	TP		1145 · Accounts Recei				28.50	137,101.52
05/05/2025	TP		1145 · Accounts Recei				134.85	137,236.37
05/05/2025	TP		1145 · Accounts Recei				268.93	137,505.30
05/05/2025	TP		1145 · Accounts Recei				150.80	137,656.10
05/05/2025	TP		1145 · Accounts Recei				103.00	137,759.10
05/06/2025			12000 · Undeposited F	Deposit			55.98	137,815.08

Register: 1021 · Cash in Bank-Independence Bank

	Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/06/2025         eft         I Bank Visa 2008         2005 · Accounts Payab         103.29         137,769.68           05/06/2025         eft         I Bank Visa 2016         2005 · Accounts Payab         780.22         136,989.46           05/06/2025         TP         1145 · Accounts Recei         100.00         137,089.46           05/07/2025         2415         American Welding &         2005 · Accounts Payab         3,489.87         149,954.83           05/07/2025         2416         Aqua Azul Corporation         2005 · Accounts Payab         3,489.87         146,382.27           05/07/2025         2417         Core & Main         2005 · Accounts Payab         5,535.67         140,466.60           05/07/2025         2418         Daniel Hybner         2005 · Accounts Payab         80.00         140,766.60           05/07/2025         2419         Farmers Union Oil         2005 · Accounts Payab         887.61         139,571.05           05/07/2025         2421         Havre Weekly Chron         2005 · Accounts Payab         887.61         139,571.05           05/07/2025         2422         Hawkins Inc.         2005 · Accounts Payab         887.61         138,203.57           05/07/2025         2421         Havre Weekly Chron	05/06/2025			12000 · Undenosited F	Denosit		57 89	137 872 97
05/06/2025         eft         I Bank Visa 2016         2005 · Accounts Payab         780.22         136,989.46           05/06/2025         TP         1145 · Accounts Recei         100.00         137,089.46           05/07/2025         2415         American Welding &         2005 · Accounts Payab         82.69         149,957.83           05/07/2025         2416         Aqua Azul Corporation         2005 · Accounts Payab         3,489.87         140,463.82.27           05/07/2025         2417         Core & Main         2005 · Accounts Payab         5,535.67         140,466.60           05/07/2025         2418         Daniel Hybner         2005 · Accounts Payab         80.00         140,766.60           05/07/2025         2419         Farmers Union Oil         2005 · Accounts Payab         887.61         139,571.05           05/07/2025         2421         Havre Weekly Chron         2005 · Accounts Payab         887.61         139,571.05           05/07/2025         2421         Hawkins Inc.         2005 · Accounts Payab         80.00         138,123.57           05/07/2025         2422         Hawkins Inc.         2005 · Accounts Payab         80.00         138,043.57           05/07/2025         2423         Jason Myers         2005 · A		eft	I Bank Visa 2008	•	Deposit	103.29	57.07	,
05/06/2025         TP         1145 · Accounts Recei         100.00         137,089.46           05/07/2025         2415         American Welding &         2005 · Accounts Payab         82.69         149,954.83           05/07/2025         2416         Aqua Azul Corporation         2005 · Accounts Payab         3,489.87         140,382.27           05/07/2025         2417         Core & Main         2005 · Accounts Payab         5,535.67         140,466.60           05/07/2025         2418         Daniel Hybner         2005 · Accounts Payab         80.00         140,766.60           05/07/2025         2419         Farmers Union Oil         2005 · Accounts Payab         307.94         140,458.66           05/07/2025         2420         Fraser's Oil         2005 · Accounts Payab         887.61         139,571.05           05/07/2025         2421         Havre Weekly Chron         2005 · Accounts Payab         52.00         139,519.05           05/07/2025         2422         Hawkins Inc.         2005 · Accounts Payab         80.00         138,123.57           05/07/2025         2423         Jason Myers         2005 · Accounts Payab         80.00         133,635.37           05/07/2025         2424         Kevin W. Springer         2005 · Acc				•				•
05/07/2025         2415         American Welding &         2005 · Accounts Payab         82.69         149,954.83           05/07/2025         2416         Aqua Azul Corporation         2005 · Accounts Payab         3,489.87         146,382.27           05/07/2025         2417         Core & Main         2005 · Accounts Payab         5,535.67         140,846.60           05/07/2025         2418         Daniel Hybner         2005 · Accounts Payab         80.00         140,766.60           05/07/2025         2419         Farmers Union Oil         2005 · Accounts Payab         307.94         140,458.66           05/07/2025         2420         Fraser's Oil         2005 · Accounts Payab         307.94         140,458.66           05/07/2025         2421         Havre Weekly Chron         2005 · Accounts Payab         52.00         139,571.05           05/07/2025         2422         Hawkins Inc.         2005 · Accounts Payab         80.00         138,123.57           05/07/2025         2422         Hawkins Inc.         2005 · Accounts Payab         80.00         138,043.57           05/07/2025         2423         Jason Myers         2005 · Accounts Payab         80.00         137,843.57           05/07/2025         2424         Kevin W. Sprin			T Dulik Viou 2010	-		700.22	100.00	
05/07/2025         2415         American Welding &         2005 · Accounts Payab         82.69         149,872.14           05/07/2025         2416         Aqua Azul Corporation         2005 · Accounts Payab         3,489.87         146,382.27           05/07/2025         2417         Core & Main         2005 · Accounts Payab         5,535.67         140,846.60           05/07/2025         2418         Daniel Hybner         2005 · Accounts Payab         80.00         140,766.60           05/07/2025         2419         Farmers Union Oil         2005 · Accounts Payab         887.61         139,571.05           05/07/2025         2421         Havre Weekly Chron         2005 · Accounts Payab         52.00         139,519.05           05/07/2025         2422         Hawkins Inc.         2005 · Accounts Payab         80.00         138,203.57           05/07/2025         2423         Jason Myers         2005 · Accounts Payab         80.00         138,043.57           05/07/2025         2424         Kevin W. Springer         2005 · Accounts Payab         80.00         138,043.57           05/07/2025         2425         Larry J. Fossen         2005 · Accounts Payab         80.00         137,883.57           05/07/2025         2426         Lowell		••			Mobile Deposit			-
05/07/2025         2416         Aqua Azul Corporation         2005 · Accounts Payab         3,489.87         146,382.27           05/07/2025         2417         Core & Main         2005 · Accounts Payab         5,535.67         140,846.60           05/07/2025         2418         Daniel Hybner         2005 · Accounts Payab         80.00         140,766.60           05/07/2025         2419         Farmers Union Oil         2005 · Accounts Payab         307.94         140,458.66           05/07/2025         2420         Fraser's Oil         2005 · Accounts Payab         52.00         139,571.05           05/07/2025         2421         Havre Weekly Chron         2005 · Accounts Payab         52.00         139,519.05           05/07/2025         2422         Hawkins Inc.         2005 · Accounts Payab         80.00         138,123.57           05/07/2025         2423         Jason Myers         2005 · Accounts Payab         80.00         138,043.57           05/07/2025         2424         Kevin W. Springer         2005 · Accounts Payab         80.00         137,963.57           05/07/2025         2425         Larry J. Fossen         2005 · Accounts Payab         80.00         137,843.57           05/07/2025         2426         Lowell Strissel<		2415	American Welding &	-		82.69	12,000.07	,
05/07/2025         2417         Core & Main         2005 · Accounts Payab         5,535.67         140,846.60           05/07/2025         2418         Daniel Hybner         2005 · Accounts Payab         80.00         140,766.60           05/07/2025         2419         Farmers Union Oil         2005 · Accounts Payab         307.94         140,458.66           05/07/2025         2420         Fraser's Oil         2005 · Accounts Payab         52.00         139,571.05           05/07/2025         2421         Hawkins Inc.         2005 · Accounts Payab         52.00         139,519.05           05/07/2025         2422         Hawkins Inc.         2005 · Accounts Payab         80.00         138,2203.57           05/07/2025         2423         Jason Myers         2005 · Accounts Payab         80.00         138,043.57           05/07/2025         2424         Kevin W. Springer         2005 · Accounts Payab         80.00         137,963.57           05/07/2025         2425         Larry J. Fossen         2005 · Accounts Payab         80.00         137,833.57           05/07/2025         2426         Lowell Strissel         2005 · Accounts Payab         40.00         137,843.57           05/07/2025         2428         Micro-Comm Inc.			•	•				
05/07/2025         2418         Daniel Hybner         2005 · Accounts Payab         80.00         140,766.60           05/07/2025         2419         Farmers Union Oil         2005 · Accounts Payab         307.94         140,458.66           05/07/2025         2420         Fraser's Oil         2005 · Accounts Payab         887.61         139,571.05           05/07/2025         2421         Havre Weekly Chron         2005 · Accounts Payab         52.00         139,519.05           05/07/2025         2422         Hawkins Inc.         2005 · Accounts Payab         80.00         138,203.57           05/07/2025         2423         Jason Myers         2005 · Accounts Payab         80.00         138,123.57           05/07/2025         2424         Kevin W. Springer         2005 · Accounts Payab         80.00         137,963.57           05/07/2025         2425         Larry J. Fossen         2005 · Accounts Payab         80.00         137,963.57           05/07/2025         2426         Lowell Strissel         2005 · Accounts Payab         80.00         137,843.57           05/07/2025         2427         ME Lab         2005 · Accounts Payab         40.00         137,443.57           05/07/2025         2428         Micro-Comm Inc. <td< td=""><td></td><td></td><td>-</td><td>•</td><td></td><td>-</td><td></td><td></td></td<>			-	•		-		
05/07/2025         2419         Farmers Union Oil         2005 - Accounts Payab         307.94         140,458.66           05/07/2025         2420         Fraser's Oil         2005 - Accounts Payab         887.61         139,571.05           05/07/2025         2421         Havre Weekly Chron         2005 - Accounts Payab         52.00         139,519.05           05/07/2025         2422         Hawkins Inc.         2005 - Accounts Payab         80.00         138,123.57           05/07/2025         2423         Jason Myers         2005 - Accounts Payab         80.00         138,123.57           05/07/2025         2424         Kevin W. Springer         2005 - Accounts Payab         80.00         137,963.57           05/07/2025         2425         Larry J. Fossen         2005 - Accounts Payab         80.00         137,963.57           05/07/2025         2426         Lowell Strissel         2005 - Accounts Payab         80.00         137,843.57           05/07/2025         2427         ME Lab         2005 - Accounts Payab         40.00         137,843.57           05/07/2025         2428         Micro-Comm Inc.         2005 - Accounts Payab         400.00         137,443.57           05/07/2025         2429         Montana Rural Wate				•		-		-
05/07/2025         2420         Fraser's Oil         2005 · Accounts Payab         887.61         139,571.05           05/07/2025         2421         Havre Weekly Chron         2005 · Accounts Payab         52.00         139,519.05           05/07/2025         2422         Hawkins Inc.         2005 · Accounts Payab         1,315.48         138,203.57           05/07/2025         2423         Jason Myers         2005 · Accounts Payab         80.00         138,123.57           05/07/2025         2424         Kevin W. Springer         2005 · Accounts Payab         80.00         133,043.57           05/07/2025         2425         Larry J. Fossen         2005 · Accounts Payab         80.00         137,963.57           05/07/2025         2426         Lowell Strissel         2005 · Accounts Payab         80.00         137,835.57           05/07/2025         2427         ME Lab         2005 · Accounts Payab         40.00         137,843.57           05/07/2025         2428         Micro-Comm Inc.         2005 · Accounts Payab         400.00         137,443.57           05/07/2025         2429         Montana Rural Wate         2005 · Accounts Payab         55.98         136,987.59           05/07/2025         2430         Northwestern Energy <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td>			•	•				•
05/07/2025       2421       Havre Weekly Chron       2005 · Accounts Payab       52.00       139,519.05         05/07/2025       2422       Hawkins Inc.       2005 · Accounts Payab       1,315.48       138,203.57         05/07/2025       2423       Jason Myers       2005 · Accounts Payab       80.00       138,123.57         05/07/2025       2424       Kevin W. Springer       2005 · Accounts Payab       80.00       133,043.57         05/07/2025       2425       Larry J. Fossen       2005 · Accounts Payab       80.00       137,963.57         05/07/2025       2426       Lowell Strissel       2005 · Accounts Payab       80.00       137,883.57         05/07/2025       2427       ME Lab       2005 · Accounts Payab       40.00       137,843.57         05/07/2025       2428       Micro-Comm Inc.       2005 · Accounts Payab       400.00       137,443.57         05/07/2025       2429       Montana Rural Wate       2005 · Accounts Payab       55.98       136,987.59         05/07/2025       2430       North 40 Outfitters       2005 · Accounts Payab       40721       6,542.74       130,444.85         05/07/2025       2431       Northwestern Energy       2005 · Accounts Payab       40721       6,542.74			Fraser's Oil	•		887.61		-
05/07/2025       2422       Hawkins Inc.       2005 · Accounts Payab       1,315.48       138,203.57         05/07/2025       2423       Jason Myers       2005 · Accounts Payab       80.00       138,123.57         05/07/2025       2424       Kevin W. Springer       2005 · Accounts Payab       80.00       138,043.57         05/07/2025       2425       Larry J. Fossen       2005 · Accounts Payab       80.00       137,963.57         05/07/2025       2426       Lowell Strissel       2005 · Accounts Payab       80.00       137,883.57         05/07/2025       2427       ME Lab       2005 · Accounts Payab       40.00       137,843.57         05/07/2025       2428       Micro-Comm Inc.       2005 · Accounts Payab       400.00       137,443.57         05/07/2025       2429       Montana Rural Wate       2005 · Accounts Payab       400.00       137,043.57         05/07/2025       2430       North 40 Outflitters       2005 · Accounts Payab       55.98       136,987.59         05/07/2025       2431       Northwestern Energy       2005 · Accounts Payab       40721       6,542.74       130,444.85         05/07/2025       2432       Northwestern Energy       2005 · Accounts Payab       HCWD08       115.88			Havre Weekly Chron	•				
05/07/2025       2423       Jason Myers       2005 · Accounts Payab       80.00       138,123.57         05/07/2025       2424       Kevin W. Springer       2005 · Accounts Payab       80.00       138,043.57         05/07/2025       2425       Larry J. Fossen       2005 · Accounts Payab       80.00       137,963.57         05/07/2025       2426       Lowell Strissel       2005 · Accounts Payab       80.00       137,883.57         05/07/2025       2427       ME Lab       2005 · Accounts Payab       40.00       137,843.57         05/07/2025       2428       Micro-Comm Inc.       2005 · Accounts Payab       400.00       137,443.57         05/07/2025       2429       Montana Rural Wate       2005 · Accounts Payab       400.00       137,043.57         05/07/2025       2430       North 40 Outfitters       2005 · Accounts Payab       55.98       136,987.59         05/07/2025       2431       Northwest Pipe Fittin       2005 · Accounts Payab       40721       6,542.74       130,444.85         05/07/2025       2432       Northwestern Energy       2005 · Accounts Payab       1,109.39       129,335.46         05/07/2025       2433       Office Equipment Co.       2005 · Accounts Payab       40721       6			•	•		1,315.48		
05/07/2025         2424         Kevin W. Springer         2005 · Accounts Payab         80.00         138,043.57           05/07/2025         2425         Larry J. Fossen         2005 · Accounts Payab         80.00         137,963.57           05/07/2025         2426         Lowell Strissel         2005 · Accounts Payab         80.00         137,883.57           05/07/2025         2427         ME Lab         2005 · Accounts Payab         40.00         137,443.57           05/07/2025         2428         Micro-Comm Inc.         2005 · Accounts Payab         400.00         137,443.57           05/07/2025         2429         Montana Rural Wate         2005 · Accounts Payab         400.00         137,043.57           05/07/2025         2430         North 40 Outfitters         2005 · Accounts Payab         55.98         136,987.59           05/07/2025         2431         Northwest Pipe Fittin         2005 · Accounts Payab         40721         6,542.74         130,444.85           05/07/2025         2432         Northwestern Energy         2005 · Accounts Payab         1,109.39         129,335.46           05/07/2025         2433         Office Equipment Co.         2005 · Accounts Payab         80.00         129,139.58           05/07/2025	05/07/2025	2423	Jason Myers	-		•		-
05/07/2025       2425       Larry J. Fossen       2005 · Accounts Payab       80.00       137,963.57         05/07/2025       2426       Lowell Strissel       2005 · Accounts Payab       80.00       137,883.57         05/07/2025       2427       ME Lab       2005 · Accounts Payab       40.00       137,843.57         05/07/2025       2428       Micro-Comm Inc.       2005 · Accounts Payab       400.00       137,443.57         05/07/2025       2429       Montana Rural Wate       2005 · Accounts Payab       400.00       137,043.57         05/07/2025       2430       North 40 Outfitters       2005 · Accounts Payab       55.98       136,987.59         05/07/2025       2431       Northwest Pipe Fittin       2005 · Accounts Payab       40721       6,542.74       130,444.85         05/07/2025       2432       Northwestern Energy       2005 · Accounts Payab       1,109.39       129,335.46         05/07/2025       2433       Office Equipment Co.       2005 · Accounts Payab       HCWD08       115.88       129,219.58         05/07/2025       2434       Rob Moog       2005 · Accounts Payab       80.00       129,139.58         05/07/2025       2435       Roosevelt Service Inc       2005 · Accounts Payab <t< td=""><td>05/07/2025</td><td>2424</td><td>Kevin W. Springer</td><td></td><td></td><td>80.00</td><td></td><td></td></t<>	05/07/2025	2424	Kevin W. Springer			80.00		
05/07/2025       2427       ME Lab       2005 · Accounts Payab       40.00       137,843.57         05/07/2025       2428       Micro-Comm Inc.       2005 · Accounts Payab       400.00       137,443.57         05/07/2025       2429       Montana Rural Wate       2005 · Accounts Payab       400.00       137,043.57         05/07/2025       2430       North 40 Outfitters       2005 · Accounts Payab       55.98       136,987.59         05/07/2025       2431       Northwest Pipe Fittin       2005 · Accounts Payab       40721       6,542.74       130,444.85         05/07/2025       2432       Northwestern Energy       2005 · Accounts Payab       1,109.39       129,335.46         05/07/2025       2433       Office Equipment Co.       2005 · Accounts Payab       HCWD08       115.88       129,219.58         05/07/2025       2434       Rob Moog       2005 · Accounts Payab       80.00       129,139.58         05/07/2025       2435       Roosevelt Service Inc       2005 · Accounts Payab       92.39       129,047.19         05/07/2025       2436       Shane Borlaug       2005 · Accounts Payab       80.00       128,967.19         05/07/2025       2437       Tina Wood       2005 · Accounts Payab       80.00<	05/07/2025	2425		•		80.00		
05/07/2025       2428       Micro-Comm Inc.       2005 · Accounts Payab       400.00       137,443.57         05/07/2025       2429       Montana Rural Wate       2005 · Accounts Payab       400.00       137,043.57         05/07/2025       2430       North 40 Outfitters       2005 · Accounts Payab       55.98       136,987.59         05/07/2025       2431       Northwest Pipe Fittin       2005 · Accounts Payab       40721       6,542.74       130,444.85         05/07/2025       2432       Northwestern Energy       2005 · Accounts Payab       1,109.39       129,335.46         05/07/2025       2433       Office Equipment Co.       2005 · Accounts Payab       HCWD08       115.88       129,219.58         05/07/2025       2434       Rob Moog       2005 · Accounts Payab       80.00       129,139.58         05/07/2025       2435       Roosevelt Service Inc       2005 · Accounts Payab       92.39       129,047.19         05/07/2025       2436       Shane Borlaug       2005 · Accounts Payab       80.00       128,967.19         05/07/2025       2437       Tina Wood       2005 · Accounts Payab       80.00       128,887.19	05/07/2025	2426	Lowell Strissel	2005 · Accounts Payab		80.00		137,883.57
05/07/2025       2429       Montana Rural Wate       2005 · Accounts Payab       400.00       137,043.57         05/07/2025       2430       North 40 Outfitters       2005 · Accounts Payab       55.98       136,987.59         05/07/2025       2431       Northwest Pipe Fittin       2005 · Accounts Payab       40721       6,542.74       130,444.85         05/07/2025       2432       Northwestern Energy       2005 · Accounts Payab       1,109.39       129,335.46         05/07/2025       2433       Office Equipment Co.       2005 · Accounts Payab       HCWD08       115.88       129,219.58         05/07/2025       2434       Rob Moog       2005 · Accounts Payab       80.00       129,139.58         05/07/2025       2435       Roosevelt Service Inc       2005 · Accounts Payab       92.39       129,047.19         05/07/2025       2436       Shane Borlaug       2005 · Accounts Payab       80.00       128,967.19         05/07/2025       2437       Tina Wood       2005 · Accounts Payab       80.00       128,887.19	05/07/2025	2427	ME Lab	2005 · Accounts Payab		40.00		137,843.57
05/07/2025       2430       North 40 Outfitters       2005 · Accounts Payab       55.98       136,987.59         05/07/2025       2431       Northwest Pipe Fittin       2005 · Accounts Payab       40721       6,542.74       130,444.85         05/07/2025       2432       Northwestern Energy       2005 · Accounts Payab       1,109.39       129,335.46         05/07/2025       2433       Office Equipment Co.       2005 · Accounts Payab       HCWD08       115.88       129,219.58         05/07/2025       2434       Rob Moog       2005 · Accounts Payab       80.00       129,139.58         05/07/2025       2435       Roosevelt Service Inc       2005 · Accounts Payab       92.39       129,047.19         05/07/2025       2436       Shane Borlaug       2005 · Accounts Payab       80.00       128,967.19         05/07/2025       2437       Tina Wood       2005 · Accounts Payab       80.00       128,887.19	05/07/2025	2428	Micro-Comm Inc.	2005 · Accounts Payab		400.00		137,443.57
05/07/2025       2431       Northwest Pipe Fittin       2005 · Accounts Payab       40721       6,542.74       130,444.85         05/07/2025       2432       Northwestern Energy       2005 · Accounts Payab       1,109.39       129,335.46         05/07/2025       2433       Office Equipment Co.       2005 · Accounts Payab       HCWD08       115.88       129,219.58         05/07/2025       2434       Rob Moog       2005 · Accounts Payab       80.00       129,139.58         05/07/2025       2435       Roosevelt Service Inc       2005 · Accounts Payab       92.39       129,047.19         05/07/2025       2436       Shane Borlaug       2005 · Accounts Payab       80.00       128,967.19         05/07/2025       2437       Tina Wood       2005 · Accounts Payab       80.00       128,887.19	05/07/2025	2429	Montana Rural Wate	2005 · Accounts Payab		400.00		137,043.57
05/07/2025       2432       Northwestern Energy       2005 · Accounts Payab       1,109.39       129,335.46         05/07/2025       2433       Office Equipment Co.       2005 · Accounts Payab       HCWD08       115.88       129,219.58         05/07/2025       2434       Rob Moog       2005 · Accounts Payab       80.00       129,139.58         05/07/2025       2435       Roosevelt Service Inc       2005 · Accounts Payab       92.39       129,047.19         05/07/2025       2436       Shane Borlaug       2005 · Accounts Payab       80.00       128,967.19         05/07/2025       2437       Tina Wood       2005 · Accounts Payab       80.00       128,887.19	05/07/2025	2430	North 40 Outfitters	2005 · Accounts Payab		55.98		136,987.59
05/07/2025       2433       Office Equipment Co.       2005 · Accounts Payab       HCWD08       115.88       129,219.58         05/07/2025       2434       Rob Moog       2005 · Accounts Payab       80.00       129,139.58         05/07/2025       2435       Roosevelt Service Inc       2005 · Accounts Payab       92.39       129,047.19         05/07/2025       2436       Shane Borlaug       2005 · Accounts Payab       80.00       128,967.19         05/07/2025       2437       Tina Wood       2005 · Accounts Payab       80.00       128,887.19	05/07/2025	2431	Northwest Pipe Fittin	2005 · Accounts Payab	40721	6,542.74		130,444.85
05/07/2025       2434       Rob Moog       2005 · Accounts Payab       80.00       129,139.58         05/07/2025       2435       Roosevelt Service Inc       2005 · Accounts Payab       92.39       129,047.19         05/07/2025       2436       Shane Borlaug       2005 · Accounts Payab       80.00       128,967.19         05/07/2025       2437       Tina Wood       2005 · Accounts Payab       80.00       128,887.19	05/07/2025	2432	Northwestern Energy	2005 · Accounts Payab		1,109.39		129,335.46
05/07/2025       2435       Roosevelt Service Inc       2005 · Accounts Payab       92.39       129,047.19         05/07/2025       2436       Shane Borlaug       2005 · Accounts Payab       80.00       128,967.19         05/07/2025       2437       Tina Wood       2005 · Accounts Payab       80.00       128,887.19	05/07/2025	2433	Office Equipment Co.	2005 · Accounts Payab	HCWD08	115.88		129,219.58
05/07/2025         2436         Shane Borlaug         2005 · Accounts Payab         80.00         128,967.19           05/07/2025         2437         Tina Wood         2005 · Accounts Payab         80.00         128,887.19	05/07/2025	2434	Rob Moog	2005 · Accounts Payab		80.00		129,139.58
05/07/2025 2437 Tina Wood 2005 · Accounts Payab 80.00 128,887.19	05/07/2025	2435	Roosevelt Service Inc	2005 · Accounts Payab		92.39		129,047.19
•	05/07/2025	2436	Shane Borlaug	2005 · Accounts Payab		80.00		128,967.19
05/07/2025 2438 Verizon Wireless 2005 · Accounts Payab 327.86 128,559.33	05/07/2025	2437	Tina Wood	2005 · Accounts Payab		80.00		128,887.19
	05/07/2025	2438	Verizon Wireless	2005 · Accounts Payab		327.86		128,559.33

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

OFFICE 104 SECOND STREET P.O. BOX 95 HINGHAM, MT 59528 OFFICE 406-397-3387 FAX 406-397-3288

www.hillcountywaterdistrict.com

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

May 12, 2025

#### NOTICE OF PUBLIC HEARING

Hill County Water District will hold a public hearing to discuss amending Sections 1.4 and 1.5 on water and bulk station charges. The discussion includes fee increases for fixed, variable, and bulk rates as part of a five-year rate plan starting in 2024.

The hearing will take place on June 4, 2025 at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

Any questions or concerns can be sent to P.O. Box 2267, Havre, MT 59501 or by calling Tammy Pike at 406-397-3387. Thank you.

#### ORDINANCE NO. 2025-1

AN ORDINANCE AMENDING SECTIONS 1.4 WATER CHARGES AND 1.5 BULK STATION CHARGES OF THE RULES AND REGULATIONS OF THE HILL COUNTY WATER DISTRICT

BE IT ORDAINED by the Hill County Water District that:

Section 1.4 Water Charges of the Rules and Regulations for Hill County Water District, is hereby amended to read as follows:

### 1.4 Water Charges:

Water rates for Hill County Water District users shall be as follows:

3/4", 5/8" & 1" residential - \$51 monthly plus \$3.50/1,000 gallon.

11/2" residential & commercial - \$91 monthly plus \$3.50/1,000 gallon.

2" residential & commercial - \$171 monthly plus \$3.50/1,000 gallon.

3/4", 5/8" & 1" agricultural taps - \$51 monthly plus \$3.50/1,000 gallon, charged and payable only in months when actually used.

A user shall be defined as a household or business establishment which is connected to a Hill County Water District service line, whether or not water is used in the month of the charge, unless an exception within these rules relieves the user from a fee.

An ag tap user shall be defined as a hydrant/tap used for servicing livestock, gardens, trees and lawns and shall never be connected to any buildings.

Section 1.5 Bulk Station Charges of the Rules and Regulations for Hill County Water District, is hereby amended to read as follows:

### 1.15 Bulk Station Charges:

Water being metered at bulk stations shall be charged at the rate of \$4.20/1,000 gallons.

PASSED and approved by the Hill County Water District on this \_\_\_\_ day of June, 2025.

	HILL COUNTY WATER DISTRICT
	Ву
ATTEST:	President
Ву	
Secretary	<del></del>