

HILL COUNTY WATER DISTRICT

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2022 CCR Report Direct Link:

[HTTPS://HILLCOUNTYWATERDISTRICT.COM/CCR1](https://hillcountywaterdistrict.com/CCR1)

TAMMY R. PIKE
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OCTOBER 2023 AGENDA

Wednesday, October 4, 2023 - 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:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – November 1, 2023 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 September 6, 2023, at the District's office at Hingham, Montana.

RECOGNITION OF VISITORS: No visitors were present.

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 Dan Hybner and Tina Wood and the chairman declared a quorum present. Also present was Retiring Manager Scott Decker, Manger Chad Hedges and Secretary Tammy Pike.

PUBLIC COMMENTS: No other members of the public were present or made any comments.

APPROVAL OF MINUTES FROM PREVIOUS MEETINGS:

The Chairman asked for corrections or additions to the minutes of the July 5, 2023, regular board meeting previously received by all board members. On motion by Shane Borlaug, seconded by Jason Myers, the Board approved the minutes of the July 5, 2023, regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker gave his last employee report and reported branch line satellite meters have been completed. There are only about ten meters that are not obtaining solid readings.

Mr. Decker advised the transmission failed on one of the work pickups which dropped the trade in value when the new pickup was purchased at Tillemans.

Mr. Decker reported the 100,000 gallon tank in Joplin has been sandblasted, repaired and painted and the new manway was installed. The 300,000 gallon tank in Hingham has been sandblasted and the tank is being painted.

Mr. Decker advised the platform on the Hingham tank has been installed.

Mr. Decker reported the District pumped 8,000,000 gallons less than we did a year ago.

Mr. Decker also discussed having the contractors paint the exterior of the tanks. The Board discussed the matter and on motion by Kevin Springer, seconded by Shane Borlaug, the Board approved having the contractors paint the exterior of the tanks.

Mr. Decker introduced Chad Hedges to the Board. Mr. Decker thanked the Board for the opportunity to work with the District and the Board thanked Mr. Decker for his many years of dedication to the District.

FINANCIAL REPORT: Tammy Pike referred the Board to the 4th quarter financial report completed by Pinion Global and the Profit & Loss Statements included with the meeting materials. Ms. Pike noted water system revenues were up 8% from the previous year, expenses were up 24% from the previous year and the net position was down from the previous year. The Board reviewed the reports and discussion took place. On motion by Jason Myers, seconded by Larry Fossen, the Board approved the reports as presented.

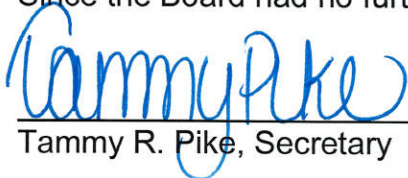
OTHER NEW BUSINESS:

OTHER BUSINESS:

DELINQUENCIES: The Board reviewed the report on current delinquencies.

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

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



Tammy R. Pike, Secretary

Next Regular Meeting – Wednesday October 4, 2023, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

9/6/2023 5:51 PM

Register: 1021 · Cash in Bank-Independence Bank

From 07/06/2023 through 09/06/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/06/2023	eft	Allegiance	2005 · Accounts Payab...		15.75	X		165,066.52
07/06/2023	TP		1145 · Accounts Recei...			X	269.54	165,336.06
07/07/2023			-split-	Deposit		X	5,357.46	170,693.52
07/07/2023			-split-	Deposit		X	27,420.17	198,113.69
07/07/2023			-split-	Deposit		X	8,906.28	207,019.97
07/07/2023			-split-	Deposit		X	1,455.47	208,475.44
07/08/2023	TP		1145 · Accounts Recei...			X	84.04	208,559.48
07/09/2023			12000 · Undeposited F...	Deposit		X	200.00	208,759.48
07/09/2023	TP		1145 · Accounts Recei...			X	200.00	208,959.48
07/10/2023	TP		1145 · Accounts Recei...			X	380.00	209,339.48
07/10/2023	TP		1145 · Accounts Recei...			X	108.00	209,447.48
07/10/2023	TP		1145 · Accounts Recei...			X	164.71	209,612.19
07/11/2023	eft	United States Treasury	-split-	81-0297216	3,081.08	X		206,531.11
07/11/2023	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	568.00	X		205,963.11
07/11/2023	TP		1145 · Accounts Recei...			X	87.94	206,051.05
07/11/2023	TP		2145-02 · TP Flex	Funds Transfer	984.54	X		205,066.51
07/12/2023			12000 · Undeposited F...	Deposit		X	213.00	205,279.51
07/12/2023			12000 · Undeposited F...	Deposit		X	71.58	205,351.09
07/12/2023		Unemployment Insur...	-split-	031 4163	164.55	X		205,186.54
07/12/2023		Unemployment Insur...	-split-	031 4163		X		205,186.54
07/12/2023	eft	Triangle Communica...	2005 · Accounts Payab...		270.30	X		204,916.24
07/13/2023	TP		1145 · Accounts Recei...			X	76.41	204,992.65
07/15/2023			12000 · Undeposited F...	Deposit		X	180.00	205,172.65
07/17/2023	eft	Verizon Wireless	2005 · Accounts Payab...		248.29	X		204,924.36
07/17/2023	1970	Tilleman Motor Co	2005 · Accounts Payab...		33,445.00	X		171,479.36
07/18/2023	1971	Core & Main	2005 · Accounts Payab...		664.24	X		170,815.12
07/18/2023	1972	Western Lumber & S...	2005 · Accounts Payab...		19.37	X		170,795.75
07/20/2023			12000 · Undeposited F...	Deposit		X	108.48	170,904.23
07/20/2023	TP		1145 · Accounts Recei...			X	82.23	170,986.46
07/21/2023			12000 · Undeposited F...	Deposit		X	70.00	171,056.46
07/21/2023	TP		1145 · Accounts Recei...			X	61.00	171,117.46
07/24/2023		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	10,776.16	X		160,341.30
07/24/2023	TP		1145 · Accounts Recei...			X	500.00	160,841.30
07/25/2023		Decker, Scott N	-split-	Direct Deposit		X		160,841.30
07/25/2023		Hedges, Chad M	-split-	Direct Deposit		X		160,841.30
07/25/2023		Cady, Lonnie M.	-split-	Direct Deposit		X		160,841.30
07/25/2023		Pike, Tammy R.	-split-	Direct Deposit		X		160,841.30
07/25/2023	TP		1145 · Accounts Recei...			X	96.00	160,937.30
07/31/2023			-split-	Deposit		X	17,092.05	178,029.35
07/31/2023			-split-	Deposit		X	5,157.95	183,187.30

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2023			4320 · Interest Income	Interest		X	86.74	183,274.04
07/31/2023			12000 · Undeposited F...	Deposit		X	75.00	183,349.04
07/31/2023	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,828.33	X		179,520.71
07/31/2023	eft	Heartland	2005 · Accounts Payab...		9.00	X		179,511.71
08/01/2023	eft	I Bank Visa 2008	2005 · Accounts Payab...		1,005.47	X		178,506.24
08/01/2023	eft	I Bank Visa 2016	2005 · Accounts Payab...		2,044.35	X		176,461.89
08/01/2023	1973	Core & Main	2005 · Accounts Payab...		456.00	X		176,005.89
08/01/2023	1974	Hawkins Inc.	2005 · Accounts Payab...		958.10	X		175,047.79
08/01/2023	1975	Montana Sign Co.	2005 · Accounts Payab...		260.00	X		174,787.79
08/01/2023	1976	North 40 Outfitters	2005 · Accounts Payab...		167.98	X		174,619.81
08/01/2023	1977	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	4,734.45	X		169,885.36
08/01/2023	1978	Northwestern Energy	2005 · Accounts Payab...		123.98	X		169,761.38
08/01/2023	1979	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	170.78	X		169,590.60
08/01/2023	1980	Roosevelt Service Inc	2005 · Accounts Payab...		20.00	X		169,570.60
08/01/2023	1981	Verizon Wireless	2005 · Accounts Payab...		195.13	X		169,375.47
08/02/2023			12000 · Undeposited F...	Deposit		X	50.80	169,426.27
08/02/2023	TP		1145 · Accounts Recei...			X	12.50	169,438.77
08/03/2023			12000 · Undeposited F...	Deposit		X	68.00	169,506.77
08/03/2023	1982	American Welding &...	2005 · Accounts Payab...		81.80	X		169,424.97
08/03/2023	1983	Farmers Union Oil	2005 · Accounts Payab...		30.45	X		169,394.52
08/03/2023	1984	Fraser's Oil	2005 · Accounts Payab...		1,109.37	X		168,285.15
08/03/2023	1987	John Deere Financial	2005 · Accounts Payab...		81.17	X		168,203.98
08/03/2023	1988	Northwestern Energy	2005 · Accounts Payab...		1,117.87	X		167,086.11
08/03/2023	1989	Keneco Petroleum	2005 · Accounts Payab...		6,518.60	X		160,567.51
08/03/2023	1990	Wood Enterprises	2005 · Accounts Payab...		19,363.00	X		141,204.51
08/05/2023	TP		1145 · Accounts Recei...			X	65.40	141,269.91
08/06/2023			-split-	Mobile Deposit		X	10,724.71	151,994.62
08/07/2023	TP		1145 · Accounts Recei...			X	102.89	152,097.51
08/08/2023	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	790.00	X		151,307.51
08/08/2023	eft	United States Treasury	-split-	81-0297216	4,285.70	X		147,021.81
08/08/2023	eft	Montana DPHHS La...	2005 · Accounts Payab...		145.19	X		146,876.62
08/08/2023	eft	Allegiance	2005 · Accounts Payab...		15.75	X		146,860.87
08/08/2023	EFT	American Funds	-split-		2,080.24	X		144,780.63
08/08/2023	TP		1145 · Accounts Recei...			X	88.39	144,869.02
08/09/2023	TP		1145 · Accounts Recei...			X	137.29	145,006.31
08/09/2023	TP		1145 · Accounts Recei...			X	132.76	145,139.07
08/10/2023	1991	Hawkins Inc.	2005 · Accounts Payab...		350.00	X		144,789.07
08/10/2023	TP		1145 · Accounts Recei...			X	111.41	144,900.48
08/10/2023	TP		1145 · Accounts Recei...			X	127.00	145,027.48
08/14/2023	1985	Western Lumber & S...	2005 · Accounts Payab...		120.94	X		144,906.54

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/14/2023	1986	Pacific Steel & Recy...	2005 · Accounts Payab...		80.20	X		144,826.34
08/16/2023			-split-	Mobile Deposit		X	8,010.18	152,836.52
08/17/2023			-split-	Mobile Deposit		X	10,408.21	163,244.73
08/17/2023			12000 · Undeposited F...	Deposit		X	100.00	163,344.73
08/17/2023	TP		1145 · Accounts Recei...			X	83.00	163,427.73
08/18/2023			12000 · Undeposited F...	Mobile Deposit		X	10,338.05	173,765.78
08/21/2023			12000 · Undeposited F...	Deposit		X	116.18	173,881.96
08/22/2023	TP		1145 · Accounts Recei...			X	100.00	173,981.96
08/24/2023	eft	Hill County Electric	2005 · Accounts Payab...		7,158.10	X		166,823.86
08/25/2023	TP		1145 · Accounts Recei...			X	147.00	166,970.86
08/28/2023		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	14,847.49	X		152,123.37
08/28/2023	TP		1145 · Accounts Recei...			X	231.88	152,355.25
08/29/2023			12000 · Undeposited F...	Deposit		X	195.36	152,550.61
08/29/2023	eft	Core & Main	2005 · Accounts Payab...		1,208.17	X		151,342.44
08/29/2023	eft	I Bank Visa 2008	2005 · Accounts Payab...		497.22	X		150,845.22
08/29/2023	eft	I Bank Visa 2016	2005 · Accounts Payab...		3,124.14	X		147,721.08
08/29/2023		Decker, Scott N	-split-	Direct Deposit		X		147,721.08
08/29/2023		Pike, Tammy R.	-split-	Direct Deposit		X		147,721.08
08/29/2023		Hedges, Chad M	-split-	Direct Deposit		X		147,721.08
08/29/2023		Cady, Lonnie M.	-split-	Direct Deposit		X		147,721.08
08/29/2023	TP		1145 · Accounts Recei...			X	120.51	147,841.59
08/31/2023			4320 · Interest Income	Interest		X	75.99	147,917.58
08/31/2023	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		5,960.67	X		141,956.91
08/31/2023	eft	Heartland	2005 · Accounts Payab...		7.00	X		141,949.91
08/31/2023	TP		1145 · Accounts Recei...				44.64	141,994.55
09/01/2023	TP		1145 · Accounts Recei...				250.00	142,244.55
09/05/2023	eft	American Funds	-split-		2,150.67			140,093.88
09/06/2023			-split-	Mobile Deposit			12,859.97	152,953.85
09/06/2023	eft	Triangle Communica...	2005 · Accounts Payab...		544.30			152,409.55
09/06/2023	1992	American Welding &...	2005 · Accounts Payab...		347.56			152,061.99
09/06/2023	1993	C & H Tires Inc.	2005 · Accounts Payab...	39345	1,315.95			150,746.04
09/06/2023	1994	Farmers Union Oil	2005 · Accounts Payab...		219.91			150,526.13
09/06/2023	1995	Foxcroft	2005 · Accounts Payab...		800.62			149,725.51
09/06/2023	1996	Fraser's Oil	2005 · Accounts Payab...		1,260.55			148,464.96
09/06/2023	1997	Helena Agri-Enterpri...	2005 · Accounts Payab...		87.50			148,377.46
09/06/2023	1998	Jason Myers	2005 · Accounts Payab...		80.00			148,297.46
09/06/2023	1999	Kevin W. Springer	2005 · Accounts Payab...		80.00			148,217.46
09/06/2023	2000	Larry J. Fossen	2005 · Accounts Payab...		80.00			148,137.46
09/06/2023	2001	Lowell Strissel	2005 · Accounts Payab...		80.00			148,057.46
09/06/2023	2002	North 40 Outfitters	2005 · Accounts Payab...		1,199.99			146,857.47

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/06/2023	2003	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	7,095.31			139,762.16
09/06/2023	2004	Northwestern Energy	2005 · Accounts Payab...		1,042.42			138,719.74
09/06/2023	2005	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	135.29			138,584.45
09/06/2023	2006	Pacific Steel & Recy...	2005 · Accounts Payab...		167.42			138,417.03
09/06/2023	2007	Rob Moog	2005 · Accounts Payab...		80.00			138,337.03
09/06/2023	2008	Shane Borlaug	2005 · Accounts Payab...		80.00			138,257.03
09/06/2023	2009	Verizon Wireless	2005 · Accounts Payab...		358.16			137,898.87
09/06/2023	2010	Hi-Line Rental	2005 · Accounts Payab...	6227	395.00			137,503.87