

HILL COUNTY WATER DISTRICT

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CCR Report Direct Link:
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TAMMY R. PIKE
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BOOKKEEPER
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MAY 2021 AGENDA

Wednesday, May 5, 2021 - 7:30 p.m. at the District's office at 104 Second Street at Hingham, Montana.

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

Call to order and approval of minutes of previous meeting.

OLD BUSINESS:

OTHER OLD BUSINESS:

NEW BUSINESS:

1. Employee Report
2. Financial Report
3. CD Renewal

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – June 2, 2021 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 April 7, 2021 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 Kevin Springer and the chairman declared a quorum present. Also present was Manager Scott Decker 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 March 3, 2021 regular board meeting previously received by all board members. On motion by Tina Wood, seconded by Rob Moog, the Board approved the minutes of the March 3, 2021 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker reported on implementing a meter replacement for all high usage meters to a new style meter that requires less maintenance. Mr. Decker is also replacing measuring chambers in other meters that have hit over a 1,500,000 gallons.

Mr. Decker reported on replacing his laptop with a pc as the laptop quit working.

BYLAWS: Tammy Pike discussed the updated Bylaws provided in the board member packets. Board members were advised to review the Bylaws and discussion would take place at the next regular board meeting.

JOPLIN: Rob Moog discussed the pasture behind the tank and the District's intentions for using it. Mr. Moog also inquired about plowing out the bulk station in the winter. Scott Decker advised the board that towns have always kept the bulk stations plowed in the winter.

OTHER NEW BUSINESS:

None.

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 by Jason Myers, seconded by Rob Moog, 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, May 5, 2021 at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

4/7/2021 2:18 PM

Register: 1021 · Cash in Bank-Independence Bank

From 03/04/2021 through 04/07/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/05/2021			12000 · Undeposited F...	Deposit		X	296.51	167,670.69
03/05/2021	TP		2145-03 · LC Flex	Funds Transfer	72.58	X		167,598.11
03/08/2021			-split-	Deposit		X	34,774.55	202,372.66
03/08/2021	EFT	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	593.00	X		201,779.66
03/08/2021	TP		1145 · Accounts Recei...			X	66.80	201,846.46
03/09/2021			12000 · Undeposited F...	Deposit		X	105.26	201,951.72
03/09/2021	eft	United States Treasury	-split-	81-0297216	3,264.88	X		198,686.84
03/12/2021	EFT	Allegiance	2005 · Accounts Payab...		15.75	X		198,671.09
03/12/2021	TP		1145 · Accounts Recei...			X	56.40	198,727.49
03/15/2021			-split-	Deposit		X	6,270.00	204,997.49
03/15/2021			-split-	Deposit		X	1,028.36	206,025.85
03/15/2021			12000 · Undeposited F...	Mobile Deposit		X	792.53	206,818.38
03/15/2021			12000 · Undeposited F...	Mobile Deposit		X	4,291.24	211,109.62
03/15/2021	TP	168-00 - NS	1145 · Accounts Recei...	Stop Payment#...	658.00	X		210,451.62
03/16/2021			12000 · Undeposited F...	Mobile Deposit		X	311.28	210,762.90
03/16/2021	1287	D P C Industries	2005 · Accounts Payab...		10.00	X		210,752.90
03/16/2021	1288	Farmers Union Oil	2005 · Accounts Payab...		12.98	X		210,739.92
03/16/2021	1289	Mark Warren	2005 · Accounts Payab...		500.00	X		210,239.92
03/16/2021	1290	North 40 Outfitters	2005 · Accounts Payab...		405.90	X		209,834.02
03/16/2021	1291	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	2,705.61	X		207,128.41
03/16/2021	1292	Pacific Steel & Recy...	2005 · Accounts Payab...		25.00	X		207,103.41
03/16/2021	1293	Sherwin Williams	2005 · Accounts Payab...		7.52	X		207,095.89
03/16/2021	1294	Western Lumber & S...	2005 · Accounts Payab...		8,270.00	X		198,825.89
03/17/2021			12000 · Undeposited F...	Deposit		X	218.63	199,044.52
03/18/2021	eft	I Bank Visa 2008	2005 · Accounts Payab...		998.85	X		198,045.67
03/18/2021	eft	I Bank Visa 2016	2005 · Accounts Payab...		1,459.58	X		196,586.09
03/22/2021			12000 · Undeposited F...	Deposit		X	165.25	196,751.34
03/25/2021			-split-	Mobile Deposit		X	1,420.55	198,171.89
03/25/2021	TP		1145 · Accounts Recei...			X	75.73	198,247.62
03/26/2021			12000 · Undeposited F...	Deposit		X	106.55	198,354.17
03/26/2021		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	6,697.85	X		191,656.32
03/29/2021		Cady, Lonnie M.	-split-	Direct Deposit		X		191,656.32
03/29/2021		Pike, Tammy R.	-split-	Direct Deposit		X		191,656.32
03/29/2021		Decker, Scott N	-split-	Direct Deposit		X		191,656.32
03/29/2021	TP		1145 · Accounts Recei...			X	400.00	192,056.32
03/30/2021	1295	Ugrin Alexander Zad...	2005 · Accounts Payab...	VOID:		X		192,056.32
03/30/2021	1296	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	3,291.58			188,764.74
03/30/2021	1297	Dearborn National Li...	2005 · Accounts Payab...	M120040	35.10			188,729.64
03/30/2021	1298	Farmers Union Oil	2005 · Accounts Payab...		14.86			188,714.78
03/30/2021	1299	Micro-Comm Inc.	2005 · Accounts Payab...		5,550.00			183,164.78

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/30/2021	1300	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	92.24			183,072.54
03/30/2021	1301	Ugrin Alexander Zad...	2005 · Accounts Payab...		946.57			182,125.97
03/31/2021			4320 · Interest Income	Interest		X	3.51	182,129.48
03/31/2021	EFT	Heartland	2005 · Accounts Payab...		1.00	X		182,128.48
03/31/2021	TP		1145 · Accounts Recei...				123.40	182,251.88
04/06/2021		Blue Cross Blue Shie...	-split-		4,682.55	X		177,569.33
04/06/2021	eft	Hill County Electric	2005 · Accounts Payab...		3,342.80			174,226.53
04/06/2021	eft	Triangle Communica...	2005 · Accounts Payab...		271.10			173,955.43
04/06/2021	eft	I Bank Visa 2008	2005 · Accounts Payab...		62.49			173,892.94
04/06/2021	eft	I Bank Visa 2016	2005 · Accounts Payab...		226.21			173,666.73
04/07/2021	1302	American Welding &...	2005 · Accounts Payab...		71.58			173,595.15
04/07/2021	1303	Daniel Hybner	2005 · Accounts Payab...		80.00			173,515.15
04/07/2021	1304	Fraser's Oil	2005 · Accounts Payab...		567.85			172,947.30
04/07/2021	1305	Jason Myers	2005 · Accounts Payab...		80.00			172,867.30
04/07/2021	1306	Kevin W. Springer	2005 · Accounts Payab...		80.00			172,787.30
04/07/2021	1307	La Nay Kapperud	2005 · Accounts Payab...		80.00			172,707.30
04/07/2021	1308	Larry J. Fossen	2005 · Accounts Payab...		80.00			172,627.30
04/07/2021	1309	Lowell Strissel	2005 · Accounts Payab...		80.00			172,547.30
04/07/2021	1310	ME Lab	2005 · Accounts Payab...		184.00			172,363.30
04/07/2021	1311	North 40 Outfitters	2005 · Accounts Payab...		6.99			172,356.31
04/07/2021	1312	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	906.32			171,449.99
04/07/2021	1313	Northwestern Energy	2005 · Accounts Payab...		1,325.83			170,124.16
04/07/2021	1314	Rob Moog	2005 · Accounts Payab...		80.00			170,044.16
04/07/2021	1315	Tina Wood	2005 · Accounts Payab...		80.00			169,964.16
04/07/2021	1316	Verizon Wireless	2005 · Accounts Payab...		228.20			169,735.96