

HILL COUNTY WATER DISTRICT

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2022 CCR Report Direct Link:
[HTTPS://HILLCOUNTYWATERDISTRICT.COM/CCR1](https://hillcountywaterdistrict.com/CCR1)

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MAY 2023 AGENDA

Wednesday, May 3, 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
3. Financial Report

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – June 7, 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 April 5, 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 Shane Borlaug, 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 1, 2023, regular board meeting previously received by all board members. On motion by Tina Wood, seconded by Kevin Springer, the Board approved the minutes of the March 1, 2023, regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker reported the Grundfos pump/motors should be shipped out April 11, 2023 and will be installed as soon as they are received.

Mr. Decker also reported the three-year samples have been taken. These samples are part of the nine-year sample cycle.

Mr. Decker advised Maguire Iron is still planning on repairing and painting the tanks in Joplin and Hingham in early fall. The Joplin tank may be painted in the spring when they paint the Chester tank if there is time.

Mr. Decker reported on obtaining a new pickup. Discussion took place on ordering another pickup due to the current pickups having high mileage. The Board advised Mr. Decker to order another vehicle from Tilleman Motors.

Mr. Decker discussed the lead and copper inventory required by DEQ. All towns and branch lines as well as homeowners will be required to provide detailed information regarding services lines in streets, homes and buildings. The deadline to provide the information to DEQ is October 24, 2024.

Mr. Decker advised the District will begin billing the towns for water loss when we bill for April 2023 services later this month.

PERSONNEL COMMITTEE: Larry Fossen reported the District will have Tammy Pike start posting in local newspapers for the manager position. The full job description and employment application is available on the District's website: www.hillcountywaterdistrict.com under the Forms & Reports tab.

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 Larry Fossen, seconded by Jason Myers, 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 3, 2023, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

4/18/2023 12:07 PM

Register: 1021 · Cash in Bank-Independence Bank

From 03/02/2023 through 04/05/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2023			12000 · Undeposited F...	Deposit		X	75.00	199,847.38
03/02/2023			12000 · Undeposited F...	Deposit		X	63.00	199,910.38
03/02/2023	eft	Hill County Electric	2005 · Accounts Payab...		3,019.50	X		196,890.88
03/03/2023			12000 · Undeposited F...	Deposit		X	53.03	196,943.91
03/03/2023			12000 · Undeposited F...	Deposit		X	50.73	196,994.64
03/03/2023	TP		1145 · Accounts Recei...			X	12.50	197,007.14
03/06/2023	eft	Triangle Communica...	2005 · Accounts Payab...		268.21	X		196,738.93
03/06/2023	eft	Northwestern Energy	2005 · Accounts Payab...		417.39	X		196,321.54
03/06/2023	eft	Verizon Wireless	2005 · Accounts Payab...		248.47	X		196,073.07
03/06/2023	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	588.00	X		195,485.07
03/06/2023	EFT	American Funds	-split-		2,024.34	X		193,460.73
03/07/2023	eft	United States Treasury	-split-	81-0297216	3,173.50	X		190,287.23
03/07/2023	eft	Allegiance	2005 · Accounts Payab...		15.75	X		190,271.48
03/08/2023	TP		1145 · Accounts Recei...			X	76.28	190,347.76
03/09/2023			-split-	Deposit		X	21,157.30	211,505.06
03/09/2023	eft	Montana DPHHS La...	2005 · Accounts Payab...		145.19	X		211,359.87
03/09/2023	1869	Farmers Union Oil	2005 · Accounts Payab...		63.26	X		211,296.61
03/09/2023	1870	Fraser's Oil	2005 · Accounts Payab...		974.02	X		210,322.59
03/09/2023	1871	Micro-Comm Inc.	2005 · Accounts Payab...		239.83	X		210,082.76
03/09/2023	1872	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	355.41	X		209,727.35
03/09/2023	1873	Pacific Steel & Recy...	2005 · Accounts Payab...		216.00	X		209,511.35
03/09/2023	TP		1145 · Accounts Recei...			X	110.00	209,621.35
03/10/2023	TP		1145 · Accounts Recei...			X	100.00	209,721.35
03/10/2023	TP		1145 · Accounts Recei...			X	201.65	209,923.00
03/10/2023	TP		1145 · Accounts Recei...			X	60.00	209,983.00
03/10/2023	TP		1145 · Accounts Recei...			X	68.82	210,051.82
03/14/2023	TP		1145 · Accounts Recei...			X	82.00	210,133.82
03/15/2023			-split-	Mobile Deposit		X	12,996.18	223,130.00
03/15/2023	eft	Deluxe Checks	2005 · Accounts Payab...		506.43	X		222,623.57
03/15/2023	TP		1145 · Accounts Recei...			X	65.30	222,688.87
03/15/2023	TP		2145-03 · LC Flex	Funds Transfer	416.42	X		222,272.45
03/17/2023			-split-	Mobile Deposit		X	1,395.52	223,667.97
03/17/2023	TP		1145 · Accounts Recei...			X	76.22	223,744.19
03/21/2023			12000 · Undeposited F...	Deposit		X	400.00	224,144.19
03/21/2023			12000 · Undeposited F...	Deposit		X	128.66	224,272.85
03/21/2023			12000 · Undeposited F...	Deposit		X	367.93	224,640.78
03/21/2023	eft	I Bank Visa 2008	2005 · Accounts Payab...		786.38	X		223,854.40
03/21/2023	eft	I Bank Visa 2016	2005 · Accounts Payab...		1,662.92	X		222,191.48
03/21/2023	1874	Tilleman Motor Co	2005 · Accounts Payab...		23,900.00	X		198,291.48
03/23/2023			12000 · Undeposited F...	Deposit		X	50.00	198,341.48

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/24/2023			-split-	Mobile Deposit		X	1,377.28	199,718.76
03/26/2023	TP		1145 · Accounts Recei...			X	77.56	199,796.32
03/27/2023	1875	Hawkins Inc.	2005 · Accounts Payab...		50.00			199,746.32
03/27/2023	1876	KCoe Isom, LLP	2005 · Accounts Payab...	360331	1,600.00			198,146.32
03/27/2023	1877	Micro-Comm Inc.	2005 · Accounts Payab...		5,775.00			192,371.32
03/27/2023	1878	Montana Sign Co.	2005 · Accounts Payab...		130.00			192,241.32
03/27/2023	1879	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	2,888.58			189,352.74
03/27/2023	1880	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	152.54	X		189,200.20
03/27/2023	1881	Western Lumber & S...	2005 · Accounts Payab...		211.12			188,989.08
03/27/2023		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,233.02	X		180,756.06
03/27/2023	TP		1145 · Accounts Recei...			X	298.28	181,054.34
03/28/2023		Cady, Lonnie M.	-split-	Direct Deposit		X		181,054.34
03/28/2023		Pike, Tammy R.	-split-	Direct Deposit		X		181,054.34
03/28/2023		Decker, Scott N	-split-	Direct Deposit		X		181,054.34
03/29/2023	EFT	American Funds	-split-		1,995.53	X		179,058.81
03/30/2023			12000 · Undeposited F...	Deposit			130.00	179,188.81
03/31/2023			-split-	Mobile Deposit		X	2,474.30	181,663.11
03/31/2023			12000 · Undeposited F...	Deposit			206.35	181,869.46
03/31/2023			-split-	Mobile Deposit		X	1,416.82	183,286.28
03/31/2023			4320 · Interest Income	Interest		X	65.53	183,351.81
03/31/2023	eft	Heartland	2005 · Accounts Payab...		7.00	X		183,344.81
03/31/2023	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,828.33	X		179,516.48
04/03/2023			12000 · Undeposited F...	Deposit			51.00	179,567.48
04/03/2023			12000 · Undeposited F...	Deposit			47.46	179,614.94
04/03/2023	TP		1145 · Accounts Recei...				12.50	179,627.44
04/04/2023			12000 · Undeposited F...	Deposit			64.00	179,691.44
04/04/2023	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	550.00			179,141.44
04/04/2023	eft	United States Treasury	-split-	81-0297216	3,004.72			176,136.72
04/04/2023	eft	Hill County Electric	2005 · Accounts Payab...		2,886.30			173,250.42
04/04/2023	eft	Montana State Fund	2005 · Accounts Payab...	03-039359-9	1,302.26			171,948.16
04/04/2023	eft	Montana State Fund	2005 · Accounts Payab...	03-039359-9	5,249.12			166,699.04
04/05/2023			-split-	Mobile Deposit			12,603.50	179,302.54
04/05/2023	eft	Triangle Communica...	2005 · Accounts Payab...		275.91			179,026.63
04/05/2023	1882	American Welding &...	2005 · Accounts Payab...		23.23			179,003.40
04/05/2023	1883	Daniel Hybner	2005 · Accounts Payab...		80.00			178,923.40
04/05/2023	1884	Dearborn National Li...	2005 · Accounts Payab...	M120040	29.75			178,893.65
04/05/2023	1885	Fraser's Oil	2005 · Accounts Payab...		1,284.96			177,608.69
04/05/2023	1886	Jason Myers	2005 · Accounts Payab...		80.00			177,528.69
04/05/2023	1887	Kevin W. Springer	2005 · Accounts Payab...		80.00			177,448.69
04/05/2023	1888	Larry J. Fossen	2005 · Accounts Payab...		80.00			177,368.69

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04/05/2023	1889	Lowell Strissel	2005 · Accounts Payab...		80.00			177,288.69
04/05/2023	1890	ME Lab	2005 · Accounts Payab...		200.00			177,088.69
04/05/2023	1891	North 40 Outfitters	2005 · Accounts Payab...		132.23			176,956.46
04/05/2023	1892	Northwestern Energy	2005 · Accounts Payab...		1,464.92			175,491.54
04/05/2023	1893	Rob Moog	2005 · Accounts Payab...		80.00			175,411.54
04/05/2023	1894	Shane Borlaug	2005 · Accounts Payab...	VOID:		X		175,411.54
04/05/2023	1895	Tina Wood	2005 · Accounts Payab...		80.00			175,331.54
04/05/2023	1896	Verizon Wireless	2005 · Accounts Payab...		248.47			175,083.07
04/05/2023	1897	Fleet Wholesale Sup...	2005 · Accounts Payab...		393.75			174,689.32
04/05/2023	1898	Northwest Hardware	2005 · Accounts Payab...	2000666	18.49			174,670.83