

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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JANUARY 2024 AGENDA

Wednesday, December 6, 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. Financial Report

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – February 7, 2024 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 December 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 Kevin Springer and the chairman declared a quorum present. Also present was Manager 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 November 1, 2023, regular board meeting previously received by all board members. On motion by Shane Borlaug, seconded by Rob Moog, the Board approved the minutes of the November 1, 2023, regular board meeting with one change.

OLD BUSINESS:

LARRY JOHNSON: Chad Hedges advised the Board on the letter sent to Larry Johnson regarding removal of pillars and valves and a new hook up.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Chad Hedges reported on cleaning the wet wells at BPS #1 and BPS #2 and very little sediment was found.

Mr. Hedges advised new Verizon cellular endpoint units have been installed and they seem to be working in the areas where we have had difficulties obtaining a reading.

Mr. Hedges advised on the power being turned down at BPS #1 and BPS #2 for the winter due to less usage.

FINANCIAL REPORT: Tammy Pike advised the financial report has not been generated yet. Ms. Pike hopes to have the report by the next regular meeting.

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 Tina Wood, 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 January 4, 2024, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

12/6/2023 2:44 PM

Register: 1021 · Cash in Bank-Independence Bank

From 11/02/2023 through 12/06/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2023			-split-	Deposit		X	217.93	190,877.58
11/02/2023			12000 · Undeposited F...	Deposit		X	60.00	190,937.58
11/03/2023			12000 · Undeposited F...	Deposit		X	50.43	190,988.01
11/03/2023			12000 · Undeposited F...	Deposit		X	60.00	191,048.01
11/03/2023	eft	Hill County Electric	2005 · Accounts Payab...		5,379.40	X		185,668.61
11/03/2023	TP		1145 · Accounts Recei...			X	12.50	185,681.11
11/03/2023	TP		1145 · Accounts Recei...			X	100.00	185,781.11
11/03/2023	TP		1145 · Accounts Recei...			X	481.93	186,263.04
11/03/2023	TP		1145 · Accounts Recei...			X	50.00	186,313.04
11/05/2023	TP		1145 · Accounts Recei...			X	65.00	186,378.04
11/06/2023		American Funds	-split-		4,205.92	X		182,172.12
11/06/2023	eft	Montana Dept. of Re...	2100 · State Wtihholding	4026077-002-...	465.00	X		181,707.12
11/06/2023	eft	Triangle Communica...	2005 · Accounts Payab...		264.49	X		181,442.63
11/06/2023	EFT	United States Treasury	-split-	81-0297216	2,984.50	X		178,458.13
11/07/2023	eft	Allegiance	2005 · Accounts Payab...		15.75	X		178,442.38
11/09/2023			12000 · Undeposited F...	Deposit		X	71.31	178,513.69
11/09/2023	TP		1145 · Accounts Recei...			X	173.14	178,686.83
11/10/2023	TP		1145 · Accounts Recei...			X	77.65	178,764.48
11/11/2023			12000 · Undeposited F...	Deposit		X	58.50	178,822.98
11/11/2023	TP		1145 · Accounts Recei...			X	61.00	178,883.98
11/12/2023	TP		1145 · Accounts Recei...			X	69.40	178,953.38
11/13/2023	2063	C & H Tires Inc.	2005 · Accounts Payab...	39345	33.90	X		178,919.48
11/13/2023	2064	Fraser's Oil	2005 · Accounts Payab...		1,214.58	X		177,704.90
11/13/2023	2065	Hawkins Inc.	2005 · Accounts Payab...		964.60	X		176,740.30
11/13/2023	2066	Western Lumber & S...	2005 · Accounts Payab...		187.98	X		176,552.32
11/13/2023	TP		1145 · Accounts Recei...			X	75.00	176,627.32
11/14/2023			-split-	Mobile Deposit		X	12,991.85	189,619.17
11/14/2023	eft	Montana DPHHS La...	2005 · Accounts Payab...		145.19	X		189,473.98
11/14/2023	2067	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,101.21	X		188,372.77
11/14/2023	TP		1145 · Accounts Recei...			X	400.00	188,772.77
11/16/2023			-split-	Deposit		X	17,331.23	206,104.00
11/16/2023			-split-	Deposit		X	948.20	207,052.20
11/16/2023			12000 · Undeposited F...	Deposit		X	3,314.28	210,366.48
11/16/2023	TP		1145 · Accounts Recei...			X	69.79	210,436.27
11/20/2023	TP		1145 · Accounts Recei...			X	67.00	210,503.27
11/20/2023	TP		1145 · Accounts Recei...			X	70.00	210,573.27
11/20/2023	TP		1145 · Accounts Recei...			X	50.00	210,623.27
11/21/2023			12000 · Undeposited F...	Deposit		X	274.53	210,897.80
11/26/2023	TP		1145 · Accounts Recei...			X	500.00	211,397.80
11/27/2023			12000 · Undeposited F...	Deposit			56.00	211,453.80

HILL COUNTY WATER DISTRICT

12/6/2023 2:44 PM

Register: 1021 · Cash in Bank-Independence Bank

From 11/02/2023 through 12/06/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/28/2023		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	5,705.33	X		205,748.47
11/29/2023			4320 · Interest Income	Interest		X	123.14	205,871.61
11/29/2023	EFT	American Funds	-split-		4,956.88	X		200,914.73
11/29/2023		Cady, Lonnie M.	-split-	Direct Deposit		X		200,914.73
11/29/2023		Hedges, Chad M	-split-	Direct Deposit		X		200,914.73
11/29/2023		Pike, Tammy R.	-split-	Direct Deposit		X		200,914.73
11/30/2023			-split-	Deposit		X	6,975.18	207,889.91
11/30/2023			-split-	Deposit		X	2,461.76	210,351.67
11/30/2023	eft	Heartland	2005 · Accounts Payab...		9.00	X		210,342.67
11/30/2023	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,114.30	X		207,228.37
12/01/2023	TP		1145 · Accounts Recei...				67.09	207,295.46
12/02/2023			12000 · Undeposited F...	Deposit			121.00	207,416.46
12/05/2023	eft	Triangle Communica...	2005 · Accounts Payab...		264.28			207,152.18
12/06/2023	eft	I Bank Visa 2008	2005 · Accounts Payab...		484.71			206,667.47
12/06/2023	eft	I Bank Visa 2016	2005 · Accounts Payab...		2,309.09			204,358.38
12/06/2023	eft	Hill County Electric	2005 · Accounts Payab...		1,158.70			203,199.68
12/06/2023	2068	American Welding &...	2005 · Accounts Payab...		165.48			203,034.20
12/06/2023	2069	C & H Tires Inc.	2005 · Accounts Payab...	39345	2,120.00			200,914.20
12/06/2023	2070	Core & Main	2005 · Accounts Payab...		2,903.30			198,010.90
12/06/2023	2071	Daniel Hybner	2005 · Accounts Payab...		80.00			197,930.90
12/06/2023	2072	Farmers Union Oil	2005 · Accounts Payab...		27.90			197,903.00
12/06/2023	2073	Fraser's Oil	2005 · Accounts Payab...		802.48			197,100.52
12/06/2023	2074	Hawkins Inc.	2005 · Accounts Payab...		554.55			196,545.97
12/06/2023	2075	Jason Myers	2005 · Accounts Payab...		80.00			196,465.97
12/06/2023	2076	John Deere Financial	2005 · Accounts Payab...		290.83			196,175.14
12/06/2023	2077	Kevin W. Springer	2005 · Accounts Payab...		80.00			196,095.14
12/06/2023	2078	Larry J. Fossen	2005 · Accounts Payab...		80.00			196,015.14
12/06/2023	2079	Lowell Strissel	2005 · Accounts Payab...		80.00			195,935.14
12/06/2023	2080	North 40 Outfitters	2005 · Accounts Payab...		181.90			195,753.24
12/06/2023	2081	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	3,704.75			192,048.49
12/06/2023	2082	Northwestern Energy	2005 · Accounts Payab...		1,216.63			190,831.86
12/06/2023	2083	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	122.14			190,709.72
12/06/2023	2084	Rob Moog	2005 · Accounts Payab...		80.00			190,629.72
12/06/2023	2085	Shane Borlaug	2005 · Accounts Payab...		80.00			190,549.72
12/06/2023	2086	Sherwin Williams	2005 · Accounts Payab...		61.62			190,488.10
12/06/2023	2087	Tina Wood	2005 · Accounts Payab...		80.00			190,408.10
12/06/2023	2088	Verizon Wireless	2005 · Accounts Payab...		326.32			190,081.78