

# HILL COUNTY WATER DISTRICT

DAVE JONES 406-397-3238  
LOWELL STRISSEL 406-397-3169  
LARRY FOSSEN 406-292-3320  
ROB MOOG 406-292-3288

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  
2017 CCR Report Link:  
<http://ccrwater.net/hillcountywaterdistrict-33273>

DAN HYBNER 406-355-4354  
KEVIN SPRINGER 406-372-3122  
LANAY KAPPERUD 406-376-3116  
TINA WOOD 406-292-3325

SCOTT DECKER,  
MANAGER  
406-397-3387  
406-390-3914  
[hcwd@mtintouch.net](mailto:hcwd@mtintouch.net)

TAMMY R. PIKE  
BOARD SECRETARY/  
BOOKKEEPER  
406-397-3387  
406-390-0283  
[tpikehcwd@itstriangle.com](mailto:tpikehcwd@itstriangle.com)

## JANUARY 2019 AGENDA

**Wednesday, January 2, 2019 - 7:30 p.m.** at the District's shop/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 6, 2019 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 5, 2018 at the District's shop/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 Dave Jones, who acted as Chairman. All board members were present except Larry Fossen 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 October 24, 2018 regular board meeting previously received by all board members. On motion by Lowell Strissel, seconded by Dan Hybner, the Board approved the minutes of the October 24, 2018 regular board meeting.

### **OLD BUSINESS:**

None.

### **OTHER OLD BUSINESS:**

None.

### **NEW BUSINESS:**

**EMPLOYEE REPORT:** Scott Decker reported the addition has been roughed in and the electrician and hvac will be completing their portions sometime this week.

Scott Decker also reported on a bid for a 4-wheel drive Chevy pickup from Tilleman Motor in the amount of \$20,965 which will replace the 2013 4-wheel drive Ford pickup. The Board discussed the matter and on motion by Rob Moog, seconded by LaNay Kapperud, the Board approved purchasing the 4-wheel drive Chevy pickup from Tilleman Motors for \$20,965.

### **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 Dan Hybner, 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 January 2, 2019 at 7:30 p.m. at the District's shop/office at 104 Second Street, Hingham, Montana.

# HILL COUNTY WATER DISTRICT

Register: 1020 · Cash in Bank -Independence Bank

From 10/24/2018 through 12/05/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C
10/24/2018	4485	Daniel Hybner	2005 · Accounts Payab...		80.00	X
10/24/2018	4486	David E. Jones	2005 · Accounts Payab...		80.00	X
10/24/2018	4487	Kevin W. Springer	2005 · Accounts Payab...		80.00	X
10/24/2018	4488	La Nay Kapperud	2005 · Accounts Payab...		80.00	X
10/24/2018	4489	Larry J. Fossen	2005 · Accounts Payab...		80.00	X
10/24/2018	4490	Lowell Strissel	2005 · Accounts Payab...		80.00	X
10/24/2018	4491	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	397.66	X
10/24/2018	4492	Rob Moog	2005 · Accounts Payab...		80.00	X
10/24/2018	4493	S&J Excavation	2005 · Accounts Payab...		1,300.00	X
10/24/2018	4494	Tina Wood	2005 · Accounts Payab...		80.00	X
10/24/2018	4495	Verizon Wireless	2005 · Accounts Payab...		219.44	X
10/24/2018	4496	Western Lumber & S...	2005 · Accounts Payab...		10,284.56	X
10/24/2018	4497	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	17.36	X
10/26/2018		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	9,106.11	X
10/29/2018		Cady, Lonnie M.	-split-	Direct Deposit		X
10/29/2018		Pike, Tammy R.	-split-	Direct Deposit		X
10/29/2018		Decker, Scott N	-split-	Direct Deposit		X
10/31/2018			4320 · Interest Income	Interest		X
10/31/2018	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		1,959.90	X
10/31/2018	eft	Heartland	2005 · Accounts Payab...		2.00	X
11/01/2018	TP		2145-02 · TP Flex	Funds Transfer	21.36	X
11/02/2018			-split-	Deposit		X
11/02/2018		American Funds	-split-		1,572.04	X
11/02/2018	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	636.00	X
11/03/2018	eft	I Bank Visa 7669	2005 · Accounts Payab...		37.27	X
11/03/2018	eft	I Bank Visa 7677	2005 · Accounts Payab...		1,140.24	X
11/05/2018	eft	United States Treasury	-split-	81-0297216	3,549.30	X
11/06/2018			12000 · Undeposited F...	Deposit		X
11/06/2018		Allegiance	6150 · Employee Bene...		15.75	X
11/06/2018	4498	American Welding &...	2005 · Accounts Payab...		29.96	X
11/06/2018	4499	Byron & Jana Wolery	2005 · Accounts Payab...		234.00	X
11/06/2018	4500	Core & Main	2005 · Accounts Payab...		514.66	X
11/06/2018	4501	Farmers Union Oil	2005 · Accounts Payab...		55.63	X
11/06/2018	4502	Fraser's Oil	2005 · Accounts Payab...		1,823.36	X
11/06/2018	4503	Hill County Electric	2005 · Accounts Payab...		4,449.50	X
11/06/2018	4504	Kremlin Water Users.	2005 · Accounts Payab...	Invoice No. 42...	52.75	X
11/06/2018	4505	ME Lab	2005 · Accounts Payab...		18.00	X
11/06/2018	4506	Montana State Fund	2005 · Accounts Payab...	03-039359-9	2,249.06	X
11/06/2018	4507	Mosch Electric Motors	2005 · Accounts Payab...		218.68	X
11/06/2018	4508	North 40 Outfitters	2005 · Accounts Payab...		130.13	X



# HILL COUNTY WATER DISTRICT

Register: 1020 · Cash in Bank -Independence Bank

From 10/24/2018 through 12/05/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C
11/06/2018	4509	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,134.00	X
11/06/2018	4510	Northwestern Energy	2005 · Accounts Payab...		1,017.98	X
11/06/2018	4511	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	479.97	X
11/06/2018	4512	Pacific Steel & Recy...	2005 · Accounts Payab...		534.20	X
11/06/2018	4513	Totalfunds by Hasler	2005 · Accounts Payab...	7900 0110 346...	500.00	X
11/06/2018	TP		4080 · Joplin Water Us...	R Chreiten pay...		X
11/09/2018			-split-	Deposit		X
11/09/2018			-split-	Deposit		X
11/09/2018			12000 · Undeposited F...	Deposit		X
11/09/2018		Kremlin Water Users.	2005 · Accounts Payab...	QuickBooks ge...		X
11/09/2018	4514	Kremlin Water Users.	2005 · Accounts Payab...		116.96	X
11/09/2018	4515	Mountain View Co-op	2005 · Accounts Payab...		476.38	X
11/09/2018	4516	Triangle Communica...	2005 · Accounts Payab...		255.87	X
11/14/2018	4517	D P C Industries	2005 · Accounts Payab...		10.00	X
11/14/2018	TP		2145-02 · TP Flex	Funds Transfer	400.00	X
11/16/2018			-split-	Deposit		X
11/16/2018			-split-	Deposit		X
11/16/2018			12000 · Undeposited F...	Deposit		X
11/19/2018			12000 · Undeposited F...	Deposit		X
11/19/2018			12000 · Undeposited F...	Deposit		X
11/26/2018		American Funds	-split-		1,519.62	X
11/26/2018	EFT	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	530.00	X
11/27/2018	eft	United States Treasury	-split-	81-0297216	2,889.92	X
11/27/2018		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	7,968.64	X
11/27/2018	TP		4010 · Gildford Count...	525-00 payment		X
11/28/2018			-split-	Deposit		X
11/28/2018		Decker, Scott N	-split-	Direct Deposit		X
11/28/2018		Cady, Lonnie M.	-split-	Direct Deposit		X
11/28/2018		Pike, Tammy R.	-split-	Direct Deposit		X
11/28/2018	TP		2145-02 · TP Flex	Funds Transfer	2.00	X
11/30/2018			4320 · Interest Income	Interest		X
11/30/2018		Heartland	6170 · Fees		1.00	X
11/30/2018		Blue Cross Blue Shie...	6150 · Employee Bene...		2,071.02	X
12/03/2018	eft	I Bank Visa 7669	2005 · Accounts Payab...		212.47	
12/03/2018	eft	I Bank Visa 7677	2005 · Accounts Payab...		836.47	
12/03/2018	4518	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	84.41	
12/03/2018	4519	Anderson Zurmuehlen	2005 · Accounts Payab...		1,500.00	
12/03/2018	4520	Core & Main	2005 · Accounts Payab...		878.11	
12/03/2018	4521	Daniel Hybner	2005 · Accounts Payab...		80.00	
12/03/2018	4522	David E. Jones	2005 · Accounts Payab...		80.00	

# HILL COUNTY WATER DISTRICT

Register: 1020 · Cash in Bank -Independence Bank

From 10/24/2018 through 12/05/2018

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>
12/03/2018	4523	Farmers Union Oil	2005 · Accounts Payab...		7.84	
12/03/2018	4524	Kevin W. Springer	2005 · Accounts Payab...		80.00	
12/03/2018	4525	La Nay Kapperud	2005 · Accounts Payab...		80.00	
12/03/2018	4526	Larry J. Fossen	2005 · Accounts Payab...		80.00	
12/03/2018	4527	Lowell Strissel	2005 · Accounts Payab...		80.00	
12/03/2018	4528	Mailfinance	2005 · Accounts Payab...		271.61	
12/03/2018	4529	North 40 Outfitters	2005 · Accounts Payab...		19.99	
12/03/2018	4530	Northwestern Energy	2005 · Accounts Payab...		947.26	
12/03/2018	4531	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	118.68	
12/03/2018	4532	Rob Moog	2005 · Accounts Payab...		80.00	
12/03/2018	4533	Sherwin Williams	2005 · Accounts Payab...		106.19	
12/03/2018	4534	Tina Wood	2005 · Accounts Payab...		80.00	
12/03/2018	4535	Toner's Tire Rama	2005 · Accounts Payab...		210.00	
12/03/2018	4536	Ugrin Alexander Zad...	2005 · Accounts Payab...		662.13	
12/03/2018	4537	Verizon Wireless	2005 · Accounts Payab...		219.07	
12/03/2018	4538	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	148.80	
12/04/2018	EFT	Hill County Electric	2005 · Accounts Payab...		2,727.50	
12/04/2018	4539	Fraser's Oil	2005 · Accounts Payab...		699.70	
12/04/2018	4540	ME Lab	2005 · Accounts Payab...		179.00	
12/04/2018	4541	American Welding &...	2005 · Accounts Payab...		29.40	
12/05/2018		Hach Company	2005 · Accounts Payab...	QuickBooks ge...		
12/05/2018	4542	Tilleman Motor Co	2005 · Accounts Payab...	2018 Chevrolet...	20,965.00	
12/05/2018	4543	Blue Sky Heating	2005 · Accounts Payab...	HVAC installat...	4,200.00	