

HILL COUNTY WATER DISTRICT

LOWELL STRISSEL 406-397-3169
DAN HYBNER 406-355-4354
LARRY FOSSEN 406-292-3320
ROB MOOG 406-292-3288

CHAD HEDGES,
MANAGER
406-397-3387
406-262-3403
chedgeshcwd@gmail.com

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

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

KEVIN SPRINGER 406-372-3122
TINA WOOD 406-292-3325
JASON MYERS 406-397-3281
SHANE BORLAUG 406-376-3270

TAMMY R. PIKE
OFFICE MANAGER
406-397-3387
406-390-0283
tpikehcwd@itstriangle.com

FEBRUARY 2024 AGENDA

Wednesday, February 7, 2024 - 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 – March 6, 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 January 3, 2024, 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 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 December 6, 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 December 6, 2023, regular board meeting with one change.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Chad Hedges advised the Board the VFD for pump 3 at the Inverness Pumpstation failed and cannot be repaired. Mr. Hedges has ordered a replacement VFD.

Mr. Hedges reported that Loch Electric has started to install the motor savers in Inverness, BPS #1 and BPS #2.

Mr. Hedges also reported on repairing a pump at the Joplin Pumpstation.

FINANCIAL REPORT: Tammy Pike advised the Board she is working with Heidi Brandt to get the financial report completed for review at the next regular meeting.

NORTH CENTRAL MONTANA REGIONAL WATER: Tammy Pike provided the Board with minutes from the December 19, 2023 meeting which has information pertaining to the District's line.

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

HILL COUNTY WATER DISTRICT

1/3/2024 12:38 PM

Register: 1021 · Cash in Bank-Independence Bank

From 12/07/2023 through 01/03/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2023			-split-	Deposit	X		8,612.35	199,348.28
12/07/2023			-split-	Deposit	X		1,660.25	201,008.53
12/07/2023			12000 · Undeposited F...	Deposit	X		120.00	201,128.53
12/07/2023			12000 · Undeposited F...	Deposit	X		60.00	201,188.53
12/08/2023			12000 · Undeposited F...	Deposit	X		56.83	201,245.36
12/08/2023	TP		1145 · Accounts Recei...		X		61.00	201,306.36
12/09/2023			12000 · Undeposited F...	Deposit	X		56.95	201,363.31
12/10/2023	TP		1145 · Accounts Recei...		X		59.05	201,422.36
12/11/2023	eft	United States Treasury	-split-	81-0297216	2,860.06	X		198,562.30
12/11/2023	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	445.00	X		198,117.30
12/11/2023	TP		1145 · Accounts Recei...		X		84.34	198,201.64
12/11/2023	TP		1145 · Accounts Recei...		X		69.88	198,271.52
12/12/2023			-split-	Mobile Deposit	X		632.70	198,904.22
12/12/2023	eft	Montana DPHHS La...	2005 · Accounts Payab...		145.19	X		198,759.03
12/12/2023	2089	Northwest Hardware	2005 · Accounts Payab...	2000666	84.47	X		198,674.56
12/12/2023	TP		1145 · Accounts Recei...		X		109.97	198,784.53
12/14/2023			-split-	Deposit	X		6,173.53	204,958.06
12/14/2023	TP		1145 · Accounts Recei...		X		62.94	205,021.00
12/19/2023	2093	Hawkins Inc.	2005 · Accounts Payab...		720.00	X		204,301.00
12/19/2023	2094	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	310.05	X		203,990.95
12/19/2023	TP		1145 · Accounts Recei...		X		80.00	204,070.95
12/21/2023	eft	CNA Surety	2005 · Accounts Payab...		100.00	X		203,970.95
12/21/2023	2090	Cady, Lonnie M.	-split-		100.00			203,870.95
12/21/2023	2091	Hedges, Chad M	-split-		100.00	X		203,770.95
12/21/2023	2092	Pike, Tammy R.	-split-	Direct Deposit	100.00			203,670.95
12/23/2023	TP		1145 · Accounts Recei...		X		146.56	203,817.51
12/24/2023	TP		1145 · Accounts Recei...		X		64.08	203,881.59
12/27/2023		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	6,674.13	X		197,207.46
12/28/2023		American Funds	-split-		4,486.27	X		192,721.19
12/28/2023		Cady, Lonnie M.	-split-	Direct Deposit		X		192,721.19
12/28/2023		Hedges, Chad M	-split-	Direct Deposit		X		192,721.19
12/28/2023		Pike, Tammy R.	-split-	Direct Deposit		X		192,721.19
12/29/2023			4320 · Interest Income	Interest		X	123.21	192,844.40
12/29/2023			12000 · Undeposited F...	Deposit			54.00	192,898.40
12/29/2023	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,114.30	X		189,784.10
12/29/2023	TP		1145 · Accounts Recei...				100.00	189,884.10
12/30/2023	TP		1145 · Accounts Recei...				131.49	190,015.59
01/02/2024			-split-	Mobile Deposit			1,646.53	191,662.12
01/03/2024	eft	Hill County Electric	2005 · Accounts Payab...		2,481.70			189,180.42
01/03/2024	eft	I Bank Visa 2008	2005 · Accounts Payab...		777.16			188,403.26

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2024	eft	I Bank Visa 2016	2005 · Accounts Payab...		891.05			187,512.21
01/03/2024	2095	American Welding &...	2005 · Accounts Payab...		2.15			187,510.06
01/03/2024	2096	Aqua Azul Corporation	2005 · Accounts Payab...		3,580.81			183,929.25
01/03/2024	2097	Dearborn National Li...	2005 · Accounts Payab...	M120040	29.75			183,899.50
01/03/2024	2098	Farmers Union Oil	2005 · Accounts Payab...		105.51			183,793.99
01/03/2024	2099	Fraser's Oil	2005 · Accounts Payab...		536.42			183,257.57
01/03/2024	2100	Jason Myers	2005 · Accounts Payab...		80.00			183,177.57
01/03/2024	2101	Kevin W. Springer	2005 · Accounts Payab...		80.00			183,097.57
01/03/2024	2102	Larry J. Fossen	2005 · Accounts Payab...		80.00			183,017.57
01/03/2024	2103	Lowell Strissel	2005 · Accounts Payab...		80.00			182,937.57
01/03/2024	2104	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	272.14			182,665.43
01/03/2024	2105	Northwestern Energy	2005 · Accounts Payab...		1,019.72			181,645.71
01/03/2024	2106	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	130.09			181,515.62
01/03/2024	2107	Rob Moog	2005 · Accounts Payab...		80.00			181,435.62
01/03/2024	2108	Roosevelt Service Inc	2005 · Accounts Payab...		121.68			181,313.94
01/03/2024	2109	Shane Borlaug	2005 · Accounts Payab...		80.00			181,233.94
01/03/2024	2110	Sherwin Williams	2005 · Accounts Payab...		905.74			180,328.20
01/03/2024	2111	Tina Wood	2005 · Accounts Payab...		80.00			180,248.20
01/03/2024	2112	Town of Hingham.	2005 · Accounts Payab...		420.00			179,828.20
01/03/2024	2113	Verizon Wireless	2005 · Accounts Payab...		326.32			179,501.88