

HILL COUNTY WATER DISTRICT

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FEBRUARY 2019 AGENDA

Wednesday, February 6, 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 – March 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 January 2, 2019 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 December 5, 2018 regular board meeting previously received by all board members. On motion by Lowell Strissel, seconded by Tina Wood, the Board approved the minutes of the December 5, 2018 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker reported the furnace is installed and the final payment is due.

Mr. Decker discussed the Western Lumber bill and went over everything that has been purchased to date.

Mr. Decker reported the District pumped 90,000,000 gallons in 2018, which was 10,000,000 gallons less than the previous year.

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 Rob Moog, seconded by Kevin Springer, 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 6, 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 12/06/2018 through 01/02/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C
12/06/2018	eft	Allegiance	2005 · Accounts Payab...		15.75	X
12/06/2018	EFT	Triangle Communica...	2005 · Accounts Payab...		258.58	X
12/07/2018			-split-	Deposit		X
12/07/2018			-split-	Deposit		X
12/07/2018			-split-	Deposit		X
12/07/2018			-split-	Deposit		X
12/07/2018	TP		2145-02 · TP Flex	Funds Transfer	21.36	X
12/10/2018			-split-	Deposit		X
12/10/2018	4544	Mountain View Co-op	2005 · Accounts Payab...		218.76	X
12/17/2018			-split-	Deposit		X
12/17/2018	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		2,071.02	X
12/17/2018	4545	CNA Surety	2005 · Accounts Payab...		100.00	X
12/17/2018	4546	Cory Decker Constru...	2005 · Accounts Payab...	Spray Foam	2,227.20	X
12/17/2018	4547	Hill County Electric	2005 · Accounts Payab...		10.50	X
12/17/2018	4548	Montana Rural Wate...	2005 · Accounts Payab...		250.00	X
12/17/2018	4549	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	24.71	X
12/17/2018	4550	Ugrin Alexander Zad...	2005 · Accounts Payab...		60.00	
12/18/2018	4551	D P C Industries	2005 · Accounts Payab...		10.00	X
12/19/2018			12000 · Undeposited F...	Deposit		X
12/26/2018			-split-	Deposit		X
12/26/2018	EFT	American Funds	-split-		1,568.08	X
12/27/2018	eft	Montana Dept. of Re...	2100 · State Wtihholding	4026077-002-...	621.00	X
12/27/2018		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,962.01	X
12/28/2018	eft	United States Treasury	-split-	81-0297216	3,450.02	X
12/28/2018		Decker, Scott N	-split-	Direct Deposit		X
12/28/2018		Cady, Lonnie M.	-split-	Direct Deposit		X
12/28/2018		Pike, Tammy R.	-split-	Direct Deposit		X
12/28/2018	TP		2145-02 · TP Flex	Funds Transfer	21.36	
12/29/2018	TP		4010 · Gildford Count...	(JP) payment		X
12/31/2018			4320 · Interest Income	Interest		X
12/31/2018	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		2,071.02	
12/31/2018	TP		4080 · Joplin Water Us...	(KM) payment		
01/02/2019	4552	American Welding &...	2005 · Accounts Payab...		29.40	
01/02/2019	4553	Blue Sky Heating	2005 · Accounts Payab...		2,754.00	
01/02/2019	4554	Daniel Hybner	2005 · Accounts Payab...		80.00	
01/02/2019	4555	David E. Jones	2005 · Accounts Payab...		80.00	
01/02/2019	4556	Dearborn National Li...	2005 · Accounts Payab...	M120040	35.10	
01/02/2019	4557	Farmers Union Oil	2005 · Accounts Payab...		114.07	
01/02/2019	4558	Fraser's Oil	2005 · Accounts Payab...		660.70	
01/02/2019	4559	Hi-Line Rental	2005 · Accounts Payab...	6227	315.00	

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C
01/02/2019	4560	Industrial Systems Inc	2005 · Accounts Payab...		139.15
01/02/2019	4561	Kevin W. Springer	2005 · Accounts Payab...		80.00
01/02/2019	4562	La Nay Kapperud	2005 · Accounts Payab...		80.00
01/02/2019	4563	Larry J. Fossen	2005 · Accounts Payab...		80.00
01/02/2019	4564	Lowell Strissel	2005 · Accounts Payab...		80.00
01/02/2019	4565	North 40 Outfitters	2005 · Accounts Payab...		12.99
01/02/2019	4566	Northwestern Energy	2005 · Accounts Payab...		838.55
01/02/2019	4567	Rob Moog	2005 · Accounts Payab...		80.00
01/02/2019	4568	Tina Wood	2005 · Accounts Payab...		80.00
01/02/2019	4569	Town of Hingham.	2005 · Accounts Payab...		168.00
01/02/2019	4570	Verizon Wireless	2005 · Accounts Payab...		219.44
01/02/2019	4571	Western Lumber & S...	2005 · Accounts Payab...		3,137.64
01/02/2019	4572	John Deere Financial	2005 · Accounts Payab...		33.71
01/02/2019	4573	Northwestern Energy	2005 · Accounts Payab...		242.57