

HILL COUNTY WATER DISTRICT

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CCR Report Direct Link:
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TAMMY R. PIKE
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FEBRUARY 2021 AGENDA

Wednesday, February 3, 2021 - 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
3. CD Renewal

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – March 3, 2021 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 6, 2021 at the District's office at Hingham, Montana.

RECOGNITION OF VISITORS: None.

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 Larry Fossen and the chairman declared a quorum present. Also present was Manager Scott Decker and Secretary Tammy Pike attended by telephone.

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 2, 2020 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 December 2, 2020 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker reported the District pumped 93,000,000 gallons in 2020 and 84,000,000 gallons were pumped in 2019.

Mr. Decker discussed annual water loss for the system and provided board members with a breakdown of loss for towns and branch lines.

Mr. Decker reported BPS 1 and BPS 2 are being cleaned and the floors will be repainted. Joplin, Inverness and Hingham pumpstations will be cleaned and repainted. Maintenance will also be completed on the wet wells at BPS 1 and BPS 2.

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 Dan Hybner, 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 3, 2021 at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

1/6/2021 10:51 AM

Register: 1021 · Cash in Bank-Independence Bank

From 12/03/2020 through 01/06/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/04/2020	eft	Triangle Communica...	2005 · Accounts Payab...		261.60	X		228,523.94
12/05/2020	TP		2145-02 · TP Flex	Funds Transfer	40.00	X		228,483.94
12/07/2020	1209	Dreher Sawmill Ranch	2005 · Accounts Payab...		375.00	X		228,108.94
12/08/2020			12000 · Undeposited F...	Deposit		X	101.00	228,209.94
12/08/2020	eft	Allegiance	2005 · Accounts Payab...		15.75	X		228,194.19
12/08/2020	TP		1145 · Accounts Recei...			X	64.70	228,258.89
12/09/2020			12000 · Undeposited F...	Deposit		X	54.85	228,313.74
12/09/2020	TP		1145 · Accounts Recei...			X	59.63	228,373.37
12/10/2020	TP		2145-02 · TP Flex	Funds Transfer	33.00	X		228,340.37
12/11/2020	TP		2145-01 · SD Flex	Funds Transfer	163.84	X		228,176.53
12/11/2020	TP		2145-01 · SD Flex	Funds Transfer	210.04	X		227,966.49
12/11/2020	TP		2145-01 · SD Flex	Funds Transfer	74.09	X		227,892.40
12/15/2020	TP		2145-01 · SD Flex	Funds Transfer	21.76	X		227,870.64
12/15/2020	TP		2145-01 · SD Flex	Funds Transfer	49.40	X		227,821.24
12/15/2020	TP		2145-01 · SD Flex	Funds Transfer	21.09	X		227,800.15
12/16/2020	TP		2145-01 · SD Flex	Funds Transfer	10.23	X		227,789.92
12/16/2020	TP		2145-01 · SD Flex	Funds Transfer	33.64	X		227,756.28
12/16/2020	TP		2145-01 · SD Flex	Funds Transfer	34.33	X		227,721.95
12/16/2020	TP		2145-01 · SD Flex	Funds Transfer	10.31	X		227,711.64
12/17/2020			12000 · Undeposited F...	Deposit		X	1.10	227,712.74
12/23/2020			12000 · Undeposited F...	Deposit		X	106.45	227,819.19
12/24/2020			12000 · Undeposited F...	Deposit		X	1,396.70	229,215.89
12/24/2020	TP		1145 · Accounts Recei...			X	300.00	229,515.89
12/24/2020	TP		2145-01 · SD Flex	Funds Transfer	37.27	X		229,478.62
12/28/2020		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,955.40	X		220,523.22
12/29/2020		Decker, Scott N	-split-	Direct Deposit		X		220,523.22
12/29/2020		Cady, Lonnie M.	-split-	Direct Deposit		X		220,523.22
12/29/2020		Pike, Tammy R.	-split-	Direct Deposit		X		220,523.22
12/29/2020	TP		1145 · Accounts Recei...			X	350.00	220,873.22
12/31/2020			4320 · Interest Income	Interest		X	3.97	220,877.19
12/31/2020	eft	Heartland	2005 · Accounts Payab...		2.00	X		220,875.19
12/31/2020	EFT	Blue Cross Blue Shie...	2005 · Accounts Payab...		4,682.55	X		216,192.64
01/04/2021	TP		1145 · Accounts Recei...				64.03	216,256.67
01/05/2021			-split-	Deposit			1,115.25	217,371.92
01/05/2021			-split-	Deposit			819.66	218,191.58
01/05/2021	eft	I Bank Visa 2008	2005 · Accounts Payab...		433.68			217,757.90
01/05/2021	eft	I Bank Visa 2016	2005 · Accounts Payab...		450.21			217,307.69
01/05/2021	eft	Hill County Electric	2005 · Accounts Payab...		3,265.70			214,041.99
01/05/2021	EFT	American Funds	-split-		1,975.22			212,066.77
01/05/2021	1210	Northwestern Energy	2005 · Accounts Payab...		1,140.83			210,925.94

HILL COUNTY WATER DISTRICT

1/6/2021 10:51 AM

Register: 1021 · Cash in Bank-Independence Bank

From 12/03/2020 through 01/06/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/05/2021	1211	Verizon Wireless	2005 · Accounts Payab...		227.93		210,698.01
01/05/2021	1212	American Welding &...	2005 · Accounts Payab...		71.58		210,626.43
01/05/2021	1213	CNA Surety	2005 · Accounts Payab...		100.00		210,526.43
01/05/2021	1214	D P C Industries	2005 · Accounts Payab...		30.00		210,496.43
01/05/2021	1215	Daniel Hybner	2005 · Accounts Payab...		80.00		210,416.43
01/05/2021	1216	Dearborn National Li...	2005 · Accounts Payab...	M120040	35.10		210,381.33
01/05/2021	1217	Farmers Union Oil	2005 · Accounts Payab...		140.51		210,240.82
01/05/2021	1218	Fraser's Oil	2005 · Accounts Payab...		524.15		209,716.67
01/05/2021	1219	Havre Hardware & H...	2005 · Accounts Payab...	1774	143.97		209,572.70
01/05/2021	1220	Jason Myers	2005 · Accounts Payab...		80.00		209,492.70
01/05/2021	1221	Kevin W. Springer	2005 · Accounts Payab...		80.00		209,412.70
01/05/2021	1222	La Nay Kapperud	2005 · Accounts Payab...		80.00		209,332.70
01/05/2021	1223	Larry J. Fossen	2005 · Accounts Payab...		80.00		209,252.70
01/05/2021	1224	Lowell Strissel	2005 · Accounts Payab...		80.00		209,172.70
01/05/2021	1225	ME Lab	2005 · Accounts Payab...		185.00		208,987.70
01/05/2021	1226	North 40 Outfitters	2005 · Accounts Payab...		133.04		208,854.66
01/05/2021	1227	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,615.98		207,238.68
01/05/2021	1228	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	83.70		207,154.98
01/05/2021	1229	Pacific Steel & Recy...	2005 · Accounts Payab...		115.56		207,039.42
01/05/2021	1230	Rob Moog	2005 · Accounts Payab...		80.00		206,959.42
01/05/2021	1231	Tina Wood	2005 · Accounts Payab...		80.00		206,879.42
01/05/2021	1232	Toner's Tire Rama	2005 · Accounts Payab...		16.95		206,862.47
01/05/2021	1233	Town of Hingham.	2005 · Accounts Payab...		168.00		206,694.47
01/05/2021	TP		1145 · Accounts Recei...			60.23	206,754.70
01/06/2021	eft	Triangle Communica...	2005 · Accounts Payab...		267.26		206,487.44