

# HILL COUNTY WATER DISTRICT

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

SCOTT DECKER  
MANAGER  
406-397-3387  
406-390-3914  
hcwd@mtintouch.net

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

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

TAMMY R. PIKE  
BOARD SECRETARY/  
BOOKKEEPER  
406-397-3387  
406-390-0283  
tpikehcwd@itstriangle.com

2018 CCR Report Link:  
<http://ccrwater.net/5c92976a564da>

## SEPTEMBER 2019 AGENDA

**Wednesday, September 4, 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 – October 2, 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 July 10, 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 LaNay Kapperud and Kevin Springer and the chairman declared a quorum present. Also present was Secretary Tammy Pike and Manager Scott Decker attended via telephone conference call.

**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 June 5, 2019 regular board meeting previously received by all board members. On motion by Larry Fossen, seconded by Rob Moog, the Board approved the minutes of the June 5, 2019 regular board meeting.

### **OLD BUSINESS:**

None.

### **OTHER OLD BUSINESS:**

None.

### **NEW BUSINESS:**

#### **EMPLOYEE REPORT:**

Scott Decker reported the wiper ring assembly in the UV system failed and had to be replaced. Mr. Decker also had to replace the quartz sleeves, bulbs and the wiring harness. Tammy Pike provided the Board with pictures and videos of the assembly failure.

Mr. Decker reported the flow through the infiltration gallery at the river seems to have better flow into the wet well. Mr. Decker also advised the Board the flow at the Marias River would be at 3500 cfs by Thursday afternoon.

Mr. Decker reported the addition now has metal siding and he hoped to start building cabinets.

The Board went into executive session which was closed to the public.

The Board concluded its executive session and opened the meeting to the public.

CD RENEWAL: Tammy Pike referred the Board to the Investment Report included with the meeting materials. She reported that a portion of the District's existing CD investments will be subject to reinvestment in July and August and the Board reviewed the quoted rates. The Board discussed the matter and on motion by Rob Moog, seconded by Tina Wood, the Board approved renewing the existing CD at Independence Bank for one year at a rate of 2.25% and authorized the officers to execute any documents required.

**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 Larry Fossen, seconded by Rob Moog, the Board approved all such bills for payment.

Since the Board had no further business, the Chairman adjourned the meeting.

  
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Tammy R. Pike, Secretary

Next Regular Meeting – Wednesday September 4, 2019 at 7:30 p.m. at the District's shop/office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

7/23/2019 11:43 AM

Register: 1020 · Cash in Bank -Independence Bank

From 06/06/2019 through 07/10/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2019			-split-	Deposit		X	1,354.48	145,751.10
06/06/2019			-split-	Deposit		X	26,644.08	172,395.18
06/06/2019			-split-	Deposit		X	262.40	172,657.58
06/06/2019	eft	Allegiance	2005 · Accounts Payab...		15.75	X		172,641.83
06/13/2019			-split-	Deposit		X	3,889.12	176,530.95
06/13/2019			-split-	Deposit		X	1,482.78	178,013.73
06/13/2019	4716	American Welding &...	2005 · Accounts Payab...		44.15	X		177,969.58
06/13/2019	4717	D P C Industries	2005 · Accounts Payab...		10.00	X		177,959.58
06/13/2019	4718	Havre Hardware & H...	2005 · Accounts Payab...	1774	1.99	X		177,957.59
06/13/2019	4719	ME Lab	2005 · Accounts Payab...		179.00	X		177,778.59
06/13/2019	4720	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	100.60	X		177,677.99
06/13/2019	4721	Western Lumber & S...	2005 · Accounts Payab...		272.46	X		177,405.53
06/20/2019			-split-	Deposit		X	12,032.02	189,437.55
06/20/2019			12000 · Undeposited F...	Deposit		X	87.00	189,524.55
06/24/2019	TP		2145-02 · TP Flex	Funds Transfer	21.36	X		189,503.19
06/25/2019		Northwest Pipe Fittin...	2005 · Accounts Payab...	QuickBooks ge...		X		189,503.19
06/25/2019	4722	Aqua Azul Corporation	2005 · Accounts Payab...		3,160.78			186,342.41
06/25/2019	4723	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	181.00			186,161.41
06/25/2019	4724	Dearborn National Li...	2005 · Accounts Payab...	M120040	35.10			186,126.31
06/25/2019	4725	Ferguson Waterworks	2005 · Accounts Payab...		274.69			185,851.62
06/25/2019	4726	MACO/JPIA	2005 · Accounts Payab...		12,336.00			173,515.62
06/25/2019	4727	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	509.81			173,005.81
06/25/2019	4728	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,094.03			171,911.78
06/26/2019		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,121.54	X		163,790.24
06/27/2019			-split-	Deposit		X	1,406.82	165,197.06
06/27/2019	eft	American Funds	-split-		1,685.88	X		163,511.18
06/27/2019	EFT	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	541.00			162,970.18
06/27/2019	EFT	United States Treasury	-split-	81-0297216	2,954.28	X		160,015.90
06/27/2019	EFT	Blue Cross Blue Shie...	2005 · Accounts Payab...		2,071.02	X		157,944.88
06/27/2019		Cady, Lonnie M.	-split-	Direct Deposit		X		157,944.88
06/27/2019		Pike, Tammy R.	-split-	Direct Deposit		X		157,944.88
06/27/2019		Decker, Scott N	-split-	Direct Deposit		X		157,944.88
06/28/2019	TP		2145-03 · LC Flex	Funds Transfer	321.00			157,623.88
06/30/2019			4320 · Interest Income	Interest		X	28.35	157,652.23
06/30/2019	TP	Joplin Water Users	4080 · Joplin Water Us...	Payment to HC...			102.26	157,754.49
07/01/2019	TP	Gildford County Wat...	4010 · Gildford Count...	Payment to HC...			297.96	158,052.45
07/02/2019	eft	Hill County Electric	2005 · Accounts Payab...		5,000.00			153,052.45
07/02/2019	EFT	Hill County Electric	2005 · Accounts Payab...		2,044.10			151,008.35
07/08/2019	EFT	Triangle Communica...	2005 · Accounts Payab...		262.63			150,745.72
07/09/2019		Northwest Pipe Fittin...	2005 · Accounts Payab...	QuickBooks ge...				150,745.72

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
07/09/2019		Heartland	6170 · Fees		1.00		150,744.72
07/09/2019	eft	I Bank Visa 7669	2005 · Accounts Payab...		493.54		150,251.18
07/09/2019	eft	I Bank Visa 7677	2005 · Accounts Payab...		905.12		149,346.06
07/09/2019	eft	Allegiance	2005 · Accounts Payab...		15.75		149,330.31
07/09/2019	4729	American Welding &...	2005 · Accounts Payab...	Inv 06437926	32.25		149,298.06
07/09/2019	4730	Aqua Azul Corporation	2005 · Accounts Payab...		749.53		148,548.53
07/09/2019	4731	D P C Industries	2005 · Accounts Payab...		499.25		148,049.28
07/09/2019	4732	Daniel Hybner	2005 · Accounts Payab...		80.00		147,969.28
07/09/2019	4733	David E. Jones	2005 · Accounts Payab...		80.00		147,889.28
07/09/2019	4734	Farmers Union Oil	2005 · Accounts Payab...		11.99		147,877.29
07/09/2019	4735	Ferguson Waterworks	2005 · Accounts Payab...		274.69		147,602.60
07/09/2019	4736	Fraser's Oil	2005 · Accounts Payab...		945.38		146,657.22
07/09/2019	4737	John Deere Financial	2005 · Accounts Payab...		53.55		146,603.67
07/09/2019	4738	Kevin W. Springer	2005 · Accounts Payab...		80.00		146,523.67
07/09/2019	4739	La Nay Kapperud	2005 · Accounts Payab...		80.00		146,443.67
07/09/2019	4740	Larry J. Fossen	2005 · Accounts Payab...		80.00		146,363.67
07/09/2019	4741	Lowell Strissel	2005 · Accounts Payab...		80.00		146,283.67
07/09/2019	4742	Mailfinance	2005 · Accounts Payab...		63.00		146,220.67
07/09/2019	4743	ME Lab	2005 · Accounts Payab...		179.00		146,041.67
07/09/2019	4744	North 40 Outfitters	2005 · Accounts Payab...		116.46		145,925.21
07/09/2019	4745	North Central Auto P...	2005 · Accounts Payab...		19.78		145,905.43
07/09/2019	4746	Northwestern Energy	2005 · Accounts Payab...		1,149.46		144,755.97
07/09/2019	4747	Pacific Steel & Recy...	2005 · Accounts Payab...		147.61		144,608.36
07/09/2019	4748	Rob Moog	2005 · Accounts Payab...		80.00		144,528.36
07/09/2019	4749	Tina Wood	2005 · Accounts Payab...		80.00		144,448.36
07/09/2019	4750	Verizon Wireless	2005 · Accounts Payab...		219.38		144,228.98
07/09/2019	4751	Western Lumber & S...	2005 · Accounts Payab...		65.42		144,163.56
07/09/2019	4752	Aqua Azul Corporation	2005 · Accounts Payab...		90.90		144,072.66
07/10/2019			12000 · Undeposited F...	Deposit		172.85	144,245.51