

HILL COUNTY WATER DISTRICT

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LARRY FOSSEN 406-292-3320
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BILLING
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KEVIN SPRINGER 406-372-3122
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MANAGER
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CCR Report Direct Link:
<http://ccrwater.net/hillcountywaterdistrict-63967>

TAMMY R. PIKE
BOARD SECRETARY/
BOOKKEEPER
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AUGUST 2020 AGENDA

Wednesday, August 5, 2020 - 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 – September 2, 2020 at 7:30 pm.

MINUTES OF THE REGULAR MEETING OF THE HILL COUNTY WATER DISTRICT

The regular meeting of the Hill County Water District was held on June 3, 2020 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 Kevin Springer 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 May 6, 2020 regular board meeting previously received by all board members. On motion by Tina Wood, seconded by Larry Fossen, the Board approved the minutes of the May 6, 2020 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Mr. Decker advised the quartz sleeves and ultraviolet bulbs have been ordered for annual maintenance on the uv system.

Mr. Decker reported a new chlorine leak detector sensor has been installed at BPS #2 as the original sensor that was installed in 2007 failed.

Mr. Decker also reported the rain gutters have been installed on the office addition, the south side of the shop and the cold storage warehouse.

Mr. Decker reported the rebuilt MRX900 was sent back to Neptune as it will not communicate with the laptop.

OTHER NEW BUSINESS:

MACO INSURANCE: Tina Wood advised the Board that the District's insurance policy will increase approximately \$3,600 for the upcoming year due to MACO having major losses. Ms. Wood is looking for alternative coverage with a lower premium and preferably a package deal similar to the District's current coverage. Ms. Wood will advise of alternative coverage packages prior to renewal.

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 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, August 4, 2020 at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

6/3/2020 2:42 PM

Register: 1021 · Cash in Bank-Independence Bank

From 05/07/2020 through 06/03/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2020			-split-	Deposit		X	5,775.09	144,990.33
05/07/2020			-split-	Deposit		X	6,037.34	151,027.67
05/07/2020			-split-	Deposit		X	2,204.85	153,232.52
05/08/2020			12000 · Undeposited F...	Deposit		X	2,394.80	155,627.32
05/08/2020	TP		2145-02 · TP Flex	Funds Transfer	10.12	X		155,617.20
05/11/2020	cft	Montana Dept. of Re...	2100 · State Wtihholding	4026077-002-...	588.00	X		155,029.20
05/11/2020	cft	American Funds	-split-		1,914.81	X		153,114.39
05/11/2020	1040	Marv's Motor Shop	2005 · Accounts Payab...		524.00	X		152,590.39
05/11/2020	1041	Farmers Union Oil	2005 · Accounts Payab...		7.45	X		152,582.94
05/11/2020	1042	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,009.36	X		151,573.58
05/11/2020	1043	Western Lumber & S...	2005 · Accounts Payab...		1,469.20	X		150,104.38
05/12/2020	cft	United States Treasury	-split-	81-0297216	3,259.02	X		146,845.36
05/14/2020			-split-	Deposit		X	7,775.02	154,620.38
05/19/2020	TP		4010 · Gildford Count...			X	200.00	154,820.38
05/21/2020			-split-	Deposit		X	17,926.21	172,746.59
05/23/2020			12000 · Undeposited F...	Deposit		X	111.30	172,857.89
05/28/2020			12000 · Undeposited F...	Deposit		X	60.00	172,917.89
05/28/2020		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	7,746.71	X		165,171.18
05/29/2020			4320 · Interest Income	Interest		X	6.47	165,177.65
05/29/2020			6060 · Bank Charges	Service Charge	14.70	X		165,162.95
05/29/2020	cft	Blue Cross Blue Shic...	2005 · Accounts Payab...		3,309.12	X		161,853.83
05/29/2020		Decker, Scott N	-split-	Direct Deposit		X		161,853.83
05/29/2020		Cady, Lonnie M.	-split-	Direct Deposit		X		161,853.83
05/29/2020		Pike, Tammy R.	-split-	Direct Deposit		X		161,853.83
06/01/2020	TP		4160 · North Rudyard ...				178.55	162,032.38
06/03/2020	cft	Triangle Communica...	2005 · Accounts Payab...		271.10			161,761.28
06/03/2020	cft	Hill County Electric	2005 · Accounts Payab...		5,629.10			156,132.18
06/03/2020	cft	1 Bank Visa 2008	2005 · Accounts Payab...		711.41			155,420.77
06/03/2020	cft	1 Bank Visa 2016	2005 · Accounts Payab...		398.12			155,022.65
06/03/2020	1044	American Welding &...	2005 · Accounts Payab...		69.72			154,952.93
06/03/2020	1045	Black Mountain Soft...	2005 · Accounts Payab...		2,094.00			152,858.93
06/03/2020	1046	Core & Main	2005 · Accounts Payab...		535.82			152,323.11
06/03/2020	1047	D P C Industries	2005 · Accounts Payab...		176.41			152,146.70
06/03/2020	1048	Daniel Hybner	2005 · Accounts Payab...		80.00			152,066.70
06/03/2020	1049	Fraser's Oil	2005 · Accounts Payab...		489.64			151,577.06
06/03/2020	1050	Hach Company	2005 · Accounts Payab...	243730	172.61			151,404.45
06/03/2020	1051	havre Seamless Gutters	2005 · Accounts Payab...		1,347.00			150,057.45
06/03/2020	1052	Industrial Service an...	2005 · Accounts Payab...		662.93			149,394.52
06/03/2020	1053	Industrial Systems Inc	2005 · Accounts Payab...		140.45			149,254.07
06/03/2020	1054	Kevin W. Springer	2005 · Accounts Payab...		80.00			149,174.07

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06/03/2020	1055	La Nay Kapperud	2005 · Accounts Payab...		80.00		149,094.07
06/03/2020	1056	Larry J. Fossen	2005 · Accounts Payab...		80.00		149,014.07
06/03/2020	1057	Lowell Strissel	2005 · Accounts Payab...		80.00		148,934.07
06/03/2020	1058	Montana DEQ	2005 · Accounts Payab...		170.00		148,764.07
06/03/2020	1059	Montana State Fund	2005 · Accounts Payab...	03-039359-9	446.01		148,318.06
06/03/2020	1060	North 40 Outfitters	2005 · Accounts Payab...		365.27		147,952.79
06/03/2020	1061	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,387.92		146,564.87
06/03/2020	1062	Northwestern Energy	2005 · Accounts Payab...		1,189.79		145,375.08
06/03/2020	1063	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	61.79		145,313.29
06/03/2020	1064	Rob Moog	2005 · Accounts Payab...		80.00		145,233.29
06/03/2020	1065	Sherwin Williams	2005 · Accounts Payab...		541.55		144,691.74
06/03/2020	1066	Tina Wood	2005 · Accounts Payab...		80.00		144,611.74
06/03/2020	1067	Toner's Tire Rama	2005 · Accounts Payab...		118.45		144,493.29
06/03/2020	1068	Ugrin Alexander Zad...	2005 · Accounts Payab...		870.00		143,623.29
06/03/2020	1069	Verizon Wireless	2005 · Accounts Payab...		256.43		143,366.86