

HILL COUNTY WATER DISTRICT

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

SCOTT DECKER,
MANAGER
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CCR Report Direct Link:
<http://ccrwater.net/hillcountywaterdistrict-63967>

KEVIN SPRINGER 406-372-3122
LANAY KAPPERUD 406-376-3116
TINA WOOD 406-292-3325
JASON MYERS 406-397-3281

TAMMY R. PIKE
BOARD SECRETARY/
BOOKKEEPER
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JANUARY 2021 AGENDA

Wednesday, January 6, 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

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – February 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 December 2, 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 Larry Fossen and Dan Hybner 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 November 4, 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 November 4, 2020 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker reported on the two new hookups for the District.

Mr. Decker also reported on pumping an estimated 91,000,000 gallons this year compared to the 84,000,000 gallons pumped in 2019.

FINANCIAL REPORT: Tammy Pike referred the Board to the 1st quarter financial report completed by Anderson Zurmuehlen and the Profit & Loss Statements included with the meeting materials. Ms. Pike noted operating revenues are up 8% from the previous year due to an increase in fees collected. The Board reviewed the reports and discussion took place. On motion by Jason Myers, seconded by Rob Moog, the Board approved the reports as presented.

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, January 6, 2021 at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

12/2/2020 1:14 PM

Register: 1021 · Cash in Bank-Independence Bank

From 11/05/2020 through 12/02/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/05/2020			-split-	Deposit		X	14,201.69	255,976.89
11/05/2020			-split-	Deposit		X	1,339.27	257,316.16
11/05/2020			-split-	Deposit		X	17,060.51	274,376.67
11/06/2020	1192	Allegiance	2005 · Accounts Payab...		15.75	X		274,360.92
11/06/2020	TP		1145 · Accounts Recei...			X	159.13	274,520.05
11/09/2020	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	517.00	X		274,003.05
11/09/2020	eft	Verizon Wireless	2005 · Accounts Payab...		197.77	X		273,805.28
11/10/2020			12000 · Undeposited F...	Deposit		X	139.08	273,944.36
11/10/2020	eft	United States Treasury	-split-	81-0297216	2,850.00	X		271,094.36
11/10/2020	TP		1145 · Accounts Recei...			X	60.35	271,154.71
11/14/2020	TP		1145 · Accounts Recei...			X	200.00	271,354.71
11/16/2020	1191	D P C Industries	2005 · Accounts Payab...		352.83	X		271,001.88
11/19/2020	TP		1145 · Accounts Recei...			X	88.45	271,090.33
11/25/2020		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,016.97	X		263,073.36
11/27/2020	eft	Blue Cross Blue Shie...	2140 · Accrued Payroll...		1,305.66	X		261,767.70
11/27/2020		Decker, Scott N	-split-	Direct Deposit		X		261,767.70
11/27/2020		Cady, Lonnie M.	-split-	Direct Deposit		X		261,767.70
11/27/2020		Pike, Tammy R.	-split-	Direct Deposit		X		261,767.70
11/30/2020			4320 · Interest Income	Interest		X	4.55	261,772.25
11/30/2020	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,376.89	X		258,395.36
11/30/2020	eft	Heartland	2005 · Accounts Payab...		3.00	X		258,392.36
12/01/2020	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	538.00			257,854.36
12/01/2020	eft	I Bank Visa 2008	2005 · Accounts Payab...		688.83			257,165.53
12/01/2020	eft	I Bank Visa 2016	2005 · Accounts Payab...		188.00			256,977.53
12/01/2020	EFT	American Funds	-split-		1,935.96			255,041.57
12/01/2020	1193	Anderson Zurmuehlen	2005 · Accounts Payab...	Client #. 36033...	1,500.00			253,541.57
12/01/2020	1194	Daniel Hybner	2005 · Accounts Payab...		80.00			253,461.57
12/01/2020	1195	Industrial Systems Inc	2005 · Accounts Payab...		18,137.40			235,324.17
12/01/2020	1196	Jason Myers	2005 · Accounts Payab...		80.00			235,244.17
12/01/2020	1197	Kevin W. Springer	2005 · Accounts Payab...		80.00			235,164.17
12/01/2020	1198	La Nay Kapperud	2005 · Accounts Payab...		80.00			235,084.17
12/01/2020	1199	Larry J. Fossen	2005 · Accounts Payab...		80.00			235,004.17
12/01/2020	1200	Lowell Strissel	2005 · Accounts Payab...		80.00			234,924.17
12/01/2020	1201	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	531.94			234,392.23
12/01/2020	1202	Northwestern Energy	2005 · Accounts Payab...		989.78			233,402.45
12/01/2020	1203	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	111.99			233,290.46
12/01/2020	1204	Rob Moog	2005 · Accounts Payab...		80.00			233,210.46
12/01/2020	1205	Tina Wood	2005 · Accounts Payab...		80.00			233,130.46
12/01/2020	1206	Western Lumber & S...	2005 · Accounts Payab...		140.16			232,990.30
12/02/2020			-split-	Deposit			2,280.44	235,270.74

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/02/2020	eft	United States Treasury	-split-	81-0297216	3,009.20		232,261.54
12/02/2020	eft	Hill County Electric	2005 · Accounts Payab...		2,915.30		229,346.24
12/02/2020	1207	Fraser's Oil	2005 · Accounts Payab...		332.77		229,013.47
12/02/2020	1208	Verizon Wireless	2005 · Accounts Payab...		227.93		228,785.54