

# 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>

## OCTOBER 2019 AGENDA

**Wednesday, October 2, 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. CD Renewal

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

**NEXT REGULAR MEETING – October 23, 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 September 4, 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, Rob Moog and 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 July 10, 2019 regular board meeting previously received by all board members. On motion by Lowell Strissel, seconded by Larry Fossen, the Board approved the minutes of the July 10, 2019 regular board meeting.

### **OLD BUSINESS:**

None.

### **OTHER OLD BUSINESS:**

None.

### **NEW BUSINESS:**

#### **EMPLOYEE REPORT:**

Scott Decker reported on maintenance completed by a tech to the generators and setting up a maintenance contract for annual generator maintenance. The Board discussed the matter and on motion by Larry Fossen, seconded by Tina Wood, the Board approved setting up an annual maintenance contract for the generator.

Mr. Decker reported on the progress for the cold storage garage. The property has been surveyed and Mr. Decker has contacted Northwestern Energy regarding power to the site.

Mr. Decker also reported that the District pumped 15,000,000 gallons of water in July which is a record month for the year.

Mr. Decker advised the Board the office should be completed and set up by the October meeting.

**FINANCIAL REPORT:** Tammy Pike referred the Board to the fourth quarter financial report completed by Anderson Zurmuehlen and the new fiscal year budget included with the meeting materials. Ms. Pike went over the financial report with the Board and noted operating revenues were down 2% from the previous year, expenses were down 4% from the previous year and operating income was up 39% from the previous year. The Board discussed the reports and proposed budget and on motion by Larry Fossen, seconded by Dan Hybner, the Board approved the reports and budget 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 Dan Hybner, 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 October 2, 2019 at 7:30 p.m. at the District's shop/office at 104 Second Street, Hingham, Montana.

# HILL COUNTY WATER DISTRICT

9/4/2019 1:25 PM

Register: 1020 · Cash in Bank -Independence Bank

From 07/11/2019 through 09/04/2019

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/11/2019	cft	Unemployment Insur...	-split-	031 4163	47.49	X		144,198.02
07/12/2019			-split-	Deposit		X	40,555.12	184,753.14
07/12/2019			-split-	Deposit		X	8,011.02	192,764.16
07/12/2019			12000 · Undeposited F...	Deposit		X	70.00	192,834.16
07/16/2019	TP		2145-02 · TP Flex	Funds Transfer	21.36	X		192,812.80
07/17/2019	4753	Bureau of Reclamation	2005 · Accounts Payab...	Customer No. ...	4,778.39	X		188,034.41
07/17/2019	4754	D P C Industries	2005 · Accounts Payab...		10.00	X		188,024.41
07/18/2019			-split-	Deposit		X	1,110.47	189,134.88
07/20/2019			-split-	Deposit		X	150.94	189,285.82
07/23/2019			12000 · Undeposited F...	Deposit		X	352.41	189,638.23
07/23/2019	TP	North Rudyard Wate...	4160 · North Rudyard ...	Paid District in...		X	600.00	190,238.23
07/26/2019		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,903.44	X		181,334.79
07/29/2019		Decker, Scott N	-split-	Direct Deposit		X		181,334.79
07/29/2019		Pike, Tammy R.	-split-	Direct Deposit		X		181,334.79
07/29/2019		Cady, Lonnie M.	-split-	Direct Deposit		X		181,334.79
07/31/2019			-split-	Deposit		X	9,209.87	190,544.66
07/31/2019			4320 · Interest Income	Interest		X	32.07	190,576.73
07/31/2019			12000 · Undeposited F...	Deposit		X	180.67	190,757.40
07/31/2019	cft	Heartland	2005 · Accounts Payab...		1.00	X		190,756.40
07/31/2019	cft	Blue Cross Blue Shie...	2005 · Accounts Payab...		2,071.02	X		188,685.38
07/31/2019	EFT	American Funds	-split-		1,720.92	X		186,964.46
07/31/2019	EFT	Montana Dept. of Re...	2100 · State Wtihholding	4026077-002-...	615.00	X		186,349.46
08/01/2019	cft	United States Treasury	-split-	81-0297216	3,412.84	X		182,936.62
08/01/2019	TP		2145-02 · TP Flex	Funds Transfer	21.36	X		182,915.26
08/05/2019	cft	Triangle Communica...	2005 · Accounts Payab...		255.49	X		182,659.77
08/05/2019	cft	Hill County Electric	2005 · Accounts Payab...		5,000.00	X		177,659.77
08/05/2019	cft	Hill County Electric	2005 · Accounts Payab...		3,507.50	X		174,152.27
08/05/2019	EFT	I Bank Visa 7669	2005 · Accounts Payab...		449.09	X		173,703.18
08/05/2019	EFT	I Bank Visa 7677	2005 · Accounts Payab...		3,492.87	X		170,210.31
08/06/2019	cft	Allegiance	2005 · Accounts Payab...		15.75	X		170,194.56
08/06/2019	4755	American Welding &...	2005 · Accounts Payab...		32.83	X		170,161.73
08/06/2019	4756	Farmers Union Oil	2005 · Accounts Payab...		12.67	X		170,149.06
08/06/2019	4757	Fleet Wholesale Sup...	2005 · Accounts Payab...		268.98	X		169,880.08
08/06/2019	4758	Fraser's Oil	2005 · Accounts Payab...		913.43	X		168,966.65
08/06/2019	4759	John Deere Financial	2005 · Accounts Payab...		26.13	X		168,940.52
08/06/2019	4760	Mailfinance	2005 · Accounts Payab...		50.00	X		168,890.52
08/06/2019	4761	ME Lab	2005 · Accounts Payab...		185.00	X		168,705.52
8/06/2019	4762	Montana State Fund	2005 · Accounts Payab...	03-039359-9	1,548.29	X		167,157.23
08/06/2019	4763	North 40 Outfitters	2005 · Accounts Payab...		21.99	X		167,135.24
08/06/2019	4764	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	451.15	X		166,684.09

HILL COUNTY WATER DISTRICT

9/4/2019 1:25 PM

Register: 1020 · Cash in Bank -Independence Bank

From 07/11/2019 through 09/04/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/06/2019	4765	Northwestern Energy	2005 · Accounts Payab...		1,212.84	X		165,471.25
08/06/2019	4766	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	142.84	X		165,328.41
08/06/2019	4767	Western Lumber & S...	2005 · Accounts Payab...		10,447.11	X		154,881.30
08/06/2019	4768	Verizon Wireless	2005 · Accounts Payab...		225.80	X		154,655.50
08/07/2019	TP		2010 · Accounts Payable	Paid HCWD o...		X	197.28	154,852.78
08/07/2019	TP		2145-03 · LC Flex	Funds Transfer	84.38	X		154,768.40
08/08/2019			-split-	Deposit		X	7,516.88	162,285.28
08/08/2019			-split-	Deposit		X	12,893.59	175,178.87
08/08/2019			-split-	Deposit		X	12,494.99	187,673.86
08/14/2019	TP		2010 · Accounts Payable	Paid HCWD o...		X	51.13	187,724.99
08/17/2019			12000 · Undeposited F...	Deposit		X	112.38	187,837.37
08/20/2019			12000 · Undeposited F...	Deposit		X	49.83	187,887.20
08/21/2019			12000 · Undeposited F...	Deposit		X	150.00	188,037.20
08/21/2019	TP		4160 · North Rudyard ...			X	175.44	188,212.64
08/21/2019	TP		2145-02 · TP Flex	Funds Transfer	21.36	X		188,191.28
08/22/2019			-split-	Deposit		X	12,710.94	200,902.22
08/22/2019			-split-	Deposit		X	2,217.27	203,119.49
08/22/2019			-split-	Deposit		X	7,397.53	210,517.02
08/26/2019	EFT	American Funds	-split-		1,662.11	X		208,854.91
08/27/2019		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	7,699.45	X		201,155.46
08/28/2019		Cady, Lonnie M.	-split-	Direct Deposit		X		201,155.46
08/28/2019		Pike, Tammy R.	-split-	Direct Deposit		X		201,155.46
08/28/2019		Decker, Scott N	-split-	Direct Deposit		X		201,155.46
08/28/2019	TP		4080 · Joplin Water Us...	paid hewd onli...		X	250.00	201,405.46
08/28/2019	TP		2145-03 · LC Flex	Funds Transfer	41.00	X		201,364.46
08/29/2019			-split-	Deposit		X	401.27	201,765.73
08/30/2019	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		2,071.02	X		199,694.71
08/31/2019			4320 · Interest Income	Interest		X	31.84	199,726.55
09/02/2019	TP		4080 · Joplin Water Us...	paid hewd onli...			105.17	199,831.72
09/04/2019		Ugrin Alexander Zad...	2005 · Accounts Payab...		3,002.19			196,829.53
09/04/2019		Verizon Wireless	2005 · Accounts Payab...		227.63			196,601.90
09/04/2019		MACO/JPIA	2005 · Accounts Payab...	QuickBooks ge...		X		196,601.90
09/04/2019	4769	American Welding &...	2005 · Accounts Payab...		76.98			196,524.92
09/04/2019	4770	Anderson Zurmuehlen	2005 · Accounts Payab...		1,500.00			195,024.92
09/04/2019	4771	Cicon & Associates, ...	2005 · Accounts Payab...		800.00			194,224.92
09/04/2019	4772	D P C Industries	2005 · Accounts Payab...		332.83			193,892.09
09/04/2019	4773	Daniel Hybner	2005 · Accounts Payab...		80.00			193,812.09
09/04/2019	4774	David E. Jones	2005 · Accounts Payab...		80.00			193,732.09
09/04/2019	4775	Farmers Union Oil	2005 · Accounts Payab...		85.46			193,646.63
09/04/2019	4776	Fraser's Oil	2005 · Accounts Payab...		609.44			193,037.19

HILL COUNTY WATER DISTRICT

9/4/2019 1:25 PM

Register: 1020 · Cash in Bank -Independence Bank

From 07/11/2019 through 09/04/2019

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/04/2019	4777	Helena Agri-Enterpri...	2005 · Accounts Payab...		33.00			193,004.19
09/04/2019	4778	Heydon Overhead D...	2005 · Accounts Payab...		30.00			192,974.19
09/04/2019	4779	Keneco Petroleum	2005 · Accounts Payab...		1,157.00			191,817.19
09/04/2019	4780	Kevin W. Springer	2005 · Accounts Payab...		80.00			191,737.19
09/04/2019	4781	La Nay Kapperud	2005 · Accounts Payab...		80.00			191,657.19
09/04/2019	4782	Larry J. Fossen	2005 · Accounts Payab...		80.00			191,577.19
09/04/2019	4783	Loch Electric	2005 · Accounts Payab...		358.05			191,219.14
09/04/2019	4784	Lowell Strissel	2005 · Accounts Payab...		80.00			191,139.14
09/04/2019	4785	North 40 Outfitters	2005 · Accounts Payab...		69.95			191,069.19
09/04/2019	4786	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,044.66			190,024.53
09/04/2019	4787	Northwestern Energy	2005 · Accounts Payab...		1,284.11			188,740.42
09/04/2019	4788	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	323.19			188,417.23
09/04/2019	4789	Power Systems West	2005 · Accounts Payab...		2,010.00			186,407.23
09/04/2019	4790	Rob Moog	2005 · Accounts Payab...		80.00			186,327.23
09/04/2019	4791	Sherwin Williams	2005 · Accounts Payab...		48.79			186,278.44
09/04/2019	4792	Tina Wood	2005 · Accounts Payab...		80.00			186,198.44
09/04/2019	TP		4010 · Gildford Count...	paid hcwd onli...			90.00	186,288.44