

# HILL COUNTY WATER DISTRICT

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TAMMY R. PIKE  
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## OCTOBER 2020 AGENDA

**Wednesday, October 7, 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

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

**NEXT REGULAR MEETING – November 4, 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 September 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 Kevin Springer and LaNay Kapperud 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 June 3, 2020 regular board meeting previously received by all board members. On motion by Tina Wood, seconded by Dan Hybner, the Board approved the minutes of the June 3, 2020 regular board meeting.

### **OLD BUSINESS:**

None.

### **OTHER OLD BUSINESS:**

None.

### **NEW BUSINESS:**

**EMPLOYEE REPORT:** Mr. Decker advised a new pump and right angle gear drive were installed at BPS #1 due to pump 1 failing. New shafts were also ordered.

Mr. Decker reported the sanitary survey was completed by Montana DEQ in July 2020. The two deficiencies were resolved during the survey and discussion took place on recommendations made by DEQ.

Mr. Decker also reported the fuel pump, sensor and canister assembly were replaced on the 2017 Chevrolet pickup.

Mr. Decker advised the board on ordering a 30 hp three phase motor as a spare for BPS #1 and #2.

Mr. Decker reported Hill County Electric raised the voltage going into BPS #2 due to low voltage output alarms at the pumpstation. They also replaced a faulty regulator in the transformer supplying power to the pumpstation.

Mr. Decker also reported that after repairing pump 1 at BPS #1 on July 13, 2020, the District averaged 527,000 per day from July 13, 2020 to August 31, 2020.

### **OTHER NEW BUSINESS:**

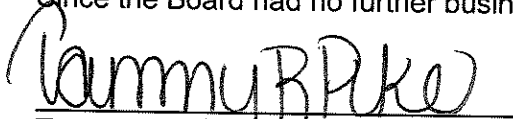
None.

**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 Tina Wood, 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, October 7, 2020 at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

# HILL COUNTY WATER DISTRICT

9/2/2020 6:56 PM

Register: 1021 · Cash in Bank-Independence Bank

From 06/04/2020 through 09/02/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/04/2020			-split-	Deposit		X	10,217.95	153,504.81
06/04/2020			-split-	Deposit		X	6,957.66	160,462.47
06/04/2020			-split-	Deposit		X	8,331.12	168,793.59
06/04/2020			12000 · Undeposited F...	Deposit		X	118.43	168,912.02
06/04/2020		Independence Bank	6060 · Bank Charges	Refund Service...		X	14.70	168,926.72
06/04/2020		Allegiance	6150 · Employee Bene...	Refund to LC a...		X	205.19	169,131.91
06/04/2020	TP		2145-02 · TP Flex	Funds Transfer	12.01	X		169,119.90
06/08/2020			12000 · Undeposited F...	Deposit		X	154.00	169,273.90
06/08/2020	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	510.00	X		168,763.90
06/08/2020	eft	Allegiance	2005 · Accounts Payab...		15.75	X		168,748.15
06/08/2020	EFT	American Funds	-split-		1,873.58	X		166,874.57
06/08/2020	TP		4100 · Kremlin Water ...			X	114.99	166,989.56
06/08/2020	TP		2145-02 · TP Flex	Funds Transfer	12.01	X		166,977.55
06/09/2020	eft	United States Treasury	-split-	81-0297216	2,817.18	X		164,160.37
06/10/2020	1071	Aqua Azul Corporation	2005 · Accounts Payab...		2,519.04	X		161,641.33
06/10/2020	1072	Farners Union Oil	2005 · Accounts Payab...		139.36	X		161,501.97
06/10/2020	1073	ME Lab	2005 · Accounts Payab...		185.00	X		161,316.97
06/10/2020	1074	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	5.76	X		161,311.21
06/10/2020	1075	Western Lumber & S...	2005 · Accounts Payab...		260.19	X		161,051.02
06/10/2020	1076	Wilbur-Ellis Compan...	2005 · Accounts Payab...		130.00	X		160,921.02
06/11/2020			-split-	Deposit		X	15,310.68	176,231.70
06/11/2020	1077	Keneco Petroleum	2005 · Accounts Payab...		724.79	X		175,506.91
06/11/2020	1078	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	53.94	X		175,452.97
06/18/2020			-split-	Deposit		X	7,643.82	183,096.79
06/18/2020			-split-	Deposit		X	864.59	183,961.38
06/22/2020			12000 · Undeposited F...	Deposit		X	192.54	184,153.92
06/25/2020			-split-	Deposit		X	3,620.01	187,773.93
06/26/2020		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,468.44	X		179,305.49
06/29/2020	eft	Blue Cross Blue Shic...	2005 · Accounts Payab...		3,309.12	X		175,996.37
06/29/2020		Cady, Lonnie M.	-split-	Direct Deposit		X		175,996.37
06/29/2020		Pike, Tammy R.	-split-	Direct Deposit		X		175,996.37
06/29/2020		Decker, Scott N	-split-	Direct Deposit		X		175,996.37
06/29/2020	TP		2145-02 · TP Flex	Funds Transfer	5.84	X		175,990.53
06/30/2020			12000 · Undeposited F...	Deposit		X	400.00	176,390.53
06/30/2020			4320 · Interest Income	Interest		X	3.10	176,393.63
07/02/2020			12000 · Undeposited F...	Deposit		X	105.77	176,499.40
07/07/2020	TP		4160 · North Rudyard ...			X	71.53	176,570.93
07/08/2020	eft	Hill County Electric	2005 · Accounts Payab...		7,290.50	X		169,280.43
07/08/2020	eft	I Bank Visa 2008	2005 · Accounts Payab...		332.44	X		168,947.99
07/08/2020	eft	I Bank Visa 2016	2005 · Accounts Payab...		3,335.41	X		165,612.58

# HILL COUNTY WATER DISTRICT

9/2/2020 6:56 PM

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From 06/04/2020 through 09/02/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/08/2020	eft	Northwestern Energy	2005 · Accounts Payab...		1,253.75	X		164,358.83
07/08/2020	eft	Triangle Communica...	2005 · Accounts Payab...		267.80	X		164,091.03
07/08/2020	eft	Northwestern Energy	2005 · Accounts Payab...		57.73			164,033.30
07/08/2020	1079	American Welding &...	2005 · Accounts Payab...		67.95	X		163,965.35
07/08/2020	1080	C & C Excavation, Inc.	2005 · Accounts Payab...		1,960.00	X		162,005.35
07/08/2020	1081	Credit Bureau	2005 · Accounts Payab...		180.00	X		161,825.35
07/08/2020	1082	D P C Industries	2005 · Accounts Payab...		186.41	X		161,638.94
07/08/2020	1083	Dearborn National Li...	2005 · Accounts Payab...	M120040	35.10	X		161,603.84
07/08/2020	1084	Farmers Union Oil	2005 · Accounts Payab...		126.44	X		161,477.40
07/08/2020	1085	Ferguson Waterworks	2005 · Accounts Payab...		2,749.52	X		158,727.88
07/08/2020	1086	Fraser's Oil	2005 · Accounts Payab...		584.43	X		158,143.45
07/08/2020	1087	John Deere Financial	2005 · Accounts Payab...		188.45	X		157,955.00
07/08/2020	1088	MACO/JPIA	2005 · Accounts Payab...		15,965.15	X		141,989.85
07/08/2020	1089	ME Lab	2005 · Accounts Payab...		185.00	X		141,804.85
07/08/2020	1090	North 40 Outfitters	2005 · Accounts Payab...		140.18	X		141,664.67
07/08/2020	1091	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	2,204.30	X		139,460.37
07/08/2020	1093	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	90.20	X		139,370.17
07/08/2020	1094	Sherwin Williams	2005 · Accounts Payab...		75.58	X		139,294.59
07/08/2020	1095	Toner's Tire Rama	2005 · Accounts Payab...		43.45	X		139,251.14
07/08/2020	1096	Verizon Wireless	2005 · Accounts Payab...		256.43	X		138,994.71
07/08/2020	TP		4100 · Kremlin Water ...			X	259.43	139,254.14
07/08/2020	TP		2145-03 · LC Flex	Funds Transfer	359.52	X		138,894.62
07/09/2020			-split-	Deposit		X	1,940.33	140,834.95
07/09/2020			-split-	Deposit		X	8,418.30	149,253.25
07/09/2020			12000 · Undeposited F...	Deposit		X	141.38	149,394.63
07/13/2020		Montana Dept. of Re...	2100 · State Wtihholding	4026077-002-...	572.00	X		148,822.63
07/13/2020	EFT	American Funds	-split-		1,915.10	X		146,907.53
07/13/2020	TP		2145-02 · TP Flex	Funds Transfer	36.70	X		146,870.83
07/14/2020	eft	United States Treasury	-split-	81-0297216	3,135.24	X		143,735.59
07/14/2020	eft	Unemployment Insur...	-split-	031 4163	49.69	X		143,685.90
07/15/2020			-split-	Deposit		X	18,792.70	162,478.60
07/15/2020			-split-	Deposit		X	1,300.19	163,778.79
07/15/2020			-split-	Deposit		X	3,213.96	166,992.75
07/15/2020			-split-	Deposit		X	10,916.61	177,909.36
07/18/2020	TP		4010 · Gildford Count...			X	159.95	178,069.31
07/20/2020			12000 · Undeposited F...	Deposit		X	65.84	178,135.15
07/22/2020	TP		2145-03 · LC Flex				205.19	178,340.34
07/23/2020			-split-	Deposit		X	13,783.77	192,124.11
07/23/2020			-split-	Deposit		X	4,756.92	196,881.03
07/23/2020			12000 · Undeposited F...	Deposit		X	63.87	196,944.90

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07/23/2020	eft	Allegiance	2005 · Accounts Payab...		15.75	X		196,929.15
07/23/2020	TP		4120 · East Kremlin W...			X	500.00	197,429.15
07/27/2020	1097	Mark Warren	2005 · Accounts Payab...		597.50	X		196,831.65
07/27/2020	1098	Marshel Warren	2005 · Accounts Payab...		410.00	X		196,421.65
07/28/2020		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,371.01	X		188,050.64
07/28/2020	TP		1145 · Accounts Recei...	Bounced Chec...	68.90	X		187,981.74
07/29/2020	EFT	American Funds	-split-		1,904.51	X		186,077.23
07/29/2020	1099	D P C Industries	2005 · Accounts Payab...		20.00	X		186,057.23
07/29/2020	1100	Ferguson Waterworks	2005 · Accounts Payab...		258.72	X		185,798.51
07/29/2020	1101	Montana State Fund	2005 · Accounts Payab...	03-039359-9	1,808.38	X		183,990.13
07/29/2020	1102	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	434.85	X		183,555.28
07/29/2020	1103	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	135.41	X		183,419.87
07/29/2020	1104	Ugrin Alexander Zad...	2005 · Accounts Payab...		360.00	X		183,059.87
07/29/2020	1105	Western Lumber & S...	2005 · Accounts Payab...		117.04	X		182,942.83
07/29/2020		Decker, Scott N	-split-	Direct Deposit		X		182,942.83
07/29/2020		Cady, Lonnie M.	-split-	Direct Deposit		X		182,942.83
07/29/2020		Pike, Tammy R.	-split-	Direct Deposit		X		182,942.83
07/30/2020			-split-	Deposit		X	296.71	183,239.54
07/31/2020			4320 · Interest Income	Interest		X	3.06	183,242.60
07/31/2020	eft	Heartland	2005 · Accounts Payab...		3.00	X		183,239.60
07/31/2020	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,309.12	X		179,930.48
07/31/2020	TP		4160 · North Rudyard ...			X	183.60	180,114.08
08/04/2020	eft	Hill County Electric	2005 · Accounts Payab...		8,365.30	X		171,748.78
08/04/2020	TP		2145-02 · TP Flex	Funds Transfer	262.81	X		171,485.97
08/06/2020			-split-	Deposit		X	11,621.55	183,107.52
08/06/2020			-split-	Deposit		X	19,790.46	202,897.98
08/06/2020			-split-	Deposit		X	1,526.43	204,424.41
08/06/2020	eft	Allegiance	2005 · Accounts Payab...		15.75	X		204,408.66
08/07/2020	TP		4160 · North Rudyard ...	128-00 paid hc...		X	73.73	204,482.39
08/11/2020			12000 · Undeposited F...	Deposit		X	136.68	204,619.07
08/11/2020	eft	United States Treasury	-split-	81-0297216	3,130.88	X		201,488.19
08/11/2020	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	566.00	X		200,922.19
08/11/2020	eft	I Bank Visa 2008	2005 · Accounts Payab...		321.32	X		200,600.87
08/11/2020	eft	I Bank Visa 2016	2005 · Accounts Payab...		1,857.19	X		198,743.68
08/11/2020	eft	Northwestern Energy	2005 · Accounts Payab...		60.65	X		198,683.03
08/11/2020	eft	Northwestern Energy	2005 · Accounts Payab...		71.09	X		198,611.94
08/11/2020	eft	Northwestern Energy	2005 · Accounts Payab...		221.38	X		198,390.56
08/11/2020	eft	Northwestern Energy	2005 · Accounts Payab...		379.59	X		198,010.97
08/11/2020	eft	Northwestern Energy	2005 · Accounts Payab...		519.82	X		197,491.15
08/11/2020	eft	Triangle Communica...	2005 · Accounts Payab...		285.86	X		197,205.29

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From 06/04/2020 through 09/02/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/11/2020	1106	Marv's Motor Shop	2005 · Accounts Payab...		2,698.00	X		194,507.29
08/11/2020	1107	American Welding &...	2005 · Accounts Payab...		69.72	X		194,437.57
08/11/2020	1108	D P C Industries	2005 · Accounts Payab...		166.41	X		194,271.16
08/11/2020	1109	Farmers Union Oil	2005 · Accounts Payab...		35.36	X		194,235.80
08/11/2020	1110	Ferguson Waterworks	2005 · Accounts Payab...		258.72	X		193,977.08
08/11/2020	1111	Fraser's Oil	2005 · Accounts Payab...		957.41	X		193,019.67
08/11/2020	1112	Gerbers of Montana	2005 · Accounts Payab...		610.00	X		192,409.67
08/11/2020	1113	ME Lab	2005 · Accounts Payab...		185.00	X		192,224.67
08/11/2020	1114	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	853.86	X		191,370.81
08/11/2020	1115	Power Systems West	2005 · Accounts Payab...		999.24	X		190,371.57
08/11/2020	1116	Tiber Tractor Co.	2005 · Accounts Payab...		195.00	X		190,176.57
08/11/2020	1117	Tilleman Motor Co	2005 · Accounts Payab...		1,504.94	X		188,671.63
08/11/2020	1118	Verizon Wireless	2005 · Accounts Payab...		303.12	X		188,368.51
08/11/2020	1119	Western Lumber & S...	2005 · Accounts Payab...		48.04	X		188,320.47
08/13/2020			-split-	Deposit		X	9,706.09	198,026.56
08/13/2020			-split-	Deposit		X	528.05	198,554.61
08/13/2020			12000 · Undeposited F...	Deposit		X	3,709.97	202,264.58
08/13/2020			-split-	Mobile Deposit		X	412.58	202,677.16
08/14/2020			12000 · Undeposited F...	Deposit		X	133.85	202,811.01
08/17/2020	TP		1145 · Accounts Recei...	Bounced Chec...	54.00	X		202,757.01
08/22/2020	TP		2145-03 · LC Flex	Funds Transfer	26.34	X		202,730.67
08/24/2020			-split-	Mobile Deposit		X	902.20	203,632.87
08/24/2020	TP		4120 · East Kremlin W...			X	175.00	203,807.87
08/25/2020			-split-	Mobile Deposit		X	11,705.92	215,513.79
08/26/2020			-split-	Deposit		X	4,372.64	219,886.43
08/26/2020		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,435.03	X		211,451.40
08/27/2020	1120	D P C Industries	2005 · Accounts Payab...		10.00			211,441.40
08/27/2020	1121	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,574.71			209,866.69
08/27/2020	1122	Tammy Pike	2005 · Accounts Payab...		407.00			209,459.69
08/27/2020		Cady, Lonnie M.	-split-	Direct Deposit		X		209,459.69
08/27/2020		Pike, Tammy R.	-split-	Direct Deposit		X		209,459.69
08/27/2020		Decker, Scott N	-split-	Direct Deposit		X		209,459.69
08/29/2020			12000 · Undeposited F...	Deposit		X	166.65	209,626.34
08/31/2020			4320 · Interest Income	Interest		X	3.45	209,629.79
08/31/2020	eft	Blue Cross Blue Shic...	2005 · Accounts Payab...		3,309.12	X		206,320.67
09/01/2020	eft	Allegiance	2005 · Accounts Payab...		15.75			206,304.92
09/02/2020	eft	I Bank Visa 2008	2005 · Accounts Payab...		113.93			206,190.99
09/02/2020	eft	I Bank Visa 2016	2005 · Accounts Payab...		695.28			205,495.71
09/02/2020	eft	Northwestern Energy	2005 · Accounts Payab...		58.10			205,437.61
09/02/2020	eft	Northwestern Energy	2005 · Accounts Payab...		58.96			205,378.65

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<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>
09/02/2020	eft	Northwestern Energy	2005 · Accounts Payab...		612.24			204,766.41
09/02/2020	eft	Northwestern Energy	2005 · Accounts Payab...		509.44			204,256.97
09/02/2020	eft	Hill County Electric	2005 · Accounts Payab...		7,626.30			196,630.67
09/02/2020	1128	American Welding &...	2005 · Accounts Payab...		69.72			196,560.95
09/02/2020	1129	Anderson Zurmuehlen	2005 · Accounts Payab...		1,500.00			195,060.95
09/02/2020	1130	Daniel Hybner	2005 · Accounts Payab...		80.00			194,980.95
09/02/2020	1131	Fraser's Oil	2005 · Accounts Payab...		534.20			194,446.75
09/02/2020	1132	Jason Myers	2005 · Accounts Payab...		80.00			194,366.75
09/02/2020	1133	Kevin W. Springer	2005 · Accounts Payab...		80.00			194,286.75
09/02/2020	1134	La Nay Kapperud	2005 · Accounts Payab...		80.00			194,206.75
09/02/2020	1135	Larry J. Fossen	2005 · Accounts Payab...		80.00			194,126.75
09/02/2020	1136	Lowell Strissel	2005 · Accounts Payab...		80.00			194,046.75
09/02/2020	1137	North 40 Outfitters	2005 · Accounts Payab...		103.69			193,943.06
09/02/2020	1138	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	33.00			193,910.06
09/02/2020	1139	Rob Moog	2005 · Accounts Payab...		80.00			193,830.06
09/02/2020	1140	Tina Wood	2005 · Accounts Payab...		80.00			193,750.06
09/02/2020	1141	Toner's Tire Rama	2005 · Accounts Payab...		900.00			192,850.06
09/02/2020	1142	Verizon Wireless	2005 · Accounts Payab...		261.08			192,588.98
09/02/2020	1143	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	93.12			192,495.86