

HILL COUNTY WATER DISTRICT

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CCR Report Direct Link:
[HTTPS://HILLCOUNTYWATERDISTRICT.COM/CCR1](https://hillcountywaterdistrict.com/CCR1)

SEPTEMBER 2024 AGENDA

September 4, 2024 - 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 – October 2, 2024 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 August 7, 2024, at the District's office at Hingham, Montana.

RECOGNITION OF VISITORS: Rick Pester of Rudyard, MT.

CALL TO ORDER:

The meeting was called to order at 6:00 p.m. by President Lowell Strissel, who acted as Chairman. All board members were present except Rob Moog and Tina Wood and the chairman declared a quorum present. Also present was Manager Chad Hedges and Secretary Tammy Pike.

RICK PESTER: Without objection, the Chairman changed the order of business and called upon Rick Pester to address the Board. Mr. Pester provided handouts and discussed water loss charged to Rudyard for 2023 and 2024. Mr. Pester discussed possible issues with the football field, bulk station and master meter.

APPROVAL OF MINUTES FROM PREVIOUS MEETINGS:

The Chairman asked for corrections or additions to the minutes of the June 5, 2024, regular board meeting previously received by all board members. On motion by Shane Borlaug, seconded by Jason Myers, the Board approved the minutes of the June 5, 2024, regular board meeting as presented.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

Jason Myers advised the Board Dillon Lipp is still interested in obtaining services with the District on the South Hingham branch line. Discussion took place on the matter, and it was understood Mr. Lipp has provided most of the information to receive a permit to obtain services by hooking up to South Hingham's distribution line. The matter was discussed further and on motion by Jason Myers, seconded by Larry Fossen the Board approved allowing Mr. Lipp to obtain services with the District on the South Hingham branch line. Mr. Lipp will be advised on the documentation still needed by the District to receive a permit.

The Board advised individuals wanting to obtain services with the District will need to contact the District and attend a meeting to discuss obtaining services. The District is still not planning to sell any new bulk keys at any of its locations until further notice.

NEW BUSINESS:

EMPLOYEE REPORT: Chad Hedges advised a Notice to Conserve was issued in July and was modified in August to allow for additional watering hours.

Mr. Hedges discussed water leaks in Joplin, Hingham and on the North Hingham and East Kremlin branch lines.

Mr. Hedges reported on ordering new heads for the chlorine system and a smart valve injector as the old heads and injector are starting to fail.

Mr. Hedges discussed having issues with pump 2 at the river and that it will need to be replaced in the fall.

FINANCIAL REPORT: Tammy Pike advised the Financial Report will be given at the next regular meeting.

OTHER NEW BUSINESS:


Tammy Pike advised the Board Chad Hedges passed his Distribution and Water Treatment tests which warrants an increase in pay based on his letter of employment. The Board discussed the matter and on motion by Dan Hybner, seconded by Larry Fossen, Mr. Hedges wages were increased. Mr. Hedges increase in pay will be retroactive to July 2024 payroll.

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 Shane Borlaug 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, Board Secretary

Next Regular Meeting and Public Hearing – Wednesday September 4, 2024, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

8/12/2024 10:38 AM

Register: 1021 · Cash in Bank-Independence Bank

From 06/06/2024 through 08/07/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2024			-split-	Deposit		X	25,953.62	99,467.07
06/06/2024	eft	Allegiance	2005 · Accounts Payab...		10.50	X		99,456.57
06/10/2024			12000 · Undeposited F...	Deposit		X	60.00	99,516.57
06/10/2024	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	259.00	X		99,257.57
06/10/2024	eft	United States Treasury	-split-	81-0297216	2,736.50	X		96,521.07
06/10/2024	TP		1145 · Accounts Recei...			X	61.00	96,582.07
06/10/2024	TP		1145 · Accounts Recei...			X	69.40	96,651.47
06/11/2024	TP		1145 · Accounts Recei...			X	71.32	96,722.79
06/13/2024			-split-	Mobile Deposit		X	12,987.75	109,710.54
06/16/2024	TP		1145 · Accounts Recei...			X	72.10	109,782.64
06/18/2024		Northwest Pipe Fittin...	2005 · Accounts Payab...	QuickBooks ge...		X		109,782.64
06/18/2024	eft	Montana DPHHS La...	2005 · Accounts Payab...		151.19	X		109,631.45
06/18/2024	2218	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	94.32	X		109,537.13
06/18/2024	2219	Black Mountain Soft...	2005 · Accounts Payab...		3,640.00	X		105,897.13
06/18/2024	2220	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	3,321.48	X		102,575.65
06/18/2024	2221	Western Lumber & S...	2005 · Accounts Payab...		595.26	X		101,980.39
06/18/2024	2222	Wilbur-Ellis Compan...	2005 · Accounts Payab...		162.00	X		101,818.39
06/18/2024	2223	Hawkins Inc.	2005 · Accounts Payab...		60.00	X		101,758.39
06/18/2024	2224	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	133.27	X		101,625.12
06/19/2024			12000 · Undeposited F...	Deposit		X	239.00	101,864.12
06/25/2024			-split-	Mobile Deposit		X	12,993.31	114,857.43
06/25/2024	TP		1145 · Accounts Recei...			X	115.46	114,972.89
06/26/2024		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,769.53	X		106,203.36
06/27/2024		Cady, Lonnie M.	-split-	Direct Deposit		X		106,203.36
06/27/2024		Hedges, Chad M	-split-	Direct Deposit		X		106,203.36
06/27/2024		Pike, Tammy R.	-split-	Direct Deposit		X		106,203.36
06/27/2024	TP		1145 · Accounts Recei...			X	169.24	106,372.60
06/28/2024			4320 · Interest Income	Interest		X	64.40	106,437.00
06/28/2024	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,114.30	X		103,322.70
06/28/2024	EFT	American Funds	-split-		2,235.63	X		101,087.07
06/28/2024	TP		1145 · Accounts Recei...			X	67.32	101,154.39
06/28/2024	TP		1145 · Accounts Recei...			X	75.00	101,229.39
07/01/2024	To Print	Heartland	2005 · Accounts Payab...		8.02	X		101,221.37
07/05/2024	TP		1145 · Accounts Recei...			X	30.00	101,251.37
07/08/2024			12000 · Undeposited F...	Deposit		X	50.55	101,301.92
07/08/2024			12000 · Undeposited F...	Deposit		X	60.76	101,362.68
07/08/2024	eft	Allegiance	2005 · Accounts Payab...		10.50	X		101,352.18
07/08/2024	TP		1145 · Accounts Recei...			X	12.50	101,364.68
07/08/2024	TP		1145 · Accounts Recei...			X	44.44	101,409.12
07/09/2024			12000 · Undeposited F...	Deposit		X	341.70	101,750.82

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8/12/2024 10:38 AM

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/09/2024	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	303.00	X		101,447.82
07/09/2024	eft	Unemployment Insur...	-split-	031 4163	313.87	X		101,133.95
07/09/2024	eft	I Bank Visa 2008	2005 · Accounts Payab...		531.06	X		100,602.89
07/09/2024	eft	I Bank Visa 2016	2005 · Accounts Payab...		331.27	X		100,271.62
07/09/2024	TP		1145 · Accounts Recei...			X	71.32	100,342.94
07/09/2024	TP		1145 · Accounts Recei...			X	80.53	100,423.47
07/09/2024	TP		1145 · Accounts Recei...			X	61.00	100,484.47
07/10/2024			12000 · Undeposited F...	Deposit		X	78.23	100,562.70
07/10/2024	eft	United States Treasury	-split-	81-0297216	2,977.50	X		97,585.20
07/10/2024	eft	Hill County Electric	2005 · Accounts Payab...		6,318.50	X		91,266.70
07/10/2024	eft	Montana DPHHS La...	2005 · Accounts Payab...		151.19	X		91,115.51
07/10/2024	eft	Triangle Communica...	2005 · Accounts Payab...		266.58	X		90,848.93
07/10/2024	2225	American Welding &...	2005 · Accounts Payab...		81.70	X		90,767.23
07/10/2024	2226	Blue Sky Heating	2005 · Accounts Payab...		104.00	X		90,663.23
07/10/2024	2227	Dearborn National Li...	2005 · Accounts Payab...	M120040	61.20	X		90,602.03
07/10/2024	2228	Farmers Union Oil	2005 · Accounts Payab...		32.45	X		90,569.58
07/10/2024	2229	Fraser's Oil	2005 · Accounts Payab...		706.83	X		89,862.75
07/10/2024	2230	Hawkins Inc.	2005 · Accounts Payab...		984.23	X		88,878.52
07/10/2024	2231	Loch Electric	2005 · Accounts Payab...		2,469.00	X		86,409.52
07/10/2024	2232	Maguire Iron	2005 · Accounts Payab...		60,500.00	X		25,909.52
07/10/2024	2233	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	741.36	X		25,168.16
07/10/2024	2234	Northwestern Energy	2005 · Accounts Payab...		1,164.50	X		24,003.66
07/10/2024	2235	Roosevelt Service Inc	2005 · Accounts Payab...		248.32	X		23,755.34
07/10/2024	2236	Sherwin Williams	2005 · Accounts Payab...		67.98	X		23,687.36
07/10/2024	2237	Tiber Tractor Co.	2005 · Accounts Payab...		1,420.00	X		22,267.36
07/10/2024	2238	Tilleman Motor Co	2005 · Accounts Payab...		766.23	X		21,501.13
07/10/2024	2239	Verizon Wireless	2005 · Accounts Payab...		327.90	X		21,173.23
07/10/2024	2240	North 40 Outfitters	2005 · Accounts Payab...		142.76	X		21,030.47
07/10/2024	2241	Wood Enterprises	2005 · Accounts Payab...		20,507.00	X		523.47
07/10/2024	TP		1145 · Accounts Recei...			X	100.00	623.47
07/10/2024			1071 · Savings-Indepe...	Funds Transfer		X	50,000.00	50,623.47
07/11/2024			-split-	Deposit		X	18,699.48	69,322.95
07/11/2024			-split-	Deposit		X	13,735.37	83,058.32
07/11/2024			-split-	Deposit		X	8,577.97	91,636.29
07/11/2024	2242	Western Lumber & S...	2005 · Accounts Payab...		46.76	X		91,589.53
07/11/2024	TP		1145 · Accounts Recei...			X	93.93	91,683.46
07/16/2024			12000 · Undeposited F...	Deposit		X	58.50	91,741.96
07/16/2024	TP		1145 · Accounts Recei...			X	95.21	91,837.17
07/19/2024			12000 · Undeposited F...	Deposit		X	110.00	91,947.17
07/23/2024			12000 · Undeposited F...	Deposit		X	95.00	92,042.17

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07/23/2024	TP		1145 · Accounts Recei...			X	99.73	92,141.90
07/24/2024			-split-	Mobile Deposit		X	11,294.53	103,436.43
07/25/2024			12000 · Undeposited F...	Mobile Deposit		X	5,567.13	109,003.56
07/25/2024			12000 · Undeposited F...	Deposit		X	117.98	109,121.54
07/26/2024		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,914.39	X		100,207.15
07/27/2024	TP		1145 · Accounts Recei...				99.00	100,306.15
07/28/2024			4320 · Interest Income	Interest		X	77.66	100,383.81
07/29/2024	eft	American Funds	-split-		2,241.14	X		98,142.67
07/29/2024		Cady, Lonnie M.	-split-	Direct Deposit		X		98,142.67
07/29/2024		Hedges, Chad M	-split-	Direct Deposit		X		98,142.67
07/29/2024		Pike, Tammy R.	-split-	Direct Deposit		X		98,142.67
07/30/2024	eft	I Bank Visa 2008	2005 · Accounts Payab...		913.34	X		97,229.33
07/30/2024	TP		1145 · Accounts Recei...				175.55	97,404.88
07/31/2024			-split-	Mobile Deposit		X	6,687.81	104,092.69
07/31/2024			12000 · Undeposited F...	Deposit			140.00	104,232.69
07/31/2024	eft	I Bank Visa 2016	2005 · Accounts Payab...		1,300.17			102,932.52
07/31/2024	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,114.30	X		99,818.22
07/31/2024	eft	Heartland	2005 · Accounts Payab...		8.00	X		99,810.22
07/31/2024	TP		1145 · Accounts Recei...				299.59	100,109.81
08/01/2024	TP		1145 · Accounts Recei...				150.00	100,259.81
08/01/2024	TP		1145 · Accounts Recei...				300.00	100,559.81
08/01/2024	TP		1145 · Accounts Recei...				66.99	100,626.80
08/02/2024			12000 · Undeposited F...	Deposit			92.84	100,719.64
08/02/2024			12000 · Undeposited F...	Deposit			54.56	100,774.20
08/02/2024	TP		1145 · Accounts Recei...				315.27	101,089.47
08/02/2024	TP		1145 · Accounts Recei...				15.30	101,104.77
08/02/2024	TP		1145 · Accounts Recei...				12.50	101,117.27
08/04/2024	TP		1145 · Accounts Recei...				200.00	101,317.27
08/05/2024	eft	Montana DEQ	2005 · Accounts Payab...		100.00			101,217.27
08/05/2024	eft	Hill County Electric	2005 · Accounts Payab...		6,748.70			94,468.57
08/05/2024	eft	Triangle Communica...	2005 · Accounts Payab...		263.36			94,205.21
08/06/2024	eft	Verizon Wireless	2005 · Accounts Payab...		337.43			93,867.78
08/06/2024	eft	Northwestern Energy	2005 · Accounts Payab...		1,125.11			92,742.67
08/07/2024	2243	American Welding &...	2005 · Accounts Payab...		83.85			92,658.82
08/07/2024	2244	ME Lab	2005 · Accounts Payab...		320.00			92,338.82
08/07/2024	2245	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	144.72			92,194.10
08/07/2024	2246	Rob Moog	2005 · Accounts Payab...	VOID:		X		92,194.10
08/07/2024	2247	Shane Borlaug	2005 · Accounts Payab...		80.00			92,114.10
08/07/2024	2248	Roosevelt Service Inc	2005 · Accounts Payab...		245.77			91,868.33
08/07/2024	2249	C & H Tires Inc.	2005 · Accounts Payab...	39345	1,077.47			90,790.86

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8/12/2024 10:38 AM

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From 06/06/2024 through 08/07/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/07/2024	2250	Core & Main	2005 · Accounts Payab...		14.00		90,776.86
08/07/2024	2251	Credit Bureau	2005 · Accounts Payab...		180.00		90,596.86
08/07/2024	2252	Daniel Hybner	2005 · Accounts Payab...		80.00		90,516.86
08/07/2024	2253	Farmers Union Oil	2005 · Accounts Payab...		126.70		90,390.16
08/07/2024	2254	Fraser's Oil	2005 · Accounts Payab...		1,008.84		89,381.32
08/07/2024	2255	Hawkins Inc.	2005 · Accounts Payab...		5,491.43		83,889.89
08/07/2024	2256	Jason Myers	2005 · Accounts Payab...		80.00		83,809.89
08/07/2024	2257	John Deere Financial	2005 · Accounts Payab...		48.90		83,760.99
08/07/2024	2258	Kevin W. Springer	2005 · Accounts Payab...		80.00		83,680.99
08/07/2024	2259	Larry J. Fossen	2005 · Accounts Payab...		80.00		83,600.99
08/07/2024	2260	Lowell Strissel	2005 · Accounts Payab...		80.00		83,520.99
08/07/2024	2261	North 40 Outfitters	2005 · Accounts Payab...		35.92		83,485.07
08/07/2024	2262	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	33,569.31		49,915.76