

HILL COUNTY WATER DISTRICT

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CCR Report Direct Link:

[HTTPS://HILLCOUNTYWATERDISTRICT.COM/CCR1](https://hillcountywaterdistrict.com/CCR1)

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JANUARY 2025 AGENDA

January 8, 2025 - 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 – February 5, 2025 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 4, 2024, 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 Dan Hybner, Larry Fossen and Jason Myers and the chairman declared a quorum present. Also present was Manager Chad Hedges and Secretary Tammy Pike.

APPROVAL OF MINUTES FROM PREVIOUS MEETINGS:

The Chairman asked for corrections or additions to the minutes of the October 2, 2024, regular board meeting previously received by all board members. On motion by Shane Borlaug, seconded by Rob Moog, the Board approved the minutes of the October 2, 2024, regular board meeting as presented.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Chad Hedges advised pump 2 at BPS 1 has been replaced.

Mr. Hedges reported on installing the new mag meter in Inverness.

Mr. Hedges also reported the pumpstations have all been winterized.

Mr. Hedges advised Central Excavation called in locates and should start digging soon.

Mr. Hedges reported on two leaks repaired on the East Kremlin branch line.

Mr. Hedges also reported on obtaining quotes for tank inspections to replace Liquid Engineering. A complete quote was received from Midco Diving & Marine Services and a partial quote was received from Inland Potable Services. The board discussed the quotes and on motion by Rob Moog, seconded by Kevin Springer, the Board approved hiring Midco Diving & Marine Services for tank inspections and authorized Chad Hedges to execute the documents accepting the quote.

FINANCIAL REPORT: Tammy Pike advised she has not received the report from the accountant yet.

OTHER NEW BUSINESS:

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 Rob Moog seconded by Shane Borlaug, 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 – Wednesday January 8, 2025, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

12/4/2024 5:03 PM

Register: 1021 · Cash in Bank-Independence Bank

From 10/03/2024 through 12/04/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2024			12000 · Undeposited F...	Deposit		X	55.54	120,803.31
10/03/2024	TP		1145 · Accounts Recei...			X	12.50	120,815.81
10/04/2024	eft	Triangle Communica...	2005 · Accounts Payab...		524.03	X		120,291.78
10/04/2024	TP		1145 · Accounts Recei...			X	75.00	120,366.78
10/06/2024			12000 · Undeposited F...	Deposit		X	100.00	120,466.78
10/08/2024			-split-	Deposit		X	17,629.10	138,095.88
10/08/2024			-split-	Deposit		X	4,909.24	143,005.12
10/08/2024			-split-	Deposit		X	21,686.81	164,691.93
10/08/2024		Unemployment Insur...	-split-	031 4163	263.49	X		164,428.44
10/08/2024	eft	Montana Dept. of Re...	2100 · State Wtihholding	4026077-002-...	372.00	X		164,056.44
10/08/2024	eft	Allegiance	2005 · Accounts Payab...		10.50	X		164,045.94
10/08/2024	TP		1145 · Accounts Recei...			X	82.38	164,128.32
10/08/2024	TP		1145 · Accounts Recei...			X	64.61	164,192.93
10/08/2024	TP		1145 · Accounts Recei...			X	111.10	164,304.03
10/08/2024	TP		1145 · Accounts Recei...			X	65.00	164,369.03
10/09/2024	eft	United States Treasury	-split-	81-0297216	3,379.06	X		160,989.97
10/09/2024	TP		1145 · Accounts Recei...			X	99.12	161,089.09
10/09/2024	TP		1145 · Accounts Recei...			X	89.92	161,179.01
10/10/2024			12000 · Undeposited F...	Deposit		X	60.00	161,239.01
10/10/2024	TP		1145 · Accounts Recei...			X	85.00	161,324.01
10/10/2024	TP		1145 · Accounts Recei...			X	127.75	161,451.76
10/12/2024	TP		1145 · Accounts Recei...			X	64.00	161,515.76
10/13/2024	TP		1145 · Accounts Recei...			X	350.00	161,865.76
10/14/2024	eft	Northwestern Energy	2005 · Accounts Payab...		482.92	X		161,382.84
10/14/2024	eft	I Bank Visa 2008	2005 · Accounts Payab...		124.24	X		161,258.60
10/14/2024	eft	I Bank Visa 2016	2005 · Accounts Payab...		411.75	X		160,846.85
10/16/2024	2307	Mark Warren	2005 · Accounts Payab...		705.00	X		160,141.85
10/16/2024	2308	ME Lab	2005 · Accounts Payab...		452.00	X		159,689.85
10/16/2024	2309	North Central Auto P...	2005 · Accounts Payab...		2.00	X		159,687.85
10/16/2024	2310	Pacific Steel & Recy...	2005 · Accounts Payab...		21.57	X		159,666.28
10/16/2024	2311	Peak Supply Compan...	2005 · Accounts Payab...		699.51	X		158,966.77
10/16/2024	2312	Tilleman Motor Co	2005 · Accounts Payab...		445.03	X		158,521.74
10/16/2024	2313	Western Lumber & S...	2005 · Accounts Payab...		190.42	X		158,331.32
10/17/2024			-split-	Mobile Deposit		X	12,403.65	170,734.97
10/18/2024			-split-	Mobile Deposit		X	12,553.50	183,288.47
10/18/2024			12000 · Undeposited F...	Mobile Deposit		X	70.00	183,358.47
10/18/2024			12000 · Undeposited F...	Deposit		X	102.04	183,460.51
10/22/2024	TP		1145 · Accounts Recei...			X	500.00	183,960.51
10/24/2024	TP		1145 · Accounts Recei...			X	160.00	184,120.51
10/28/2024	eft	Montana DPHHS La...	2005 · Accounts Payab...		151.19	X		183,969.32

HILL COUNTY WATER DISTRICT

12/4/2024 5:03 PM

Register: 1021 · Cash in Bank-Independence Bank

From 10/03/2024 through 12/04/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/28/2024		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	9,054.69	X		174,914.63
10/28/2024	TP		1145 · Accounts Recei...			X	243.83	175,158.46
10/29/2024	eft	Montana DEQ	2005 · Accounts Payab...		1,410.00	X		173,748.46
10/29/2024	2199	American Funds	-split-		2,246.12	X		171,502.34
10/29/2024		Cady, Lonnie M.	-split-	Direct Deposit		X		171,502.34
10/29/2024	DD1002	Hedges, Chad M	-split-	Direct Deposit		X		171,502.34
10/29/2024	DD1003	Pike, Tammy R.	-split-	Direct Deposit		X		171,502.34
10/30/2024			12000 · Undeposited F...	Deposit		X	206.25	171,708.59
10/31/2024			-split-	Deposit		X	13,201.72	184,910.31
10/31/2024			12000 · Undeposited F...	Deposit		*	200.00	185,110.31
10/31/2024			12000 · Undeposited F...	Deposit		*	110.96	185,221.27
10/31/2024			4320 · Interest Income	Interest		X	106.16	185,327.43
10/31/2024	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,114.30	X		182,213.13
10/31/2024	eft	Heartland	2005 · Accounts Payab...		11.00	X		182,202.13
10/31/2024	TP		1145 · Accounts Recei...			*	231.13	182,433.26
10/31/2024	TP		1145 · Accounts Recei...			*	250.00	182,683.26
11/01/2024			12000 · Undeposited F...	Deposit		*	130.00	182,813.26
11/01/2024			12000 · Undeposited F...	Deposit		*	56.00	182,869.26
11/01/2024	TP		1145 · Accounts Recei...			*	68.67	182,937.93
11/01/2024	TP		1145 · Accounts Recei...			*	66.05	183,003.98
11/04/2024			12000 · Undeposited F...	Deposit		*	53.30	183,057.28
11/04/2024			12000 · Undeposited F...	Deposit		*	56.01	183,113.29
11/04/2024			12000 · Undeposited F...	Deposit		*	70.61	183,183.90
11/04/2024	TP		1145 · Accounts Recei...			*	12.50	183,196.40
11/05/2024	eft	Northwestern Energy	2005 · Accounts Payab...		789.74	*		182,406.66
11/05/2024	EFT	Triangle Communica...	2005 · Accounts Payab...		267.06	*		182,139.60
11/05/2024	EFT	Verizon Wireless	2005 · Accounts Payab...		332.68	*		181,806.92
11/05/2024	TP		1145 · Accounts Recei...			*	2.19	181,809.11
11/06/2024	eft	Allegiance	2005 · Accounts Payab...		10.50	*		181,798.61
11/07/2024			-split-	Deposit		*	15,394.38	197,192.99
11/07/2024			-split-	Deposit		*	19,392.33	216,585.32
11/07/2024	TP		1145 · Accounts Recei...			*	25.00	216,610.32
11/07/2024	TP		1145 · Accounts Recei...			*	96.06	216,706.38
11/08/2024	TP		1145 · Accounts Recei...			*	65.00	216,771.38
11/09/2024	TP		1145 · Accounts Recei...			*	64.00	216,835.38
11/10/2024	TP		1145 · Accounts Recei...			*	81.90	216,917.28
11/10/2024	TP		1145 · Accounts Recei...			*	152.51	217,069.79
11/11/2024	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	325.00	*		216,744.79
11/11/2024	eft	I Bank Visa 2008	2005 · Accounts Payab...		414.39	*		216,330.40
11/11/2024	eft	I Bank Visa 2016	2005 · Accounts Payab...		1,881.58	*		214,448.82

HILL COUNTY WATER DISTRICT

12/4/2024 5:03 PM

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From 10/03/2024 through 12/04/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/11/2024	eft	Hill County Electric	2005 · Accounts Payab...		4,357.71	*		210,091.11
11/11/2024	TP		1145 · Accounts Recei...			*	81.78	210,172.89
11/12/2024	eft	United States Treasury	-split-	81-0297216	3,114.36	*		207,058.53
11/12/2024	2314	Core & Main	2005 · Accounts Payab...		1,341.74	*		205,716.79
11/12/2024	2315	Farmers Union Oil	2005 · Accounts Payab...		141.38	*		205,575.41
11/12/2024	2316	Fraser's Oil	2005 · Accounts Payab...		1,440.61	*		204,134.80
11/12/2024	2317	North 40 Outfitters	2005 · Accounts Payab...		192.45	*		203,942.35
11/12/2024	2318	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,710.53	*		202,231.82
11/12/2024	2319	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	125.76	*		202,106.06
11/12/2024	2320	Pacific Steel & Recy...	2005 · Accounts Payab...		21.57	*		202,084.49
11/12/2024	2321	Roosevelt Service Inc	2005 · Accounts Payab...		127.71	*		201,956.78
11/12/2024	2322	Tilleman Motor Co	2005 · Accounts Payab...		389.02	*		201,567.76
11/12/2024	2323	Town of Hingham.	2005 · Accounts Payab...	ANNUAL PA...	505.00	*		201,062.76
11/12/2024	2324	Western Lumber & S...	2005 · Accounts Payab...		121.62	*		200,941.14
11/12/2024	TP		1145 · Accounts Recei...			*	118.39	201,059.53
11/13/2024	TP		1145 · Accounts Recei...			*	160.00	201,219.53
11/13/2024	TP		1145 · Accounts Recei...			*	85.00	201,304.53
11/14/2024			-split-	Deposit		*	9,228.97	210,533.50
11/14/2024			-split-	Deposit		*	2,430.12	212,963.62
11/14/2024	eft	Montana DEQ	2005 · Accounts Payab...		150.00	*		212,813.62
11/14/2024	2325	Triple T Sales	2005 · Accounts Payab...		3,900.00	*		208,913.62
11/15/2024	TP		1145 · Accounts Recei...			*	335.50	209,249.12
11/15/2024	TP		1145 · Accounts Recei...			*	140.00	209,389.12
11/17/2024	TP		1145 · Accounts Recei...			*	450.00	209,839.12
11/17/2024	TP		1145 · Accounts Recei...			*	50.00	209,889.12
11/22/2024			-split-	Deposit		*	8,950.79	218,839.91
11/24/2024			12000 · Undeposited F...	Deposit		*	120.54	218,960.45
11/25/2024	TP		1145 · Accounts Recei...			*	49.44	219,009.89
11/26/2024			12000 · Undeposited F...	Deposit		*	55.98	219,065.87
11/27/2024	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,373.02	*		215,692.85
11/27/2024		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,757.83	*		206,935.02
11/27/2024	TP		1145 · Accounts Recei...			*	67.83	207,002.85
11/29/2024	2200	American Funds	-split-		2,366.90	*		204,635.95
11/29/2024	DD1004	Cady, Lonnie M.	-split-	Direct Deposit		X		204,635.95
11/29/2024	DD1005	Hedges, Chad M	-split-	Direct Deposit		X		204,635.95
11/29/2024	DD1006	Pike, Tammy R.	-split-	Direct Deposit		X		204,635.95
12/02/2024	TP		1145 · Accounts Recei...			*	200.00	204,835.95
12/04/2024	eft	Hill County Electric	2005 · Accounts Payab...		3,275.55			201,560.40
12/04/2024	eft	I Bank Visa 2008	2005 · Accounts Payab...		713.65			200,846.75
12/04/2024	eft	I Bank Visa 2016	2005 · Accounts Payab...		358.40			200,488.35

HILL COUNTY WATER DISTRICT

12/4/2024 5:03 PM

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From 10/03/2024 through 12/04/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/04/2024	eft	Triangle Communica...	2005 · Accounts Payab...		264.14		200,224.21
12/04/2024	2326	American Welding &...	2005 · Accounts Payab...		165.55		200,058.66
12/04/2024	2327	Farmers Union Oil	2005 · Accounts Payab...		366.85		199,691.81
12/04/2024	2328	Fraser's Oil	2005 · Accounts Payab...		557.84		199,133.97
12/04/2024	2329	Hawkins Inc.	2005 · Accounts Payab...		687.87		198,446.10
12/04/2024	2330	Jason Myers	2005 · Accounts Payab...		80.00		198,366.10
12/04/2024	2331	Kevin W. Springer	2005 · Accounts Payab...		80.00		198,286.10
12/04/2024	2332	Larry J. Fossen	2005 · Accounts Payab...		80.00		198,206.10
12/04/2024	2333	Loch Electric	2005 · Accounts Payab...		630.00		197,576.10
12/04/2024	2334	Lowell Strissel	2005 · Accounts Payab...		80.00		197,496.10
12/04/2024	2335	Montana DPHHS La...	2005 · Accounts Payab...		300.00		197,196.10
12/04/2024	2336	North 40 Outfitters	2005 · Accounts Payab...		382.89		196,813.21
12/04/2024	2337	Northwestern Energy	2005 · Accounts Payab...		876.90		195,936.31
12/04/2024	2338	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	62.41		195,873.90
12/04/2024	2339	Rob Moog	2005 · Accounts Payab...		80.00		195,793.90
12/04/2024	2340	Roosevelt Service Inc	2005 · Accounts Payab...		46.61		195,747.29
12/04/2024	2341	Shane Borlaug	2005 · Accounts Payab...		80.00		195,667.29
12/04/2024	2342	Tina Wood	2005 · Accounts Payab...		80.00		195,587.29
12/04/2024	2343	Verizon Wireless	2005 · Accounts Payab...		332.68		195,254.61