

# HILL COUNTY WATER DISTRICT

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

BILLING  
P.O. BOX 2267  
HAVRE, MONTANA 59501

KEVIN SPRINGER 406-372-3122  
TINA WOOD 406-292-3325  
JASON MYERS 406-397-3281  
SHANE BORLAUG 406-376-3270

CHAD HEDGES,  
MANAGER  
406-397-3387  
406-262-3403  
chedgeshcwd@gmail.com

OFFICE  
104 SECOND STREET  
P.O. BOX 95  
HINGHAM, MT 59528  
OFFICE 406-397-3387  
FAX 406-397-3288  
[www.hillcountywaterdistrict.com](http://www.hillcountywaterdistrict.com)

TAMMY R. PIKE  
OFFICE MANAGER  
406-397-3387  
406-390-0283  
tpikehcwd@itstriangle.com

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

## FEBRUARY 2025 AGENDA

**February 5, 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

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

**NEXT REGULAR MEETING – March 5, 2025 at 7:30 p.m.**

**This page is intentionally left blank.**

## MINUTES OF THE REGULAR MEETING OF THE HILL COUNTY WATER DISTRICT

The regular meeting of the Hill County Water District was held on January 8, 2025, 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 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 December 4, 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 December 4, 2024, regular board meeting as presented.

### **OLD BUSINESS:**

None.

### **OTHER OLD BUSINESS:**

None.

### **NEW BUSINESS:**

**EMPLOYEE REPORT:** Chad Hedges discussed ongoing issues at the repeater. Mr. Hedges has been working with Mirco-Comm to get the issues resolved.

Mr. Hedges referred the Board to the weekly construction reports completed by Ladd Simonson included with the meeting materials. A weekly report will be provided on the construction of the 10" pipe that will deliver water to the District from the North Central Regional Water Authority.

**FINANCIAL REPORT:** Tammy Pike referred the Board to the 1<sup>st</sup> quarter financial report completed by Douglas Wilson & Company, P.C., included with the meeting materials. Ms. Pike noted water system revenues were up 17% from the previous year, expenses were down 7% from the previous year and the net position increased 58% from the previous year. The Board reviewed the report and discussion took place. On motion by Shane Borlaug, seconded by Tina Wood, the Board approved the report as presented.


### **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 Jason Myers 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 – Wednesday February 5, 2025, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

1/10/2025 12:16 PM

Register: 1021 · Cash in Bank-Independence Bank

From 12/05/2024 through 01/08/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2024	2201	American Funds	2060 · Simple IRA Wit...		130.00	X		195,753.40
12/05/2024	TP		1145 · Accounts Recei...			X	50.00	195,803.40
12/06/2024			12000 · Undeposited F...	Deposit		X	61.37	195,864.77
12/06/2024	eft	Allegiance	2005 · Accounts Payab...		10.50	X		195,854.27
12/09/2024			12000 · Undeposited F...	Deposit		X	53.78	195,908.05
12/09/2024			12000 · Undeposited F...	Deposit		X	55.40	195,963.45
12/09/2024			12000 · Undeposited F...	Deposit		X	53.21	196,016.66
12/09/2024			12000 · Undeposited F...	Deposit		X	140.00	196,156.66
12/09/2024	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	300.00	X		195,856.66
12/09/2024	eft	United States Treasury	-split-	81-0297216	2,973.00	X		192,883.66
12/09/2024	TP		1145 · Accounts Recei...			X	69.10	192,952.76
12/09/2024	TP		1145 · Accounts Recei...			X	12.50	192,965.26
12/09/2024	TP		1145 · Accounts Recei...			X	75.22	193,040.48
12/09/2024	TP		1145 · Accounts Recei...			X	66.00	193,106.48
12/10/2024			-split-	Deposit		X	27,214.55	220,321.03
12/10/2024	TP		1145 · Accounts Recei...			X	67.00	220,388.03
12/10/2024	TP		1145 · Accounts Recei...			X	100.75	220,488.78
12/11/2024	TP		1145 · Accounts Recei...			X	68.56	220,557.34
12/11/2024	TP		1145 · Accounts Recei...			X	72.44	220,629.78
12/11/2024	TP		1145 · Accounts Recei...			X	83.25	220,713.03
12/12/2024			-split-	Deposit		X	1,323.63	222,036.66
12/16/2024	2344	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,244.20	X		220,792.46
12/16/2024	2345	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	139.98	X		220,652.48
12/16/2024	2346	Pacific Steel & Recy...	2005 · Accounts Payab...		102.77	X		220,549.71
12/16/2024	2347	Western Lumber & S...	2005 · Accounts Payab...		39.99			220,509.72
12/16/2024	2348	American Welding &...	2005 · Accounts Payab...		81.70			220,428.02
12/16/2024	TP		1145 · Accounts Recei...			X	96.25	220,524.27
12/19/2024			12000 · Undeposited F...	Deposit		X	203.02	220,727.29
12/20/2024	TP		1145 · Accounts Recei...			X	75.00	220,802.29
12/23/2024			-split-	Deposit		X	18,649.12	239,451.41
12/24/2024	TP		1145 · Accounts Recei...			X	67.83	239,519.24
12/25/2024	TP		1145 · Accounts Recei...			X	75.20	239,594.44
12/26/2024		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	9,277.17	X		230,317.27
12/27/2024	eft	American Funds	-split-		2,397.81	X		227,919.46
12/27/2024		Cady, Lonnie M.	-split-	Direct Deposit		X		227,919.46
12/27/2024		Hedges, Chad M	-split-	Direct Deposit		X		227,919.46
12/27/2024		Pike, Tammy R.	-split-	Direct Deposit		X		227,919.46
12/27/2024	TP		1145 · Accounts Recei...			X	139.20	228,058.66
12/29/2024			4320 · Interest Income	Interest		X	125.49	228,184.15
12/30/2024	TP		1145 · Accounts Recei...			X	119.59	228,303.74

HILL COUNTY WATER DISTRICT

1/10/2025 12:16 PM

Register: 1021 · Cash in Bank-Independence Bank

From 12/05/2024 through 01/08/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2024	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,373.02	X		224,930.72
12/31/2024	eft	Heartland	2005 · Accounts Payab...		7.00	X		224,923.72
01/02/2025			12000 · Undeposited F...	Deposit			100.00	225,023.72
01/02/2025	TP		1145 · Accounts Recei...				72.18	225,095.90
01/03/2025			12000 · Undeposited F...	Deposit			116.52	225,212.42
01/03/2025	TP		1145 · Accounts Recei...				70.00	225,282.42
01/06/2025	eft	Triangle Communica...	2005 · Accounts Payab...		262.45			225,019.97
01/06/2025	eft	Hill County Electric	2005 · Accounts Payab...		3,235.17			221,784.80
01/06/2025	eft	Montana State Fund	2005 · Accounts Payab...	03-039359-9	76.18			221,708.62
01/07/2025			12000 · Undeposited F...	Deposit			55.07	221,763.69
01/07/2025			12000 · Undeposited F...	Deposit			53.30	221,816.99
01/07/2025	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	340.00			221,476.99
01/07/2025	TP		1145 · Accounts Recei...				84.37	221,561.36
01/08/2025	eft	United States Treasury	-split-	81-0297216	3,218.56			218,342.80
01/08/2025	eft	Unemployment Insur...	-split-	031 4163	109.56			218,233.24
01/08/2025	eft	CNA Surety	2005 · Accounts Payab...		100.00			218,133.24
01/08/2025	2349	American Welding &...	2005 · Accounts Payab...		157.60			217,975.64
01/08/2025	2350	Core & Main	2005 · Accounts Payab...		579.88			217,395.76
01/08/2025	2351	Daniel Hybner	2005 · Accounts Payab...		80.00			217,315.76
01/08/2025	2352	Dearborn National Li...	2005 · Accounts Payab...	M120040	61.20			217,254.56
01/08/2025	2353	Farmers Union Oil	2005 · Accounts Payab...		323.73			216,930.83
01/08/2025	2354	Fraser's Oil	2005 · Accounts Payab...		470.27			216,460.56
01/08/2025	2355	Jason Myers	2005 · Accounts Payab...		80.00			216,380.56
01/08/2025	2356	Kevin W. Springer	2005 · Accounts Payab...		80.00			216,300.56
01/08/2025	2357	Lowell Strissel	2005 · Accounts Payab...		80.00			216,220.56
01/08/2025	2358	North 40 Outfitters	2005 · Accounts Payab...		1,241.89			214,978.67
01/08/2025	2359	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	46.02			214,932.65
01/08/2025	2360	Northwestern Energy	2005 · Accounts Payab...		1,088.47			213,844.18
01/08/2025	2361	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	139.98			213,704.20
01/08/2025	2362	Peak Supply Compan...	2005 · Accounts Payab...		146.62			213,557.58
01/08/2025	2363	Rob Moog	2005 · Accounts Payab...		80.00			213,477.58
01/08/2025	2364	Roosevelt Service Inc	2005 · Accounts Payab...		83.05			213,394.53
01/08/2025	2365	Shane Borlaug	2005 · Accounts Payab...		80.00			213,314.53
01/08/2025	2366	Tiber Tractor Co.	2005 · Accounts Payab...		95.45			213,219.08
01/08/2025	2367	Tina Wood	2005 · Accounts Payab...		80.00			213,139.08
01/08/2025	2368	Verizon Wireless	2005 · Accounts Payab...		332.68			212,806.40
01/08/2025	2369	Larry J. Fossen	2005 · Accounts Payab...	VOID:		X		212,806.40