

**HYALITE RURAL FIRE DISTRICT  
BOARD OF TRUSTEES  
JOINT PUBLIC MEETING**

DATE: MARCH 20, 2018      TIME: 7:00 p.m.  
LOCATION: Sourdough Fire Station, 4541 S. 3<sup>rd</sup> Rd.  
BY: Hyalite Rural Fire District Board of Trustees

**CALL TO ORDER OF HYALITE RURAL FIRE DISTRICT  
REMINDER TO PUBLIC THAT MEETINGS ARE BEING RECORDED**

**PUBLIC COMMENT ON MATTERS NOT INCLUDED IN THE AGENDA**

**HYALITE CONSENT AGENDA**

1. Approval of Financial Report
2. Approval of Warrants

**REGULAR AGENDA**

1. Discussion – 2019 Budget
2. Chief Revisky Report
3. Trustee's Activities
4. Announcements

**EXECUTIVE SESSION – This portion of the meeting may be closed pursuant to MCA 2-3-2-3-(3)**

1. Fire Chief Review

**ADJOURN**

This notice is posted on the door of the Administrative Building of the Sourdough Fire Station, the Rae Fire Station, The Cottonwood Fire Station and posted on the Hyalite website and/or Facebook Page at least 48 hours prior to the meeting. Notice of the meeting is published in the Bozeman Daily Chronicle at least 48 hours prior to the meeting.

**HYALITE RURAL FIRE DISTRICT  
BOARD OF TRUSTEES  
JOINT PUBLIC MEETING SYNOPSIS**

DATE: FEBRUARY 20, 2018 TIME: 7:00 p.m.  
LOCATION: Sourdough Fire Station, 4541 S. 3<sup>rd</sup> Rd.  
BY: Hyalite Rural Fire District Board of Trustees

**TRUSTEES IN ATTENDANCE:**

Dave Kraft, Chair  
Walk Zidack, Treasurer  
Chuck Tate, Secretary

**STAFF IN ATTENDANCE:**

Jason Revisky, Fire Chief  
Brian Nickolay, Assistant Fire Chief  
Lonna Braverman, Administrative Assistant

**PUBLIC IN ATTENDANCE:**

Pat Wilson  
Nick Shrauger  
Katie Webster, Volunteer Firefighter  
Colin Prato, Volunteer Firefighter

0:00:00	<b>CALL TO ORDER OF HYALITE RURAL FIRE DISTRICT</b> Chair DK called the meeting to order and reminded the public that the meeting was being recorded.
0:00:12	<b>PUBLIC COMMENT ON MATTERS NOT INCLUDED IN THE AGENDA</b> Chair DK called for public comment on matters not included in the agenda. There was no public comment.
0:00:19	<b>HYALITE CONSENT AGENDA</b> Chair DK asked for any discussion on consent agenda. No discussion.
0:00:25	Trustee WZ made motion: To approve consent Motion was seconded.
0:00:28	Vote: unanimous approval.
0:00:34	<b>Discussion and Decision – Blue Cross Blue Shield Policy Renewal</b> Trustee WZ asked Chief JR for his input. JR indicated he was disappointed in the presentation on the renewal, since the proposed renewal plan has some reduced benefits even though premiums are still over 10% higher than current plan. However, the proposed plan is the closest to the current plan in terms of coverage, so in agreement that HRFD should renew. There was no public comment.
0:02:52	Trustee WZ made motion: to approve the BCBS policy, motion was seconded.
0:02:58	Vote: unanimous approval.
0:03:05	<b>Discussion and Decision – Sourdough Firefighters Association Funds</b> Trustee WZ introduced volunteer firefighter Colin Prato, who is a board member of the Sourdough Firefighters Association. CP indicated the Association would like HRFD to manage Association Funds for them, but allowing Association to have input in how the funds are spent for the benefit of the volunteers. Association funds come from donations at community events such as the annual Pancake Breakfast. HRFD would earmark the funds for FireFighters Association use. Chair DK asked why the Association would not manage the funds themselves, and discussion ensued. Trustee

0:49:45	Trustee WZ made motion: To have HRFD create a line item on the annual budget that provides for the accounting of donations associated with community fund-raising events that volunteer firefighters contribute time and effort to. Net proceeds from these events will be earmarked specifically to benefit volunteer firefighters in the form of extra equipment and supplies not already provided for in the budget.
0:50:18	Chair DK asked for Public Comment. Public Comment ensued.
0:57:10	Trustee WZ made amended motion: To have HRFD create a line item on the annual budget that provides for the accounting of donations associated with community fund-raising events that volunteer firefighters contribute time and effort to. Net proceeds from these events will be earmarked specifically to benefit volunteer firefighters. Motion was seconded. There was no public comment.
0:59:38	Vote: unanimous approval.
1:00:10	<b>Discussion and Decision – PERS Employee Social Security Contributions</b> Trustee WZ indicated it came to the attention of HRFD that it does not have proper paperwork in place related to Social Security benefits. Trustee WZ and Chief JR presented findings so far after discussions with Social Security representative. Discussion ensued.
1:10:20	Trustee WZ made motion: HRFD not contribute to Social Security for employees in the PERS system and fill out 941x to recover the employer portion of contributions made since the inception of the Hyalite Rural Fire District. No public comment.
1:10:50	Motion seconded. Vote: unanimous approval.
1:11:00	<b>Chief Revisky Report</b> The Fire Department has responded to 82 calls since January 1, 2018. <ol style="list-style-type: none"> <li>1. We currently have 45 volunteer members on our roster.</li> <li>2. At this time, we have 8 Resident Fire Fighters in the Sourdough Station. We still have the Sleeper Program at Cottonwood with the Residents supporting the Sleepers with leadership and driver/operator capabilities.</li> <li>3. We have 1 Fire Fighter living in the Rae House.</li> <li>4. Our Fall Recruit Academy is finished with all 4 Recruits now responding to calls as Fire Fighters.</li> <li>5. We continue to offer command trainings twice each month.</li> <li>6. We have received our replacement Thermal Imaging Cameras, and they are installed on our apparatus.</li> <li>7. We participated in the MSU Job Fair and Community Involvement event on February 15th as a means of recruiting new volunteers.</li> <li>8. Brian and I are travelling on March 4 to Appleton, WI to visit the Pierce Fire Apparatus factory and investigate options for our proposed replacement apparatus for R-6.</li> <li>9. We have experienced no fire fighter injuries or significant apparatus/equipment damages in this past month.</li> <li>10. Fire today at Bozeman Post Office on Baxter. Auto mutual aid with Bozeman Fire Dept. worked beautifully, since they were very close to the Post Office.</li> <li>11. Had to plow S. 3<sup>rd</sup> Rd. on Monday, since residents were stuck in snow drift in the roadway.</li> </ol>
1:20:25	Public comment: Nick Schrauger asked: <ol style="list-style-type: none"> <li>1. Nick Shrauger asked: What happens when Chief and Assistant Chief are out of town at the same time?</li> </ol> Chief JR responded.

	<p>2. Nick Shrauger asked: Are you looking at other vendors besides Pierce for bids on new fire truck? Chief JR responded.</p> <p>3. Nick Shrauger suggested: We have an opportunity at the annual meeting in May to have a “dog and pony show” on the bid and specs on the new truck and disposal of R6. HRFD should encourage public to attend that meeting.</p>
1:26:09	<p><b>Trustee's Activities</b> No Trustee Activities reported.</p>
1:26:30	<p><b>Announcements</b> Next Trustee meeting will be Tuesday, March 20, 2018.</p>
1:29:00	<p><b>EXECUTIVE SESSION – This portion of the meeting was closed pursuant to MCA 2-3-2-3-(3)</b> 1. Fire Chief Review</p>
	<b>ADJOURN</b>

**Hyalite Rural Fire District**  
**Fire Chief's Report**  
**March 20, 2018**

1. The Fire Department has responded to 111 calls since January 1, 2018.
2. We currently have 45 volunteer members on our roster.
3. At this time, we have 8 Resident Fire Fighters in the Sourdough Station. We still have the Sleeper Program at Cottonwood with the Residents supporting the Sleepers with leadership and driver/operator capabilities.
4. We have 1 Fire Fighter living in the Rae House.
5. We will begin our Spring Recruit Academy this month.
6. We continue to offer command trainings twice each month.
7. Brian and I travelled to Appleton, WI to spend time at the Pierce Apparatus factory and study their apparatus. It was a very valuable trip, and we learned much more about the various configurations that are possible for our new Rescue-Pumper. We are waiting for some estimated costs given a variety of configurations so that we can complete the specifications for the new apparatus.
8. Our 911 Dispatch Center is switching over to a new CAD system, and I have been meeting weekly with a committee to redesign all of the county fire resource deployment models. Due to the changes inherent with the new CAD system, we are compelled to change the way that our fire departments and resources are activated during all call types. Hopefully, we will have a pragmatic and effective model by June. The new system will be active in October.
9. Our Sourdough crews spent a weekend cleaning out the old Sourdough Station. They removed many, many years of accumulated materials, and we hauled a big load to the dump. The station is much improved as a result.
10. We have experienced no fire fighter injuries or significant apparatus/equipment damages in this past month.

8:18 AM

03/15/18

Accrual Basis

# Hyalite Rural Fire District

## Profit & Loss Budget vs. Actual

### July 2017 through February 2018

	Jul '17 - Feb 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
110200 · Debt Service Property Tax	245,700.00	245,700.00	0.00	100.0%
310000 · Taxes	985,430.02	924,300.00	61,130.02	106.6%
316000 · Entitlement Share	36,298.83	36,000.00	298.83	100.8%
320000 · Firefighter fundraising event	4,164.46			
360000 · Miscellaneous Revenues	11,484.30	4,000.00	7,484.30	287.1%
365000 · Contributions and Donations	1,729.51	100.00	1,629.51	1,729.5%
370000 · Investment Earnings	17,576.10			
<b>Total Income</b>	<b>1,302,383.22</b>	<b>1,210,100.00</b>	<b>92,283.22</b>	<b>107.6%</b>
<b>Gross Profit</b>	<b>1,302,383.22</b>	<b>1,210,100.00</b>	<b>92,283.22</b>	<b>107.6%</b>
<b>Expense</b>				
420000 · Public Safety Expenses	7,820.70	40,000.00	-32,179.30	19.6%
420100 · Personnel Services	210,224.76	350,000.00	-139,775.24	60.1%
420200 · Supplies	13,397.99	22,000.00	-8,602.01	60.9%
420220 · Meals/Incentives	10,126.56	11,000.00	-873.44	92.1%
420240 · Fuel	7,247.71	36,000.00	-28,752.29	20.1%
420310 · Election Costs	0.00	7,000.00	-7,000.00	0.0%
420320 · Professional Subscription/Dues	3,943.05	4,000.00	-56.95	98.6%
420330 · Community Outreach/Education	4,621.61	10,000.00	-5,378.39	46.2%
420340 · Utility Services	33,934.06	42,000.00	-8,065.94	80.8%
420350 · Professional Services	19,059.42	30,000.00	-10,940.58	63.5%
420390 · Firefighter Physicals	2,039.00	15,000.00	-12,961.00	13.6%
420400 · Training/Travel - Trustees	0.00	3,000.00	-3,000.00	0.0%
420420 · Facilities	4,464.72	35,000.00	-30,535.28	12.8%
420500 · Insurance	48,126.35	60,000.00	-11,873.65	80.2%
420930 · Safety Equipment	21,709.35	70,000.00	-48,290.65	31.0%
420940 · Apparatus	27,867.02	70,000.00	-42,132.98	39.8%
420970 · Capital outlay	61,355.22			
490100 · Debt Services	35,362.50	245,700.00	-210,337.50	14.4%
66000 · Payroll Expenses	316.27			
66910 · Other Charges	1,582.88			
<b>Total Expense</b>	<b>513,199.17</b>	<b>1,050,700.00</b>	<b>-537,500.83</b>	<b>48.8%</b>
<b>Net Ordinary Income</b>	<b>789,184.05</b>	<b>159,400.00</b>	<b>629,784.05</b>	<b>495.1%</b>
<b>Net Income</b>	<b>789,184.05</b>	<b>159,400.00</b>	<b>629,784.05</b>	<b>495.1%</b>

# Hyalite Rural Fire District

## Balance Sheet

As of February 28, 2018

	Feb 28, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
100000 · Cash/Investments	2,380,165.99
Total Checking/Savings	2,380,165.99
Accounts Receivable	
110000 · Accounts Receivable	3,312.04
Total Accounts Receivable	3,312.04
<b>Other Current Assets</b>	
114000 · Taxes receivable - real estate	444,159.89
114005 · Taxes receivable - personal	54,818.04
114010 · Taxes receivable - protested	2,342.43
Total Other Current Assets	501,320.36
<b>Total Current Assets</b>	2,884,798.39
<b>Fixed Assets</b>	
180000 · Capital Assets	
181000 · Land	361,201.00
182000 · Buildings & Improvements	3,951,562.68
186000 · Machinery & Equipment	1,785,617.17
186100 · Accumulated Depreciation	-2,225,997.82
Total 180000 · Capital Assets	3,872,383.03
<b>Total Fixed Assets</b>	3,872,383.03
<b>TOTAL ASSETS</b>	<b>6,757,181.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
200000 · Short-Term Payables	25,001.79
Total Accounts Payable	25,001.79
<b>Credit Cards</b>	
210100 · Conoco	31.58
210300 · MC Eaton 8174	127.95
210500 · MC Revisky 8043	-66.27
Total Credit Cards	93.26
<b>Other Current Liabilities</b>	
206240 · 2013 GO bond issue	175,000.00
220000 · Payroll Liabilities	5,059.65
Total Other Current Liabilities	180,059.65
<b>Total Current Liabilities</b>	205,154.70
<b>Long Term Liabilities</b>	
200100 · Net Pension Liability	162,962.00
206110 · Accrued Vacation/Sick	49,283.08
23101 · 2013 GO bond issue	2,035,000.00
260000 · Bond Premium Liability	11,377.98
Total Long Term Liabilities	2,258,623.06
<b>Total Liabilities</b>	2,463,777.76
<b>Equity</b>	
241000 · Unrestricted Fund Balance	374,591.01
241001 · General fixed asset acct group	3,872,383.03
241002 · General LT debt account group	-2,433,623.06

8:16 AM

03/15/18

Accrual Basis

## Hyalite Rural Fire District

### Balance Sheet

As of February 28, 2018

	Feb 28, 18
241100 · Reserved Fund Balance	
241101 · Restricted for Debt Service	322,437.85
241102 · Reserved for Capital Reserve	1,368,430.78
Total 241100 · Reserved Fund Balance	1,690,868.63
Net Income	789,184.05
Total Equity	4,293,403.66
TOTAL LIABILITIES & EQUITY	6,757,181.42



8:21 AM

03/15/18

# Hyalite Rural Fire District Transaction List by Vendor

February 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Active 911</b>							
General Journal	02/28/2018	FY 2017.53	Void Active 911 deposit posted to AP on 12/8/16.	200000 · Short-Term Payables		362011 · Other...	110.00
Bill Pmt -Check	02/28/2018		QuickBooks generated zero amount transaction for bill payment stub	101000 · General Fund	X	200000 · Short...	0.00
<b>Air Controls Bozeman</b>							
Bill	02/01/2018	85882	Commercial diagnostic - zoning issue - no heat in bedrooms.	202100 · Accounts Payable		420423 · Buildi...	-289.25
Bill Pmt -Check	02/01/2018	7801845	Commercial diagnostic - zoning issue - no heat in bedrooms.	101000 · General Fund	X	202100 · Acco...	-289.25
<b>American Medical Response, Inc.</b>							
Bill	02/12/2018	20180003	Medical supplies.	202100 · Accounts Payable		420203 · Medi...	-206.62
<b>Best Rate Diesel Repair Inc.</b>							
Bill Pmt -Check	02/15/2018	7801867	Full service deck and chassis.	101000 · General Fund	X	202100 · Acco...	-1,342.01
<b>Blackfoot Communications</b>							
Bill	02/01/2018	February	Phones, TV, and Internet for February.	202100 · Accounts Payable		-SPLIT-	-172.81
Bill Pmt -Check	02/15/2018	7801868	166532	101000 · General Fund	X	202100 · Acco...	-172.81
<b>BlueCross BlueShield of Montana</b>							
Liability Check	02/01/2018	7801862	X6A680	101000 · General Fund	X	-SPLIT-	-4,890.66
<b>Bound Tree Medical</b>							
Bill Pmt -Check	02/15/2018	7801869		101000 · General Fund	X	202100 · Acco...	-947.93
<b>Bozeman Chronicle</b>							
Bill	02/01/2018	1719011	Public notice for 1/23/18 meeting.	202100 · Accounts Payable		420333 · Form...	-22.00
Bill Pmt -Check	02/01/2018	7801846	347411	101000 · General Fund	X	202100 · Acco...	-22.00
<b>Century Link</b>							
Bill Pmt -Check	02/01/2018	7801847	January	101000 · General Fund	X	202100 · Acco...	-40.14
Bill	02/10/2018	4065874149951B	January/February 2018	202100 · Accounts Payable		420342 · Phones	-33.14
<b>Charter Communications</b>							
Bill	02/01/2018	0672244020118	Phone, TV, internet February/March.	202100 · Accounts Payable		-SPLIT-	-312.05
Bill Pmt -Check	02/15/2018	7801870	8313200110672244	101000 · General Fund	X	202100 · Acco...	-312.05
<b>Curtis</b>							
Bill	02/12/2018	160869	Cascade at CW	202100 · Accounts Payable		420932 · Safet...	-83.56
Bill Pmt -Check	02/15/2018	7801871		101000 · General Fund	X	202100 · Acco...	-33,066.61
<b>Delta</b>							
Credit Card Charge	02/06/2018	HQSG2H	Airfare - Revisky and Nockolay to visit Pierce factory.	210500 · MC Revisky 8043	X	420972 · Capit...	-1,508.00
<b>DirectTV</b>							
Bill	02/01/2018	33290128599	January/February	202100 · Accounts Payable		420345 · TV/In...	-152.23
Bill Pmt -Check	02/01/2018	7801848	029404001	101000 · General Fund	X	202100 · Acco...	-152.23
Bill	02/13/2018	33519638849	February/March	202100 · Accounts Payable		420345 · TV/In...	-160.23
<b>FURS</b>							
Liability Check	02/01/2018	ACH		101000 · General Fund	X	-SPLIT-	-2,341.94
Liability Check	02/01/2018	ACH		101000 · General Fund	X	-SPLIT-	-2,341.94
Liability Check	02/14/2018	ACH		101000 · General Fund	X	-SPLIT-	-2,341.94
<b>General Distributing Co.</b>							
Bill Pmt -Check	02/15/2018	7801872	56625	101000 · General Fund	X	202100 · Acco...	-164.96
<b>Global Star</b>							
Bill	02/01/2018	9045230	December/January	202100 · Accounts Payable		420344 · Phon...	-87.12
Bill Pmt -Check	02/01/2018	7801849	1.10011222	101000 · General Fund	X	202100 · Acco...	-87.12
Bill	02/16/2018	9118523	January/February	202100 · Accounts Payable		420344 · Phon...	-87.12
<b>Harvey's Plumbing &amp; Heating</b>							
Bill	02/14/2018	17312	Emergency plumbing.	202100 · Accounts Payable		420423 · Buildi...	-370.78
<b>high country travel</b>							
Credit Card Charge	02/24/2018	170503	Fuel	210500 · MC Revisky 8043		420387 · Traini...	-33.73
<b>J&amp;H INC</b>							
Bill Pmt -Check	02/01/2018	7801850	13753	101000 · General Fund	X	202100 · Acco...	-45.25
Bill	02/22/2018	524928	Monthly maintenance - Canon copier. January/February 2018.	202100 · Accounts Payable		420201 · Offic...	-78.97
<b>JA Gear</b>							
Bill	02/01/2018	529960	Repair turnouts	202100 · Accounts Payable		420932 · Safet...	-115.00
Bill Pmt -Check	02/01/2018	7801851	Repair turnouts	101000 · General Fund	X	202100 · Acco...	-115.00
<b>Kenyon Noble</b>							
Bill Pmt -Check	02/15/2018	7801873		101000 · General Fund	X	202100 · Acco...	-795.60
<b>MasterCard</b>							
Bill Pmt -Check	02/15/2018	7801866		101000 · General Fund	X	200000 · Short...	-2,201.85
Bill	02/22/2018		Chris' credit card payment for period ending 2/19/18.	200000 · Short-Term Payables		210300 · MC E...	-975.07
Bill	02/22/2018		Jason's credit card payment for the period ended 2/19/18.	200000 · Short-Term Payables		210500 · MC R...	-1,687.49
Bill	02/22/2018		Brian's credit card payment for the period ended 2/19/18.	200000 · Short-Term Payables		210400 · MC N...	-583.92
<b>Matt Johnson</b>							
Bill	02/04/2018	106	Good 2/4/18.	202100 · Accounts Payable		420220 · Meal...	-26.58
Bill Pmt -Check	02/15/2018	7801874	Good 2/4/18.	101000 · General Fund		202100 · Acco...	-26.58
<b>MES</b>							
Bill	02/01/2018	IN1195838	Gasket	202100 · Accounts Payable		420932 · Safet...	-140.52
Bill Pmt -Check	02/01/2018	7801852	Gasket	101000 · General Fund	X	202100 · Acco...	-140.52
Bill Pmt -Check	02/15/2018	7801875		101000 · General Fund	X	202100 · Acco...	-1,232.74
<b>MICHAEL HILBERT</b>							
Bill	02/13/2018	February reim	Tuesday night food	202100 · Accounts Payable		420220 · Meal...	-121.93
<b>Midwest Motion Product</b>							
Credit Card Charge	02/12/2018	MMP02121806	E-6 ladder rack	210300 · MC Eaton 8174	X	420947 · E-6	-237.00
<b>Montana Dept. of Revenue</b>							
Liability Check	02/01/2018	ACH	6442692-002-WTH	101000 · General Fund	X	220035 · Mont...	-386.00
Liability Check	02/14/2018	ACH	6442692-002-WTH	101000 · General Fund	X	220035 · Mont...	-363.00
<b>Montana Firemen's Association</b>							
Liability Check	02/01/2018	7801844		101000 · General Fund	X	220030 · MT Fi...	-186.92
<b>Montana State Fire Chiefs Association</b>							
Bill Pmt -Check	02/01/2018	7801853		101000 · General Fund		202100 · Acco...	-150.00
<b>Montana State Fund</b>							
Bill Pmt -Check	02/01/2018	7801854	03-134600-0	101000 · General Fund	X	202100 · Acco...	-3,496.15
<b>Montana State University</b>							
Bill	02/12/2018	161-77	FF1 certifications	202100 · Accounts Payable		420382 · Tuition	-190.00
<b>NAPA Auto Parts</b>							
Bill	02/02/2018	231930	Battery and door handle.	202100 · Accounts Payable		-SPLIT-	-455.87
Bill	02/03/2018	232076	Sure grip bat carrier.	202100 · Accounts Payable		-SPLIT-	-56.07
Bill Pmt -Check	02/15/2018	7801876	12342	101000 · General Fund	X	202100 · Acco...	-54.40
<b>Northwestern Energy</b>							
Bill Pmt -Check	02/01/2018	7801855		101000 · General Fund	X	202100 · Acco...	-3,160.42
Bill	02/08/2018	3091809-8	January/February 2018	202100 · Accounts Payable		420341 · Gas ...	-1,421.33
Bill	02/08/2018	1196979-7	January/February	202100 · Accounts Payable		420341 · Gas ...	-563.88
Bill	02/08/2018	3252724-4	January/February	202100 · Accounts Payable		420341 · Gas ...	-195.37
Bill	02/08/2018	0180737-9	January/February	202100 · Accounts Payable		420341 · Gas ...	-267.47
Bill	02/08/2018	0180089-5	January/February	202100 · Accounts Payable		420341 · Gas ...	-127.00
<b>Onsite Electronic Solutions</b>							
Credit Card Charge	02/09/2018	10551185	Installation of 12 volts TICs on E-6-1, E-6-2, E-6 and R-6.	210300 · MC Eaton 8174	X	-SPLIT-	-99.92
Credit Card Credit	02/16/2018	650534		210300 · MC Eaton 8174	X	-SPLIT-	12.00
<b>Owenhouse-Ace Hardware</b>							
Bill	02/01/2018	450064/2	Bungee cord and LED	202100 · Accounts Payable		420205 · Oper...	-25.97
Bill	02/04/2018	450189/2	Automotive squeegee etc.	202100 · Accounts Payable		-SPLIT-	-28.95
Bill	02/04/2018	450198/2	Propane for grill.	202100 · Accounts Payable		420220 · Meal...	-8.37
Bill	02/09/2018	450471/2	Tape flagging for Sourdough station.	202100 · Accounts Payable		420205 · Oper...	-3.98
Bill	02/10/2018	450511/2	Cord ext for E-6-1, E-6-3 and TIC	202100 · Accounts Payable		-SPLIT-	-25.98
Credit	02/15/2018	G61250	Credit	202100 · Accounts Payable		420202 · Facili...	13.78
Bill Pmt -Check	02/15/2018	7801877		101000 · General Fund	X	202100 · Acco...	-666.18
Bill	02/21/2018	451161/2	Hardware.	202100 · Accounts Payable		420204 · Shop ...	-2.40
<b>People Facts</b>							
Bill	02/01/2018	2018011617	Add on fees	202100 · Accounts Payable		420335 · Subs...	-16.67
Bill Pmt -Check	02/15/2018	7801878	Add on fees	101000 · General Fund	X	202100 · Acco...	-16.67

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# Hyalite Rural Fire District Transaction List by Vendor

February 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Perkins</b>							
Bill Pmt -Check	02/15/2018	7801879	D Johnson and Komora	101000 · General Fund		202100 · Acco...	-31.06
<b>PERS</b>							
Liability Check	02/01/2018	ACH		101000 · General Fund	X	-SPLIT-	-135.29
Liability Check	02/14/2018	ACH		101000 · General Fund	X	-SPLIT-	-124.41
<b>RAE Water</b>							
Bill	02/01/2018	GH 5370-00	December/January 5370 Gooch Hill Road	202100 · Accounts Payable		420346 · Wate...	-41.24
Bill	02/01/2018	FIRE-00	December/January 5400 Gooch Hill Road	202100 · Accounts Payable		420346 · Wate...	-82.85
Bill Pmt -Check	02/01/2018	7801856		101000 · General Fund	X	202100 · Acco...	-124.09
Bill	02/22/2018	5370-00	January/February	202100 · Accounts Payable		420346 · Wate...	-41.24
Bill	02/22/2018	FIRE-00	January/February	202100 · Accounts Payable		420346 · Wate...	-82.85
<b>Republic Services</b>							
Bill Pmt -Check	02/15/2018	7801880		101000 · General Fund	X	202100 · Acco...	-147.75
<b>Ressler</b>							
Bill Pmt -Check	02/01/2018	7801857	56595	101000 · General Fund	X	202100 · Acco...	-52.40
Bill	02/17/2018	273160	QRU-6 Service	202100 · Accounts Payable		420953 · QRU-6	-187.30
Bill	02/17/2018	273175	C-6-1 service	202100 · Accounts Payable		420945 · C-6-1	-133.64
Bill	02/17/2018	273185	C-6-2 Service	202100 · Accounts Payable		420951 · C-6-2	-56.77
<b>Robert Davidson</b>							
Bill	02/15/2018	1954	Reimbursement for damage to vehicle.	202100 · Accounts Payable		66910 · Other ...	-960.53
Bill Pmt -Check	02/15/2018	7801881	Reimbursement for damage to vehicle.	101000 · General Fund	X	202100 · Acco...	-960.53
<b>Rosas Pizza</b>							
Credit Card Charge	02/21/2018	40	Training 2/21/18	210300 · MC Eaton 8174		420220 · Meal...	-110.00
<b>Rosie Barndt, CPA, PC</b>							
Bill Pmt -Check	02/01/2018	7801858	December bookkeeping.	101000 · General Fund	X	202100 · Acco...	-1,818.75
<b>Sign Solutions</b>							
Bill	02/09/2018	SS54712	Banner for job fair.	202100 · Accounts Payable		420336 · Publi...	-158.52
<b>Staples</b>							
Credit Card Charge	02/09/2018	61475E	Office supplies for Cottonwood.	210300 · MC Eaton 8174	X	420201 · Offic...	-15.00
Credit Card Charge	02/14/2018	63230E	Job fair and printer in back	210300 · MC Eaton 8174	X	420201 · Offic...	-106.06
Credit Card Charge	02/25/2018	60125E	Station supplies.	210300 · MC Eaton 8174		-SPLIT-	-109.96
<b>The Home Depot</b>							
Credit Card Charge	02/14/2018	61584E	Job fair supplies	210300 · MC Eaton 8174	X	420336 · Publi...	-52.54
<b>The UPS Store</b>							
Bill Pmt -Check	02/15/2018	7801885	Sent SCBA regulators to be repaired.	101000 · General Fund	X	202100 · Acco...	-21.34
Bill	02/16/2018	0979001	Shipping of trade-in radios.	202100 · Accounts Payable		420932 · Safet...	-113.56
<b>The Viking Chef</b>							
Bill Pmt -Check	02/15/2018	7801882	3 meals.	101000 · General Fund	X	202100 · Acco...	-1,025.00
<b>Town and Country</b>							
Bill	02/01/2018	191	Richard, Vale, Wally, Marsh	202100 · Accounts Payable		420220 · Meal...	-41.67
Bill	02/04/2018	108	Richard, Malone, Lip, Eggers	202100 · Accounts Payable		420220 · Meal...	-40.20
Bill	02/05/2018	119	Haworth, Dickerson, Robertson, Echert, Wolterstorff, Prato	202100 · Accounts Payable		-SPLIT-	-63.68
Bill	02/08/2018	81	Saunders, Richard, Vale, Marsh	202100 · Accounts Payable		420220 · Meal...	-39.41
Bill	02/11/2018	374	Lucone, Lipperd, Fout, Eggers	202100 · Accounts Payable		420220 · Meal...	-34.12
Bill	02/14/2018	516	Davis, Eggers, Sairs, MJ	202100 · Accounts Payable		420220 · Meal...	-39.99
Bill Pmt -Check	02/15/2018	7801883		101000 · General Fund	X	202100 · Acco...	-619.56
Bill	02/15/2018	96	Saunders, Vale, Marsh, Richard	202100 · Accounts Payable		420220 · Meal...	-38.54
Bill	02/18/2018	276	Lurene, Malone, Eggers, Lipperd, Fout	202100 · Accounts Payable		420220 · Meal...	-36.84
Bill	02/19/2018	442	Wolly, Haworth, Echert, Dickerson, Robertson	202100 · Accounts Payable		420220 · Meal...	-43.07
Bill	02/22/2018	82	Saunders, Richard, Killeen, Vale, Marsh	202100 · Accounts Payable		420220 · Meal...	-42.81
Bill	02/24/2018	88	Station supplies.	202100 · Accounts Payable		420202 · Facili...	-45.12
Bill	02/26/2018	235	Haworth, Wolly, Dickie	202100 · Accounts Payable		420220 · Meal...	-26.50
Bill	02/28/2018	419	Richard, Malone, Lipperd, Vale	202100 · Accounts Payable		420220 · Meal...	-38.09
<b>Town Pump</b>							
Credit Card Charge	02/01/2018	161408	E-6-3 Eaton	210100 · Conoco	X	420240 · Fuel	-13.10
Credit Card Charge	02/03/2018	121209	WT-6-2	210100 · Conoco	X	420240 · Fuel	-23.21
Credit Card Charge	02/17/2018	NO RECEIPT	Fuel for equipment (non-apparatus)	210300 · MC Eaton 8174	X	420240 · Fuel	-13.62
Credit Card Charge	02/20/2018	135850	E-6-3	210100 · Conoco	X	420240 · Fuel	-35.64
Credit Card Charge	02/21/2018	155140	C-6	210100 · Conoco	X	420240 · Fuel	-34.03
Credit Card Charge	02/21/2018	221610	R-6	210100 · Conoco	X	420240 · Fuel	-31.71
Credit Card Charge	02/23/2018	120644	Eaton fuel	210100 · Conoco		420240 · Fuel	-21.52
Credit Card Charge	02/24/2018	102742	R-6	210100 · Conoco		420240 · Fuel	-10.06
<b>Unifire</b>							
Bill	02/01/2018	9068396	Rubber feet soft for vent fan	202100 · Accounts Payable		420932 · Safet...	-175.00
Bill Pmt -Check	02/01/2018	7801859	Rubber feet soft for vent fan	101000 · General Fund	X	202100 · Acco...	-175.00
<b>United States Treasury</b>							
Liability Check	02/01/2018	ACH	81-2360037	101000 · General Fund	X	-SPLIT-	-822.16
Liability Check	02/14/2018	ACH	81-2360037	101000 · General Fund	X	-SPLIT-	-769.20
<b>Verizon</b>							
Bill Pmt -Check	02/15/2018	7801884	Cell phones and cell service. December/January.	101000 · General Fund	X	202100 · Acco...	-242.27
<b>Wex Bank</b>							
Bill Pmt -Check	02/01/2018	7801860	0203-00-109722-9	101000 · General Fund	X	202100 · Acco...	-96.06
Bill	02/21/2018		0203-00-109722-9	202100 · Accounts Payable		210100 · Conoco	-220.91
<b>WILLIAM CHARLTON</b>							
Bill Pmt -Check	02/01/2018	7801861	Charlton, Sulb, Luckay, Barnes, Hilbert	101000 · General Fund		202100 · Acco...	-29.95

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## Hyalite Rural Fire District

## Missing Checks

February 2018

Type	Date	Num	Name	Memo	Account	Split	Amount
General Journal	02/06/2018	FY 2017.64		Adjust capital reserve accounts for expenditure.	4003 · Cap improv ...	101000 · Gen...	-1,508.00
*** Missing numbers here ***							
Paycheck	02/02/2018	7801842	Jason Revisky		101000 · General F...	-SPLIT-	-2,173.67
Paycheck	02/02/2018	7801843	Lonna L Braverman		101000 · General F...	-SPLIT-	-732.22
Liability Check	02/01/2018	7801844	Montana Firemen's Association		101000 · General F...	220030 · MT F...	-186.92
Bill Pmt -Check	02/01/2018	7801845	Air Controls Bozeman	Commercial diagnostic - zoning issue - no heat in bedrooms.	101000 · General F...	202100 · Acco...	-289.25
Bill Pmt -Check	02/01/2018	7801846	Bozeman Chronicle	347411	101000 · General F...	202100 · Acco...	-22.00
Bill Pmt -Check	02/01/2018	7801847	Century Link	January	101000 · General F...	202100 · Acco...	-40.14
Bill Pmt -Check	02/01/2018	7801848	DirectTV	029404001	101000 · General F...	202100 · Acco...	-152.23
Bill Pmt -Check	02/01/2018	7801849	Global Star	1.10011222	101000 · General F...	202100 · Acco...	-87.12
Bill Pmt -Check	02/01/2018	7801850	J&H INC	13753	101000 · General F...	202100 · Acco...	-45.25
Bill Pmt -Check	02/01/2018	7801851	JA Gear	Repair turnouts	101000 · General F...	202100 · Acco...	-115.00
Bill Pmt -Check	02/01/2018	7801852	MES	Gasket	101000 · General F...	202100 · Acco...	-140.52
Bill Pmt -Check	02/01/2018	7801853	Montana State Fire Chiefs Association		101000 · General F...	202100 · Acco...	-150.00
Bill Pmt -Check	02/01/2018	7801854	Montana State Fund	03-134600-0	101000 · General F...	202100 · Acco...	-3,496.15
Bill Pmt -Check	02/01/2018	7801855	Northwestern Energy		101000 · General F...	202100 · Acco...	-3,160.42
Bill Pmt -Check	02/01/2018	7801856	RAE Water		101000 · General F...	202100 · Acco...	-124.09
Bill Pmt -Check	02/01/2018	7801857	Ressler	56595	101000 · General F...	202100 · Acco...	-52.40
Bill Pmt -Check	02/01/2018	7801858	Rosie Barndt, CPA, PC	December bookkeeping.	101000 · General F...	202100 · Acco...	-1,818.75
Bill Pmt -Check	02/01/2018	7801859	Unifire	Rubber feet soft for vent fan	101000 · General F...	202100 · Acco...	-175.00
Bill Pmt -Check	02/01/2018	7801860	Wex Bank	0203-00-109722-9	101000 · General F...	202100 · Acco...	-96.06
Bill Pmt -Check	02/01/2018	7801861	WILLIAM CHARLTON	Charlton, Sulb, Luckay, Barnes, Hilbert	101000 · General F...	202100 · Acco...	-29.95
Liability Check	02/01/2018	7801862	BlueCross BlueShield of Montana	X6A680	101000 · General F...	-SPLIT-	-4,890.66
*** Missing numbers here ***							
Paycheck	02/16/2018	7801864	Jason Revisky		101000 · General F...	-SPLIT-	-2,173.68
Paycheck	02/16/2018	7801865	Lonna L Braverman		101000 · General F...	-SPLIT-	-674.94
Bill Pmt -Check	02/15/2018	7801866	MasterCard		101000 · General F...	200000 · Shor...	-2,201.85
Bill Pmt -Check	02/15/2018	7801867	Best Rate Diesel Repair Inc.	Full service deck and chassis.	101000 · General F...	202100 · Acco...	-1,342.01
Bill Pmt -Check	02/15/2018	7801868	Blackfoot Communications	166532	101000 · General F...	202100 · Acco...	-172.81
Bill Pmt -Check	02/15/2018	7801869	Bound Tree Medical		101000 · General F...	202100 · Acco...	-947.93
Bill Pmt -Check	02/15/2018	7801870	Charter Communications	8313200110672244	101000 · General F...	202100 · Acco...	-312.05
Bill Pmt -Check	02/15/2018	7801871	Curtis		101000 · General F...	202100 · Acco...	-33,066.61
Bill Pmt -Check	02/15/2018	7801872	General Distributing Co.	56625	101000 · General F...	202100 · Acco...	-164.96
Bill Pmt -Check	02/15/2018	7801873	Kenyon Noble		101000 · General F...	202100 · Acco...	-795.60
Bill Pmt -Check	02/15/2018	7801874	Matt Johnson	Good 2/4/18.	101000 · General F...	202100 · Acco...	-26.58
Bill Pmt -Check	02/15/2018	7801875	MES		101000 · General F...	202100 · Acco...	-1,232.74
Bill Pmt -Check	02/15/2018	7801876	NAPA Auto Parts	12342	101000 · General F...	202100 · Acco...	-54.40
Bill Pmt -Check	02/15/2018	7801877	Owenhouse-Ace Hardware		101000 · General F...	202100 · Acco...	-666.18
Bill Pmt -Check	02/15/2018	7801878	People Facts	Add on fees	101000 · General F...	202100 · Acco...	-16.67
Bill Pmt -Check	02/15/2018	7801879	Perkins	D Johnson and Komora	101000 · General F...	202100 · Acco...	-31.06
Bill Pmt -Check	02/15/2018	7801880	Republic Services		101000 · General F...	202100 · Acco...	-147.75
Bill Pmt -Check	02/15/2018	7801881	Robert Davidson	Reimbursement for damage to vehicle.	101000 · General F...	202100 · Acco...	-960.53
Bill Pmt -Check	02/15/2018	7801882	The Viking Chef	3 meals.	101000 · General F...	202100 · Acco...	-1,025.00
Bill Pmt -Check	02/15/2018	7801883	Town and Country		101000 · General F...	202100 · Acco...	-619.56
Bill Pmt -Check	02/15/2018	7801884	Verizon	Cell phones and cell service. December/January.	101000 · General F...	202100 · Acco...	-242.27
Bill Pmt -Check	02/15/2018	7801885	The UPS Store	Sent SCBA regulators to be repaired.	101000 · General F...	202100 · Acco...	-21.34