

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

DATE: APRIL 24, 2018 TIME: 7:00 p.m.

LOCATION: Sourdough Fire Station, 4541 S. 3rd 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 and Decision – 2019 Preliminary Budget
2. Discussion and Decision – Bids for New Rescue Apparatus
3. Discussion – Upcoming Trustee terms ending and beginning
4. Chief Revisky Report
5. Trustee's Activities
6. Announcements

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**

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

TRUSTEES IN ATTENDANCE:

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

STAFF IN ATTENDANCE:

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

PUBLIC IN ATTENDANCE:

Nick Schrauger
Bob Ogren
Sandy Taylor
Larry Thomas

0:00:00	
0:01:02	CALL TO ORDER OF HYALITE RURAL FIRE DISTRICT Chair DK called the meeting to order and reminded the public that the meeting was being recorded.
0:01:15	PUBLIC COMMENT ON MATTERS NOT INCLUDED IN THE AGENDA Chair DK called for public comment on matters not included in the agenda. There was no public comment.
0:01:20	HYALITE CONSENT AGENDA Chair DK asked for any discussion on consent agenda. There was no discussion. Motion: Trustee CW made motion to approve consent agenda. Motion was seconded. Vote: Unanimous approval
0:01:37	Discussion – 2019 Budget Budget packet will come out about the 3 rd week of April. Typically, vote on preliminary must be done at May Trustee meeting in order to meet submission deadline. Trustee CW recommended appointing a budget committee now to begin analyzing current data. Trustee CW also recommended setting baseline for medical insurance cost and consider automatically including subsequent increases in mill levy. Budget committee will be Trustee Walt Zidack, Trustee Pete Geddes, and Fire Chief Jason Revisky. Chair DK asked for any further discussion on the 2019 budget. There was no further discussion.

0:07:01	Chief Revisky Report <ol style="list-style-type: none"> 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 Fighters living in the Rae House. <i>Meeting update: We had one firefighter move out of the Rae House during the past few days, so there are no residents at the Rae House. We expect to have additional residents in the May timeframe.</i> 5. We will begin our Spring Recruit Academy this month. 6. We continue to offer command trainings twice each month.
0:10:59	<ol style="list-style-type: none"> 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 our 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. <i>There was much discussion on the details of the meeting with Pierce.</i>
0:40:06	<ol style="list-style-type: none"> 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.
0:44:06	<ol style="list-style-type: none"> 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.
0:45:50	<p>Chair DK asked for public comment to the Chief's report. There was no public comment.</p>
0:45:58	Trustee's Activities As already discussed, the budget committee has been formed and will begin work on the 2019 budget.
0:46:09	Announcements Chief Revisky asked for next meeting to be the 4 th Tuesday in April rather than the 3 rd Tuesday in April, so that there would be time to evaluate responses to the RFP for the new truck prior to the meeting. The meeting will be tentatively Tuesday, April 24, 2018, or another day that week. The date will be decided pending Trustee Geddes's availability.
0:49:15	EXECUTIVE SESSION – This portion of the meeting was closed pursuant to MCA 2-3-2-3-(3) Fire Chief Review
	ADJOURN

Hyalite Rural Fire District
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	2,304,502.39
Accounts Receivable	3,312.04
Other Current Assets	501,320.36
Total Current Assets	2,809,134.79
Fixed Assets	
180000 · Capital Assets	
181000 · Land	361,201.00
182000 · Buildings & Improvements	3,951,562.68
186000 · Machinery & Equipment	1,845,464.39
186100 · Accumulated Depreciation	-2,233,865.00
Total 180000 · Capital Assets	3,924,363.07
Total Fixed Assets	3,924,363.07
TOTAL ASSETS	6,733,497.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · Short-Term Payables	30,599.04
Total Accounts Payable	30,599.04
Credit Cards	275.98
Other Current Liabilities	175,000.00
Total Current Liabilities	205,875.02
Long Term Liabilities	2,258,283.91
Total Liabilities	2,464,158.93
Equity	
241000 · Unrestricted Fund Balance	374,618.01
241001 · General fixed asset acct group	3,924,363.07
241002 · General LT debt account group	-2,433,283.91
241100 · Reserved Fund Balance	
241101 · Restricted for Debt Service	322,437.85
241102 · Reserved for Capital Reserve	
241103 · Cap improv building and land	175,388.00
241104 · Cap improv vehicle and equip	1,193,015.78
Total 241102 · Reserved for Capital Reserve	1,368,403.78
Total 241100 · Reserved Fund Balance	1,690,841.63
Net Income	712,800.13
Total Equity	4,269,338.93
TOTAL LIABILITIES & EQUITY	6,733,497.86

Hyalite Rural Fire District

Profit & Loss Budget vs. Actual

July 2017 through March 2018 (75%)

	Jul '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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			
Total Income	1,302,383.22	1,210,100.00	92,283.22	107.6%
Gross Profit	1,302,383.22	1,210,100.00	92,283.22	107.6%
Expense				
420000 · Public Safety Expenses	14,460.53	40,000.00	-25,539.47	36.2%
420100 · Personnel Services	248,298.37	350,000.00	-101,701.63	70.9%
420200 · Supplies	15,688.50	22,000.00	-6,311.50	71.3%
420220 · Meals/Incentives	6,552.09	11,000.00	-4,447.91	59.6%
420240 · Fuel	10,885.85	36,000.00	-25,114.15	30.2%
420310 · Election Costs	0.00	7,000.00	-7,000.00	0.0%
420320 · Professional Subscription/Dues	3,955.39	4,000.00	-44.61	98.9%
420330 · Community Outreach/Education	6,715.80	10,000.00	-3,284.20	67.2%
420340 · Utility Services	39,858.91	42,000.00	-2,141.09	94.9%
420350 · Professional Services	22,561.50	30,000.00	-7,438.50	75.2%
420390 · Firefighter Physicals	11,092.00	15,000.00	-3,908.00	73.9%
420400 · Training/Travel - Trustees	0.00	3,000.00	-3,000.00	0.0%
420420 · Facilities	4,761.15	35,000.00	-30,238.85	13.6%
420500 · Insurance	48,126.35	60,000.00	-11,873.65	80.2%
420930 · Safety Equipment	22,221.77	70,000.00	-47,778.23	31.7%
420940 · Apparatus	33,067.61	70,000.00	-36,932.39	47.2%
420970 · Capital outlay	61,382.22			
490100 · Debt Services	35,362.50	245,700.00	-210,337.50	14.4%
66910 · Other Charges	4,592.55			
Total Expense	589,583.09	1,050,700.00	-461,116.91	56.1%
Net Ordinary Income	712,800.13	159,400.00	553,400.13	447.2%
Net Income	712,800.13	159,400.00	553,400.13	447.2%

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Hyalite Rural Fire District Transaction List by Vendor

March 2018

Type	Date	Num	Memo	Account	Split	Amount
ADVANCED WASTEWATER SPECIALISTS						
Bill	03/02/2018	13753	Cottonwood fire station - service agreement for AdvanTex AX2...	202100 · Accounts Payable	420346 · Water/Sewer	-650.00
Bill Pmt -Check	03/17/2018	78019...	Cottonwood fire station - service agreement for AdvanTex AX2...	101000 · General Fund	202100 · Accounts Payable	-650.00
Amazon						
Credit Card Charge	03/23/2018	84674...	AED Pads	210300 · MC Eaton 8174	420932 · Safety Equipment Maintenance	-139.58
American Medical Response, Inc.						
Bill Pmt -Check	03/01/2018	78018...	Medical supplies.	101000 · General Fund	202100 · Accounts Payable	-206.62
Bill	03/28/2018	Hyalit...	Glucometer and test strip	202100 · Accounts Payable	420203 · Medical Supplies	-40.08
Best Rate Diesel Repair Inc.						
Bill	03/31/2018	6403	E-6 Plugged EGR system	202100 · Accounts Payable	420947 · E-6	-198.28
Blackfoot Communications						
Bill	03/01/2018	166532	February	202100 · Accounts Payable	-SPLIT-	-172.81
Bill Pmt -Check	03/17/2018	78019...	166532	101000 · General Fund	202100 · Accounts Payable	-172.81
BlueCross BlueShield of Montana						
Liability Check	03/01/2018	78018...	X6A680	101000 · General Fund	-SPLIT-	-4,890.66
Liability Check	03/29/2018	78019...	X6A680	101000 · General Fund	-SPLIT-	-5,377.80
Bound Tree Medical						
Bill	03/23/2018	82816...	Medical supplies	202100 · Accounts Payable	420203 · Medical Supplies	-132.42
Bozeman Chronicle						
Bill	03/16/2018	17405...	Meeting notice for 3/20/16	202100 · Accounts Payable	420333 · Formal & Legal Notices	-22.00
Bill Pmt -Check	03/17/2018	78019...	347411	101000 · General Fund	202100 · Accounts Payable	-22.00
Bill Pmt -Check	03/29/2018	78019...	347411	101000 · General Fund	202100 · Accounts Payable	-22.00
Bozeman Trophy						
Bill Pmt -Check	03/17/2018	78019...	Outgoing Board of Trustees plaques.	101000 · General Fund	202100 · Accounts Payable	-100.32
Century Link						
Bill Pmt -Check	03/01/2018	78018...	January/February 2018	101000 · General Fund	202100 · Accounts Payable	-33.14
Bill Pmt -Check	03/29/2018	78019...		101000 · General Fund	202100 · Accounts Payable	-33.14
Bill	03/31/2018	406-5...		202100 · Accounts Payable	420342 · Phones	-33.14
Charter Communications						
Bill	03/01/2018	06722...	March/April services.	202100 · Accounts Payable	-SPLIT-	-312.05
Bill Pmt -Check	03/17/2018	78019...	8313200110672244	101000 · General Fund	202100 · Accounts Payable	-312.05
Curtis						
Bill Pmt -Check	03/01/2018	78018...	Cascade at CW	101000 · General Fund	202100 · Accounts Payable	-83.56
Custom Logo						
Bill	03/09/2018	16371	Volunteer jackets/caps	202100 · Accounts Payable	420209 · Clothing & Uniforms	-911.10
Bill Pmt -Check	03/17/2018	78019...		101000 · General Fund	202100 · Accounts Payable	-1,272.03
Bill	03/29/2018	16417	Volunteer Shirts	202100 · Accounts Payable	420209 · Clothing & Uniforms	-200.00
Department of the Treasury						
Bill	03/29/2018	2016/...	Tax periods 201609, 201612, 201703	202100 · Accounts Payable	66910 · Other Charges	-1,943.12
Bill Pmt -Check	03/29/2018	78019...	Tax periods 201609, 201612, 201703	101000 · General Fund	202100 · Accounts Payable	-1,943.12
DirectTV						
Bill Pmt -Check	03/01/2018	78018...	029404001	101000 · General Fund	202100 · Accounts Payable	-160.23
Bill	03/13/2018	33747...	For March	202100 · Accounts Payable	420345 · TV/Internet Services	-160.23
Bill Pmt -Check	03/29/2018	78019...	029404001	101000 · General Fund	202100 · Accounts Payable	-160.23
FURS						
Liability Check	03/01/2018	ACH		101000 · General Fund	-SPLIT-	-2,341.94
Liability Check	03/17/2018	ACH		101000 · General Fund	-SPLIT-	-2,341.95
Liability Check	03/29/2018	ACH		101000 · General Fund	-SPLIT-	-2,341.93
General Distributing Co.						
Bill Pmt -Check	03/17/2018	78019...	56625	101000 · General Fund	202100 · Accounts Payable	-56.00
Bill	03/28/2018	627261	O2 bottles	202100 · Accounts Payable	420203 · Medical Supplies	-78.97
Bill	03/31/2018	629870	Cufts	202100 · Accounts Payable	420203 · Medical Supplies	-62.00
Global Star						
Bill Pmt -Check	03/01/2018	78018...	1.10011222	101000 · General Fund	202100 · Accounts Payable	-87.12
Bill	03/16/2018	10000...	March	202100 · Accounts Payable	420344 · Phone Pager Subscriptions	-87.12
Bill Pmt -Check	03/29/2018	78019...	1.10011222	101000 · General Fund	202100 · Accounts Payable	-87.12

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Hyalite Rural Fire District Transaction List by Vendor

March 2018

Type	Date	Num	Memo	Account	Split	Amount
Harvey's Plumbing & Heating						
Bill Pmt -Check	03/01/2018	78018...	Emergency plumbing.	101000 · General Fund	202100 · Accounts Payable	-370.78
Internal Revenue Service						
Check	03/30/2018	78018...	Penalties related to 2014 W-2s (Sourdough).	101000 · General Fund	66910 · Other Charges	-500.00
J&H INC						
Bill Pmt -Check	03/01/2018	78018...	13753	101000 · General Fund	202100 · Accounts Payable	-78.97
Bill	03/22/2018	526935	Monthly Maintenance for copier	202100 · Accounts Payable	420201 · Office Supplies and Materials	-74.16
Bill Pmt -Check	03/29/2018	78019...	13753	101000 · General Fund	202100 · Accounts Payable	-74.16
JA Gear						
Bill Pmt -Check	03/17/2018	78019...	Repair turnouts	101000 · General Fund	202100 · Accounts Payable	-70.00
Jason Revisky [vendor]						
Bill	03/06/2018	2098/...	Travel - Pierce factory visit (parking).	202100 · Accounts Payable	420972 · Capital outlay - reserve funds	-27.00
Bill Pmt -Check	03/29/2018	78019...	Travel - Pierce factory visit (parking).	101000 · General Fund	202100 · Accounts Payable	-27.00
Katie Webster						
Bill Pmt -Check	03/17/2018	78019...	New logo for jackets and other items.	101000 · General Fund	202100 · Accounts Payable	-95.00
MasterCard						
Bill Pmt -Check	03/01/2018	78019...		101000 · General Fund	200000 · Short-Term Payables	-3,246.48
Bill	03/14/2018		Brian's credit card payment for the period ended 3/22/18.	200000 · Short-Term Payables	210400 · MC Nickolay 4850	-153.66
Bill	03/15/2018		Jason's credit card payment for the period ended 3/22/18.	200000 · Short-Term Payables	210500 · MC Revisky 8043	-335.48
Bill Pmt -Check	03/29/2018	78019...		101000 · General Fund	200000 · Short-Term Payables	-992.96
MES						
Bill	03/08/2018	12087...	Washer, packing	202100 · Accounts Payable	420932 · Safety Equipment Maintenance	-15.80
Bill Pmt -Check	03/17/2018	78019...		101000 · General Fund	202100 · Accounts Payable	-100.48
MICHAEL HILBERT						
Bill Pmt -Check	03/01/2018	78018...	Tuesday night food	101000 · General Fund	202100 · Accounts Payable	-121.93
Bill	03/06/2018	TM2321	Tuesday Night Food	202100 · Accounts Payable	420220 · Meals/Incentives	-25.96
Bill Pmt -Check	03/17/2018	78019...		101000 · General Fund	202100 · Accounts Payable	-66.15
Bill	03/20/2018	20379	Tuesday night paid for by Hilbert	202100 · Accounts Payable	420220 · Meals/Incentives	-31.95
Bill	03/27/2018	20318	Tuesday night paid for by Hilbert	202100 · Accounts Payable	420220 · Meals/Incentives	-31.95
Bill Pmt -Check	03/29/2018	78019...	Tuesday Night Food	101000 · General Fund	202100 · Accounts Payable	-25.96
Moline						
Bill	03/02/2018	03875...	Master discharge E-6-3.	202100 · Accounts Payable	420942 · E-6-3	-216.00
Bill Pmt -Check	03/17/2018	78019...	Master discharge E-6-3.	101000 · General Fund	202100 · Accounts Payable	-216.00
Montana Department of labor and Industry						
Credit Card Charge	03/15/2018	29013...	Paramedic certification	210500 · MC Revisky 8043	420331 · Dues & Licenses	-100.00
Montana Dept. of Revenue						
Liability Check	03/01/2018	ACH	6442692-002-WTH	101000 · General Fund	220035 · Montana withholding	-360.00
Liability Check	03/17/2018	ACH	6442692-002-WTH	101000 · General Fund	220035 · Montana withholding	-355.00
Liability Check	03/29/2018	ACH	6442692-002-WTH	101000 · General Fund	220035 · Montana withholding	-421.00
Montana Firemen's Association						
Liability Check	03/01/2018	78018...		101000 · General Fund	220030 · MT Firemens' Association dues	-186.92
Liability Check	03/29/2018	78019...		101000 · General Fund	220030 · MT Firemens' Association dues	-280.38
Montana Occupational Health						
Bill	03/06/2018	7503	Doug Fout	202100 · Accounts Payable	420390 · Firefighter Physicals	-765.00
Bill	03/07/2018	7513	Cody Lipperd	202100 · Accounts Payable	420390 · Firefighter Physicals	-750.00
Bill	03/08/2018	7523	David Kirkland	202100 · Accounts Payable	420390 · Firefighter Physicals	-474.00
Bill	03/12/2018	7479	Doug Fout	202100 · Accounts Payable	420390 · Firefighter Physicals	-100.00
Bill	03/14/2018	7544	David Kirkland	202100 · Accounts Payable	420390 · Firefighter Physicals	-15.00
Bill	03/16/2018	7556	Metta Sairs	202100 · Accounts Payable	420390 · Firefighter Physicals	-865.00
Bill	03/20/2018	7565	Conner Killeen	202100 · Accounts Payable	420390 · Firefighter Physicals	-665.00
Bill	03/22/2018	7584	Chase Overstreet	202100 · Accounts Payable	420390 · Firefighter Physicals	-474.00
Bill	03/22/2018	7588	James Marsh	202100 · Accounts Payable	420390 · Firefighter Physicals	-865.00
Bill	03/23/2018	7594	Kyrsten Wolterstorff	202100 · Accounts Payable	420390 · Firefighter Physicals	-624.00
Bill	03/26/2018	7602	Alex Richard	202100 · Accounts Payable	420390 · Firefighter Physicals	-589.00
Bill	03/27/2018	7606	Conner Killeen	202100 · Accounts Payable	420390 · Firefighter Physicals	-100.00
Bill	03/27/2018	7605	Malcolm Malone	202100 · Accounts Payable	420390 · Firefighter Physicals	-474.00

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Hyalite Rural Fire District Transaction List by Vendor

March 2018

Type	Date	Num	Memo	Account	Split	Amount
Bill	03/28/2018	7609	Nick Vale	202100 · Accounts Payable	420390 · Firefighter Physicals	-665.00
Bill Pmt -Check	03/29/2018	78019...		101000 · General Fund	202100 · Accounts Payable	-2,395.00
Bill	03/29/2018	7618	Nathan Barnes	202100 · Accounts Payable	420390 · Firefighter Physicals	-489.00
Bill	03/30/2018	7621	Andrew Eggers	202100 · Accounts Payable	420390 · Firefighter Physicals	-489.00
Montana State University						
Bill Pmt -Check	03/01/2018	78018...	FF1 certifications	101000 · General Fund	202100 · Accounts Payable	-190.00
Bill	03/30/2018	161-78	FF1 certification fee	202100 · Accounts Payable	420331 · Dues & Licenses	-95.00
NAPA Auto Parts						
Bill	03/02/2018	237437	U-6-1 new alternator.	202100 · Accounts Payable	420946 · U-6-1	-137.07
Credit	03/08/2018	238812	Warranty credit for alternator.	202100 · Accounts Payable	420946 · U-6-1	147.54
Bill	03/08/2018	238812	Air kits E-6-2 and E-6-3.	202100 · Accounts Payable	-SPLIT-	-46.33
Bill Pmt -Check	03/17/2018	78019...	12342	101000 · General Fund	202100 · Accounts Payable	-643.35
Bill	03/21/2018	241406	Grease	202100 · Accounts Payable	420204 · Shop Supplies	-9.76
Bill	03/23/2018	242016	E-6 wiper blade	202100 · Accounts Payable	420947 · E-6	-44.64
Northwestern Energy						
Bill Pmt -Check	03/01/2018	78018...		101000 · General Fund	202100 · Accounts Payable	-2,575.05
Bill	03/26/2018	11969...	Feb/March	202100 · Accounts Payable	420341 · Gas & Electric	-637.49
Bill	03/26/2018	30918...	Feb/March	202100 · Accounts Payable	420341 · Gas & Electric	-1,949.44
Bill	03/26/2018	01807...	Feb/Mar	202100 · Accounts Payable	420341 · Gas & Electric	-329.81
Bill	03/26/2018	32527...	Feb/Mar	202100 · Accounts Payable	420341 · Gas & Electric	-208.18
Bill	03/28/2018	01800...	Feb/Mar	202100 · Accounts Payable	420341 · Gas & Electric	-210.34
Bill Pmt -Check	03/29/2018	78019...		101000 · General Fund	202100 · Accounts Payable	-3,335.26
Owenhouse-Ace Hardware						
Bill	03/08/2018	45200...	Salt for water softner at Sourdough.	202100 · Accounts Payable	420202 · Facility Supplies	-29.95
Bill Pmt -Check	03/17/2018	78019...		101000 · General Fund	202100 · Accounts Payable	-95.65
Bill	03/17/2018	45249...	Caulk and sealant.	202100 · Accounts Payable	420204 · Shop Supplies	-13.98
Bill	03/22/2018	45281...	R-6 spreader	202100 · Accounts Payable	420949 · R-6	-6.70
Bill	03/24/2018	45292...	EMS room at Sourdough.	202100 · Accounts Payable	420202 · Facility Supplies	-29.90
Bill	03/26/2018	45300...	Safety equipment and Rae station supplies.	202100 · Accounts Payable	-SPLIT-	-53.97
Bill Pmt -Check	03/29/2018	78019...		101000 · General Fund	202100 · Accounts Payable	-134.50
PARTS TREE						
Credit Card Charge	03/02/2018	26563...	Carb for vent saw.	210300 · MC Eaton 8174	420932 · Safety Equipment Maintenance	-90.77
People Facts						
Bill	03/01/2018	20180...	Addons.	202100 · Accounts Payable	420335 · Subscriptions	-16.67
Bill Pmt -Check	03/17/2018	78019...	Addons.	101000 · General Fund	202100 · Accounts Payable	-16.67
PERS						
Liability Check	03/01/2018	ACH		101000 · General Fund	-SPLIT-	-136.08
Liability Check	03/17/2018	ACH		101000 · General Fund	-SPLIT-	-124.41
Liability Check	03/29/2018	ACH		101000 · General Fund	-SPLIT-	-130.63
Platt						
Credit Card Charge	03/01/2018	P848...	Front bay exterior plug cover at Sourdough.	210300 · MC Eaton 8174	420423 · Building & Site	-31.12
RAE Water						
Bill Pmt -Check	03/01/2018	78019...		101000 · General Fund	202100 · Accounts Payable	-124.09
Bill	03/23/2018	FIRE-...	Water for March	202100 · Accounts Payable	420346 · Water/Sewer	-79.25
Bill	03/23/2018	GH 5...	Water for March	202100 · Accounts Payable	420346 · Water/Sewer	-41.24
Bill Pmt -Check	03/29/2018	78019...		101000 · General Fund	202100 · Accounts Payable	-120.49
Republic Services						
Bill Pmt -Check	03/17/2018	78019...		101000 · General Fund	202100 · Accounts Payable	-156.86
Bill	03/28/2018	13388...	4541 S 3rd Rd	202100 · Accounts Payable	420347 · Trash	-66.06
Bill	03/28/2018	13393...	10200 Cottonwood Rd	202100 · Accounts Payable	420347 · Trash	-246.29
Ressler						
Bill Pmt -Check	03/17/2018	78019...	56595	101000 · General Fund	202100 · Accounts Payable	-377.71
Roose Fried Chicken						
Credit Card Charge	03/14/2018	11178...	Food for guys who helped with fire prevention.	210400 · MC Nickolay 4850	420220 · Meals/Incentives	-43.70
Rosauers						
Credit Card Charge	03/24/2018	67055E	EMS room at Sourdough	210300 · MC Eaton 8174	420202 · Facility Supplies	-8.37

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Hyalite Rural Fire District Transaction List by Vendor

March 2018

Type	Date	Num	Memo	Account	Split	Amount
Rosenbauer South Dakota, LLC						
Bill Pmt -Check	03/17/2018	78019...	E-6. Kussmaul, relay alternate action.	101000 · General Fund	202100 · Accounts Payable	-179.62
Rosie Barndt, CPA, PC						
Bill Pmt -Check	03/01/2018	78019...	January bookkeeping services	101000 · General Fund	202100 · Accounts Payable	-1,406.25
Bill	03/11/2018	59	Feb Bookkeeping	202100 · Accounts Payable	420351 · Accounting & Auditing	-1,668.75
Bill Pmt -Check	03/29/2018	78019...	Feb Bookkeeping	101000 · General Fund	202100 · Accounts Payable	-1,668.75
Bill	03/31/2018	68	March Bookkeeping	202100 · Accounts Payable	420351 · Accounting & Auditing	-1,875.00
Sign Solutions						
Bill Pmt -Check	03/01/2018	78019...	Banner for job fair.	101000 · General Fund	202100 · Accounts Payable	-158.52
Story Distributing						
Bill Pmt -Check	03/17/2018	78019...	184000	101000 · General Fund	202100 · Accounts Payable	-3,433.49
The UPS Store						
Credit Card Charge	03/02/2018	32413...	Sent back AED to Cardiac Science.	210300 · MC Eaton 8174	420931 · Safety Equipment	-29.42
Bill	03/02/2018	2978	Send back AED.	202100 · Accounts Payable	420931 · Safety Equipment	-29.42
Bill Pmt -Check	03/17/2018	78019...	Shipping of trade-in radios.	101000 · General Fund	202100 · Accounts Payable	-113.56
Bill	03/28/2018	3154	Send AQ back for repair	202100 · Accounts Payable	420932 · Safety Equipment Maintenance	-32.76
The Viking Chef						
Bill Pmt -Check	03/17/2018	78019...	Two meals - 2/7 and 2/28.	101000 · General Fund	202100 · Accounts Payable	-700.00
Bill	03/31/2018	March	4 meals in March	202100 · Accounts Payable	420386 · Training Meals	-1,150.00
Town and Country						
Bill	03/01/2018	494	Richard, D Johnson, Fout	202100 · Accounts Payable	420220 · Meals/Incentives	-37.60
Bill	03/04/2018	421	Eggers, Richard, Lipperd, Faut	202100 · Accounts Payable	420220 · Meals/Incentives	-25.97
Bill	03/05/2018	476	Haworth, Wolly, Roberston, Dickie and Echert	202100 · Accounts Payable	420220 · Meals/Incentives	-45.27
Bill	03/08/2018	236	Luceno, D Johnson, Vale, Saunders, Marsh	202100 · Accounts Payable	420220 · Meals/Incentives	-37.77
Bill	03/08/2018	442	Water for Cottonwood station	202100 · Accounts Payable	420202 · Facility Supplies	-10.00
Bill	03/11/2018	169	Luceno, M. Johnson	202100 · Accounts Payable	420220 · Meals/Incentives	-24.76
Bill	03/14/2018	294	Eggers, M Johnson, Sairs	202100 · Accounts Payable	420220 · Meals/Incentives	-25.96
Bill	03/15/2018	253	Saunders, Richard, Brating, Marsh, M Johnson	202100 · Accounts Payable	420220 · Meals/Incentives	-52.75
Bill Pmt -Check	03/17/2018	78019...		101000 · General Fund	202100 · Accounts Payable	-603.28
Bill	03/18/2018	41	Malone, Fout, Eggers, Lipperd	202100 · Accounts Payable	420220 · Meals/Incentives	-27.02
Bill	03/19/2018	211	Proto, Haworth, Echert, Wolly, Robertson	202100 · Accounts Payable	420220 · Meals/Incentives	-54.66
Bill	03/21/2018	6	Water for Sourdough	202100 · Accounts Payable	420202 · Facility Supplies	-10.00
Bill	03/22/2018	431	Saunders, D Johnson, Vale, Marshy, Richard	202100 · Accounts Payable	420220 · Meals/Incentives	-48.71
Bill	03/25/2018	327	Malone Lipperd Luceno Eggers Fout	202100 · Accounts Payable	420220 · Meals/Incentives	-34.85
Bill	03/26/2018	227	Haworth Vale	202100 · Accounts Payable	420220 · Meals/Incentives	-18.93
Bill	03/29/2018	03292...	Cleaning supplies	202100 · Accounts Payable	420202 · Facility Supplies	-3.19
Bill	03/29/2018	430	Saunders, DJohnson, Marsh, Vale, Richard, Danahey	202100 · Accounts Payable	420220 · Meals/Incentives	-46.11
Town Pump						
Credit Card Charge	03/13/2018	072027	E-6-3	210100 · Conoco	420240 · Fuel	-26.34
Credit Card Charge	03/13/2018	183915	R-6	210100 · Conoco	420240 · Fuel	-24.91
Credit Card Charge	03/14/2018	065322	C-6	210100 · Conoco	420240 · Fuel	-43.76
Credit Card Charge	03/18/2018	205030	E-6-3	210100 · Conoco	420240 · Fuel	-23.25
Credit Card Charge	03/23/2018	231707	E-6	210100 · Conoco	420240 · Fuel	-34.22
Credit Card Charge	03/24/2018	220609	E-6-3	210100 · Conoco	420240 · Fuel	-31.30
Credit Card Charge	03/24/2018	191453	R-6	210100 · Conoco	420240 · Fuel	-20.87
U-Haul						
Credit Card Charge	03/08/2018	82497...	Trailer rental to take junk from old Sourdough station to the du...	210300 · MC Eaton 8174	420423 · Building & Site	-39.47
United States Treasury						
Liability Check	03/01/2018	ACH	81-2360037	101000 · General Fund	-SPLIT-	-756.40
Liability Check	03/17/2018	ACH	81-2360037	101000 · General Fund	-SPLIT-	-750.62
Liability Check	03/29/2018	ACH	81-2360037	101000 · General Fund	-SPLIT-	-910.68
Verizon						
Bill Pmt -Check	03/17/2018	78019...	February/March services	101000 · General Fund	202100 · Accounts Payable	-242.27
Bill	03/23/2018	98041...	Phone bill	202100 · Accounts Payable	420342 · Phones	-242.27

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Hyalite Rural Fire District Transaction List by Vendor

March 2018

Type	Date	Num	Memo	Account	Split	Amount
Wex Bank						
Bill Pmt -Check	03/01/2018	78019...	0203-00-109722-9	101000 · General Fund	202100 · Accounts Payable	-220.91
Bill	03/14/2018		0203-00-109722-9	202100 · Accounts Payable	210100 · Conoco	-184.06
Bill Pmt -Check	03/29/2018	78019...	0203-00-109722-9	101000 · General Fund	202100 · Accounts Payable	-184.06
Whalen Tire Bozeman						
Bill Pmt -Check	03/17/2018	78019...	E-6-3 rear tires.	101000 · General Fund	202100 · Accounts Payable	-2,365.96
Bill	03/25/2018	304979	E-6-2	202100 · Accounts Payable	420941 · E-6-2	-2,365.96
Worklite Uniform						
Credit Card Charge	03/18/2018	13226...	Uniform pants	210400 · MC Nickolay 4850	420209 · Clothing & Uniforms	-238.45

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Hyalite Rural Fire District

Missing Checks

March 2018

Type	Date	Num	Name	Memo	Amount
General Journal	03/29/2018	FY 2017.68		Adjust capital reserve accounts for expenditure.	-27.00
*** Missing numbers here ***					
Check	03/30/2018	7801809	Internal Revenue Service	Penalties related to 2014 W-2s (Sourdough).	-500.00
*** Missing numbers here ***					
Paycheck	03/02/2018	7801886	Jason Revisky		-2,173.68
Paycheck	03/02/2018	7801887	Lonna L Braverman		-736.53
Liability Check	03/01/2018	7801888	Montana Firemen's Association		-186.92
Liability Check	03/01/2018	7801889	BlueCross BlueShield of Montana	X6A680	-4,890.66
Bill Pmt -Check	03/01/2018	7801890	American Medical Response, Inc.	Medical supplies.	-206.62
Bill Pmt -Check	03/01/2018	7801891	Century Link	January/February 2018	-33.14
Bill Pmt -Check	03/01/2018	7801892	Curtis	Cascade at CW	-83.56
Bill Pmt -Check	03/01/2018	7801893	DirectTV	029404001	-160.23
Bill Pmt -Check	03/01/2018	7801894	Global Star	1.10011222	-87.12
Bill Pmt -Check	03/01/2018	7801895	Harvey's Plumbing & Heating	Emergency plumbing.	-370.78
Bill Pmt -Check	03/01/2018	7801896	J&H INC	13753	-78.97
Bill Pmt -Check	03/01/2018	7801897	MICHAEL HILBERT	Tuesday night food	-121.93
Bill Pmt -Check	03/01/2018	7801898	Montana State University	FF1 certifications	-190.00
Bill Pmt -Check	03/01/2018	7801899	Northwestern Energy		-2,575.05
Bill Pmt -Check	03/01/2018	7801900	RAE Water		-124.09
Bill Pmt -Check	03/01/2018	7801901	Rosie Barndt, CPA, PC	January bookkeeping services	-1,406.25
Bill Pmt -Check	03/01/2018	7801902	Sign Solutions	Banner for job fair.	-158.52
Bill Pmt -Check	03/01/2018	7801903	Wex Bank	0203-00-109722-9	-220.91
Bill Pmt -Check	03/01/2018	7801904	MasterCard		-3,246.48
Paycheck	03/16/2018	7801905	Jason Revisky		-2,173.68
Bill Pmt -Check	03/17/2018	7801906	ADVANCED WASTEWATER SPEC...	Cottonwood fire station - service agreement for AdvanTex AX20 septic system.	-650.00
Bill Pmt -Check	03/17/2018	7801907	Blackfoot Communications	166532	-172.81
Bill Pmt -Check	03/17/2018	7801908	Bozeman Chronicle	347411	-22.00
Bill Pmt -Check	03/17/2018	7801909	Bozeman Trophy	Outgoing Board of Trustees plaques.	-100.32
Bill Pmt -Check	03/17/2018	7801910	Charter Communications	8313200110672244	-312.05
Bill Pmt -Check	03/17/2018	7801911	Custom Logo		-1,272.03
Bill Pmt -Check	03/17/2018	7801912	General Distributing Co.	56625	-56.00
Bill Pmt -Check	03/17/2018	7801913	JA Gear	Repair turnouts	-70.00
Bill Pmt -Check	03/17/2018	7801914	Katie Webster	New logo for jackets and other items.	-95.00
Bill Pmt -Check	03/17/2018	7801915	MES		-100.48
Bill Pmt -Check	03/17/2018	7801916	MICHAEL HILBERT		-66.15
Bill Pmt -Check	03/17/2018	7801917	Moline	Master discharge E-6-3.	-216.00
Bill Pmt -Check	03/17/2018	7801918	NAPA Auto Parts	12342	-643.35
Bill Pmt -Check	03/17/2018	7801919	Owenhouse-Ace Hardware		-95.65
Bill Pmt -Check	03/17/2018	7801920	People Facts	Addons.	-16.67
Bill Pmt -Check	03/17/2018	7801921	Republic Services		-156.86
Bill Pmt -Check	03/17/2018	7801922	Ressler	56595	-377.71
Bill Pmt -Check	03/17/2018	7801923	Rosenbauer South Dakota, LLC	E-6. Kussmaul, relay alternate action.	-179.62
Bill Pmt -Check	03/17/2018	7801924	Story Distributing	184000	-3,433.49
Bill Pmt -Check	03/17/2018	7801925	The UPS Store	Shipping of trade-in radios.	-113.56
Bill Pmt -Check	03/17/2018	7801926	The Viking Chef	Two meals - 2/7 and 2/28.	-700.00
Bill Pmt -Check	03/17/2018	7801927	Town and Country		-603.28
Bill Pmt -Check	03/17/2018	7801928	Verizon	February/March services	-242.27
Bill Pmt -Check	03/17/2018	7801929	Whalen Tire Bozeman	E-6-3 rear tires.	-2,365.96
Paycheck	03/30/2018	7801930	Jason Revisky		-2,547.73
Liability Check	03/29/2018	7801931	Montana Firemen's Association		-280.38
Liability Check	03/29/2018	7801932	BlueCross BlueShield of Montana	X6A680	-5,377.80
Bill Pmt -Check	03/29/2018	7801933	MasterCard		-992.96
Bill Pmt -Check	03/29/2018	7801934	Century Link		-33.14
Bill Pmt -Check	03/29/2018	7801935	DirectTV	029404001	-160.23
Bill Pmt -Check	03/29/2018	7801936	MICHAEL HILBERT	Tuesday Night Food	-25.96

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Hyalite Rural Fire District
Missing Checks
March 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/29/2018	7801937	Montana Occupational Health		-2,395.00
Bill Pmt -Check	03/29/2018	7801938	Northwestern Energy		-3,335.26
Bill Pmt -Check	03/29/2018	7801939	RAE Water		-120.49
Bill Pmt -Check	03/29/2018	7801940	Wex Bank	0203-00-109722-9	-184.06
Bill Pmt -Check	03/29/2018	7801941	J&H INC	13753	-74.16
Bill Pmt -Check	03/29/2018	7801942	Rosie Barndt, CPA, PC	Feb Bookkeeping	-1,668.75
Bill Pmt -Check	03/29/2018	7801943	Bozeman Chronicle	347411	-22.00
Bill Pmt -Check	03/29/2018	7801944	Department of the Treasury	Tax periods 201609, 201612, 201703	-1,943.12
Bill Pmt -Check	03/29/2018	7801945	Global Star	1.10011222	-87.12
Bill Pmt -Check	03/29/2018	7801946	Jason Revisky [vendor]	Travel - Pierce factory visit (parking).	-27.00
Bill Pmt -Check	03/29/2018	7801947	Owenhouse-Ace Hardware		-134.50

**Hyalite Rural Fire District
Fire Chief's Report
April 24, 2018**

1. The Fire Department has responded to 160 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 3 Fire Fighter moving into the Rae House.
5. Our Spring Recruit Academy includes 6 new members and is going very well and on schedule.
6. We continue to offer command trainings twice each month.
7. Our crews have responded to 4 cardiac arrests in the last month. The feedback from our Medical Control Physician was extremely positive as they were able to resuscitate 3 out of the 4 patients. This is far above national standards.
8. Our Fire Fighters have been performing our biannual vehicle extrication training during the weekends of April. We are very thankful for our relationship with Best Rate Towing and the junk vehicles that they provide to the fire department.
9. I am continuing to work with the 911 Center on the upgrades to the CAD system that the Dispatch Center uses.
10. We have experienced no fire fighter injuries or significant apparatus/equipment damages in this past month.