

CONSENT AGENDA

January 16, 2024 Board Meeting

**(Includes information from October,
November, and December)**

CONSENT AGENDA
OCTOBER
INFORMATION



Dashboard for October 2023

At a glance...

General Fund Cash Balance*
Taxes Receivable*
Accounts Payable

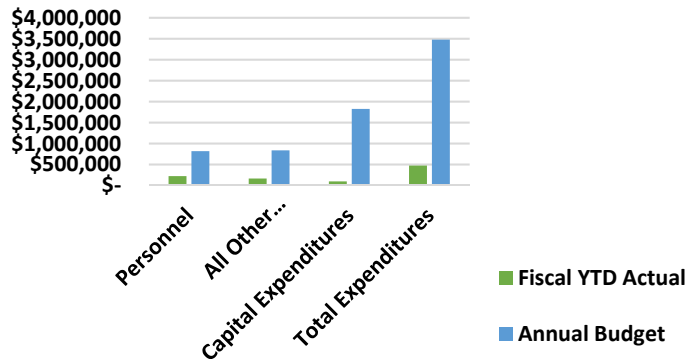
Current month*	Prior year
\$ 1,668,522	\$ 807,236
\$ 19,503	\$ 2,006,011
\$ 18,065	\$ 53,565

Number of Calls
Number of Volunteers
Number of Training Sessions
Number of Training Hours

Calendar YTD
617
41
186
6,085

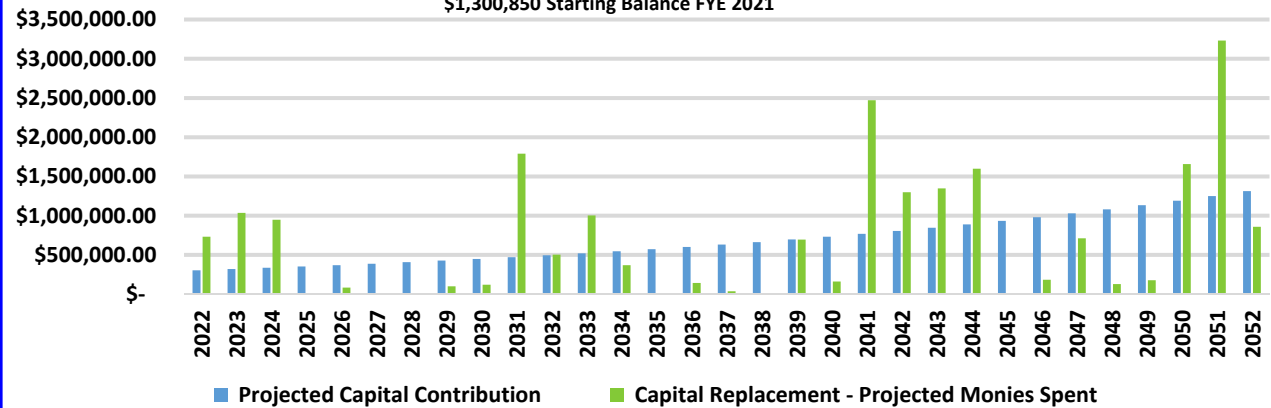
NOTE: The inconsistent nature of our cash flows dictates that we maintain a minimum cash balance of \$400,000.

Budgetary Comparisons - for year to date

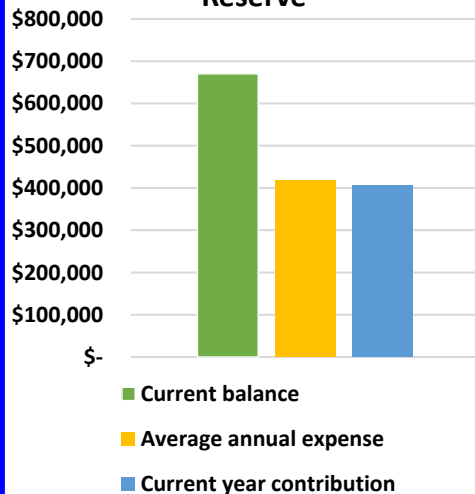


Capital Replacement Schedule

\$1,300,850 Starting Balance FYE 2021



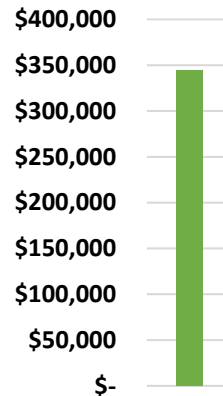
Apparatus and Equipment Reserve



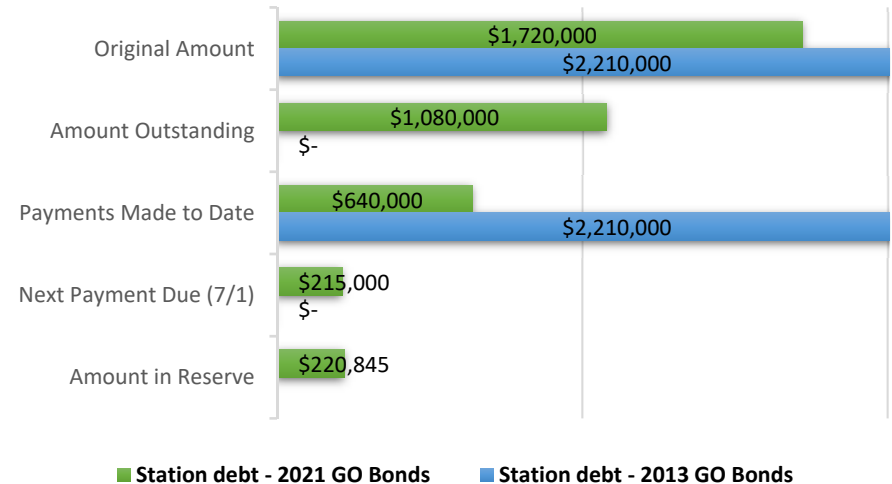
Capital Improvement Reserve



Building Repair/Replacement Reserve



Station Debt



Hyalite Rural Fire District

Statement of Financial Position

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100000 Cash/Investments	3,254,248.53
Total Bank Accounts	\$3,254,248.53
Accounts Receivable	\$3,830.34
Other Current Assets	\$241,191.22
Total Current Assets	\$3,499,270.09
Fixed Assets	
180000 Capital Assets	
181000 Land	361,201.00
182000 Buildings & Improvements	4,120,109.72
186000 Machinery & Equipment	3,924,376.32
186100 Accumulated Depreciation	(4,233,006.88)
Total 180000 Capital Assets	4,172,680.16
Total Fixed Assets	\$4,172,680.16
TOTAL ASSETS	\$7,671,950.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$18,065.13
Other Current Liabilities	\$73,094.48
Total Current Liabilities	\$91,159.61
Long-Term Liabilities	\$1,460,392.60
Total Liabilities	\$1,551,552.21
Equity	
241000 Unrestricted Fund Balance	2,159,747.93
241001 General fixed asset acct group	4,172,680.16
241002 General LT debt account group	(1,458,275.54)
241003 Nonspendable Fund Balance	24,368.50
241100 Reserved Fund Balance	
241101 Restricted for Debt Service	220,845.00
241102 Reserved for Capital Reserve	0.00
241103 Capital improvements	350,000.00
241104 Capital replacement	0.00
241105 Apparatus replacement	669,981.16
241106 Building repair/replacement	344,900.00
Total 241104 Capital replacement	1,014,881.16
Total 241102 Reserved for Capital Reserve	1,364,881.16
Total 241100 Reserved Fund Balance	1,585,726.16
241200 Assigned to vol firefighters	7,505.48
Net Revenue	(371,354.65)

This financial statement has not been subjected to an audit, review or compilation engagement, and no assurance is provided on it.

Accrual Basis

Hyalite Rural Fire District

Statement of Financial Position

As of October 31, 2023

	TOTAL
Total Equity	\$6,120,398.04
TOTAL LIABILITIES AND EQUITY	\$7,671,950.25

Hyalite Rural Fire District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July - October, 2023 **(33.33%)**

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
310000 Taxes	1,507.86	2,145,520.00	(2,144,012.14)	0.07 %
315000 On-behalf payment from State		127,000.00	(127,000.00)	
316000 Entitlement Share	42,460.91	38,838.00	3,622.91	109.33 %
320000 Firefighter fundraising event	1,662.14	2,500.00	(837.86)	66.49 %
360000 Miscellaneous Revenues	11,888.82	4,000.00	7,888.82	297.22 %
365000 Contributions and Donations	1,666.97	500.00	1,166.97	333.39 %
370000 Investment Earnings	38,234.10	30,000.00	8,234.10	127.45 %
380000 Proceeds From Sale of Equipment	2,800.00		2,800.00	
Total Revenue	\$100,220.80	\$2,348,358.00	\$ (2,248,137.20)	4.27 %
GROSS PROFIT	\$100,220.80	\$2,348,358.00	\$ (2,248,137.20)	4.27 %
Expenditures				
420000 Public Safety Expenses	12,565.08	75,000.00	(62,434.92)	16.75 %
420100 Personnel Services	217,788.01	817,000.00	(599,211.99)	26.66 %
420200 Supplies	13,818.37	32,000.00	(18,181.63)	43.18 %
420220 Meals/Incentives	13,418.64	26,000.00	(12,581.36)	51.61 %
420240 Fuel	11,710.18	50,000.00	(38,289.82)	23.42 %
420310 Election Costs		7,000.00	(7,000.00)	
420320 Professional Subscription/Dues	6,244.92	4,000.00	2,244.92	156.12 %
420330 Community Outreach/Education	5,101.28	6,000.00	(898.72)	85.02 %
420340 Utility Services	14,955.46	60,000.00	(45,044.54)	24.93 %
420350 Professional Services	9,062.82	54,500.00	(45,437.18)	16.63 %
420390 Firefighter Physicals	2,735.00	25,000.00	(22,265.00)	10.94 %
420400 Training/Travel - Trustees		2,000.00	(2,000.00)	
420420 Facilities	4,898.38	25,000.00	(20,101.62)	19.59 %
420500 Insurance	13,034.76	97,000.00	(83,965.24)	13.44 %
420930 Safety Equipment	22,462.25	80,000.00	(57,537.75)	28.08 %
420940 Apparatus	31,912.80	70,000.00	(38,087.20)	45.59 %
420970 Capital outlay	91,867.50	1,823,500.00	(1,731,632.50)	5.04 %
490100 Debt Service		220,845.00	(220,845.00)	
669100 Other Charges		1,000.00	(1,000.00)	
Total Expenditures	\$471,575.45	\$3,475,845.00	\$ (3,004,269.55)	13.57 %
NET OPERATING REVENUE	\$ (371,354.65)	\$ (1,127,487.00)	\$756,132.35	32.94 %
NET REVENUE	\$ (371,354.65)	\$ (1,127,487.00)	\$756,132.35	32.94 %

Hyalite Rural Fire District

Transaction List By Vendor October 2023

VENDOR NAME	TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUMBER	POSTING	MEMO	ACCOUNT	AMOUNT
Delta Dental							
Delta Dental	10/01/2023	Bill	17272-51213/10.1.23	Yes	Hubdoc - https://app.hubdoc.com/document/449525206 - INV17272-51213/10.1.23	Accounts Payable	\$188.70
Delta Dental	10/03/2023	Bill Payment (Check)	7804812	Yes	--	General Fund	-\$188.70
Total for Delta Dental							\$0.00
BlueCross BlueShield of Montana							
BlueCross BlueShield of Montana	10/01/2023	Bill	X6A680/10.1.23	Yes	Hubdoc - https://app.hubdoc.com/document/455095985 - INVX6A680/10.1.23	Accounts Payable	\$3,444.40
BlueCross BlueShield of Montana	10/17/2023	Bill Payment (Check)	7804833	Yes	--	General Fund	-\$3,444.40
Total for BlueCross BlueShield of Montana							\$0.00
People Facts							
People Facts	10/01/2023	Bill	2023090732	Yes	Hubdoc - https://app.hubdoc.com/document/460597374 - INV2023090732	Accounts Payable	\$492.33
People Facts	10/03/2023	Bill Payment (Check)	7804815	Yes	--	General Fund	-\$492.33
Total for People Facts							\$0.00
Connect Telephone and Computer Group							
Connect Telephone and Computer Group	10/01/2023	Bill	125291	Yes	Hubdoc - https://app.hubdoc.com/document/460597341 - INV125291	Accounts Payable	\$60.00
Connect Telephone and Computer Group	10/03/2023	Bill Payment (Check)	7804802	Yes	--	General Fund	-\$60.00
Total for Connect Telephone and Computer Group							\$0.00
Bound Tree Medical							
Bound Tree Medical	10/01/2023	Bill	201291/10.1.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544161 - INV201291/10.1.23	Accounts Payable	\$2,987.52
Bound Tree Medical	10/17/2023	Bill Payment (Check)	7804831	Yes	--	General Fund	-\$2,987.52
Total for Bound Tree Medical							\$0.00
Century Link							
Century Link	10/01/2023	Bill	333183121/10.1.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544132 - INV333183121/10.1.23	Accounts Payable	\$134.54
Century Link	10/10/2023	Bill	406-587-4149/10.10.23	Yes	Hubdoc - https://app.hubdoc.com/document/472158375 - INV406-587-4149/10.10.23	Accounts Payable	\$47.97
Century Link	10/17/2023	Bill Payment (Check)	7804826	Yes	--	General Fund	-\$134.54
Total for Century Link							\$47.97
Town and Country							
Town and Country	10/01/2023	Bill	5863770/10.1.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544165 - INV5863770/10.1.23	Accounts Payable	\$822.35
Town and Country	10/17/2023	Bill Payment (Check)	7804832	Yes	--	General Fund	-\$822.35
Total for Town and Country							\$0.00
Google							
Google	10/01/2023	Expense	--	Yes	GOOGLE GSUITE_hyalitefir650-2530000 CA	Costco Citi Card - Nickolay 7029	\$198.00
Total for Google							\$198.00
Qdoba Mexican Eats							
Qdoba Mexican Eats	10/01/2023	Expense	--	Yes	QDOBA 2817 OLO 406-522-4166 MT	Costco Citi Card - Malone 5334	\$185.05
Qdoba Mexican Eats	10/08/2023	Expense	--	Yes	QDOBA 2817 OLO 406-522-4166 MT	Costco Citi Card - Templeton 8353	\$127.00
Qdoba Mexican Eats	10/09/2023	Expense	--	Yes	QDOBA 2817 OLO 406-522-4166 MT	Costco Citi Card - Templeton 8353	\$180.25
Qdoba Mexican Eats	10/12/2023	Expense	--	Yes	QDOBA 2817 OLO 406-522-4166 MT	Costco Citi Card - Prato 6073	\$80.30
Qdoba Mexican Eats	10/15/2023	Expense	--	Yes	QDOBA 2817 OLO 406-522-4166 MT	Costco Citi Card - Templeton 8353	\$118.75
Total for Qdoba Mexican Eats							\$691.35
Pintler Billing Services							
Pintler Billing Services	10/02/2023	Expense	1217	Yes	Hubdoc - https://app.hubdoc.com/document/460597373 - INV1217	General Fund	-\$198.08
Total for Pintler Billing Services							-\$198.08
Grass Monkey Lawn Care							
Grass Monkey Lawn Care	10/02/2023	Bill	2023.1038	Yes	Hubdoc - https://app.hubdoc.com/document/466544106 - INV2023.1038	Accounts Payable	\$75.00
Grass Monkey Lawn Care	10/17/2023	Bill Payment (Check)	7804823	Yes	--	General Fund	-\$75.00
Total for Grass Monkey Lawn Care							\$0.00
Albertsons							
Albertsons	10/02/2023	Expense	--	Yes	ALBERTSONS.COM #0006 877-505-4040 MT	Costco Citi Card - Dahlhauser 4822	\$90.70
Albertsons	10/04/2023	Expense	--	Yes	ALBERTSONS #0006 BOZEMAN MT	Costco Citi Card - Dahlhauser 4822	\$7.96
Albertsons	10/04/2023	Expense	--	Yes	ALBERTSONS #0006 BOZEMAN MT	Costco Citi Card - Dahlhauser 4822	\$142.46
Total for Albertsons							\$241.12
Rosauers							
Rosauers	10/03/2023	Bill Payment (Check)	7804796	Yes	--	General Fund	-\$1,690.79
Total for Rosauers							-\$1,690.79
Industrial Comm & Elec of Bozeman							
Industrial Comm & Elec of Bozeman	10/03/2023	Bill Payment (Check)	7804797	Yes	--	General Fund	-\$13,334.50
Total for Industrial Comm & Elec of Bozeman							-
Malcolm Malone.							
Malcolm Malone.	10/03/2023	Bill Payment (Check)	7804798	Yes	--	General Fund	-\$87.92
Total for Malcolm Malone.							-\$87.92
Farstad Oil							
Farstad Oil	10/03/2023	Bill Payment (Check)	7804799	Yes	184000	General Fund	-\$5,100.18

VENDOR NAME	TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUMBER	POSTING	MEMO	ACCOUNT	AMOUNT
Total for Farstad Oil							-\$5,100.18
Kenyon Noble							
Kenyon Noble	10/03/2023	Bill Payment (Check)	7804800	Yes	--	General Fund	-\$5.29
Kenyon Noble	10/25/2023	Bill	789918-000/10.25.23	Yes	Hubdoc - https://app.hubdoc.com/document/472158384 - INV789918-000/10.25.23	Accounts Payable	\$465.80
Total for Kenyon Noble							\$460.51
Owenhouse-Ace Hardware							
Owenhouse-Ace Hardware	10/03/2023	Bill Payment (Check)	7804801	Yes	--	General Fund	-\$353.44
Owenhouse-Ace Hardware	10/27/2023	Bill	191619/10.27.23	Yes	Hubdoc - https://app.hubdoc.com/document/472158400 - INV191619/10.27.23	Accounts Payable	\$454.80
Total for Owenhouse-Ace Hardware							\$101.36
Wex Bank							
Wex Bank	10/03/2023	Bill Payment (Check)	7804803	Yes	0203-00-109722-9	General Fund	-\$909.90
Wex Bank	10/23/2023	Bill	92634891	Yes	Hubdoc - https://app.hubdoc.com/document/472158410 - INV92634891	Accounts Payable	\$1,291.89
Total for Wex Bank							\$381.99
Verizon							
Verizon	10/03/2023	Bill Payment (Check)	7804804	Yes	--	General Fund	-\$686.37
Verizon	10/23/2023	Bill	9947622835	Yes	Hubdoc - https://app.hubdoc.com/document/472158420 - INV9947622835	Accounts Payable	\$686.49
Total for Verizon							\$0.12
Montana Occupational Health							
Montana Occupational Health	10/03/2023	Bill Payment (Check)	7804805	Yes	--	General Fund	-\$743.00
Total for Montana Occupational Health							-\$743.00
BALCO							
BALCO	10/03/2023	Bill Payment (Check)	7804806	Yes	--	General Fund	-\$177.75
BALCO	10/30/2023	Bill	76948	Yes	Hubdoc - https://app.hubdoc.com/document/472777535 - INV76948	Accounts Payable	\$994.50
Total for BALCO							\$816.75
L.N. Curtis and Sons							
L.N. Curtis and Sons	10/03/2023	Bill Payment (Check)	7804807	Yes	--	General Fund	-\$137.02
Total for L.N. Curtis and Sons							-\$137.02
RAE Water							
RAE Water	10/03/2023	Bill Payment (Check)	7804808	Yes	--	General Fund	-\$131.79
RAE Water	10/23/2023	Bill	FIRE-00/GH 5370-00	Yes	Hubdoc - https://app.hubdoc.com/document/472158377 - INVFIRE-00/GH 5370-00	Accounts Payable	\$131.79
Total for RAE Water							\$0.00
Republic Services							
Republic Services	10/03/2023	Bill Payment (Check)	7804809	Yes	--	General Fund	-\$528.58
Total for Republic Services							-\$528.58
Alex Phillips							
Alex Phillips	10/03/2023	Bill Payment (Check)	7804810	Yes	--	General Fund	-\$11.94
Alex Phillips	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544094 - INV10.16.23	Accounts Payable	\$105.77
Alex Phillips	10/17/2023	Bill Payment (Check)	7804844	Yes	--	General Fund	-\$105.77
Total for Alex Phillips							-\$11.94
D&R Coffee Services Inc.							
D&R Coffee Services Inc.	10/03/2023	Bill Payment (Check)	7804811	Yes	Voided	General Fund	\$0.00
Total for D&R Coffee Services Inc.							\$0.00
Stryker Sales Corporation							
Stryker Sales Corporation	10/03/2023	Bill Payment (Check)	7804813	Yes	--	General Fund	-\$8,196.24
Total for Stryker Sales Corporation							-\$8,196.24
Bozeman Health							
Bozeman Health	10/03/2023	Bill Payment (Check)	7804814	Yes	--	General Fund	-\$5.00
Total for Bozeman Health							-\$5.00
Big Sky Fire Equipment							
Big Sky Fire Equipment	10/03/2023	Bill Payment (Check)	7804816	Yes	--	General Fund	-\$391.16
Big Sky Fire Equipment	10/31/2023	Bill	10.31.23	Yes	Hubdoc - https://app.hubdoc.com/document/472777546 - INV10.31.23	Accounts Payable	\$5,346.09
Total for Big Sky Fire Equipment							\$4,954.93
Amazon Capital Services							
Amazon Capital Services	10/03/2023	Bill Payment (Check)	7804817	Yes	--	General Fund	-\$37.99
Amazon Capital Services	10/18/2023	Bill	1WR3-3PJ1-4G3C	Yes	Hubdoc - https://app.hubdoc.com/document/472158382 - INV1WR3-3PJ1-4G3C	Accounts Payable	\$160.43
Total for Amazon Capital Services							\$122.44
General Distributing Co.							
General Distributing Co.	10/03/2023	Bill Payment (Check)	7804818	Yes	56625	General Fund	-\$217.25
General Distributing Co.	10/31/2023	Bill	56625/10.31.23	Yes	Hubdoc - https://app.hubdoc.com/document/472777539 - INV56625/10.31.23	Accounts Payable	\$84.91
Total for General Distributing Co.							-\$132.34
Montana State Fund							
Montana State Fund	10/03/2023	Bill	20167009	Yes	Hubdoc - https://app.hubdoc.com/document/466544117 - INV20167009	Accounts Payable	\$5,577.21
Montana State Fund	10/17/2023	Bill Payment (Check)	7804829	Yes	03-134600-0	General Fund	-\$5,577.21
Total for Montana State Fund							\$0.00
USPS							
USPS	10/04/2023	Expense	--	Yes	USPS.COM CLICKNSHIP 800-344-7779 DC	Costco Citi Card - Wyman 9122	\$9.65
Total for USPS							\$9.65

VENDOR NAME	TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUMBER	POSTING	MEMO	ACCOUNT	AMOUNT
The Chateau							
The Chateau	10/05/2023	Check	7804820	Yes	--	General Fund	-\$1,080.00
The Chateau	10/10/2023	Check	7804821	Yes	--	General Fund	-\$500.00
Total for The Chateau							-\$1,580.00
Custom Logo							
Custom Logo	10/05/2023	Bill	22492	Yes	Hubdoc - https://app.hubdoc.com/document/466544136 - INV22492	Accounts Payable	\$1,604.10
Custom Logo	10/17/2023	Bill Payment (Check)	7804825	Yes	--	General Fund	-\$1,604.10
Total for Custom Logo							\$0.00
Cafe M							
Cafe M	10/05/2023	Expense	--	Yes	CAFE M BOZEMAZN MT	Costco Citi Card - Templeton 8353	\$35.75
Total for Cafe M							\$35.75
Charter Communications							
Charter Communications	10/06/2023	Bill	172844901100623	Yes	Hubdoc - https://app.hubdoc.com/document/466544130 - INV172844901100623	Accounts Payable	\$267.22
Charter Communications	10/17/2023	Bill Payment (Check)	7804835	Yes	8313200110672244	General Fund	-\$267.22
Total for Charter Communications							\$0.00
Holiday Inn							
Holiday Inn	10/06/2023	Expense	--	Yes	HOLIDAY INN EXPRESS EAST LANSING MI PHONE NUMBER: FOLIO NUMBER: ARRIVE: 00/00/00 DEPART: 00/00/00	Costco Citi Card - Prato 6073	\$714.88
Total for Holiday Inn							\$714.88
Costco Wholesale							
Costco Wholesale	10/06/2023	Expense	--	Yes	WWW COSTCO COM 800-955-2292 WA	Costco Citi Card - Dahlhauser 4822	\$86.96
Costco Wholesale	10/06/2023	Expense	--	Yes	WWW COSTCO COM 800-955-2292 WA	Costco Citi Card - Dahlhauser 4822	\$96.96
Costco Wholesale	10/11/2023	Expense	--	Yes	COSTCO WHSE #0096 BOZEMAN MT	Costco Citi Card - Templeton 8353	\$197.32
Total for Costco Wholesale							\$381.24
Uber							
Uber	10/07/2023	Expense	--	Yes	UBER TRIP HELP.UBER.COMCA	Costco Citi Card - Prato 6073	\$12.98
Total for Uber							\$12.98
Thriftway							
Thriftway	10/08/2023	Credit Card Expense	--	Yes	C6-2	Conoco	\$71.52
Total for Thriftway							\$71.52
Smash Burger							
Smash Burger	10/08/2023	Expense	--	Yes	SMASH BURGER C DENVER DENVER CO	Costco Citi Card - Prato 6073	\$20.30
Total for Smash Burger							\$20.30
Town Pump							
Town Pump	10/09/2023	Credit Card Expense	--	Yes	A6-1	Conoco	\$24.06
Town Pump	10/10/2023	Credit Card Expense	--	Yes	WT6-1	Conoco	\$41.76
Town Pump	10/14/2023	Credit Card Expense	--	Yes	A6-1	Conoco	\$19.37
Town Pump	10/15/2023	Credit Card Expense	--	Yes	E6-1	Conoco	\$40.39
Town Pump	10/17/2023	Credit Card Expense	--	Yes	A6-1	Conoco	\$28.69
Town Pump	10/18/2023	Credit Card Expense	--	Yes	C6-3	Conoco	\$90.00
Town Pump	10/19/2023	Credit Card Expense	--	Yes	A6-1	Conoco	\$19.14
Total for Town Pump							\$263.41
United States Treasury							
United States Treasury	10/10/2023	Check	FIB ePay	Yes	--	General Fund	-\$5,775.34
Total for United States Treasury							-\$5,775.34
FURS							
FURS	10/10/2023	Check	ERIC	Yes	--	General Fund	-\$10,341.74
Total for FURS							\$10,341.74
Montana Firemen's Association							
Montana Firemen's Association	10/10/2023	Check	7804819	Yes	--	General Fund	-\$428.92
Total for Montana Firemen's Association							-\$428.92
Montana Dept. of Revenue							
Montana Dept. of Revenue	10/10/2023	Check	FIB ePay	Yes	--	General Fund	-\$2,118.00
Total for Montana Dept. of Revenue							-\$2,118.00
PERS							
PERS	10/10/2023	Check	ERIC	Yes	--	General Fund	-\$347.12
Total for PERS							-\$347.12
Northwestern Energy							
Northwestern Energy	10/10/2023	Bill	0180737-9/10.10.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544147 - INV0180737-9/10.10.23	Accounts Payable	\$116.29
Northwestern Energy	10/10/2023	Bill	3091809-8/10.10.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544142 - INV3091809-8/10.10.23	Accounts Payable	\$448.79
Northwestern Energy	10/10/2023	Bill	1196979-7/10.10.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544140 - INV1196979-7/10.10.23	Accounts Payable	\$690.00
Northwestern Energy	10/10/2023	Bill	3252724-4/10.10.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544137 - INV3252724-4/10.10.23	Accounts Payable	\$76.53
Northwestern Energy	10/11/2023	Bill	0180089-5/10.11.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544146 - INV0180089-5/10.11.23	Accounts Payable	\$59.21
Northwestern Energy	10/17/2023	Bill Payment (Check)	7804828	Yes	--	General Fund	-\$1,390.82
Total for Northwestern Energy							\$0.00
Marathon Seat Covers							
Marathon Seat Covers	10/10/2023	Expense	--	Yes	MARATHON SEAT COVERS 406-587-4001 MT C6-6	Costco Citi Card - Prato 6073	\$317.66
Total for Marathon Seat Covers							\$317.66
SurveyMonkey							

VENDOR NAME	TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUMBER	POSTING	MEMO	ACCOUNT	AMOUNT
SurveyMonkey	10/10/2023	Expense	--	Yes	SURVEYMONK T 44851806 WWW.SURVEYMONCA	Costco Citi Card - Wyman 9122	\$327.60
Total for SurveyMonkey							\$327.60
Conoco							
Conoco	10/11/2023	Credit Card Expense	--	Yes	C6-1	Conoco	\$50.17
Total for Conoco							\$50.17
Tyler Palmer							
Tyler Palmer	10/12/2023	Bill	10.12.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544128 - INV10.12.23	Accounts Payable	\$505.60
Tyler Palmer	10/17/2023	Bill Payment (Check)	7804841	Yes	--	General Fund	-\$505.60
Total for Tyler Palmer							\$0.00
Brennan Lyle							
Brennan Lyle	10/12/2023	Bill	10.12.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544127 - INV10.12.23	Accounts Payable	\$663.60
Brennan Lyle	10/17/2023	Bill Payment (Check)	7804837	Yes	--	General Fund	-\$663.60
Total for Brennan Lyle							\$0.00
Sophie Smith							
Sophie Smith	10/12/2023	Bill	10.12.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544118 - INV10.12.23	Accounts Payable	\$837.40
Sophie Smith	10/17/2023	Bill Payment (Check)	7804836	Yes	--	General Fund	-\$837.40
Total for Sophie Smith							\$0.00
Tyler Newell							
Tyler Newell	10/12/2023	Bill	10.12.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544114 - INV10.12.23	Accounts Payable	\$474.00
Tyler Newell	10/17/2023	Bill Payment (Check)	7804840	Yes	--	General Fund	-\$474.00
Total for Tyler Newell							\$0.00
Evan Linden							
Evan Linden	10/12/2023	Bill	10.12.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544108 - INV10.12.23	Accounts Payable	\$126.40
Evan Linden	10/17/2023	Bill Payment (Check)	7804838	Yes	--	General Fund	-\$126.40
Total for Evan Linden							\$0.00
Zale Filce							
Zale Filce	10/12/2023	Bill	10.12.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544103 - INV10.12.23	Accounts Payable	\$379.20
Zale Filce	10/17/2023	Bill Payment (Check)	7804842	Yes	--	General Fund	-\$379.20
Total for Zale Filce							\$0.00
John Pemberton							
John Pemberton	10/12/2023	Bill	10.12.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544093 - INV10.12.23	Accounts Payable	\$363.40
John Pemberton	10/17/2023	Bill Payment (Check)	7804839	Yes	--	General Fund	-\$363.40
Total for John Pemberton							\$0.00
Walkers							
Walkers	10/12/2023	Expense	--	Yes	TST" WALKERS BILLINGS MT	Costco Citi Card - Dahlhauser 4822	\$106.00
Total for Walkers							\$106.00
DoubleTree							
DoubleTree	10/12/2023	Expense	--	Yes	DOUBLETREE BILLINGS F ANDBILLINGS MT	Costco Citi Card - Dahlhauser 4822	\$41.00
DoubleTree	10/14/2023	Expense	--	Yes	DOUBLETREE HOTELS 406-2527400 MT PHONE NUMBER: FOLIO NUMBER: ARRIVE: 00/00/00 DEPART: 00/00/00	Costco Citi Card - Nickolay 7029	\$2.50
DoubleTree	10/14/2023	Expense	--	Yes	DOUBLETREE HOTELS 406-2527400 MT PHONE NUMBER: FOLIO NUMBER: ARRIVE: 00/00/00 DEPART: 00/00/00	Costco Citi Card - Nickolay 7029	\$359.16
DoubleTree	10/14/2023	Expense	--	Yes	DOUBLETREE HOTELS 406-2527400 MT PHONE NUMBER: FOLIO NUMBER: ARRIVE: 00/00/00 DEPART: 00/00/00	Costco Citi Card - Nickolay 7029	\$359.16
Total for DoubleTree							\$761.82
DirectTV							
DirectTV	10/13/2023	Bill	029404001X231013	Yes	Hubdoc - https://app.hubdoc.com/document/466544129 - INV029404001X231013	Accounts Payable	\$183.99
DirectTV	10/17/2023	Bill Payment (Check)	7804834	Yes	029404001	General Fund	-\$183.99
Total for DirectTV							\$0.00
CentralSquare Technologies LLC							
CentralSquare Technologies LLC	10/13/2023	Bill	394248	Yes	Hubdoc - https://app.hubdoc.com/document/466544105 - INV394248	Accounts Payable	\$378.00
CentralSquare Technologies LLC	10/17/2023	Bill Payment (Check)	7804843	Yes	--	General Fund	-\$378.00
Total for CentralSquare Technologies LLC							\$0.00
STACKED A MONTANA GRILL							
STACKED A MONTANA GRILL	10/13/2023	Expense	--	Yes	STACKED A MONTANA GRILL BILLINGS MT	Costco Citi Card - Nickolay 7029	\$34.00
STACKED A MONTANA GRILL	10/13/2023	Expense	--	Yes	STACKED A MONTANA GRILL BILLINGS MT	Costco Citi Card - Dahlhauser 4822	\$16.00
Total for STACKED A MONTANA GRILL							\$50.00
SupplyHouse.com							
SupplyHouse.com	10/13/2023	Expense	--	Yes	SUPPLYHOUSE.COM 888-757-4774 NY EC-2 Seal and bearing Actuator kit	Costco Citi Card - Prato 6073	\$121.80
Total for SupplyHouse.com							\$121.80
Low-Key Sandwiches							
Low-Key Sandwiches	10/13/2023	Expense	--	Yes	LOW-KEY SANDWICHES BOZEMAN MT	Costco Citi Card - Templeton 8353	\$75.90
Total for Low-Key Sandwiches							\$75.90
MCDONALD'S							
MCDONALD'S	10/14/2023	Expense	--	Yes	MCDONALD'S F17338 COLUMBUS MT	Costco Citi Card - Dahlhauser 4822	\$9.48
Total for MCDONALD'S							\$9.48
City Of Billings							
City Of Billings	10/14/2023	Expense	--	Yes	CO BILLINGS PARK2 BILLINGS MT	Costco Citi Card - Dahlhauser 4822	\$24.00
Total for City Of Billings							\$24.00

VENDOR NAME	TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUMBER	POSTING	MEMO	ACCOUNT	AMOUNT
Spectrum Enterprise							
Spectrum Enterprise	10/15/2023	Bill	8313200120380424	Yes	Hubdoc - https://app.hubdoc.com/document/466544139 - INV8313200120380424	Accounts Payable	\$54.99
Spectrum Enterprise	10/17/2023	Bill Payment (Check)	7804858	Yes	--	General Fund	-\$54.99
Total for Spectrum Enterprise							\$0.00
Kelley Connect							
Kelley Connect	10/16/2023	Bill	IN1448815	Yes	Hubdoc - https://app.hubdoc.com/document/466544135 - INVIN1448815	Accounts Payable	\$166.94
Kelley Connect	10/17/2023	Bill Payment (Check)	7804827	Yes	--	General Fund	-\$166.94
Total for Kelley Connect							\$0.00
Anna French							
Anna French	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544124 - INV10.16.23	Accounts Payable	\$190.59
Anna French	10/17/2023	Bill Payment (Check)	7804847	Yes	--	General Fund	-\$190.59
Total for Anna French							\$0.00
Alexi Ness							
Alexi Ness	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544121 - INV10.16.23	Accounts Payable	\$98.29
Alexi Ness	10/17/2023	Bill Payment (Check)	7804845	Yes	--	General Fund	-\$98.29
Total for Alexi Ness							\$0.00
Mike Hilbert							
Mike Hilbert	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544120 - INV10.16.23	Accounts Payable	\$197.62
Mike Hilbert	10/17/2023	Bill Payment (Check)	7804853	Yes	--	General Fund	-\$197.62
Total for Mike Hilbert							\$0.00
Joe Alexander							
Joe Alexander	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544119 - INV10.16.23	Accounts Payable	\$60.84
Joe Alexander	10/17/2023	Bill Payment (Check)	7804852	Yes	--	General Fund	-\$60.84
Total for Joe Alexander							\$0.00
Ted Yewer							
Ted Yewer	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544116 - INV10.16.23	Accounts Payable	\$238.68
Ted Yewer	10/17/2023	Bill Payment (Check)	7804857	Yes	--	General Fund	-\$238.68
Total for Ted Yewer							\$0.00
Broc Altig							
Broc Altig	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544115 - INV10.16.23	Accounts Payable	\$159.12
Broc Altig	10/17/2023	Bill Payment (Check)	7804849	Yes	--	General Fund	-\$159.12
Total for Broc Altig							\$0.00
Jake Krieger							
Jake Krieger	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544113 - INV10.16.23	Accounts Payable	\$212.94
Jake Krieger	10/17/2023	Bill Payment (Check)	7804851	Yes	--	General Fund	-\$212.94
Total for Jake Krieger							\$0.00
Owen Hathaway							
Owen Hathaway	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544112 - INV10.16.23	Accounts Payable	\$87.75
Owen Hathaway	10/17/2023	Bill Payment (Check)	7804855	Yes	--	General Fund	-\$87.75
Total for Owen Hathaway							\$0.00
Ian Whalen							
Ian Whalen	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544111 - INV10.16.23	Accounts Payable	\$18.84
Ian Whalen	10/17/2023	Bill Payment (Check)	7804850	Yes	--	General Fund	-\$18.84
Total for Ian Whalen							\$0.00
Andrew Sprague							
Andrew Sprague	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544110 - INV10.16.23	Accounts Payable	\$122.62
Andrew Sprague	10/17/2023	Bill Payment (Check)	7804846	Yes	--	General Fund	-\$122.62
Total for Andrew Sprague							\$0.00
Blake Martin							
Blake Martin	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544109 - INV10.16.23	Accounts Payable	\$193.40
Blake Martin	10/17/2023	Bill Payment (Check)	7804848	Yes	--	General Fund	-\$193.40
Total for Blake Martin							\$0.00
Steve Kerbel							
Steve Kerbel	10/16/2023	Bill	10.26.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544107 - INV10.26.23	Accounts Payable	\$64.24
Steve Kerbel	10/17/2023	Bill Payment (Check)	7804856	Yes	--	General Fund	-\$64.24
Total for Steve Kerbel							\$0.00
Nicholas Blommel							
Nicholas Blommel	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544104 - INV10.16.23	Accounts Payable	\$140.40
Nicholas Blommel	10/17/2023	Bill Payment (Check)	7804854	Yes	--	General Fund	-\$140.40
Total for Nicholas Blommel							\$0.00
Christopher Leeper							
Christopher Leeper	10/16/2023	Bill	10.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544122 - INV10.16.23	Accounts Payable	\$140.28
Christopher Leeper	10/17/2023	Bill Payment (Check)	7804859	Yes	--	General Fund	-\$140.28
Total for Christopher Leeper							\$0.00
Event Helper							
Event Helper	10/16/2023	Expense	--	Yes	THE EVENT HELPER INC 530-4776521 CA	Costco Citi Card - Wyman 9122	\$106.00
Total for Event Helper							\$106.00
NAPA Auto Parts							
NAPA Auto Parts	10/17/2023	Bill Payment	7804824	Yes	12342	General Fund	-\$876.18

VENDOR NAME	TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUMBER	POSTING	MEMO	ACCOUNT	AMOUNT
		(Check)					
Total for NAPA Auto Parts							-\$876.18
Pinion							
Pinion	10/17/2023	Bill Payment (Check)	7804830	Yes	--	General Fund	-\$2,150.00
Pinion	10/30/2023	Bill	PN012076/142167.700	Yes	Hubdoc - https://app.hubdoc.com/document/472158373 - INVPN012076/142167.700	Accounts Payable	\$2,150.00
Total for Pinion							\$0.00
Citi Card							
Citi Card	10/17/2023	Bill	3990/10.17.23	Yes	Hubdoc - https://app.hubdoc.com/document/472777600 - INV3990/10.17.23	Accounts Payable	\$7,834.47
Total for Citi Card							\$7,834.47
SCS Unlimited, Inc.							
SCS Unlimited, Inc.	10/19/2023	Bill	164506	Yes	Hubdoc - https://app.hubdoc.com/document/472158385 - INV164506	Accounts Payable	\$602.00
Total for SCS Unlimited, Inc.							\$602.00
ESO Solutions, Inc.							
ESO Solutions, Inc.	10/26/2023	Bill	ESO-123405	Yes	Hubdoc - https://app.hubdoc.com/document/472158383 - INVESO-123405	Accounts Payable	\$1,141.09
Total for ESO Solutions, Inc.							\$1,141.09
Valley Glass & Windows							
Valley Glass & Windows	10/27/2023	Bill	104678	Yes	Hubdoc - https://app.hubdoc.com/document/472158378 - INV104678	Accounts Payable	\$246.00
Total for Valley Glass & Windows							\$246.00
Unemployment Insurance Division							
Unemployment Insurance Division	10/31/2023	Check	7804822	Yes	--	General Fund	-\$311.35
Total for Unemployment Insurance Division							-\$311.35
Colin Prato.							
Colin Prato.	10/31/2023	Bill	10.31.23	Yes	Hubdoc - https://app.hubdoc.com/document/472777538 - INV10.31.23	Accounts Payable	\$60.00
Total for Colin Prato.							\$60.00

Hyalite Rural Fire District

Check Detail

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
100000	Cash/Investments					
101000	General Fund					
10/02/2023	Expenditure	1217	Pintler Billing Services	Hubdoc - https://app.hubdoc.com/document/460597373 - INV1217 Billing for September 2023		-198.08 198.08
10/03/2023	Bill Payment (Check)	7804796	Rosauers			-1,690.79 -1,690.79
10/03/2023	Bill Payment (Check)	7804797	Industrial Comm & Elec of Bozeman			-13,334.50 -13,334.50
10/03/2023	Bill Payment (Check)	7804798	Malcolm Malone.			-87.92 -87.92
10/03/2023	Bill Payment (Check)	7804799	Farstad Oil	184000		-5,100.18 -5,100.18
10/03/2023	Bill Payment (Check)	7804800	Kenyon Noble			-5.29 -5.29
10/03/2023	Bill Payment (Check)	7804801	Owenhouse-Ace Hardware			-353.44 -353.44
10/03/2023	Bill Payment (Check)	7804802	Connect Telephone and Computer Group			-60.00 -60.00
10/03/2023	Bill Payment (Check)	7804803	Wex Bank	0203-00-109722-9		-909.90 -909.90
10/03/2023	Bill Payment (Check)	7804804	Verizon			-686.37 -686.37
10/03/2023	Bill Payment (Check)	7804805	Montana Occupational Health			-743.00 -743.00
10/03/2023	Bill Payment (Check)	7804806	BALCO			-177.75 -177.75
10/03/2023	Bill Payment (Check)	7804807	L.N. Curtis and Sons			-137.02 -137.02
10/03/2023	Bill Payment (Check)	7804808	RAE Water			-131.79 -131.79
10/03/2023	Bill Payment (Check)	7804809	Republic Services			-528.58 -528.58
10/03/2023	Bill Payment (Check)	7804810	Alex Phillips			-11.94 -11.94
10/03/2023	Bill Payment (Check)	7804811	D&R Coffee Services Inc.	Voided		0.00 0.00
10/03/2023	Bill Payment (Check)	7804812	Delta Dental			-188.70 -188.70
10/03/2023	Bill Payment (Check)	7804813	Stryker Sales Corporation			-8,196.24 -8,196.24
10/03/2023	Bill Payment (Check)	7804814	Bozeman Health			-5.00 -5.00

Hyalite Rural Fire District

Check Detail

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/03/2023	Bill Payment (Check)	7804815	People Facts			-492.33
						-492.33
10/03/2023	Bill Payment (Check)	7804816	Big Sky Fire Equipment			-391.16
						-391.16
10/03/2023	Bill Payment (Check)	7804817	Amazon Capital Services			-37.99
						-37.99
10/03/2023	Bill Payment (Check)	7804818	General Distributing Co.	56625		-217.25
						-217.25
10/05/2023	Check	7804820	The Chateau			-1,080.00
						1,080.00
10/10/2023	Check	FIB ePay	United States Treasury			-5,775.34
						-4,493.00
						-641.17
						-641.17
10/10/2023	Check	ERIC	FURS			-10,341.74
						-4,415.68
						-5,926.06
10/10/2023	Check	7804819	Montana Firemen's Association	Montana Firemen's Association		-428.92
						-428.92
10/10/2023	Check	FIB ePay	Montana Dept. of Revenue			-2,118.00
						-2,118.00
10/10/2023	Check	ERIC	PERS			-347.12
						-161.59
						-185.53
10/10/2023	Check	7804821	The Chateau	Deposit		-500.00
						500.00
10/17/2023	Bill Payment (Check)	7804823	Grass Monkey Lawn Care			-75.00
						-75.00
10/17/2023	Bill Payment (Check)	7804824	NAPA Auto Parts	12342		-876.18
						-876.18
10/17/2023	Bill Payment (Check)	7804825	Custom Logo			-1,604.10
						-1,604.10
10/17/2023	Bill Payment (Check)	7804826	Century Link			-134.54
						-134.54
10/17/2023	Bill Payment (Check)	7804827	Kelley Connect			-166.94
						-166.94
10/17/2023	Bill Payment (Check)	7804828	Northwestern Energy			-1,390.82
						-1,390.82
10/17/2023	Bill Payment (Check)	7804829	Montana State Fund	03-134600-0		-5,577.21
						-5,577.21
10/17/2023	Bill Payment (Check)	7804830	Pinion			-2,150.00
						-2,150.00
10/17/2023	Bill Payment (Check)	7804831	Bound Tree Medical			-2,987.52

Hyalite Rural Fire District

Check Detail

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,987.52
10/17/2023	Bill Payment (Check)	7804832	Town and Country			-822.35
						-822.35
10/17/2023	Bill Payment (Check)	7804833	BlueCross BlueShield of Montana			-3,444.40
						-3,444.40
10/17/2023	Bill Payment (Check)	7804834	DirectTV	029404001		-183.99
						-183.99
10/17/2023	Bill Payment (Check)	7804835	Charter Communications	8313200110672244		-267.22
						-267.22
10/17/2023	Bill Payment (Check)	7804836	Sophie Smith			-837.40
						-837.40
10/17/2023	Bill Payment (Check)	7804837	Brennan Lyle			-663.60
						-663.60
10/17/2023	Bill Payment (Check)	7804838	Evan Linden			-126.40
						-126.40
10/17/2023	Bill Payment (Check)	7804839	John Pemberton			-363.40
						-363.40
10/17/2023	Bill Payment (Check)	7804840	Tyler Newell			-474.00
						-474.00
10/17/2023	Bill Payment (Check)	7804841	Tyler Palmer			-505.60
						-505.60
10/17/2023	Bill Payment (Check)	7804842	Zale Filce			-379.20
						-379.20
10/17/2023	Bill Payment (Check)	7804843	CentralSquare Technologies LLC			-378.00
						-378.00
10/17/2023	Bill Payment (Check)	7804844	Alex Phillips			-105.77
						-105.77
10/17/2023	Bill Payment (Check)	7804845	Alexi Ness			-98.29
						-98.29
10/17/2023	Bill Payment (Check)	7804846	Andrew Sprague			-122.62
						-122.62
10/17/2023	Bill Payment (Check)	7804847	Anna French			-190.59
						-190.59
10/17/2023	Bill Payment (Check)	7804848	Blake Martin			-193.40
						-193.40
10/17/2023	Bill Payment (Check)	7804849	Broc Altig			-159.12
						-159.12
10/17/2023	Bill Payment (Check)	7804850	Ian Whalen			-18.84
						-18.84
10/17/2023	Bill Payment (Check)	7804851	Jake Krieger			-212.94
						-212.94

Hyalite Rural Fire District

Check Detail

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/17/2023	Bill Payment (Check)	7804852	Joe Alexander			-60.84
						-60.84
10/17/2023	Bill Payment (Check)	7804853	Mike Hilbert			-197.62
						-197.62
10/17/2023	Bill Payment (Check)	7804854	Nicholas Blommel			-140.40
						-140.40
10/17/2023	Bill Payment (Check)	7804855	Owen Hathaway			-87.75
						-87.75
10/17/2023	Bill Payment (Check)	7804856	Steve Kerbel			-64.24
						-64.24
10/17/2023	Bill Payment (Check)	7804857	Ted Yewer			-238.68
						-238.68
10/17/2023	Bill Payment (Check)	7804858	Spectrum Enterprise			-54.99
						-54.99
10/17/2023	Bill Payment (Check)	7804859	Christopher Leeper			-140.28
						-140.28
10/31/2023	Check	7804822	Unemployment Insurance Division	UI Account #206 2145		-311.35
						311.35

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

DATE: OCTOBER 17, 2023

TIME: 7:00 p.m.

LOCATION: Sourdough Fire Station, 4541 S. 3rd Rd., Bozeman, Montana

In compliance with [MCA 2017 2-3-212](#) and the Hyalite Rural Fire District Bylaws, the minutes of HRFD Board of Trustees open public meetings are comprised of an audio recording and a written synopsis. The audio recording is designated as the official record of a meeting. The written synopsis serves to assist the public in accessing portions of the audio recording and is a good faith attempt to provide the public with another method to be informed about the actions of the Board. The minutes are available to the public at www.hyalitefire.org/board-meeting-minutes/ or at the Hyalite Rural Fire District Administrative Offices, 4541 S. 3rd Rd., Bozeman, MT, during its standard business hours.

TRUSTEES IN ATTENDANCE:

Justin Miller
Walt Zidack
Ken Beideman

STAFF IN ATTENDANCE:

Brian Nickolay, Fire Chief
Chris Dahlhauser, Assistant Fire Chief
Sheryl Wyman, Administrative Assistant

PUBLIC IN ATTENDANCE:

None

0:00:03	CALL TO ORDER OF HYALITE RURAL FIRE DISTRICT Vice Chairman Miller called the meeting to order and asked for any public comment on non-agenda items. None given. HYALITE CONSENT AGENDA Vice Chairman Miller asks if there are any requests to pull anything from the Consent Agenda. None given. Motion: Trustee Zidack makes a motion to approve the consent agenda as presented. Trustee Beideman seconded the motion. Vote: Zidack-Aye; Beideman-Yes; Miller-Yes. Unanimous approval. [See September 19, 2023 Board Packet for Consent Agenda items Approved]
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	REGULAR AGENDA
0:00:34	<p>Agenda Item 1 – Discussion and Decision – Election of Board Chair</p> <p>Trustee Zidack reminds the board Pete’s schedule is pretty busy and he thinks it would be better to place the responsibility of Chair to someone who can regularly attend the meetings and has the experience. He has spoken with Justin and he is willing to accept the responsibility. Vice Chair Miller asks if we just swap positions and make Pete Vice Chair.</p> <p>Trustee Zidack nominates Justin Miller to be the Hyalite Fire District Chair and Pete Geddes to be the Hyalite Rural District Vice Chair.</p> <p>Trustee Beideman seconded the motion.</p> <p>Vote: Zidack-Aye; Beideman-Yes; Miller-Yes. Unanimous approval.</p>
0:02:01	<p>Agenda Item 2 – Discussion – Rae Fire Station</p> <p>Chief Nickolay spoke with a couple of agencies who are either replacing or adding new fire stations. The conversations focused on how they handled their architectural design work. Big Sky just went through a successful RFQ/RFP process. City of Hamilton just recently finished building a station. He will follow up with them to see how they went through their design process. He is trying to gather up information to present to the board.</p> <p>Discussion is held between the board and the Chief.</p> <p>Chief Nickolay will reach out to get copies of the RFQ and RFP documents used by other stations.</p>
0:08:42	<p>Agenda Item 3 – Fire Chief’s Report</p> <p>Chief Nickolay discusses his report. The call volume of 65 calls for September. Out of the 64 calls ran staffing was at 77%. We are still working on voluntary command coverage.</p> <p>Captain Prato spent a week in Michigan attending a Task Force Tips maintenance training program. He is also working with Industrial Communications to get our radio re-programmed to join the new radio system in Gallatin County.</p> <p>Assistant Chief Dahlhauser and Chief Nickolay attended the 2023 Montana Fire Service Conference in Billings October 11th – 14th.</p> <p>Firefighter Ness has completed our fire prevention week education in our schools and montessori’s.</p> <p>Discussion is held between the chief and the trustees.</p>

	<i>[See Attachment A – Fire Chief’s Report]</i>
0:19:03	Trustees’ Activities None
0:19:10	Announcements <ul style="list-style-type: none"> • Chief Nickolay informs the board he has a pending resource order to assist the State of Hawaii. If it is approved, he will be deployed from November 11 – December 3. • Next board meeting set for November 21, 2023
0:21:30	ADJOURNMENT



Hyalite Rural Fire District

Fire Chief's Report

October 2023

Prepared by: Fire Chief Brian Nickolay

1. The Hyalite Fire District responded to 65 incidents in September 2023. This brings our total calls to 560 for 2023.

- Call volume September 2022 - 57
- Call volume September 2021 - 43
- Call volume September 2020 - 62
- Call volume September 2019 - 45
- Call volume September 2018 - 48

2. Incident Staffing Report for September 2023 -

- Out of the 65 incidents in the month of September we were able to properly staff apparatus on 50 incidents which was 77% of the call volume for the month.
 - Fires - 2 out of 3 incidents properly staffed
 - Overpressure Rupture, Explosion, Overheat - No Fire - 0 out of 0 incident properly staffed
 - EMS, MVA and Rescue - 29 out of 35 incidents properly staffed
 - Hazardous Conditions without fire - 2 out of 4 incidents properly staffed
 - Service Calls - 4 out of 4 incidents properly staffed
 - Good Intent Calls - 12 out of 16 incidents properly staffed
 - False Alarms - 1 out of 3 incidents properly staffed

3. Our current roster is at 44 members (effective 10/12/2023).

- 1 Career Fire Chief
- 1 Career Assistant Fire Chief
- 3 Career Captains
- 2 Volunteer Captains
- 3 Volunteer Reserve Captains
- 6 Volunteer Lieutenants
- 5 Volunteer Firefighters
- 11 Volunteers Apprentice Firefighters
- 6 Volunteer Recruit Firefighters
- 2 Volunteer Recruit Driver/Operators
- 3 Volunteer Reserve Firefighters
- 1 Volunteer Reserve Driver/Operator

4. We continue to struggle with overnight command coverage with our low number of volunteer captains. Both Assistant Chief Dahlhauser and myself are working extra to provide coverage at night where we lack volunteer availability. This is causing the both of us to be on call for an extra 12 - 24 hours a week. We have been forced to pay overtime to our paid captains to provide overnight coverage if myself or Dahlhauser are unavailable. Assistant Chief Dalhauser is working hard on getting two new volunteer captains trained to help with coverage.

5. We currently have 4 resident firefighters living at the Sourdough Fire Station.

- Current Sourdough Residents -
 - Jack Pemberton, Tyler Newell, Johanna Ficcadenti and Sophie Smith
 - We lost two Sourdough Resident Firefighters in the last month. Tyler Palmer left the fire department due to needing surgery with a long recovery time. He has returned home to Iowa. Evan Linden has left the department due to personal reasons and time commitment.
- Sourdough resident firefighters continue to fill weekend shifts Friday 7pm – Monday 7am. With the reduced staffing of our Sourdough Resident Firefighters, we have had three non-resident firefighters (Martin Blake, Broc Altig and Ted Yewer) step up to fill weekend shifts.

6. We currently have 3 resident firefighters living at the Cottonwood Fire Station.

- Current Cottonwood Residents –
 - Zale Filce, Caitlin Fuego and Brennan Lyle.
- Cottonwood resident firefighters continue to fill weekday night shifts Monday – Thursday 7pm – 7am. We have been relying on non-resident firefighters to help fill the shifts on Cottonwood nights.
- Non-resident firefighters are filling the open position on Cottonwood shift nights. This allows firefighters who are married or work 40 hours a week to fill an overnight shift rather than a day shift.

7. We currently have 1 resident renter at the Rae house.

- Current Rae Renters -
 - Steve Kerbel

8. Non-resident volunteer firefighters continue to cover 6 hour shifts at the Sourdough Fire Station on Monday – Friday 7am – 7pm.

- With the current number of non-resident firefighters, we are only able to cover 7 of the 10 week day shifts. Two non-resident firefighters are on shift on weekends due to work week obligations.
- We currently have 2 members out on leave.

9. We continue our regular multi company fire and EMS training every Wednesday night and command training twice a month. Firefighters have been reviewing tactics on 2nd story enter, isolate, search and rescue.

10. We still have six recruit firefighters in the academy. Captains Malone and Templeton are overseeing the fall academy as instructors. The recruits recently completed their first round of testing for Firefighter 1 with the Montana State Fire Services Training School.

We also still have two Driver/Operator-EMTs working through their recruit academies. We did lose one recruit D/O-EMT due to time commitment.

11. We are continuing to move forward with the creation of the MSU Volunteer Firefighters Club. Captain Templeton is overseeing the project going forward. Our hope is the club will create a presence on MSU's campus for interested volunteers to get involved. It will also give us the opportunity to recruit at more campus events.

12. Captain Prato recently spent a week in Michigan attending a Task Force Tips maintenance training program. The training provided Captain Prato with excellent still in maintaining our fire apparatus and equipment. He was also able to learn new skills that will allow us to do more maintenance procedures in house and see some cost savings.

13. Captain Prato is still working diligently with Industrial Communications to get our radio reprogrammed to join the new radio system in Gallatin County. The project has been in the works for several years. We are finally getting to the point where we can begin to operate on the new radio system.

14. Assistant Chief Dahlhauser and I attended the 2023 Montana Fire Service Conference in Billings on October 11th - 14th. The Conference provides great training as well as networking opportunities.

15. Firefighter Alexi Ness has completed our fire prevention week education in our schools and montessori's. The education programs were great for all students and much appreciated by our schools. We will be working with Alexi to improve and continue these programs into the future.

16. We assisted the City of Bozeman with a residential structure fire on September 10th. We provided one command and one engine as auto aid.

17. We responded to a wildland fire in our fire district on September 16th. We responded with two commands, two wildland engines, two structure engines and one water tender. The fire was stopped at 5 acres and did not significantly damage any property.

18. We assisted the Central Valley Fire District with an agricultural structure fire on September 19th. We provided one command and one water tender as auto aid.

19. I am still on the Board of Directors with Montana State Fire Chiefs Association as a combination section director.

20. I am still on the Montana State Fire Chiefs Wildland Fire Committee.

21. I continue to sit on the board of the Gallatin County Fire Council as Vice President. I also continue to chair the Gallatin County Fire Council communications committee.

22. Assistant Chief Dahlhauser continues to chair the training committee with the Gallatin County Fire Council.

23. I am still a Gallatin County Deputy Fire Warden as well as a Gallatin County Deputy Emergency Managements Officer.

24. Our ambulance transport plan is complete and we are actively transporting patients to the hospital. Income has begun to come in from Pintler Billing for our transports

25. We have experienced no firefighter injuries in the month of September.

26. All Hyalite Fire apparatus are currently in service.

- Engine 6-2 was out of service from September 29th to October 10th due plumbing and value issues.

Hyalite Fire Department

Bozeman, MT

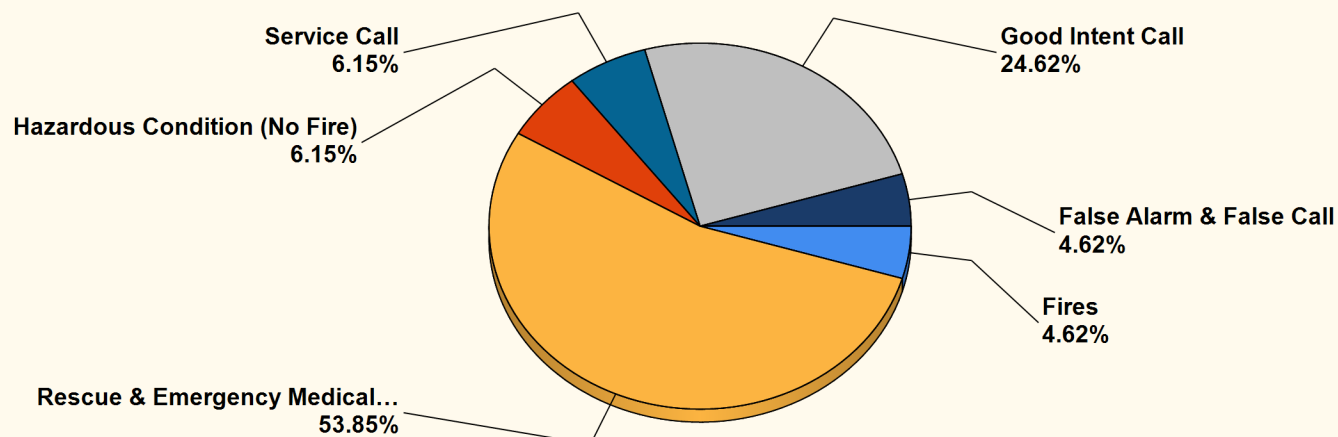
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Attachment



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2023 | End Date: 09/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	4.62%
Rescue & Emergency Medical Service	35	53.85%
Hazardous Condition (No Fire)	4	6.15%
Service Call	4	6.15%
Good Intent Call	16	24.62%
False Alarm & False Call	3	4.62%
TOTAL	65	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type

Attachment A

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	1.54%
131 - Passenger vehicle fire	1	1.54%
140 - Natural vegetation fire, other	1	1.54%
320 - Emergency medical service, other	1	1.54%
321 - EMS call, excluding vehicle accident with injury	26	40%
322 - Motor vehicle accident with injuries	1	1.54%
324 - Motor vehicle accident with no injuries.	7	10.77%
412 - Gas leak (natural gas or LPG)	3	4.62%
445 - Arcing, shorted electrical equipment	1	1.54%
500 - Service Call, other	4	6.15%
600 - Good intent call, other	2	3.08%
611 - Dispatched & cancelled en route	12	18.46%
671 - HazMat release investigation w/no HazMat	2	3.08%
700 - False alarm or false call, other	1	1.54%
743 - Smoke detector activation, no fire - unintentional	1	1.54%
745 - Alarm system activation, no fire - unintentional	1	1.54%
TOTAL INCIDENTS:	65	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Hyalite Fire Department

Bozeman, MT

This report was generated on 10/12/2023 10:17:29 AM



Patient Transport and Refusal Counts per Incident Type for Date Range (NEMSIS 3 Incidents Only)

Incident Status(s): All Incident Statuses | Start Incident Type: 100 | End Incident Type: 911 | Start Date: 09/01/2023 | End Date: 09/30/2023

INCIDENT TYPE	INCIDENT COUNT	PATIENT COUNT	PATIENT TRANSPORTS	PATIENT REFUSALS
320 - Emergency medical service, other				
Total:	1	1	0	1
321 - EMS call, excluding vehicle accident with injury				
Total:	14	14	10	2
322 - Motor vehicle accident with injuries				
Total:	1	1	1	0
324 - Motor vehicle accident with no injuries.				
Total:	3	4	0	3
Totals for All Incidents Types:	19	20	11	6

INCIDENT COUNT = Total # of calls that include Patients, PATIENT COUNT = Total # of Patients for that grouping, PATIENT TRANSPORTS = Total # of Patients for that group who were transported by that department, PATIENT REFUSALS = Total # of Patients who refused care (whether or not they were transported).

CONSENT AGENDA
NOVEMBER
INFORMATION



Dashboard for November 2023

At a glance...

General Fund Cash Balance*
Taxes Receivable*
Accounts Payable

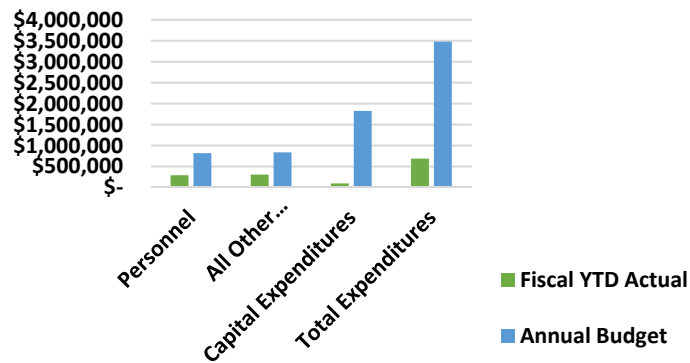
Current month*	Prior year
\$ 1,704,751	\$ 1,191,112
\$ 1,838,845	\$ 1,588,833
\$ 101,872	\$ 93,558

Number of Calls
Number of Volunteers
Number of Training Sessions
Number of Training Hours

Calendar YTD
611
41
186
6,085

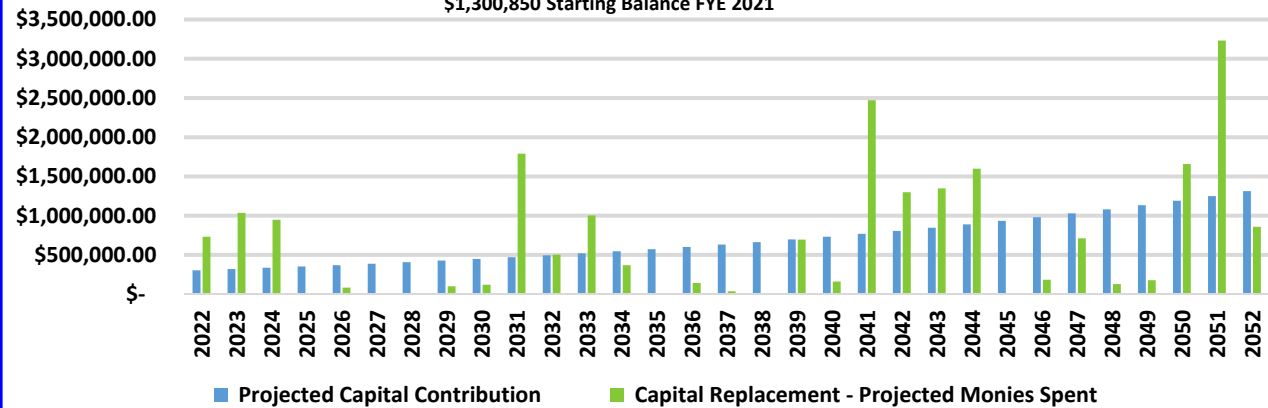
NOTE: The inconsistent nature of our cash flows dictates that we maintain a minimum cash balance of \$400,000.

Budgetary Comparisons - for year to date

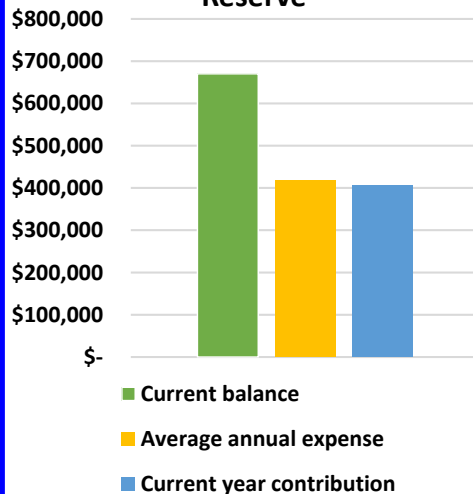


Capital Replacement Schedule

\$1,300,850 Starting Balance FYE 2021



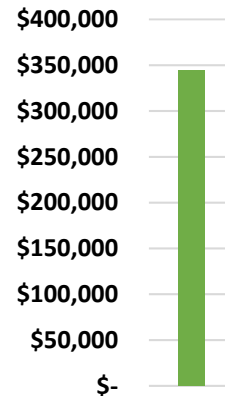
Apparatus and Equipment Reserve



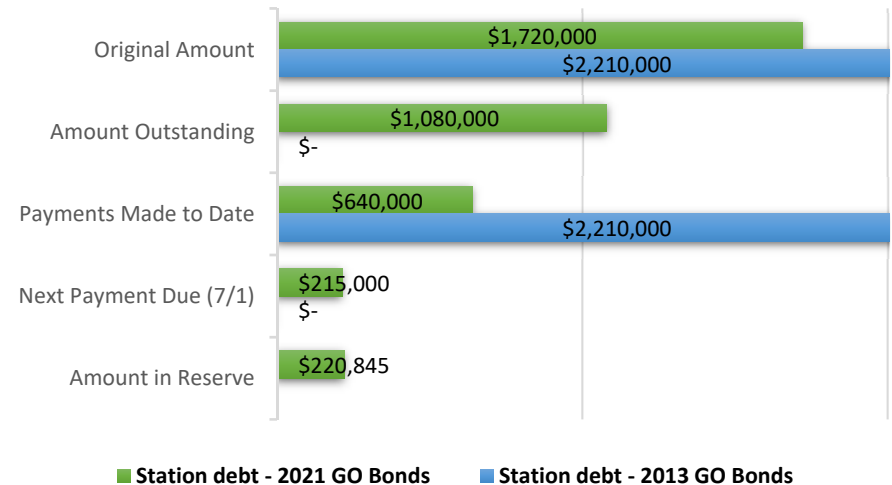
Capital Improvement Reserve



Building Repair/Replacement Reserve



Station Debt



Hyalite Rural Fire District

Statement of Financial Position

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$3,290,477.18
Accounts Receivable	\$2,121.21
Other Current Assets	\$2,042,256.04
Total Current Assets	\$5,334,854.43
Fixed Assets	
180000 Capital Assets	
181000 Land	361,201.00
182000 Buildings & Improvements	4,120,109.72
186000 Machinery & Equipment	3,924,376.32
186100 Accumulated Depreciation	(4,198,899.96)
Total 180000 Capital Assets	4,206,787.08
Total Fixed Assets	\$4,206,787.08
TOTAL ASSETS	\$9,541,641.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$101,871.75
Other Current Liabilities	\$91,349.97
Total Current Liabilities	\$193,221.72
Long-Term Liabilities	\$1,460,353.42
Total Liabilities	\$1,653,575.14
Equity	
241000 Unrestricted Fund Balance	2,159,747.93
241001 General fixed asset acct group	4,206,787.08
241002 General LT debt account group	(1,458,236.36)
241003 Nonspendable Fund Balance	24,368.50
241100 Reserved Fund Balance	
241101 Restricted for Debt Service	220,845.00
241102 Reserved for Capital Reserve	0.00
241103 Capital improvements	350,000.00
241104 Capital replacement	0.00
241105 Apparatus replacement	669,981.16
241106 Building repair/replacement	344,900.00
Total 241104 Capital replacement	1,014,881.16
Total 241102 Reserved for Capital Reserve	1,364,881.16
Total 241100 Reserved Fund Balance	1,585,726.16
241200 Assigned to vol firefighters	7,505.48
Net Revenue	1,362,167.58
Total Equity	\$7,888,066.37
TOTAL LIABILITIES AND EQUITY	\$9,541,641.51

This financial statement has not been subjected to an audit, review or compilation engagement, and no assurance is provided on it.

Accrual Basis

Hyalite Rural Fire District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July - November, 2023 **(41.67%)**

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
310000 Taxes	1,908,473	2,145,520	(237,047)	89.00 %
315000 On-behalf payment from State		127,000	(127,000)	
316000 Entitlement Share	42,461	38,838	3,623	109.00 %
320000 Firefighter fundraising event	1,662	2,500	(838)	66.00 %
350000 Ambulance Transportation	1,011		1,011	
360000 Miscellaneous Revenues	19,617	4,000	15,617	490.00 %
365000 Contributions and Donations	1,667	500	1,167	333.00 %
370000 Investment Earnings	71,735	30,000	41,735	239.00 %
380000 Proceeds From Sale of Equipment	2,800		2,800	
Total Revenue	\$2,049,427	\$2,348,358	\$ (298,931)	87.00 %
GROSS PROFIT	\$2,049,427	\$2,348,358	\$ (298,931)	87.00 %
Expenditures				
420000 Public Safety Expenses	16,553	75,000	(58,447)	22.00 %
420100 Personnel Services	290,215	817,000	(526,785)	36.00 %
420200 Supplies	19,704	32,000	(12,296)	62.00 %
420220 Meals/Incentives	17,995	26,000	(8,005)	69.00 %
420240 Fuel	16,983	50,000	(33,017)	34.00 %
420310 Election Costs		7,000	(7,000)	
420320 Professional Subscription/Dues	7,650	4,000	3,650	191.00 %
420330 Community Outreach/Education	15,688	6,000	9,688	261.00 %
420340 Utility Services	19,674	60,000	(40,326)	33.00 %
420350 Professional Services	20,302	54,500	(34,199)	37.00 %
420390 Firefighter Physicals	2,735	25,000	(22,265)	11.00 %
420400 Training/Travel - Trustees		2,000	(2,000)	
420420 Facilities	25,842	25,000	842	103.00 %
420500 Insurance	40,872	97,000	(56,128)	42.00 %
420930 Safety Equipment	55,880	80,000	(24,120)	70.00 %
420940 Apparatus	45,299	70,000	(24,701)	65.00 %
420970 Capital outlay	91,868	1,823,500	(1,731,633)	5.00 %
490100 Debt Service		220,845	(220,845)	
669100 Other Charges		1,000	(1,000)	
Total Expenditures	\$687,259	\$3,475,845	\$ (2,788,586)	20.00 %
NET OPERATING REVENUE	\$1,362,168	\$ (1,127,487)	\$2,489,655	(121.00 %)
NET REVENUE	\$1,362,168	\$ (1,127,487)	\$2,489,655	(121.00 %)

Hyalite Rural Fire District

Transaction List by Vendor

November 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
AirBnB						
11/07/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	7,206.40
Alaska Air						
11/10/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	30.00
Alex Phillips						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818480 - INV11.7.23	202100 Accounts Payable	47.27
11/15/2023	Bill Payment (Check)	7804882	Yes		101000 Cash/Investments:General Fund	-47.27
Alexi Ness						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818501 - INV11.7.23	202100 Accounts Payable	49.14
11/15/2023	Bill Payment (Check)	7804883	Yes		101000 Cash/Investments:General Fund	-49.14
Aloha Cafe						
11/13/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	6.68
Amatics						
11/29/2023	Bill	74881	Yes	Hubdoc - https://app.hubdoc.com/document/486697842 - INV74881	202100 Accounts Payable	8,500.00
Amazon Capital Services						
11/01/2023	Bill Payment (Check)	7804870	Yes		101000 Cash/Investments:General Fund	-160.43
11/03/2023	Bill	1QRR-T379-3Q7P	Yes	Hubdoc - https://app.hubdoc.com/document/477818505 - INV1QRR-T379-3Q7P	202100 Accounts Payable	18.94
11/15/2023	Bill Payment (Check)	7804912	Yes		101000 Cash/Investments:General Fund	-18.94
11/18/2023	Bill	1VTR-VRQ6-J1V6	Yes	Hubdoc - https://app.hubdoc.com/document/484012738 - INV1VTR-VRQ6-J1V6	202100 Accounts Payable	38.81
American Heart Association						
11/10/2023	Credit Card Expenditure		Yes		210585 Costco Citi Card - Malone 5334	170.00
Andrew Sprague						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818482 - INV11.7.23	202100 Accounts Payable	53.24
11/15/2023	Bill Payment (Check)	7804884	Yes		101000 Cash/Investments:General Fund	-53.24
Anna French						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818491 - INV11.7.23	202100 Accounts Payable	48.20
11/15/2023	Bill Payment (Check)	7804885	Yes		101000 Cash/Investments:General Fund	-48.20
Another Peters Painting						
11/21/2023	Bill	1121231	Yes	Hubdoc - https://app.hubdoc.com/document/484012744 - INV1121231	202100 Accounts Payable	7,425.00
BALCO						
11/01/2023	Bill Payment (Check)	7804876	Yes		101000 Cash/Investments:General Fund	-994.50
11/06/2023	Bill	77135	Yes	Hubdoc - https://app.hubdoc.com/document/477818518 - INV77135	202100 Accounts Payable	56.00
11/15/2023	Bill Payment (Check)	7804913	Yes		101000 Cash/Investments:General Fund	-56.00
Best Rate Towing & Repair Inc.						
11/15/2023	Bill Payment (Check)	7804907	Yes		101000 Cash/Investments:General Fund	-4,943.84
11/30/2023	Bill	21862/21867	Yes	Hubdoc - https://app.hubdoc.com/document/486697852 - INV21862/21867	202100 Accounts Payable	6,886.78
Big Sky Fire Equipment						
11/01/2023	Bill Payment (Check)	7804877	Yes		101000 Cash/Investments:General Fund	-5,346.09
11/21/2023	Bill	0503723	Yes	Hubdoc - https://app.hubdoc.com/document/484012734 - INV0503723	202100 Accounts Payable	667.36

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/15/2023	Bill Payment (Check)	7804908	Yes		101000 Cash/Investments:General Fund	-11.00
11/21/2023	Bill Payment (Check)	7804916	Yes		101000 Cash/Investments:General Fund	-11.00
Blake Martin						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818498 - INV11.7.23	202100 Accounts Payable	88.92
11/15/2023	Bill Payment (Check)	7804886	Yes		101000 Cash/Investments:General Fund	-88.92
BlueCross BlueShield of Montana						
11/01/2023	Bill	X6A680/11.1.23	Yes	Hubdoc - https://app.hubdoc.com/document/466544134 - INVX6A680/11.1.23	202100 Accounts Payable	3,444.40
11/15/2023	Bill Payment (Check)	7804910	Yes		101000 Cash/Investments:General Fund	-3,444.40
Bound Tree Medical						
11/20/2023	Bill	85161857	Yes	Hubdoc - https://app.hubdoc.com/document/486704808 - INV85161857	202100 Accounts Payable	971.90
Bozeman Health						
11/07/2023	Credit Card Expenditure		Yes		210575 Costco Citi Card - Templeton 8353	50.00
11/15/2023	Bill	23-080	Yes	Hubdoc - https://app.hubdoc.com/document/484012736 - INV23-080	202100 Accounts Payable	20.00
Bray Sales						
11/06/2023	Credit Card Expenditure		Yes		210580 Costco Citi Card - Prato 6073	150.25
Brennan Lyle						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818506 - INV11.7.23	202100 Accounts Payable	268.60
11/15/2023	Bill Payment (Check)	7804887	Yes		101000 Cash/Investments:General Fund	-268.60
Brian Nickolay.						
11/15/2023	Bill	10.31.23	Yes	Hubdoc - https://app.hubdoc.com/document/479890060 - INV10.31.23	202100 Accounts Payable	2,051.89
11/17/2023	Bill Payment (Check)	7804915	Yes		101000 Cash/Investments:General Fund	-2,051.89
Broc Altig						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818503 - INV11.7.23	202100 Accounts Payable	84.24
11/15/2023	Bill Payment (Check)	7804888	Yes		101000 Cash/Investments:General Fund	-84.24
CentralSquare Technologies LLC						
11/15/2023	Bill Payment (Check)	7804911	Yes		101000 Cash/Investments:General Fund	-873.18
Century Link						
11/01/2023	Bill Payment (Check)	7804864	Yes		101000 Cash/Investments:General Fund	-47.97
11/01/2023	Bill	333183121/11.1.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818522 - INV333183121/11.1.23	202100 Accounts Payable	134.54
11/10/2023	Bill	406-587-4149/11.10.23	Yes	Hubdoc - https://app.hubdoc.com/document/484012731 - INV406-587-4149/11.10.23	202100 Accounts Payable	64.05
11/15/2023	Bill Payment (Check)	7804905	Yes		101000 Cash/Investments:General Fund	-134.54
Christopher Leeper						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818496 - INV11.7.23	202100 Accounts Payable	77.81
11/15/2023	Bill Payment (Check)	7804889	Yes		101000 Cash/Investments:General Fund	-77.81
Citi Card						
11/01/2023	Bill Payment (Check)	7804867	Yes		101000 Cash/Investments:General Fund	-7,834.47
11/16/2023	Bill	3990/11.16.23	Yes	Hubdoc - https://app.hubdoc.com/document/484012812 - INV3990/11.16.23	202100 Accounts Payable	13,413.21
Colin Prato.						
11/01/2023	Bill Payment (Check)	7804863	Yes		101000 Cash/Investments:General Fund	-60.00
Connect Telephone and Computer Group						
11/01/2023	Bill	125829	Yes	Hubdoc - https://app.hubdoc.com/document/472777534 - INV125829	202100 Accounts Payable	60.00
11/01/2023	Bill Payment (Check)	7804866	Yes		101000 Cash/Investments:General Fund	-60.00
Costco Wholesale						

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/08/2023	Credit Card Expenditure		Yes		210585 Costco Citi Card - Malone 5334	235.84
Crawlies P.C.O.						
11/20/2023	Bill	11.20.23	Yes	Hubdoc - https://app.hubdoc.com/document/484012749 - INV11.20.23	202100 Accounts Payable	180.00
11/20/2023	Bill	11.20.23	Yes	Hubdoc - https://app.hubdoc.com/document/484012745 - INV11.20.23	202100 Accounts Payable	160.00
Dark Horse Outfitters						
11/07/2023	Credit Card Expenditure		Yes	U6-P Plow Tune	210580 Costco Citi Card - Prato 6073	166.00
Delta Dental						
11/01/2023	Bill	17272-51213/11.1.23	Yes	Hubdoc - https://app.hubdoc.com/document/460597394 - INV17272-51213/11.1.23	202100 Accounts Payable	188.70
11/01/2023	Bill Payment (Check)	7804872	Yes		101000 Cash/Investments:General Fund	-188.70
DirectTV						
11/13/2023	Bill	029404001X231113	Yes	Hubdoc - https://app.hubdoc.com/document/484012739 - INV029404001X231113	202100 Accounts Payable	183.99
Elite Parking Services						
11/12/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	240.00
ESO Solutions, Inc.						
11/01/2023	Bill Payment (Check)	7804873	Yes		101000 Cash/Investments:General Fund	-1,141.09
Farstad Oil						
11/06/2023	Bill	IN-769202-23	Yes	Hubdoc - https://app.hubdoc.com/document/477818532 - INVIN-769202-23	202100 Accounts Payable	4,569.52
11/15/2023	Bill Payment (Check)	7804903	Yes	184000	101000 Cash/Investments:General Fund	-4,569.52
FURS						
11/09/2023	Check	ERIC	Yes		101000 Cash/Investments:General Fund	-10,341.74
General Distributing Co.						
11/01/2023	Bill Payment (Check)	7804878	Yes	56625		0.00
11/30/2023	Bill	0001314201	Yes	Hubdoc - https://app.hubdoc.com/document/486697854 - INV0001314201	202100 Accounts Payable	4,005.08
Google						
11/01/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	198.00
Heiman Fire Equipment						
11/21/2023	Bill	0926679-IN	Yes	Hubdoc - https://app.hubdoc.com/document/484012733 - INV0926679-IN	202100 Accounts Payable	2,414.01
Hughes Fire Equipment, Inc.						
11/15/2023	Bill Payment (Check)	7804909	Yes		101000 Cash/Investments:General Fund	-72.90
Ilikai Hotel						
11/01/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	376.30
11/10/2023	Credit Card Credit		Yes		210570 Costco Citi Card - Nickolay 7029	-376.30
Island Colony Aloha Mart						
11/12/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	63.77
JA Gear						
11/30/2023	Bill	773612	Yes	Hubdoc - https://app.hubdoc.com/document/493479513 - INV773612	202100 Accounts Payable	250.00
Jake Krieger						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818492 - INV11.7.23	202100 Accounts Payable	85.18
11/15/2023	Bill Payment (Check)	7804890	Yes		101000 Cash/Investments:General Fund	-85.18
Jimmy Johns						
11/02/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	294.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Joe Alexander						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818487 - INV11.7.23	202100 Accounts Payable	23.40
11/15/2023	Bill Payment (Check)	7804891	Yes		101000 Cash/Investments:General Fund	-23.40
Johanna Ficcadenti						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818502 - INV11.7.23	202100 Accounts Payable	142.20
11/15/2023	Bill Payment (Check)	7804892	Yes		101000 Cash/Investments:General Fund	-142.20
John Pemberton						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818493 - INV11.7.23	202100 Accounts Payable	173.80
11/15/2023	Bill Payment (Check)	7804893	Yes		101000 Cash/Investments:General Fund	-173.80
Kelley Connect						
11/16/2023	Bill	IN1477274	Yes	Hubdoc - https://app.hubdoc.com/document/484012729 - INVIN1477274	202100 Accounts Payable	160.25
Kenyon Noble						
11/01/2023	Bill Payment (Check)	7804865	Yes		101000 Cash/Investments:General Fund	-465.80
11/25/2023	Bill	11.25.23	Yes	Hubdoc - https://app.hubdoc.com/document/484012754 - INV11.25.23	202100 Accounts Payable	472.16
L.N. Curtis and Sons						
11/27/2023	Bill	INV767478	Yes	Hubdoc - https://app.hubdoc.com/document/493479526 - INVINV767478	202100 Accounts Payable	29,575.52
11/30/2023	Bill	INV769095	Yes	Hubdoc - https://app.hubdoc.com/document/493479515 - INVINV769095	202100 Accounts Payable	446.02
Lake Appliance Repair						
11/15/2023	Credit Card Expenditure		Yes		210575 Costco Citi Card - Templeton 8353	145.00
Maui Brewing Company						
11/12/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	27.54
Michael Buffington						
11/08/2023	Deposit		Yes	To VOID check #7804515 as lost. Reissued same month.	101000 Cash/Investments:General Fund	316.00
11/08/2023	Check	7804880	Yes		101000 Cash/Investments:General Fund	-316.00
Mike Hilbert						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818495 - INV11.7.23	202100 Accounts Payable	102.14
11/15/2023	Bill Payment (Check)	7804894	Yes		101000 Cash/Investments:General Fund	-102.14
Montana Dept. of Revenue						
11/09/2023	Check	FIB ePay	Yes		101000 Cash/Investments:General Fund	-2,093.00
Montana Firemen's Association						
11/09/2023	Check	7804879	Yes		101000 Cash/Investments:General Fund	-425.08
Mr. Burritos						
11/02/2023	Credit Card Expenditure		Yes		210585 Costco Citi Card - Malone 5334	165.75
11/10/2023	Credit Card Expenditure		Yes		210575 Costco Citi Card - Templeton 8353	56.06
11/10/2023	Credit Card Expenditure		Yes		210585 Costco Citi Card - Malone 5334	23.51
NAPA Auto Parts						
11/15/2023	Bill Payment (Check)	7804902	Yes	12342	101000 Cash/Investments:General Fund	-598.02
11/30/2023	Bill	11.30.23	Yes	Hubdoc - https://app.hubdoc.com/document/493479535 - INV11.30.23	202100 Accounts Payable	59.31
Nathan Leahy.						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818507 - INV11.7.23	202100 Accounts Payable	15.68
11/15/2023	Bill Payment (Check)	7804895	Yes		101000 Cash/Investments:General Fund	-15.68
Noi Thai						
11/14/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	48.96

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Northwestern Energy						
11/08/2023	Bill	1196979-7/11.8.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818494 - INV1196979-7/11.8.23	202100 Accounts Payable	743.03
11/08/2023	Bill	3252724-4/11.8.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818519 - INV3252724-4/11.8.23	202100 Accounts Payable	228.93
11/08/2023	Bill	3091809-8/11.8.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818516 - INV3091809-8/11.8.23	202100 Accounts Payable	1,027.82
11/08/2023	Bill	0180737-9/11.8.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818520 - INV0180737-9/11.8.23	202100 Accounts Payable	177.67
11/09/2023	Bill	0180089-5/11.9.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818524 - INV0180089-5/11.9.23	202100 Accounts Payable	118.43
11/15/2023	Bill Payment (Check)	7804906	Yes		101000 Cash/Investments:General Fund	-2,295.88
Owen Hathaway						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818489 - INV11.7.23	202100 Accounts Payable	7.02
11/15/2023	Bill Payment (Check)	7804896	Yes		101000 Cash/Investments:General Fund	-7.02
Owenhouse-Ace Hardware						
11/01/2023	Bill Payment (Check)	7804875	Yes		101000 Cash/Investments:General Fund	-454.80
11/27/2023	Bill	23885	Yes	Hubdoc - https://app.hubdoc.com/document/484012755 - INV23885	202100 Accounts Payable	1,041.19
People Facts						
11/01/2023	Bill	2023100724	Yes	Hubdoc - https://app.hubdoc.com/document/472777532 - INV2023100724	202100 Accounts Payable	151.89
11/01/2023	Bill Payment (Check)	7804874	Yes		101000 Cash/Investments:General Fund	-151.89
PERS						
11/09/2023	Check	ERIC	Yes		101000 Cash/Investments:General Fund	-340.57
Pinion						
11/01/2023	Bill Payment (Check)	7804862	Yes		101000 Cash/Investments:General Fund	-2,150.00
11/30/2023	Bill	PN018795/142167.700	Yes	Hubdoc - https://app.hubdoc.com/document/493479498 - INVPN018795/142167.700	202100 Accounts Payable	2,150.00
Pintler Billing Services						
11/01/2023	Expenditure	1259	Yes	Hubdoc - https://app.hubdoc.com/document/477818499 - INV1259	101000 Cash/Investments:General Fund	-588.68
PJ's Plumbing & Heating						
11/17/2023	Bill	99011900	Yes	Hubdoc - https://app.hubdoc.com/document/484012737 - INV99011900	202100 Accounts Payable	12,692.00
11/29/2023	Bill	99012671	Yes	Hubdoc - https://app.hubdoc.com/document/484522344 - INV99012671	202100 Accounts Payable	379.00
Poly-Tech America						
11/14/2023	Credit Card Expenditure		Yes		210580 Costco Citi Card - Prato 6073	129.62
Qdoba Mexican Eats						
11/06/2023	Credit Card Expenditure		Yes		210575 Costco Citi Card - Templeton 8353	195.50
11/12/2023	Credit Card Expenditure		Yes		210575 Costco Citi Card - Templeton 8353	164.10
11/12/2023	Credit Card Expenditure		Yes		210585 Costco Citi Card - Malone 5334	196.40
RAE Water						
11/01/2023	Bill Payment (Check)	7804871	Yes		101000 Cash/Investments:General Fund	-131.79
11/22/2023	Bill	FIRE-00/GH 5370-00	Yes	Hubdoc - https://app.hubdoc.com/document/484012726 - INVFIRE-00/GH 5370-00	202100 Accounts Payable	274.25
Republic Services						
11/15/2023	Bill Payment (Check)	7804904	Yes		101000 Cash/Investments:General Fund	-334.15
11/30/2023	Bill	0886-001929413	Yes	Hubdoc - https://app.hubdoc.com/document/486697847 - INV0886-001929413	202100 Accounts Payable	188.99
11/30/2023	Bill	0886-001925966	Yes	Hubdoc - https://app.hubdoc.com/document/486697845 - INV0886-001925966	202100 Accounts Payable	144.36
Rosas Pizza						
11/04/2023	Credit Card Expenditure		Yes		210575 Costco Citi Card - Templeton 8353	192.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Rosauers						
11/01/2023	Credit Card Expenditure		Yes		210590 Costco Citi Card - Dahlhauser 4822	328.90
Safeway						
11/11/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	176.36
SCS Unlimited, Inc.						
11/01/2023	Bill Payment (Check)	7804860	Yes		101000 Cash/Investments:General Fund	-602.00
11/15/2023	Expenditure		Yes		210595 Costco Citi Card - Wyman 9122	50.00
11/28/2023	Bill	164663	Yes	Hubdoc - https://app.hubdoc.com/document/484522343 - INV164663	202100 Accounts Payable	589.00
Sea Bad EGG						
11/11/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	22.21
Seattle Roast Coffee						
11/11/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	9.30
Sophie Smith						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818481 - INV11.7.23	202100 Accounts Payable	347.60
11/15/2023	Bill Payment (Check)	7804897	Yes		101000 Cash/Investments:General Fund	-347.60
Spectrum Enterprise						
11/07/2023	Bill	172844901110723	Yes	Hubdoc - https://app.hubdoc.com/document/477818511 - INV172844901110723	202100 Accounts Payable	273.22
11/15/2023	Bill Payment (Check)	7804914	Yes		101000 Cash/Investments:General Fund	-273.22
11/15/2023	Bill	8313200120380424	Yes	Hubdoc - https://app.hubdoc.com/document/484012742 - INV8313200120380424	202100 Accounts Payable	54.99
Staples						
11/10/2023	Credit Card Expenditure		Yes		210585 Costco Citi Card - Malone 5334	16.99
Starbucks						
11/12/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	9.43
11/14/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	10.80
Steve Kerbel						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818512 - INV11.7.23	202100 Accounts Payable	7.14
11/15/2023	Bill Payment (Check)	7804898	Yes		101000 Cash/Investments:General Fund	-7.14
SupplyHouse.com						
11/09/2023	Credit Card Credit		Yes		210580 Costco Citi Card - Prato 6073	-121.80
Ted Yewer						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818483 - INV11.7.23	202100 Accounts Payable	79.56
11/15/2023	Bill Payment (Check)	7804899	Yes		101000 Cash/Investments:General Fund	-79.56
Thriftway						
11/06/2023	Credit Card Expenditure		Yes	A6-1	210100 Conoco	20.99
Town and Country						
11/15/2023	Bill Payment (Check)	7804881	Yes		101000 Cash/Investments:General Fund	-1,386.42
11/15/2023	Credit Card Expenditure		Yes		210590 Costco Citi Card - Dahlhauser 4822	258.32
11/30/2023	Bill	5863770/11.30.23	Yes	Hubdoc - https://app.hubdoc.com/document/486744525 - INV5863770/11.30.23	202100 Accounts Payable	962.31
Town Pump						
11/03/2023	Credit Card Expenditure		Yes	A6-1	210100 Conoco	23.92
11/03/2023	Credit Card Expenditure		Yes	C6-6	210100 Conoco	58.34

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/05/2023	Credit Card Expenditure		Yes	E6-1	210100 Conoco	54.36
11/05/2023	Credit Card Expenditure		Yes	C6-2	210100 Conoco	61.08
11/05/2023	Credit Card Expenditure		Yes	C6-1	210100 Conoco	95.36
11/09/2023	Credit Card Expenditure		Yes	C6-6	210100 Conoco	41.12
11/10/2023	Credit Card Expenditure		Yes	E6-1	210100 Conoco	82.42
11/10/2023	Expenditure		Yes	WT-6	210100 Conoco	40.79
11/15/2023	Credit Card Expenditure		Yes	C6-6	210100 Conoco	48.46
Tyler Newell						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818497 - INV11.7.23	202100 Accounts Payable	347.60
11/14/2023	Bill	11.14.23	Yes	Hubdoc - https://app.hubdoc.com/document/484012740 - INV11.14.23	202100 Accounts Payable	72.88
11/15/2023	Bill Payment (Check)	7804900	Yes		101000 Cash/Investments:General Fund	-347.60
United States Treasury						
11/09/2023	Check	FIB ePay	Yes		101000 Cash/Investments:General Fund	-5,678.06
Valley Glass & Windows						
11/01/2023	Bill Payment (Check)	7804861	Yes		101000 Cash/Investments:General Fund	-246.00
Verizon						
11/01/2023	Bill Payment (Check)	7804869	Yes		101000 Cash/Investments:General Fund	-686.49
11/23/2023	Bill	9950060144	Yes	Hubdoc - https://app.hubdoc.com/document/484522791 - INV9950060144	202100 Accounts Payable	686.49
VFIS						
11/13/2023	Bill	24078129	Yes	Hubdoc - https://app.hubdoc.com/document/493479502 - INV24078129	202100 Accounts Payable	8,681.00
11/27/2023	Bill	48599129	Yes	Hubdoc - https://app.hubdoc.com/document/493479500 - INV48599129	202100 Accounts Payable	880.00
Wex Bank						
11/01/2023	Bill Payment (Check)	7804868	Yes	0203-00-109722-9	101000 Cash/Investments:General Fund	-1,291.89
11/23/2023	Bill	93278598	Yes	Hubdoc - https://app.hubdoc.com/document/484012763 - INV93278598	202100 Accounts Payable	683.15
Zale Filce						
11/07/2023	Bill	11.7.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818488 - INV11.7.23	202100 Accounts Payable	221.20
11/15/2023	Bill Payment (Check)	7804901	Yes		101000 Cash/Investments:General Fund	-221.20
ZIGU						
11/13/2023	Credit Card Expenditure		Yes		210570 Costco Citi Card - Nickolay 7029	69.96
Not Specified						
11/01/2023	Journal Entry	PIN FY24.5R	Yes	Reverse of JE FY23 YE13		
11/09/2023	Journal Entry	FY23 YE12	Yes			
11/10/2023	Pledge	10.2023	Yes		110000 Accounts Receivable	732.37
11/30/2023	Journal Entry	PIN-2024.21	Yes	General Journal		
11/30/2023	Journal Entry	PIN2023.23	Yes			
11/30/2023	Journal Entry	PIN.24-12	Yes			
11/30/2023	Journal Entry	PIN.24-13	Yes			
11/30/2023	Journal Entry	AJE-04	Yes			
11/30/2023	Deposit		Yes		101000 Cash/Investments:General Fund	118,206.54

Hyalite Rural Fire District

Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
100000	Cash/Investments					
101000	General Fund					
11/01/2023	Bill Payment (Check)	7804860	SCS Unlimited, Inc.			-602.00
						-602.00
11/01/2023	Bill Payment (Check)	7804861	Valley Glass & Windows			-246.00
						-246.00
11/01/2023	Bill Payment (Check)	7804862	Pinion			-2,150.00
						-2,150.00
11/01/2023	Bill Payment (Check)	7804863	Colin Prato.			-60.00
						-60.00
11/01/2023	Bill Payment (Check)	7804864	Century Link			-47.97
						-47.97
11/01/2023	Bill Payment (Check)	7804865	Kenyon Noble			-465.80
						-465.80
11/01/2023	Bill Payment (Check)	7804866	Connect Telephone and Computer Group			-60.00
						-60.00
11/01/2023	Bill Payment (Check)	7804867	Citi Card			-7,834.47
						-7,834.47
11/01/2023	Bill Payment (Check)	7804868	Wex Bank	0203-00-109722-9		-1,291.89
						-1,291.89
11/01/2023	Bill Payment (Check)	7804869	Verizon			-686.49
						-686.49
11/01/2023	Bill Payment (Check)	7804870	Amazon Capital Services			-160.43
						-160.43
11/01/2023	Bill Payment (Check)	7804871	RAE Water			-131.79
						-131.79
11/01/2023	Bill Payment (Check)	7804872	Delta Dental			-188.70
						-188.70
11/01/2023	Bill Payment (Check)	7804873	ESO Solutions, Inc.			-1,141.09
						-1,141.09
11/01/2023	Bill Payment (Check)	7804874	People Facts			-151.89
						-151.89
11/01/2023	Bill Payment (Check)	7804875	Owenhouse-Ace Hardware			-454.80
						-454.80
11/01/2023	Bill Payment (Check)	7804876	BALCO			-994.50
						-994.50
11/01/2023	Bill Payment (Check)	7804877	Big Sky Fire Equipment			-5,346.09
						-5,346.09
11/01/2023	Expenditure	1259	Pintler Billing Services	Hubdoc - https://app.hubdoc.com/document/477818499 - INV1259		-588.68
				Billing for October 2023		588.68
11/08/2023	Check	7804880	Michael Buffington			-316.00
				To reissue payment for expired check #7804515.		316.00
11/09/2023	Check	FIB ePay	United States Treasury			-5,678.06

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-4,408.00
						-635.03
						-635.03
11/09/2023	Check	ERIC	FURS			-10,341.74
						-4,415.69
						-5,926.05
11/09/2023	Check	7804879	Montana Firemen's Association	Montana Firemen's Association		-425.08
						-425.08
11/09/2023	Check	FIB ePay	Montana Dept. of Revenue			-2,093.00
						-2,093.00
11/09/2023	Check	ERIC	PERS			-340.57
						-158.54
						-182.03
11/15/2023	Bill Payment (Check)	7804881	Town and Country			-1,386.42
						-1,386.42
11/15/2023	Bill Payment (Check)	7804882	Alex Phillips			-47.27
						-47.27
11/15/2023	Bill Payment (Check)	7804883	Alexi Ness			-49.14
						-49.14
11/15/2023	Bill Payment (Check)	7804884	Andrew Sprague			-53.24
						-53.24
11/15/2023	Bill Payment (Check)	7804885	Anna French			-48.20
						-48.20
11/15/2023	Bill Payment (Check)	7804886	Blake Martin			-88.92
						-88.92
11/15/2023	Bill Payment (Check)	7804887	Brennan Lyle			-268.60
						-268.60
11/15/2023	Bill Payment (Check)	7804888	Broc Altig			-84.24
						-84.24
11/15/2023	Bill Payment (Check)	7804889	Christopher Leeper			-77.81
						-77.81
11/15/2023	Bill Payment (Check)	7804890	Jake Krieger			-85.18
						-85.18
11/15/2023	Bill Payment (Check)	7804891	Joe Alexander			-23.40
						-23.40
11/15/2023	Bill Payment (Check)	7804892	Johanna Ficcadenti			-142.20
						-142.20
11/15/2023	Bill Payment (Check)	7804893	John Pemberton			-173.80
						-173.80
11/15/2023	Bill Payment (Check)	7804894	Mike Hilbert			-102.14
						-102.14
11/15/2023	Bill Payment (Check)	7804895	Nathan Leahy.			-15.68
						-15.68
11/15/2023	Bill Payment (Check)	7804896	Owen Hathaway			-7.02
						-7.02
11/15/2023	Bill Payment (Check)	7804897	Sophie Smith			-347.60
						-347.60

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/15/2023	Bill Payment (Check)	7804898	Steve Kerbel			-7.14
						-7.14
11/15/2023	Bill Payment (Check)	7804899	Ted Yewer			-79.56
						-79.56
11/15/2023	Bill Payment (Check)	7804900	Tyler Newell			-347.60
						-347.60
11/15/2023	Bill Payment (Check)	7804901	Zale Filce			-221.20
						-221.20
11/15/2023	Bill Payment (Check)	7804902	NAPA Auto Parts	12342		-598.02
						-598.02
11/15/2023	Bill Payment (Check)	7804903	Farstad Oil	184000		-4,569.52
						-4,569.52
11/15/2023	Bill Payment (Check)	7804904	Republic Services			-334.15
						-334.15
11/15/2023	Bill Payment (Check)	7804905	Century Link			-134.54
						-134.54
11/15/2023	Bill Payment (Check)	7804906	Northwestern Energy			-2,295.88
						-2,295.88
11/15/2023	Bill Payment (Check)	7804907	Best Rate Towing & Repair Inc.			-4,943.84
						-4,943.84
11/15/2023	Bill Payment (Check)	7804908	Big Sky Publishing			-11.00
						-11.00
11/15/2023	Bill Payment (Check)	7804909	Hughes Fire Equipment, Inc.			-72.90
						-72.90
11/15/2023	Bill Payment (Check)	7804910	BlueCross BlueShield of Montana			-3,444.40
						-3,444.40
11/15/2023	Bill Payment (Check)	7804911	CentralSquare Technologies LLC			-873.18
						-873.18
11/15/2023	Bill Payment (Check)	7804912	Amazon Capital Services			-18.94
						-18.94
11/15/2023	Bill Payment (Check)	7804913	BALCO			-56.00
						-56.00
11/15/2023	Bill Payment (Check)	7804914	Spectrum Enterprise			-273.22
						-273.22
11/17/2023	Bill Payment (Check)	7804915	Brian Nickolay.			-2,051.89
						-2,051.89
11/21/2023	Bill Payment (Check)	7804916	Big Sky Publishing			-11.00
						-11.00

CONSENT AGENDA

DECEMBER

INFORMATION



Dashboard for December 2023

At a glance...

General Fund Cash Balance*
Taxes Receivable*
Accounts Payable

Current month*

\$ 1,509,230
\$ 1,838,845
\$ 17,158

Prior year

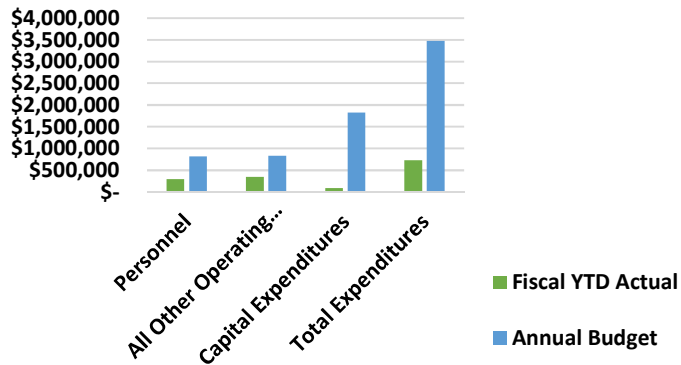
\$ 1,787,240
\$ 865,886
\$ 39,909

Calendar
YTD

Number of Calls 611
Number of Volunteers 41
Number of Training Sessions 186
Number of Training Hours 6,085

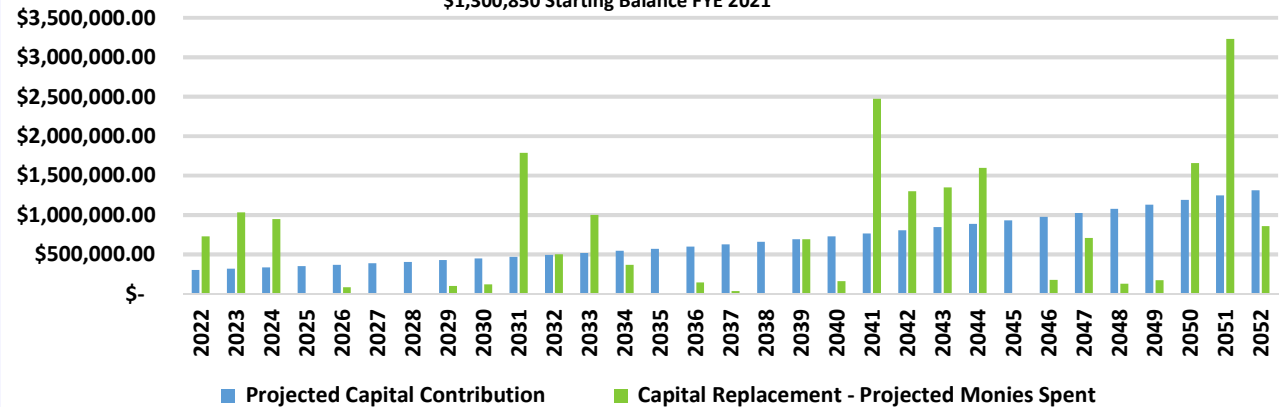
NOTE: The inconsistent nature of our cash flows dictates that we maintain a minimum cash balance of \$400,000.

Budgetary Comparisons - for year to date

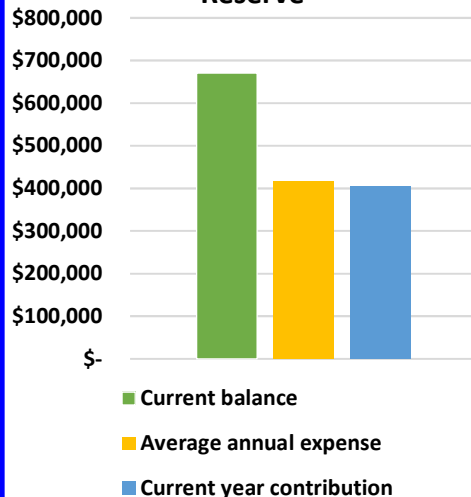


Capital Replacement Schedule

\$1,300,850 Starting Balance FYE 2021



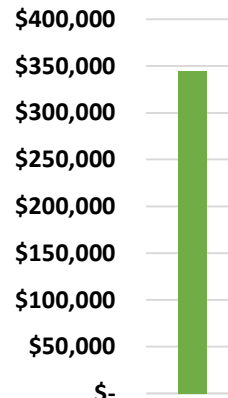
Apparatus and Equipment Reserve



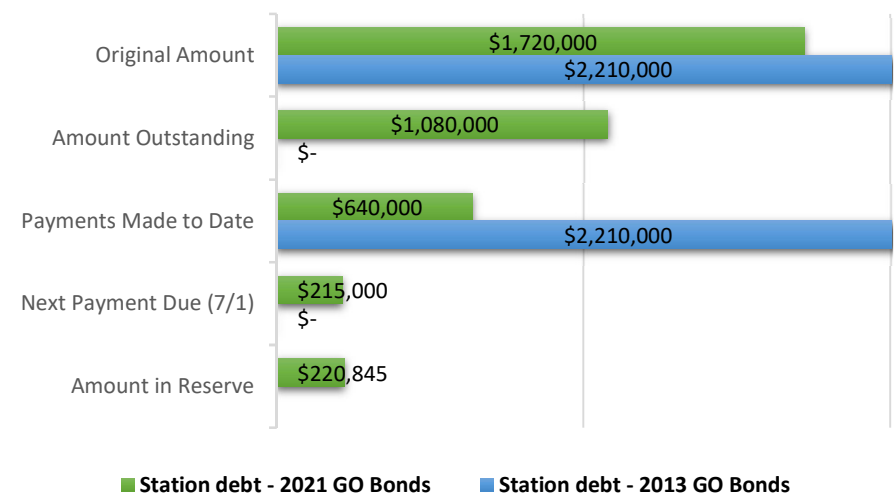
Capital Improvement Reserve



Building Repair/Replacement Reserve



Station Debt



Hyalite Rural Fire District

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100000 Cash/Investments	0.00
101000 General Fund	1,509,229.87
104003 Debt service fund	220,845.00
4000 Reserved funds	
4001 Capital improvements	350,000.00
4003 Capital replacement	0.00
4004 Apparatus replacement	669,981.16
4005 Building repair/replacement	344,900.00
Total 4003 Capital replacement	1,014,881.16
Total 4000 Reserved funds	1,364,881.16
Total 100000 Cash/Investments	3,094,956.03
Total Bank Accounts	\$3,094,956.03
Accounts Receivable	\$2,477.55
Other Current Assets	
110005 Due from Employee	60.00
114000 Taxes receivable - real estate	1,825,217.39
114005 Taxes receivable - personal	13,592.82
114010 Taxes receivable - protested	34.41
200200 Deferred Outflows of Resources	199,350.00
Total Other Current Assets	\$2,038,254.62
Total Current Assets	\$5,135,688.20
Fixed Assets	
180000 Capital Assets	
181000 Land	361,201.00
182000 Buildings & Improvements	4,120,109.72
186000 Machinery & Equipment	3,924,376.32
186100 Accumulated Depreciation	(4,227,458.68)
Total 180000 Capital Assets	4,178,228.36
Total Fixed Assets	\$4,178,228.36
TOTAL ASSETS	\$9,313,916.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$17,158.01
Other Current Liabilities	\$21,837.41
Total Current Liabilities	

	TOTAL
Long-Term Liabilities	
200100 Net Pension Liability	310,263.00
200300 Deferred Inflows-Pension	10,060.00
206110 Accrued Vacation/Sick	60,298.89
223102 2021 GO Bonds (2013 Re-Funding)	1,080,000.00
260000 Bond Premium Liability	4,725.16
Total Long-Term Liabilities	\$1,465,347.05
Total Liabilities	\$1,504,342.47
Equity	
241000 Unrestricted Fund Balance	2,159,747.93
241001 General fixed asset acct group	4,178,228.36
241002 General LT debt account group	(1,463,229.99)
241003 Nonspendable Fund Balance	
241100 Reserved Fund Balance	
241101 Restricted for Debt Service	220,845.00
241102 Reserved for Capital Reserve	0.00
241103 Capital improvements	350,000.00
241104 Capital replacement	0.00
241105 Apparatus replacement	669,981.16
241106 Building repair/replacement	344,900.00
Total 241104 Capital replacement	1,014,881.16
Total 241102 Reserved for Capital Reserve	1,364,881.16
Total 241100 Reserved Fund Balance	1,585,726.16
241200 Assigned to vol firefighters	7,505.48
Net Revenue	1,317,227.65
Total Equity	\$7,809,574.09
TOTAL LIABILITIES AND EQUITY	\$9,313,916.56

Hyalite Rural Fire District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July - December, 2023 (50%)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
310000 Taxes	1,908,473	2,145,520	(237,047)	89.00 %
315000 On-behalf payment from State		127,000	(127,000)	
316000 Entitlement Share	42,461	38,838	3,623	109.00 %
320000 Firefighter fundraising event	1,662	2,500	(838)	66.00 %
350000 Ambulance Transportation	1,011		1,011	
360000 Miscellaneous Revenues	19,974	4,000	15,974	499.00 %
365000 Contributions and Donations	1,667	500	1,167	333.00 %
370000 Investment Earnings	71,735	30,000	41,735	239.00 %
380000 Proceeds From Sale of Equipment	2,800		2,800	
Total Revenue	\$2,049,783	\$2,348,358	\$ (298,575)	87.00 %
GROSS PROFIT	\$2,049,783	\$2,348,358	\$ (298,575)	87.00 %
Expenditures				
420000 Public Safety Expenses	18,649	75,000	(56,351)	25.00 %
420100 Personnel Services	293,130	817,000	(523,870)	36.00 %
420200 Supplies	21,511	32,000	(10,489)	67.00 %
420207 Small Items of Equipment	5,495		5,495	
420220 Meals/Incentives	18,803	26,000	(7,197)	72.00 %
420240 Fuel	17,859	50,000	(32,141)	36.00 %
420310 Election Costs		7,000	(7,000)	
420320 Professional Subscription/Dues	8,268	4,000	4,268	207.00 %
420330 Community Outreach/Education	18,542	6,000	12,542	309.00 %
420340 Utility Services	24,355	60,000	(35,645)	41.00 %
420350 Professional Services	23,402	54,500	(31,099)	43.00 %
420390 Firefighter Physicals	2,735	25,000	(22,265)	11.00 %
420400 Training/Travel - Trustees		2,000	(2,000)	
420420 Facilities	27,232	25,000	2,232	109.00 %
420500 Insurance	44,934	97,000	(52,066)	46.00 %
420930 Safety Equipment	62,776	80,000	(17,224)	78.00 %
420940 Apparatus	52,997	70,000	(17,003)	76.00 %
420970 Capital outlay	91,868	1,823,500	(1,731,633)	5.00 %
490100 Debt Service		220,845	(220,845)	
669100 Other Charges		1,000	(1,000)	
Uncategorized Expense	60		60	
Total Expenditures	\$732,615	\$3,475,845	\$ (2,743,230)	21.00 %
NET OPERATING REVENUE	\$1,317,168	\$ (1,127,487)	\$2,444,655	(117.00 %)
NET REVENUE	\$1,317,168	\$ (1,127,487)	\$2,444,655	(117.00 %)

Transaction List By Vendor							
December 2023							
VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	DESCRIPTION	ACCOUNT	AMOUNT
Delta Dental							
Delta Dental	12/01/2023	Bill	17272-51213/12.1.23	Yes	Hubdoc - https://app.hubdoc.com/document/472777536 - INV17272-51213/12.1.23	Accounts Payable	\$188.70
Delta Dental	12/07/2023	Bill Payment (Check)	7804941	Yes	--	General Fund	-\$188.70
Total for Delta Dental							\$0.00
BlueCross BlueShield of Montana							
BlueCross BlueShield of Montana	12/01/2023	Bill	X6A680/11.20.23	Yes	Hubdoc - https://app.hubdoc.com/document/477818529 - INVX6A680/11.20.23	Accounts Payable	\$3,444.40
BlueCross BlueShield of Montana	12/20/2023	Bill Payment (Check)	7804960	Yes	--	General Fund	-\$3,444.40
Total for BlueCross BlueShield of Montana							\$0.00
Big Sky Fire Equipment							
Big Sky Fire Equipment	12/01/2023	Bill	0503732/0503739	Yes	Hubdoc - https://app.hubdoc.com/document/486697851 - INV0503732/0503739	Accounts Payable	\$4,491.18
Big Sky Fire Equipment	12/07/2023	Bill Payment (Check)	7804921	Yes	--	General Fund	-\$5,158.54
Big Sky Fire Equipment	12/29/2023	Bill	12.29.23	Yes	Hubdoc - https://app.hubdoc.com/document/496698796 - INV12.29.23	Accounts Payable	\$2,054.96
Total for Big Sky Fire Equipment							\$1,387.60
Connect Telephone and Computer Group							
Connect Telephone and Computer Group	12/01/2023	Bill	126372	Yes	Hubdoc - https://app.hubdoc.com/document/486697839 - INV126372	Accounts Payable	\$60.00
Connect Telephone and Computer Group	12/07/2023	Bill Payment (Check)	7804932	Yes	--	General Fund	-\$60.00
Total for Connect Telephone and Computer Group							\$0.00
People Facts							
People Facts	12/01/2023	Bill	2023110710	Yes	Hubdoc - https://app.hubdoc.com/document/486697838 - INV2023110710	Accounts Payable	\$16.67
People Facts	12/07/2023	Bill Payment (Check)	7804929	Yes	--	General Fund	-\$16.67
Total for People Facts							\$0.00
Century Link							
Century Link	12/01/2023	Bill	333183121/12.1.23	Yes	Hubdoc - https://app.hubdoc.com/document/493479539 - INV333183121/12.1.23	Accounts Payable	\$134.54
Century Link	12/07/2023	Bill Payment (Check)	7804927	Yes	--	General Fund	-\$64.05
Century Link	12/10/2023	Bill	406-587-4149/12.10.23	Yes	Hubdoc - https://app.hubdoc.com/document/493479514 - INV406-587-4149/12.10.23	Accounts Payable	\$128.10
Century Link	12/20/2023	Bill Payment (Check)	7804954	Yes	--	General Fund	-\$262.64
Total for Century Link							-\$64.05
Town Pump							
Town Pump	12/01/2023	Expense	--	Yes	C6-6	Conoco	\$53.52
Town Pump	12/03/2023	Expense	--	Yes	AMB 6-1	Conoco	\$21.04
Town Pump	12/05/2023	Expense	--	Yes	AMB 6-1	Conoco	\$20.00
Town Pump	12/06/2023	Expense	--	Yes	E-6	Conoco	\$29.39
Town Pump	12/06/2023	Expense	--	Yes	E6-3	Conoco	\$34.29
Town Pump	12/06/2023	Expense	--	Yes	C6-2	Conoco	\$52.04
Town Pump	12/07/2023	Expense	--	Yes	E6-1	Conoco	\$48.74
Town Pump	12/07/2023	Expense	--	Yes	AMB 6-1	Conoco	\$12.11
Town Pump	12/07/2023	Expense	--	Yes	AMB 6-1	Conoco	\$17.09
Town Pump	12/11/2023	Expense	--	Yes	C6-5	Conoco	\$23.43
Town Pump	12/14/2023	Expense	--	Yes	C6-5	Conoco	\$25.55
Town Pump	12/17/2023	Expense	--	Yes	E-6	Conoco	\$41.50
Town Pump	12/17/2023	Expense	--	Yes	C6-5	Conoco	\$16.52
Town Pump	12/18/2023	Expense	--	Yes	C6-2	Conoco	\$55.28
Town Pump	12/18/2023	Expense	--	Yes	C6-6	Conoco	\$47.59
Town Pump	12/18/2023	Expense	--	Yes	AMB 6-1	Conoco	\$18.94
Town Pump	12/21/2023	Expense	--	Yes	E6-2	Conoco	\$79.38
Town Pump	12/21/2023	Expense	--	Yes	E6-3	Conoco	\$57.13
Total for Town Pump							\$653.54
Google							
Google	12/01/2023	Expense	--	Yes	GOOGLE GSUITE_hyalitefir650-2530000 CA	Costco Citi Card - Nickolay 7029	\$198.00
Total for Google							\$198.00
Monkey Pod Kitchen							
Monkey Pod Kitchen	12/01/2023	Expense	--	Yes	--	Costco Citi Card - Nickolay 7029	\$164.43
Total for Monkey Pod Kitchen							\$164.43
Starbucks							
Starbucks	12/01/2023	Expense	--	Yes	--	Costco Citi Card - Nickolay 7029	\$22.89
Total for Starbucks							\$22.89
Airline							
Airline	12/01/2023	Expense	--	Yes	--	Costco Citi Card - Prato 6073	\$93.80
Total for Airline							\$93.80
Lake Appliance Repair							
Lake Appliance Repair	12/01/2023	Expense	--	Yes	--	Costco Citi Card - Prato 6073	\$105.00
Total for Lake Appliance Repair							\$105.00
Tire-Rama							
Tire-Rama	12/01/2023	Expense	--	Yes	--	Costco Citi Card - Malone 5334	\$106.00
Total for Tire-Rama							\$106.00

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	DESCRIPTION	ACCOUNT	AMOUNT
Costco Wholesale							
Costco Wholesale	12/01/2023	Expense	--	Yes	--	Costco Citi Card - Dahlhauser 4822	\$120.00
Costco Wholesale	12/04/2023	Expense	--	Yes	--	Costco Citi Card - Dahlhauser 4822	\$134.44
Total for Costco Wholesale							\$254.44
Elite Parking Services							
Elite Parking Services	12/02/2023	Expense	--	Yes	--	Costco Citi Card - Nickolay 7029	\$35.00
Total for Elite Parking Services							\$35.00
Aloha Cafe							
Aloha Cafe	12/02/2023	Expense	--	Yes	--	Costco Citi Card - Nickolay 7029	\$13.75
Total for Aloha Cafe							\$13.75
Delta							
Delta	12/02/2023	Expense	--	Yes	--	Costco Citi Card - Nickolay 7029	\$30.00
Delta	12/02/2023	Expense	--	Yes	--	Costco Citi Card - Nickolay 7029	\$100.00
Total for Delta							\$130.00
Qdoba Mexican Eats							
Qdoba Mexican Eats	12/02/2023	Expense	--	Yes	--	Costco Citi Card - Malone 5334	\$193.60
Qdoba Mexican Eats	12/03/2023	Expense	--	Yes	--	Costco Citi Card - Templeton 8353	\$46.86
Qdoba Mexican Eats	12/03/2023	Expense	--	Yes	--	Costco Citi Card - Templeton 8353	\$175.00
Total for Qdoba Mexican Eats							\$415.46
ZIGU							
ZIGU	12/03/2023	Expense	--	Yes	--	Costco Citi Card - Nickolay 7029	\$139.29
Total for ZIGU							\$139.29
Hokkaido Ramen House							
Hokkaido Ramen House	12/03/2023	Expense	--	Yes	--	Costco Citi Card - Malone 5334	\$83.30
Total for Hokkaido Ramen House							\$83.30
Fisher's Technology							
Fisher's Technology	12/06/2023	Bill	1258463	Yes	Hubdoc - https://app.hubdoc.com/document/493479503 - INV1258463	Accounts Payable	\$5,495.00
Fisher's Technology	12/20/2023	Bill Payment (Check)	7804948	Yes	--	General Fund	-\$5,495.00
Total for Fisher's Technology							\$0.00
Dollar Tree							
Dollar Tree	12/06/2023	Expense	--	Yes	--	Costco Citi Card - Prato 6073	\$7.50
Total for Dollar Tree							\$7.50
Polycase							
Polycase	12/06/2023	Expense	--	Yes	--	Costco Citi Card - Prato 6073	\$46.66
Total for Polycase							\$46.66
Rosas Pizza							
Rosas Pizza	12/06/2023	Expense	--	Yes	--	Costco Citi Card - Malone 5334	\$167.00
Total for Rosas Pizza							\$167.00
The Mint Cafe & Bar							
The Mint Cafe & Bar	12/06/2023	Expense	--	Yes	--	Costco Citi Card - Dahlhauser 4822	\$250.00
Total for The Mint Cafe & Bar							\$250.00
Tyler Newell							
Tyler Newell	12/07/2023	Bill Payment (Check)	7804917	Yes	--	General Fund	-\$72.88
Total for Tyler Newell							-\$72.88
PJ's Plumbing & Heating							
PJ's Plumbing & Heating	12/07/2023	Bill Payment (Check)	7804918	Yes	--	General Fund	-\$13,071.00
Total for PJ's Plumbing & Heating							- \$13,071.00
Crawlies P.C.O.							
Crawlies P.C.O.	12/07/2023	Bill Payment (Check)	7804919	Yes	--	General Fund	-\$340.00
Total for Crawlies P.C.O.							-\$340.00
Another Peters Painting							
Another Peters Painting	12/07/2023	Bill Payment (Check)	7804920	Yes	--	General Fund	-\$7,425.00
Total for Another Peters Painting							-\$7,425.00
Kenyon Noble							
Kenyon Noble	12/07/2023	Bill Payment (Check)	7804922	Yes	--	General Fund	-\$472.16
Total for Kenyon Noble							-\$472.16
SCS Unlimited, Inc.							
SCS Unlimited, Inc.	12/07/2023	Bill Payment (Check)	7804923	Yes	--	General Fund	-\$589.00
Total for SCS Unlimited, Inc.							-\$589.00
Amatics							
Amatics	12/07/2023	Bill Payment (Check)	7804924	Yes	--	General Fund	-\$8,500.00
Total for Amatics							-\$8,500.00
Republic Services							
Republic Services	12/07/2023	Bill Payment (Check)	7804925	Yes	--	General Fund	-\$333.35
Total for Republic Services							-\$333.35

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	DESCRIPTION	ACCOUNT	AMOUNT
Town and Country							
Town and Country	12/07/2023	Bill Payment (Check)	7804926	Yes	--	General Fund	-\$962.31
Total for Town and Country							-\$962.31
Kelley Connect							
Kelley Connect	12/07/2023	Bill Payment (Check)	7804928	Yes	--	General Fund	-\$160.25
Kelley Connect	12/27/2023	Bill	IN1508556	Yes	Hubdoc - https://app.hubdoc.com/document/496698781 - INVIN1508556	Accounts Payable	\$132.08
Total for Kelley Connect							-\$28.17
DirectTV							
DirectTV	12/07/2023	Bill Payment (Check)	7804930	Yes	029404001	General Fund	-\$183.99
DirectTV	12/13/2023	Bill	029404001X231213	Yes	Hubdoc - https://app.hubdoc.com/document/496698779 - INV029404001X231213	Accounts Payable	\$190.24
Total for DirectTV							\$6.25
Spectrum Enterprise							
Spectrum Enterprise	12/07/2023	Bill Payment (Check)	7804931	Yes	--	General Fund	-\$54.99
Spectrum Enterprise	12/15/2023	Bill	12.15.23	Yes	Hubdoc - https://app.hubdoc.com/document/493479505 - INV12.15.23	Accounts Payable	\$54.99
Spectrum Enterprise	12/20/2023	Bill Payment (Check)	7804961	Yes	Voided	General Fund	\$0.00
Spectrum Enterprise	12/20/2023	Bill Payment (Check)	7804966	Yes	--	General Fund	-\$54.99
Total for Spectrum Enterprise							-\$54.99
Citi Card							
Citi Card	12/07/2023	Bill Payment (Check)	7804933	Yes	--	General Fund	-\$13,413.21
Citi Card	12/18/2023	Bill	3990/12.18.23	Yes	Hubdoc - https://app.hubdoc.com/document/496698954 - INV3990/12.18.23	Accounts Payable	\$8,978.98
Total for Citi Card							-\$4,434.23
Bozeman Health							
Bozeman Health	12/07/2023	Bill Payment (Check)	7804934	Yes	--	General Fund	-\$20.00
Total for Bozeman Health							-\$20.00
Verizon							
Verizon	12/07/2023	Bill Payment (Check)	7804935	Yes	--	General Fund	-\$686.49
Verizon	12/27/2023	Bill	9952529181	Yes	Hubdoc - https://app.hubdoc.com/document/496698903 - INV9952529181	Accounts Payable	\$688.40
Total for Verizon							\$1.91
Wex Bank							
Wex Bank	12/07/2023	Bill Payment (Check)	7804936	Yes	0203-00-109722-9	General Fund	-\$683.15
Wex Bank	12/23/2023	Bill	93947135	Yes	Hubdoc - https://app.hubdoc.com/document/496698857 - INV93947135	Accounts Payable	\$876.69
Total for Wex Bank							\$193.54
Amazon Capital Services							
Amazon Capital Services	12/07/2023	Bill Payment (Check)	7804937	Yes	--	General Fund	-\$38.81
Amazon Capital Services	12/07/2023	Bill	1LWK-PR3Y-449F	Yes	Hubdoc - https://app.hubdoc.com/document/493479519 - INV1LWK-PR3Y-449F	Accounts Payable	\$219.75
Amazon Capital Services	12/20/2023	Bill Payment (Check)	7804962	Yes	--	General Fund	-\$219.75
Total for Amazon Capital Services							-\$38.81
Bound Tree Medical							
Bound Tree Medical	12/07/2023	Bill Payment (Check)	7804938	Yes	--	General Fund	-\$971.90
Bound Tree Medical	12/21/2023	Bill	85194752	Yes	Hubdoc - https://app.hubdoc.com/document/496775743 - INV85194752	Accounts Payable	\$145.52
Total for Bound Tree Medical							-\$826.38
RAE Water							
RAE Water	12/07/2023	Bill Payment (Check)	7804939	Yes	--	General Fund	-\$274.25
RAE Water	12/21/2023	Bill	GH5370-00/FIRE-00	Yes	Hubdoc - https://app.hubdoc.com/document/496698772 - INVGH5370-00/FIRE-00	Accounts Payable	\$136.29
Total for RAE Water							-\$137.96
Heiman Fire Equipment							
Heiman Fire Equipment	12/07/2023	Bill Payment (Check)	7804940	Yes	--	General Fund	-\$2,414.01
Heiman Fire Equipment	12/07/2023	Bill	0927103-IN	Yes	Hubdoc - https://app.hubdoc.com/document/493479508 - INV0927103-IN	Accounts Payable	\$1,333.19
Heiman Fire Equipment	12/20/2023	Bill Payment (Check)	7804963	Yes	--	General Fund	-\$1,333.19
Total for Heiman Fire Equipment							-\$2,414.01
Owenhouse-Ace Hardware							
Owenhouse-Ace Hardware	12/07/2023	Bill Payment (Check)	7804942	Yes	--	General Fund	-\$1,041.19
Owenhouse-Ace Hardware	12/17/2023	Expense	--	Yes	--	Costco Citi Card - Dahlhauser 4822	\$84.94
Owenhouse-Ace Hardware	12/27/2023	Bill	191619/12.27.23	Yes	Hubdoc - https://app.hubdoc.com/document/496698822 - INV191619/12.27.23	Accounts Payable	\$362.75
Total for Owenhouse-Ace Hardware							-\$593.50
Best Rate Towing & Repair Inc.							
Best Rate Towing & Repair Inc.	12/07/2023	Bill Payment (Check)	7804943	Yes	--	General Fund	-\$6,886.78
Best Rate Towing & Repair Inc.	12/12/2023	Bill	23-81834	Yes	Hubdoc - https://app.hubdoc.com/document/493479509 - INV23-81834	Accounts Payable	\$250.00
Best Rate Towing & Repair Inc.	12/20/2023	Bill Payment (Check)	7804951	Yes	--	General Fund	-\$250.00
Total for Best Rate Towing & Repair Inc.							-\$6,886.78
General Distributing Co.							
General Distributing Co.	12/07/2023	Bill Payment (Check)	7804944	Yes	56625	General Fund	-\$4,005.08
Total for General Distributing Co.							-\$4,005.08
Charter Communications							
Charter Communications	12/07/2023	Bill	172844901120723	Yes	Hubdoc - https://app.hubdoc.com/document/493479521 -	Accounts Payable	\$273.22

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	DESCRIPTION	ACCOUNT	AMOUNT
INV172844901120723							
Charter Communications	12/20/2023	Bill Payment (Check)	7804967	Yes	--	General Fund	-\$273.22
Total for Charter Communications							\$0.00
Staples							
Staples	12/07/2023	Expense	--	Yes	--	Costco Citi Card - Nickolay 7029	\$325.75
Total for Staples							\$325.75
FURS							
FURS	12/08/2023	Check	ERIC	Yes	--	General Fund	-\$10,341.72
Total for FURS							- \$10,341.72
United States Treasury							
United States Treasury	12/08/2023	Check	FIB ePay	Yes	--	General Fund	-\$10,278.10
Total for United States Treasury							- \$10,278.10
Montana Firemen's Association							
Montana Firemen's Association	12/08/2023	Check	7804945	Yes	--	General Fund	-\$601.65
Total for Montana Firemen's Association							-\$601.65
Montana Dept. of Revenue							
Montana Dept. of Revenue	12/08/2023	Check	FIB ePay	Yes	--	General Fund	-\$3,260.00
Total for Montana Dept. of Revenue							-\$3,260.00
PERS							
PERS	12/08/2023	Check	ERIC	Yes	--	General Fund	-\$392.98
Total for PERS							-\$392.98
Northwestern Energy							
Northwestern Energy	12/08/2023	Bill	1196979-7/12.8.23	Yes	Hubdoc - https://app.hubdoc.com/document/493479529 - INV1196979-7/12.8.23	Accounts Payable	\$840.77
Northwestern Energy	12/08/2023	Bill	3091809-8/12.8.23	Yes	Hubdoc - https://app.hubdoc.com/document/493479528 - INV3091809-8/12.8.23	Accounts Payable	\$1,604.80
Northwestern Energy	12/08/2023	Bill	0180737-9/12.8.23	Yes	Hubdoc - https://app.hubdoc.com/document/493479525 - INV0180737-9/12.8.23	Accounts Payable	\$268.09
Northwestern Energy	12/08/2023	Bill	3252724-4/12.8.23	Yes	Hubdoc - https://app.hubdoc.com/document/493479517 - INV3252724-4/12.8.23	Accounts Payable	\$279.97
Northwestern Energy	12/11/2023	Bill	0180089-5/12.11.23	Yes	Hubdoc - https://app.hubdoc.com/document/493479522 - INV0180089-5/12.11.23	Accounts Payable	\$153.71
Northwestern Energy	12/20/2023	Bill Payment (Check)	7804956	Yes	--	General Fund	-\$3,147.34
Total for Northwestern Energy							\$0.00
USPS							
USPS	12/08/2023	Expense	--	Yes	--	Costco Citi Card - Nickolay 7029	\$48.25
Total for USPS							\$48.25
Colin Prato.							
Colin Prato.	12/09/2023	Bill	12.9.23	Yes	Hubdoc - https://app.hubdoc.com/document/493479530 - INV12.9.23	Accounts Payable	\$249.16
Colin Prato.	12/20/2023	Bill Payment (Check)	7804949	Yes	--	General Fund	-\$249.16
Total for Colin Prato.							\$0.00
SimsUshare							
SimsUshare	12/10/2023	Expense	--	Yes	--	Costco Citi Card - Nickolay 7029	\$74.95
Total for SimsUshare							\$74.95
Allegra							
Allegra	12/11/2023	Bill	292420	Yes	Hubdoc - https://app.hubdoc.com/document/493479501 - INV292420	Accounts Payable	\$377.12
Allegra	12/20/2023	Bill Payment (Check)	7804957	Yes	--	General Fund	-\$377.12
Total for Allegra							\$0.00
Christopher Dahlhauser							
Christopher Dahlhauser	12/13/2023	Bill	12.13.23	Yes	Hubdoc - https://app.hubdoc.com/document/493479537 - INV12.13.23	Accounts Payable	\$301.01
Christopher Dahlhauser	12/20/2023	Bill Payment (Check)	7804952	Yes	--	General Fund	-\$301.01
Total for Christopher Dahlhauser							\$0.00
Montana Department of Labor and Industry							
Montana Department of Labor and Industry	12/13/2023	Bill	1.12.24	Yes	Hubdoc - https://app.hubdoc.com/document/493479524 - INV1.12.24	Accounts Payable	\$36.00
Montana Department of Labor and Industry	12/20/2023	Bill Payment (Check)	7804964	Yes	Boiler 25610	General Fund	-\$36.00
Total for Montana Department of Labor and Industry							\$0.00
Reid Templeton							
Reid Templeton	12/13/2023	Bill	12.13.23	Yes	Hubdoc - https://app.hubdoc.com/document/493479510 - INV12.13.23	Accounts Payable	\$203.76
Reid Templeton	12/20/2023	Bill Payment (Check)	7804953	Yes	--	General Fund	-\$203.76
Total for Reid Templeton							\$0.00
Adobe							
Adobe	12/17/2023	Expense	--	Yes	--	Costco Citi Card - Nickolay 7029	\$19.99
Total for Adobe							\$19.99
Best Rate Diesel and Repair, Inc.							
Best Rate Diesel and Repair, Inc.	12/19/2023	Bill	21894	Yes	Hubdoc - https://app.hubdoc.com/document/496698786 - INV21894	Accounts Payable	\$3,591.64
Total for Best Rate Diesel and Repair, Inc.							\$3,591.64
Montana Department of Local Government Services							
Montana Department of Local Government Services	12/20/2023	Bill	051616/6.30.23	Yes	Hubdoc - https://app.hubdoc.com/document/493479511 - INV051616/6.30.23	Accounts Payable	\$950.00
Montana Department of Local Government Services	12/20/2023	Bill Payment (Check)	7804959	Yes	--	General Fund	-\$950.00
Total for Montana Department of Local Government Services							\$0.00
JA Gear							
JA Gear	12/20/2023	Bill Payment (Check)	7804946	Yes	--	General Fund	-\$250.00

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	DESCRIPTION	ACCOUNT	AMOUNT
JA Gear	12/20/2023	Bill	773616	Yes	Hubdoc - https://app.hubdoc.com/document/496698764 - INV773616	Accounts Payable	\$275.00
Total for JA Gear							\$25.00
Montana State University	12/20/2023	Bill Payment (Check)	7804947	Yes		General Fund	\$0.00
Total for Montana State University							\$0.00
NAPA Auto Parts	12/20/2023	Bill Payment (Check)	7804950	Yes		General Fund	-\$59.31
Total for NAPA Auto Parts							-\$59.31
L.N. Curtis and Sons	12/20/2023	Bill Payment (Check)	7804955	Yes		General Fund	-\$30,021.54
Total for L.N. Curtis and Sons							- \$30,021.54
Pinion	12/20/2023	Bill Payment (Check)	7804958	Yes		General Fund	-\$2,150.00
Pinion	12/30/2023	Bill	PN020582/142167.700	Yes	Hubdoc - https://app.hubdoc.com/document/496698769 - INVPN020582/142167.700	Accounts Payable	\$2,150.00
Total for Pinion							\$0.00
VFIS	12/20/2023	Bill Payment (Check)	7804965	Yes		General Fund	-\$9,561.00
Total for VFIS							-\$9,561.00
CentralSquare Technologies LLC	12/28/2023	Bill	400093	Yes	Hubdoc - https://app.hubdoc.com/document/496698777 - INV400093	Accounts Payable	\$175.11
Total for CentralSquare Technologies LLC							\$175.11
Sheryl Wyman.	12/30/2023	Bill	12.30.23	Yes	Hubdoc - https://app.hubdoc.com/document/496698782 - INV12.30.23	Accounts Payable	\$30.00
Total for Sheryl Wyman.							\$30.00

Hyalite Rural Fire District

Check Detail

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
100000 Cash/Investments						
101000 General Fund						
12/07/2023	Bill Payment (Check)	7804917	Tyler Newell			(72.88)
						(72.88)
12/07/2023	Bill Payment (Check)	7804918	PJ's Plumbing & Heating			(13,071.00)
						(13,071.00)
12/07/2023	Bill Payment (Check)	7804919	Crawlies P.C.O.			(340.00)
						(340.00)
12/07/2023	Bill Payment (Check)	7804920	Another Peters Painting			(7,425.00)
						(7,425.00)
12/07/2023	Bill Payment (Check)	7804921	Big Sky Fire Equipment			(5,158.54)
						(5,158.54)
12/07/2023	Bill Payment (Check)	7804922	Kenyon Noble			(472.16)
						(472.16)
12/07/2023	Bill Payment (Check)	7804923	SCS Unlimited, Inc.			(589.00)
						(589.00)
12/07/2023	Bill Payment (Check)	7804924	Amatics			(8,500.00)
						(8,500.00)
12/07/2023	Bill Payment (Check)	7804925	Republic Services			(333.35)
						(333.35)
12/07/2023	Bill Payment (Check)	7804926	Town and Country			(962.31)
						(962.31)
12/07/2023	Bill Payment (Check)	7804927	Century Link			(64.05)
						(64.05)
12/07/2023	Bill Payment (Check)	7804928	Kelley Connect			(160.25)
						(160.25)
12/07/2023	Bill Payment (Check)	7804929	People Facts			(16.67)
						(16.67)
12/07/2023	Bill Payment (Check)	7804930	DirectTV	029404001		(183.99)
						(183.99)
12/07/2023	Bill Payment (Check)	7804931	Spectrum Enterprise			(54.99)
						(54.99)
12/07/2023	Bill Payment (Check)	7804932	Connect Telephone and Computer Group			(60.00)
						(60.00)
12/07/2023	Bill Payment (Check)	7804933	Citi Card			(13,413.21)
						(13,413.21)
12/07/2023	Bill Payment (Check)	7804934	Bozeman Health			(20.00)
						(20.00)
12/07/2023	Bill Payment (Check)	7804935	Verizon			(686.49)
						(686.49)
12/07/2023	Bill Payment (Check)	7804936	Wex Bank	0203-00-109722-9		(683.15)
						(683.15)
12/07/2023	Bill Payment (Check)	7804937	Amazon Capital Services			(38.81)

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						(38.81)
12/07/2023	Bill Payment (Check)	7804938	Bound Tree Medical			(971.90)
						(971.90)
12/07/2023	Bill Payment (Check)	7804939	RAE Water			(274.25)
						(274.25)
12/07/2023	Bill Payment (Check)	7804940	Heiman Fire Equipment			(2,414.01)
						(2,414.01)
12/07/2023	Bill Payment (Check)	7804941	Delta Dental			(188.70)
						(188.70)
12/07/2023	Bill Payment (Check)	7804942	Owenhouse-Ace Hardware			(1,041.19)
						(1,041.19)
12/07/2023	Bill Payment (Check)	7804943	Best Rate Towing & Repair Inc.			(6,886.78)
						(6,886.78)
12/07/2023	Bill Payment (Check)	7804944	General Distributing Co.	56625		(4,005.08)
						(4,005.08)
12/08/2023	Check	ERIC	FURS			(10,341.72)
						(4,415.65)
						(5,926.07)
12/08/2023	Check	FIB ePay	United States Treasury			(10,278.10)
						(8,487.00)
						(895.55)
						(895.55)
12/08/2023	Check	7804945	Montana Firemen's Association	Montana Firemen's Association		(601.65)
						(601.65)
12/08/2023	Check	FIB ePay	Montana Dept. of Revenue			(3,260.00)
						(3,260.00)
12/08/2023	Check	ERIC	PERS			(392.98)
						(182.94)
						(210.04)
12/20/2023	Bill Payment (Check)	7804946	JA Gear			(250.00)
						(250.00)
12/20/2023	Bill Payment (Check)	7804947	Montana State University	Voided		0.00
						0.00
12/20/2023	Bill Payment (Check)	7804948	Fisher's Technology			(5,495.00)
						(5,495.00)
12/20/2023	Bill Payment (Check)	7804949	Colin Prato.			(249.16)
						(249.16)
12/20/2023	Bill Payment (Check)	7804950	NAPA Auto Parts	12342		(59.31)
						(59.31)
12/20/2023	Bill Payment (Check)	7804951	Best Rate Towing & Repair Inc.			(250.00)
						(250.00)
12/20/2023	Bill Payment (Check)	7804952	Christopher Dahlhauser			(301.01)
						(301.01)
12/20/2023	Bill Payment (Check)	7804953	Reid Templeton			(203.76)
						(203.76)
12/20/2023	Bill Payment (Check)	7804954	Century Link			(262.64)
						(262.64)

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/20/2023	Bill Payment (Check)	7804955	L.N. Curtis and Sons			(30,021.54)
						(30,021.54)
12/20/2023	Bill Payment (Check)	7804956	Northwestern Energy			(3,147.34)
						(3,147.34)
12/20/2023	Bill Payment (Check)	7804957	Allegra			(377.12)
						(377.12)
12/20/2023	Bill Payment (Check)	7804958	Pinion			(2,150.00)
						(2,150.00)
12/20/2023	Bill Payment (Check)	7804959	Montana Department of Local Government Services			(950.00)
						(950.00)
12/20/2023	Bill Payment (Check)	7804960	BlueCross BlueShield of Montana			(3,444.40)
						(3,444.40)
12/20/2023	Bill Payment (Check)	7804961	Spectrum Enterprise	Voided		0.00
						0.00
12/20/2023	Bill Payment (Check)	7804962	Amazon Capital Services			(219.75)
						(219.75)
12/20/2023	Bill Payment (Check)	7804963	Heiman Fire Equipment			(1,333.19)
						(1,333.19)
12/20/2023	Bill Payment (Check)	7804964	Montana Department of Labor and Industry	Boiler 25610		(36.00)
						(36.00)
12/20/2023	Bill Payment (Check)	7804965	VFIS			(9,561.00)
						(9,561.00)
12/20/2023	Bill Payment (Check)	7804966	Spectrum Enterprise			(54.99)
						(54.99)
12/20/2023	Bill Payment (Check)	7804967	Charter Communications			(273.22)
						(273.22)

Consent Agenda End