

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

DATE: November 28, 2017 TIME: 7:00 p.m.
PLACE: Sourdough Fire Station - 4541 S. 3rd. Rd.
BY: Hyalite Rural Fire District Board of Trustees

**Call to Order of Hyalite Rural Fire District
REMINDER TO PUBLIC THAT MEETINGS ARE BEING RECORDED**

PUBLIC COMMENT ON MATTERS NOT INCLUDED IN THE AGENDA

HYALITE CONSENT AGENDA

1. Approval of Financial Report
2. Approval of Warrants
3. Approval of Synopsis

REGULAR AGENDA

1. Discussion and Decision on Fire Department Insurance Policy
2. Discussion and Decision on Capital Replacement Items
3. Discussion and Decision on Fiscal Year Budget
4. Discussion and Decision Regarding Placing Unappropriated Budget
Reminder into Restricted Capital Funds
5. Chief Revisky report
6. Trustee Activities
7. Announcements

ADJOURN

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

4:26 PM

11/22/17

Accrual Basis

Hyalite Rural Fire District
Profit & Loss Budget vs. Actual
July through October 2017

	Jul - Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
110200 · Debt Service Property Tax	0.00	245,700.00	-245,700.00	0.0%
310000 · Taxes	52,197.59	924,300.00	-872,102.41	5.6%
316000 · Entitlement Share	36,298.83	36,000.00	298.83	100.8%
360000 · Miscellaneous Revenues	6,476.77	4,000.00	2,476.77	161.9%
365000 · Contributions and Donations	910.17	100.00	810.17	910.2%
370000 · Investment Earnings	7,475.53			
Total Income	103,358.89	1,210,100.00	-1,106,741.11	8.5%
Gross Profit	103,358.89	1,210,100.00	-1,106,741.11	8.5%
Expense				
420000 · Public Safety Expenses	943.62	40,000.00	-39,056.38	2.4%
420100 · Personnel Services	102,013.24	350,000.00	-247,986.76	29.1%
420200 · Supplies	9,583.12	22,000.00	-12,416.88	43.6%
420220 · Meals/Incentives	5,496.40	11,000.00	-5,503.60	50.0%
420240 · Fuel	6,065.03	36,000.00	-29,934.97	16.8%
420310 · Election Costs	0.00	7,000.00	-7,000.00	0.0%
420320 · Professional Subscription/Dues	2,486.84	4,000.00	-1,513.16	62.2%
420330 · Community Outreach/Education	4,998.57	10,000.00	-5,001.43	50.0%
420340 · Utility Services	14,656.93	42,000.00	-27,343.07	34.9%
420350 · Professional Services	11,181.92	30,000.00	-18,818.08	37.3%
420390 · Firefighter Physicals	1,664.00	15,000.00	-13,336.00	11.1%
420400 · Training/Travel - Trustees	0.00	3,000.00	-3,000.00	0.0%
420420 · Facilities	2,190.03	35,000.00	-32,809.97	6.3%
420500 · Insurance	7,133.20	60,000.00	-52,866.80	11.9%
420930 · Safety Equipment	18,114.16	70,000.00	-51,885.84	25.9%
420940 · Apparatus	16,199.99	70,000.00	-53,800.01	23.1%
490100 · Debt Services	0.00	245,700.00	-245,700.00	0.0%
66910 · Other Charges	102.80			
Total Expense	202,829.85	1,050,700.00	-847,870.15	19.3%
Net Ordinary Income	-99,470.96	159,400.00	-258,870.96	-62.4%
Net Income	-99,470.96	159,400.00	-258,870.96	-62.4%



Hyalite Rural Fire District
Balance Sheet
 As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash/Investments	1,950,066.24
Total Checking/Savings	1,950,066.24
Accounts Receivable	
110000 · Accounts Receivable	3,312.04
Total Accounts Receivable	3,312.04
Other Current Assets	
114000 · Taxes Receivable	110,247.20
2120 · Payroll Asset	3,634.40
Total Other Current Assets	113,881.60
Total Current Assets	2,067,259.88
Fixed Assets	
180000 · Capital Assets	4,049,237.31
Total Fixed Assets	4,049,237.31
TOTAL ASSETS	6,116,497.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · Short-Term Payables	33,817.07
Total Accounts Payable	33,817.07
Credit Cards	
210300 · MC Eaton 8174	60.30
210400 · MC Nickolay 4850	81.65
Total Credit Cards	141.95
Other Current Liabilities	
205000 · Deferred inflows - prop taxes	74,381.00
206240 · 2013 GO bond issue	175,000.00
220000 · Payroll Liabilities	7,604.53
Total Other Current Liabilities	256,985.53
Total Current Liabilities	290,944.55
Long Term Liabilities	
200100 · Net Pension Liability	162,962.00
206110 · Accrued Vacation/Sick	34,606.23
23101 · 2013 GO bond issue	2,035,000.00
260000 · Bond Premium Liability	11,377.98
Total Long Term Liabilities	2,243,946.21
Total Liabilities	2,534,890.76
Equity	
241000 · Unrestricted Fund Balance	1,094,668.28
241001 · General fixed asset acct group	4,049,237.31
241002 · General LT debt account group	-2,419,957.45
241100 · Reserved Fund Balance	957,129.25
Net Income	-99,470.96
Total Equity	3,581,606.43
TOTAL LIABILITIES & EQUITY	6,116,497.19



Hyalite Rural Fire District Transaction List by Vendor October 2017

4:32 PM
11/22/17

Type	Date	Num	Memo	Account	Cir	Split	Amount
Active 911							
Bill	10/16/2017	146117	38 devices expiring on 10-16-17	200000 · Short-Term Payables		420335 · Subscriptions	-446.50
Credit Card Charge	10/16/2017	29961	38 at \$11.75 each.	210400 · MC Nickolay 4850	X	420344 · Phone Pager Subs...	-446.50
Credit	10/16/2017	146117	This invoice was paid with a credit card and a check (7801697).	200000 · Short-Term Payables		420344 · Phone Pager Subs...	446.50
Bill Pmt -Check	10/25/2017	78016...	38 devices expiring on 10-16-17	100000 · Cash/Investments		200000 · Short-Term Payabl...	-446.50
Advance Business Capital LLC							
Bill	10/17/2017	90674...	Rubber feet soft.	200000 · Short-Term Payables		420205 · Operation Supplies	-165.00
ADVANCED WASTEWATER SPECIALISTS							
Bill	10/11/2017	13380	Contractor ABB A16-30-10-84 120V	200000 · Short-Term Payables		420346 · Water/Sewer	-188.29
Bill Pmt -Check	10/25/2017	78016...	Contractor ABB A16-30-10-84 120V	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-188.29
Bar 3 BBQ							
Credit Card Charge	10/06/2017	20027	Recruit training.	210300 · MC Eaton 8174		420220 · Meals/Incentives	-145.85
Batteries Plus							
Bill	10/06/2017	254-3...	Radio Battery	200000 · Short-Term Payables		420932 · Safety Equipment ...	-119.99
Bill Pmt -Check	10/25/2017	78016...	Radio Battery	100000 · Cash/Investments		200000 · Short-Term Payabl...	-119.99
Blackfoot Communications							
Bill	10/01/2017	166532	Telephone charges.	200000 · Short-Term Payables		420345 · TV/Internet Services	-174.19
Bill Pmt -Check	10/25/2017	78017...	VOID: 166532	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	0.00
Bill Pmt -Check	10/25/2017	78017...	166532	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-174.19
BlueCross BlueShield of Montana							
Liability Check	10/25/2017	78016...	X6A680	100000 · Cash/Investments		-SPLIT-	-4,890.66
Bound Tree Medical							
Bill	10/02/2017	82643...	Suction unit emergency combination kit.	200000 · Short-Term Payables		420203 · Medical Supplies	-284.97
Bill	10/04/2017	82646...	Misc supplies	200000 · Short-Term Payables		420203 · Medical Supplies	-361.63
Bill Pmt -Check	10/25/2017	78017...		100000 · Cash/Investments		200000 · Short-Term Payabl...	-646.60
Bozeman Chronicle							
Bill Pmt -Check	10/13/2017	16827...	Meeting notice for 10/17/17	200000 · Short-Term Payables	X	420333 · Formal & Legal No...	-11.00
Bill Pmt -Check	10/25/2017	78017...	347411	100000 · Cash/Investments		200000 · Short-Term Payabl...	-11.00
Capital One Commercial							
Bill	10/10/2017	October		200000 · Short-Term Payables		210200 · Costco Credit	-233.32
Cashman Nursery & Landscaping							
Credit Card Charge	10/10/2017	316208	VOID: Landscape fabric.	210500 · MC Revisky 8043	X	420423 · Building & Site	0.00
Credit Card Charge	10/10/2017	316208	Landscape fabric.	210500 · MC Revisky 8043	X	420423 · Building & Site	-189.00
Century Link							
Bill	10/10/2017	58741...	Telephone services.	200000 · Short-Term Payables		420342 · Phones	-33.08
Bill Pmt -Check	10/25/2017	78017...	Telephone services.	100000 · Cash/Investments		200000 · Short-Term Payabl...	-33.08
Charter Communications							
Bill	10/01/2017	72244...	Cable, TV, Internet, and Voice.	200000 · Short-Term Payables		420345 · TV/Internet Services	-310.70
Bill Pmt -Check	10/25/2017	78017...	8313200110672244	100000 · Cash/Investments		200000 · Short-Term Payabl...	-310.70
Christopher Trucking, Inc.							
Bill	10/11/2017	15646	Washed rock for landscaping.	202100 · Accounts Payable		420423 · Building & Site	-324.00
Consolidated Electric							
Credit Card Charge	10/27/2017	749367	For Cottonwood outside bay lights - switch over to LEDs	210300 · MC Eaton 8174		420202 · Facility Supplies	-60.30
Costco Wholesale							
Credit Card Charge	10/12/2017	7970	Pancake breakfast supplies.	210200 · Costco Credit	X	420336 · Public Relations	-309.54
Credit Card Charge	10/18/2017	68866...	Pallet of water	210500 · MC Revisky 8043	X	420204 · Shop Supplies	-379.99
Credit Card Charge	10/24/2017	82113	Returned items not used at pancake breakfast.	210200 · Costco Credit	X	420336 · Public Relations	76.22
Custom Logo							
Bill Pmt -Check	10/11/2017	78016...	10 emb shirts	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-383.90
FURS							
Liability Check	10/12/2017	ACH		100000 · Cash/Investments	X	-SPLIT-	-2,341.94
Liability Check	10/26/2017	ACH		101000 · General Fund	X	-SPLIT-	-2,341.94
General Distributing Co.							
Bill Pmt -Check	10/11/2017	78016...	56625	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-53.14
Bill Pmt -Check	10/25/2017	78017...	56625	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-122.68
Bill	10/31/2017	586402	Cuffs	202100 · Accounts Payable		420203 · Medical Supplies	-37.20

Hyalite Rural Fire District
Transaction List by Vendor
October 2017

4:32 PM
11/22/17

Type	Date	Num	Memo	Account	Clr	Split	Amount
Global Star							
Bill Pmt -Check	10/11/2017	78016...	1.110011222	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-56.14
Bill	10/16/2017	88158...	Phone	200000 · Short-Term Payables		420342 · Phones	-56.46
Google							
Credit Card Charge	10/31/2017	33859...	G Suite Business for October	210500 · MC Revisky 8043	X	420343 · Website Fees	-100.00
House of Clean							
Bill	10/13/2017	196741	Affex hard roll towel	200000 · Short-Term Payables		420204 · Shop Supplies	-21.86
Bill Pmt -Check	10/25/2017	78017...	Affex hard roll towel	100000 · Cash/Investments		200000 · Short-Term Payabl...	-21.86
J & V Restaurant Supply							
Credit Card Charge	10/12/2017	311383	Regal 100 cup alum coffee maker	210500 · MC Revisky 8043	X	420336 · Public Relations	-285.44
J&H INC							
Bill	10/24/2017	515713	Monthly maintenance Canon IR C2225	200000 · Short-Term Payables		420201 · Office Supplies an...	-64.83
Bill	10/24/2017	515704	Waste toner case assy Canon	200000 · Short-Term Payables		420201 · Office Supplies an...	-15.00
Katie Webster							
Bill	10/10/2017	Reim	Target - pancake breakfast stationery - \$6.29 and Rosauers - panca...	200000 · Short-Term Payables		420336 · Public Relations	-19.28
Bill Pmt -Check	10/25/2017	78017...	Target - pancake breakfast stationery - \$6.29 and Rosauers - panca...	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-19.28
Lawrain Sprinklers							
Bill	10/17/2017	24365	Winterization of sprinkler system.	200000 · Short-Term Payables		420422 · Lawn/Snow Removal	-60.00
Bill Pmt -Check	10/25/2017	78017...	Winterization of sprinkler system.	100000 · Cash/Investments		200000 · Short-Term Payabl...	-60.00
MasterCard							
Bill	10/10/2017	78016...		200000 · Short-Term Payables		210500 · MC Revisky 8043	-1,529.09
Bill Pmt -Check	10/11/2017			100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-4,696.31
Bill	10/14/2017			200000 · Short-Term Payables		210300 · MC Eaton 8174	-716.31
Bill	10/17/2017			200000 · Short-Term Payables		210400 · MC Nickolay 4850	-555.33
Moline							
Bill	10/24/2017	03870...	Zico 1" Actuator w/ Limit Switches H-LAS	200000 · Short-Term Payables		420204 · Shop Supplies	-422.49
Montana Dept. of Revenue							
Bill Pmt -Check	10/11/2017	78016...	Interest for late 2016 withholding payments.	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-7.19
Liability Check	10/12/2017	ACH	4166658-002-WTH	100000 · Cash/Investments	X	220035 · Montana withholding	-335.00
Liability Check	10/28/2017	ACH	4166658-002-WTH	100000 · Cash/Investments	X	220035 · Montana withholding	-335.00
Montana Firemen's Association							
Liability Check	10/11/2017	78016...		100000 · Cash/Investments	X	220030 · MT Firemens' Ass...	-468.49
Montana Inflatables, LLC							
Credit Card Charge	10/14/2017	220	Pancake breakfast indoor bounce unit.	210300 · MC Eaton 8174	X	420336 · Public Relations	-199.00
Montana Occupational Health							
Bill	10/05/2017	6780	Mike Hilbert	200000 · Short-Term Payables		420390 · Firefighter Physicals	-100.00
Bill	10/20/2017	6874	Krysten Wolterstorff	200000 · Short-Term Payables		420390 · Firefighter Physicals	-100.00
Bill Pmt -Check	10/25/2017	78017...	Mike Hilbert	100000 · Cash/Investments		200000 · Short-Term Payabl...	-100.00
Montana Party Rentals							
Credit Card Charge	10/12/2017	28059	Breakfast event	210500 · MC Revisky 8043	X	420336 · Public Relations	-547.00
Montana State Fund							
Bill	10/16/2017	12619...	Installment 2 of 4 for FY 18	200000 · Short-Term Payables		420511 · Worker's Comp Ins...	-3,474.43
Bill Pmt -Check	10/25/2017	78017...	03-134600-0	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-3,474.43
NAPA Auto Parts							
Bill	10/09/2017	42208...	E 6-1	200000 · Short-Term Payables		420652 · E-6-1	-10.86
Bill Pmt -Check	10/11/2017	78016...	12342	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-88.05
Bill	10/13/2017	20937...	C-6-1	200000 · Short-Term Payables		420945 · C-6-1	-278.22
Bill Pmt -Check	10/25/2017	78017...	12342	100000 · Cash/Investments		200000 · Short-Term Payabl...	-10.86
Northwestern Energy							
Bill	10/10/2017	32527...	5370 Gooch Hill Rd	200000 · Short-Term Payables		420341 · Gas & Electric	-85.19
Bill	10/10/2017	01807...	5400 Gooch Hill Road	200000 · Short-Term Payables		420341 · Gas & Electric	-130.48
Bill	10/11/2017	01800...	4541 S 3rd Road South	200000 · Short-Term Payables		420341 · Gas & Electric	-64.20
Bill	10/11/2017	30918...	4541 S 3rd Rd Fire	200000 · Short-Term Payables		420341 · Gas & Electric	-807.61
Bill	10/11/2017	11969...	10200 Cottonwood Rd	200000 · Short-Term Payables		420341 · Gas & Electric	-377.94
Bill Pmt -Check	10/25/2017	78017...		100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-1,465.42

**Hyalite Rural Fire District
Transaction List by Vendor
October 2017**

4:32 PM
11/22/17

Type	Date	Num	Memo	Account	Clr	Split	Amount
Ovenhouse-Ace Hardware							
Bill	10/04/2017	44196...	Pancake breakfast sign at Rae.	200000 · Short-Term Payables	X	420336 · Public Relations	-47.29
Bill	10/06/2017	95707...	All generators	200000 · Short-Term Payables		420205 · Operation Supplies	-191.84
Bill	10/06/2017	957079	Lower rubber	200000 · Short-Term Payables		420204 · Shop Supplies	-191.84
Bill Pmt -Check	10/11/2017	78016...		100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-145.21
Bill	10/15/2017	44276...	Sourdough station supplies	200000 · Short-Term Payables		420202 · Facility Supplies	-56.92
Bill	10/15/2017	442768	Kitchen towels etc.	200000 · Short-Term Payables		420204 · Shop Supplies	-56.92
Bill	10/20/2017	443143	11 filters etc.	200000 · Short-Term Payables		420204 · Shop Supplies	-100.86
Bill	10/21/2017	44320...	Dish powder and scotch brite	200000 · Short-Term Payables		420202 · Facility Supplies	-15.97
Bill	10/21/2017	443207	Dish powder etc.	200000 · Short-Term Payables		420204 · Shop Supplies	-15.97
Bill Pmt -Check	10/25/2017	78017...		100000 · Cash/Investments		200000 · Short-Term Payabl...	-264.73
Bill	10/27/2017	443619	Grease silicone	200000 · Short-Term Payables		420204 · Shop Supplies	-4.99
Panda							
Credit Card Charge	10/19/2017	38964...	No receipt.	210400 · MC Nickolay 4850	X	420201 · Office Supplies an...	-65.99
People Facts							
Bill Pmt -Check	10/11/2017	78016...		100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-521.94
Perkins							
Bill	10/31/2017	9698	9/23/17	202100 · Accounts Payable		420220 · Meals/Incentives	-53.82
RAE Water							
Bill	10/24/2017	GH-53...	Rae Fire Services Area	200000 · Short-Term Payables		420346 · Water/Sewer	-41.24
Bill	10/24/2017	FIRE-00	Rae Volunteer Fire Department	200000 · Short-Term Payables		420346 · Water/Sewer	-82.85
Republic Services							
Bill	10/11/2017	0886-...	4541 S 3rd Rd pick-up service.	202100 · Accounts Payable		420421 · Garbage	-66.06
Bill Pmt -Check	10/25/2017	78017...		100000 · Cash/Investments		202100 · Accounts Payable	-147.28
Bill	10/28/2017	08860...	10200 Cottonwood Road	202100 · Accounts Payable		420421 · Garbage	-223.71
Rosas Pizza							
Credit Card Charge	10/11/2017	42	Training	210300 · MC Eaton 8174	X	420220 · Meals/Incentives	-102.00
Credit Card Charge	10/23/2017	30	Leadership meeting 10/23/17.	210400 · MC Nickolay 4850		420220 · Meals/Incentives	-81.55
Rosie Barndt, CPA, PC							
Bill Pmt -Check	10/11/2017	78016...	August and September acctg services and postage	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-5,817.50
Satcom Global Ltd.							
Bill	10/01/2017	7550...	Iridium SIM Card	200000 · Short-Term Payables	X	420344 · Phone Pager Subs...	-42.75
Bill Pmt -Check	10/11/2017	78016...	Iridium SIM Card	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-42.75
Scenic City Trucking							
Credit Card Charge	10/12/2017	64557E	1 CY all round	210300 · MC Eaton 8174	X	420423 · Building & Site	-24.00
Sign Solutions							
Bill	10/02/2017	SS 54...	Signs for pancake breakfast.	200000 · Short-Term Payables		420336 · Public Relations	-62.97
Bill	10/06/2017	SS 54...	Pancake breakfast banner.	200000 · Short-Term Payables		420336 · Public Relations	-214.15
Bill Pmt -Check	10/11/2017	78016...	Signs for pancake breakfast.	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-62.97
Bill Pmt -Check	10/25/2017	78017...	Pancake breakfast banner.	100000 · Cash/Investments		200000 · Short-Term Payabl...	-214.15
Staples							
Credit Card Charge	10/16/2017	18647...	Envelopes for fuel receipts in clipboard.	210400 · MC Nickolay 4850	X	420201 · Office Supplies an...	-59.55
Story Distributing							
Bill	10/17/2017	78293	Fuel	202100 · Accounts Payable		420240 · Fuel	-2,285.47
Bill	10/27/2017	12367	Shell tellus for holmoltrou hydraulic pump	200000 · Short-Term Payables		420240 · Fuel	-84.95
The Home Depot							
Credit Card Charge	10/06/2017	45928...	Replace pipe in flower beds at Sourdough.	210300 · MC Eaton 8174	X	420202 · Facility Supplies	-72.46
The Viking Chef							
Bill Pmt -Check	10/11/2017	78016...	9/6, 9/27, and 9/30 (recruit training) meals.	100000 · Cash/Investments	X	200000 · Short-Term Payabl...	-800.00

**Hyalite Rural Fire District
Transaction List by Vendor
October 2017**

4:32 PM
11/22/17

Town and Country	Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	Bill	10/01/2017	367	Vale, Lloyd, Richard	200000 - Short-Term Payables		420220 - Meals/Incentives	-25.00
Bill	Bill	10/02/2017	422	Haworth, Wolly, Lil Dicky, MS, Robertson	200000 - Short-Term Payables		420220 - Meals/Incentives	-48.05
Bill	Bill	10/04/2017	457	Cottonwood station	200000 - Short-Term Payables		420202 - Facility Supplies	-19.66
Bill	Bill	10/05/2017	51	D Johnson, Lippard, Saunders, Richard, Vale	200000 - Short-Term Payables		420220 - Meals/Incentives	-37.59
Bill	Bill	10/08/2017	440	Malone, Senzig, Lloyd, Pickett	200000 - Short-Term Payables		420220 - Meals/Incentives	-36.47
Bill	Bill	10/09/2017	357	No receipt.	200000 - Short-Term Payables		420220 - Meals/Incentives	-24.96
Bill	Bill	10/10/2017	455	Luceno, Saunders, Sairs, Hilbert, Barnes	200000 - Short-Term Payables		420220 - Meals/Incentives	-48.65
Bill Pmt-Check	Bill Pmt-Check	10/11/2017	78016...		100000 - Cash/Investments	X	200000 - Short-Term Payabl...	-546.52
Bill	Bill	10/11/2017	173	Zimm, Eggers, Bands, Potgen	200000 - Short-Term Payables		420220 - Meals/Incentives	-40.39
Bill	Bill	10/12/2017	89	D Johnson, Lippard, Vale, Barnes, Saunders, Richard	200000 - Short-Term Payables		420220 - Meals/Incentives	-47.40
Bill	Bill	10/13/2017	183	Pancake breakfast supplies.	200000 - Short-Term Payables		420336 - Public Relations	-93.00
Bill	Bill	10/14/2017	49	Pancake breakfast - extra food and drink	200000 - Short-Term Payables		420336 - Public Relations	-93.00
Bill	Bill	10/15/2017	146	Malone, Lloyd, Pickett, Senzig	200000 - Short-Term Payables		420220 - Meals/Incentives	-36.72
Bill	Bill	10/16/2017	284	Haworth, MJ, Dicks, Robertson, Prato, Wolly	200000 - Short-Term Payables		420220 - Meals/Incentives	-42.62
Bill	Bill	10/17/2017	233	Lucero, Olson, Sairs, Hilbert, Barnes	200000 - Short-Term Payables		420220 - Meals/Incentives	-49.92
Bill	Bill	10/19/2017	437	Station night food. Lippard, Richard, Vale, D. Johnson	202100 - Accounts Payable		420220 - Meals/Incentives	-36.46
Bill	Bill	10/22/2017	279	Pickett, Lloyd, Senzig	200000 - Short-Term Payables		420220 - Meals/Incentives	-25.69
Bill	Bill	10/23/2017	383	Monday night	200000 - Short-Term Payables		420220 - Meals/Incentives	-25.43
Bill	Bill	10/24/2017	330	Station night food. Luceno, Hilbert, S?, Olson, Barnes	202100 - Accounts Payable		420220 - Meals/Incentives	-49.31
Bill	Bill	10/26/2017	133	D. Johnson, Saunders, Richard, Lippard and Vale.	202100 - Accounts Payable		420220 - Meals/Incentives	-48.98
Bill	Bill	10/29/2017	378	Sunday night station night food.	202100 - Accounts Payable		420220 - Meals/Incentives	-27.14
Bill	Bill	10/30/2017	513	Station supplies and night food.	202100 - Accounts Payable		-SPLIT-	-21.01
Bill	Bill	10/30/2017	252	Monday night station food.	202100 - Accounts Payable		420220 - Meals/Incentives	-41.78
Town Pump								
Credit Card Charge	Liability Check	10/01/2017	132138	Danahey	210100 - Conoco	X	420240 - Fuel	-19.15
Credit Card Charge	Liability Check	10/01/2017	132907	No names.	210100 - Conoco	X	420240 - Fuel	-12.94
Credit Card Charge	Liability Check	10/07/2017	174759	E-6 Controlled Burn. Anderson, Cholita, Luceno, Pickett, Lippard	210100 - Conoco	X	420240 - Fuel	-16.93
Credit Card Charge	Liability Check	10/07/2017	162906	E 6-2 Zimm	210100 - Conoco	X	420240 - Fuel	-29.46
Credit Card Charge	Liability Check	10/14/2017	011920	E 6-3 Komora	210100 - Conoco	X	420240 - Fuel	-18.33
Credit Card Charge	Liability Check	10/14/2017	124329	No names.	210100 - Conoco	X	420240 - Fuel	-34.98
Credit Card Charge	Liability Check	10/15/2017	182818	E 6-3 Komora	210100 - Conoco	X	420240 - Fuel	-38.25
Unemployment Insurance Division								
Liability Check	Liability Check	10/12/2017	78016...	206 2145	100000 - Cash/Investments	X	-SPLIT-	-158.97
United States Treasury								
Liability Check	Liability Check	10/12/2017	ACH	81-2360037	100000 - Cash/Investments	X	-SPLIT-	-191.19
Liability Check	Liability Check	10/12/2017	ACH	81-2360037	100000 - Cash/Investments	X	-SPLIT-	-15.10
Liability Check	Liability Check	10/12/2017	ACH	81-2360037	100000 - Cash/Investments	X	-SPLIT-	-835.74
Liability Check	Liability Check	10/26/2017	ACH	81-2360037	100000 - Cash/Investments	X	-SPLIT-	-835.72
Verizon								
Bill Pmt -Check	Liability Check	10/11/2017	78016...	Cell phones	100000 - Cash/Investments	X	200000 - Short-Term Payabl...	-441.46
Bill	Liability Check	10/26/2017	97950...	Sept 24- Oct 23	200000 - Short-Term Payables		420342 - Phones	-242.23
Waterous Company								
Bill Pmt -Check	Liability Check	10/11/2017	78016...	53869000	100000 - Cash/Investments	X	200000 - Short-Term Payabl...	-774.53
Bill	Liability Check	10/27/2017	P2M5...	Panel control, solenoid assy etc.	200000 - Short-Term Payables		420940 - Apparatus	-664.71
Wex Bank								
Check	Liability Check	10/23/2017	78017...	0203-00-109722-9	101000 - General Fund		210100 - Conoco	-227.73
Bill Pmt -Check	Liability Check	10/25/2017	78017...	0203-00-109722-9	100000 - Cash/Investments		200000 - Short-Term Payabl...	-514.16
Workite Uniform								
Credit Card Credit	Liability Check	10/17/2017	12470...	The original invoice was paid with a credit card and check #7801646.	210400 - MC Nickolay 4650	X	420209 - Clothing & Uniforms	143.83

Hyalite Rural Fire District Missing Checks October 2017

4:31 PM
11/22/17

Type	Date	Num	Name	Memo	Account	Split	Amount
Bill Pmt-Check	10/11/2017	7801676	Custom Logo	10 emb shirts	100000 · Cash/Inves...	200000 · Short-Term Payables	-383.90
Bill Pmt-Check	10/11/2017	7801677	General Distributing Co.	56625	100000 · Cash/Inves...	200000 · Short-Term Payables	-53.14
Bill Pmt-Check	10/11/2017	7801678	Global Star	1.10011222	100000 · Cash/Inves...	200000 · Short-Term Payables	-56.14
Bill Pmt-Check	10/11/2017	7801679	MasterCard		100000 · Cash/Inves...	200000 · Short-Term Payables	-4,896.31
Bill Pmt-Check	10/11/2017	7801680	Montana Dept. of Revenue	Interest for late 2016 withholding P...	100000 · Cash/Inves...	200000 · Short-Term Payables	-7.19
Bill Pmt-Check	10/11/2017	7801681	NAPA Auto Parts	12342	100000 · Cash/Inves...	200000 · Short-Term Payables	-88.05
Bill Pmt-Check	10/11/2017	7801682	Owenhouse-Ace Hardware		100000 · Cash/Inves...	200000 · Short-Term Payables	-145.21
Bill Pmt-Check	10/11/2017	7801683	People Facts		100000 · Cash/Inves...	200000 · Short-Term Payables	-5,817.50
Bill Pmt-Check	10/11/2017	7801684	Rosie Barnrd, CPA, PC	August and September acctg servi...	100000 · Cash/Inves...	200000 · Short-Term Payables	-42.75
Bill Pmt-Check	10/11/2017	7801685	Satcom Global Ltd.	Iridium SIM Card	100000 · Cash/Inves...	200000 · Short-Term Payables	-62.97
Bill Pmt-Check	10/11/2017	7801686	Sign Solutions	Signs for pancake breakfast.	100000 · Cash/Inves...	200000 · Short-Term Payables	-800.00
Bill Pmt-Check	10/11/2017	7801687	The Viking Chef	9/5, 9/27, and 9/30 (recruit training...	100000 · Cash/Inves...	200000 · Short-Term Payables	-546.52
Bill Pmt-Check	10/11/2017	7801688	Town and Country		100000 · Cash/Inves...	200000 · Short-Term Payables	-441.46
Bill Pmt-Check	10/11/2017	7801689	Verizon	Cell phones	100000 · Cash/Inves...	200000 · Short-Term Payables	-774.53
Bill Pmt-Check	10/11/2017	7801690	Waterous Company	53869000	100000 · Cash/Inves...	200000 · Short-Term Payables	-468.49
Liability Check	10/11/2017	7801691	Montana Firemen's Association		100000 · Cash/Inves...	220030 · MT Firemens' Associ...	-2,132.67
Paycheck	10/13/2017	7801692	Jason Revisky		101000 · General Fu...	-SPLIT-	
*** Missing numbers here ***							
Liability Check	10/12/2017	7801694	Unemployment Insurance Division	206 2145	100000 · Cash/Inves...	-SPLIT-	-158.97
Paycheck	10/27/2017	7801695	Jason Revisky		101000 · General Fu...	-SPLIT-	-2,132.68
Liability Check	10/25/2017	7801696	BlueCross BlueShield of Montana	X6A680	100000 · Cash/Inves...	-SPLIT-	-4,890.66
Bill Pmt-Check	10/25/2017	7801697	Active 911	38 devices expiring on 10-16-17	100000 · Cash/Inves...	200000 · Short-Term Payables	-446.50
Bill Pmt-Check	10/25/2017	7801698	ADVANCED WASTEWATER SPE ..	Contacto: ABB A16-30-10-84 120V	100000 · Cash/Inves...	200000 · Short-Term Payables	-188.29
Bill Pmt-Check	10/25/2017	7801699	Batteries Plus	Radio Battery	100000 · Cash/Inves...	200000 · Short-Term Payables	-119.99
Bill Pmt-Check	10/25/2017	7801700	Blackfoot Communications	VOID: 166532	100000 · Cash/Inves...	200000 · Short-Term Payables	0.00
Bill Pmt-Check	10/25/2017	7801701	Bound Tree Medical		100000 · Cash/Inves...	200000 · Short-Term Payables	-646.60
Bill Pmt-Check	10/25/2017	7801702	Bozeman Chronicle	347411	100000 · Cash/Inves...	200000 · Short-Term Payables	-11.00
Bill Pmt-Check	10/25/2017	7801703	Century Link	Telephone services.	100000 · Cash/Inves...	200000 · Short-Term Payables	-33.08
Bill Pmt-Check	10/25/2017	7801704	Charter Communications	8313200110672244	100000 · Cash/Inves...	200000 · Short-Term Payables	-310.70
Bill Pmt-Check	10/25/2017	7801705	General Distributing Co.	56625	100000 · Cash/Inves...	200000 · Short-Term Payables	-122.68
Bill Pmt-Check	10/25/2017	7801706	House of Clean	Affix hard roll towel	100000 · Cash/Inves...	200000 · Short-Term Payables	-21.86
Bill Pmt-Check	10/25/2017	7801707	Katie Webster	Target - pancake breakfast station...	100000 · Cash/Inves...	200000 · Short-Term Payables	-19.28
Bill Pmt-Check	10/25/2017	7801708	Lawrain Sprinklers	Winterization of sprinkler system.	100000 · Cash/Inves...	200000 · Short-Term Payables	-60.00
Bill Pmt-Check	10/25/2017	7801709	Montana Occupational Health	Mike Hilbert	100000 · Cash/Inves...	200000 · Short-Term Payables	-100.00
Bill Pmt-Check	10/25/2017	7801710	Montana State Fund	03-134600-0	100000 · Cash/Inves...	200000 · Short-Term Payables	-3,474.43
Bill Pmt-Check	10/25/2017	7801711	NAPA Auto Parts	12342	100000 · Cash/Inves...	200000 · Short-Term Payables	-10.86
Bill Pmt-Check	10/25/2017	7801712	Northwestern Energy		100000 · Cash/Inves...	200000 · Short-Term Payables	-1,465.42
Bill Pmt-Check	10/25/2017	7801713	Owenhouse-Ace Hardware		100000 · Cash/Inves...	200000 · Short-Term Payables	-264.73
Bill Pmt-Check	10/25/2017	7801714	Republic Services		100000 · Cash/Inves...	200000 · Short-Term Payables	-147.28
Bill Pmt-Check	10/25/2017	7801715	Sign Solutions	Pancake breakfast banner.	100000 · Cash/Inves...	200000 · Short-Term Payables	-214.15
Bill Pmt-Check	10/25/2017	7801716	Wex Bank	0203-00-109722-9	100000 · Cash/Inves...	200000 · Short-Term Payables	-514.16
Bill Pmt-Check	10/25/2017	7801717	Blackfoot Communications	166532	100000 · Cash/Inves...	200000 · Short-Term Payables	-174.19
*** Missing numbers here ***							
Liability Check	10/23/2017	7801737	Wex Bank	0203-00-109722-9	101000 · General Fu...	210100 · Conoco	-227.73

