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MISSOULA RURAL FIRE DISTRICT  
Claim Details  
For the Accounting Period: 8/20

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Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40029	77980S	1390 AIRPRO	95.97					
1	13937 08/13/20	Sta 6 - Exhaust System	95.97			1000 50 420460	375	101000
		<b>Total for Vendor:</b>	<b>95.97</b>					
39999	77981S	1699 APPLIANCE PARAMEDIC MT	234.99					
1	6323 08/18/20	Sta 4	234.99			1000 50 420460	364	101000
		<b>Total for Vendor:</b>	<b>234.99</b>					
39978	77965S	1681 AT&T MOBILITY	675.89					
1	08112020 08/03/20	Smartphones	675.89			1000 10 410510	345	101000
		<b>Total for Vendor:</b>	<b>675.89</b>					
40000	77982S	26 AXMEN	20.98					
1	405735 08/13/20	Fork Lift Fuel	20.98			1000 20 420440	231	101000
		<b>Total for Vendor:</b>	<b>20.98</b>					
39982	77966S	819 BLACKFOOT COMMUNICATIONS	490.74					
1	166467 08/01/20	Sta 2	490.74			1000 10 410510	345	101000
		<b>Total for Vendor:</b>	<b>490.74</b>					
40033	77983S	1202 Cd'A METALS	9.24					
1	640952/99 08/12/20	Shop	9.24			1000 20 420440	272	101000
		<b>Total for Vendor:</b>	<b>9.24</b>					
40001	77984S	1687 CDW Government	33.21					
1	ZQF8832 08/04/20	Computer Supplies	33.21			1000 10 410510	368	101000
		<b>Total for Vendor:</b>	<b>33.21</b>					
39981	77967S	1424 CHARTER	1,009.77					
1	081220 08/12/20	Sta 1 - 0937511081220	540.00			1000 10 410510	345	101000
2	0096052 08/11/20	Sta 1 - 8313200410096052	17.00			1000 10 410510	345	101000
3	082020 08/20/20	Sta 5 - 0122687082020	218.06			1000 10 410510	345	101000
4	081620 08/16/20	Sta 6 - 0215411081620	234.71			1000 10 410510	345	101000

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40017	77985S 1424 CHARTER		134.84					
1	0104251082 08/26/20 Sta 4		134.84			1000 10 410510	345	101000
		<b>Total for Vendor:</b>	<b>1,144.61</b>					
39986	77968S 1299 CITY OF MISSOULA-FINANCE		5.60					
1	187950 08/03/20 Sta 1 - Storm water		5.60			1000 10 410510	341	101000
		<b>Total for Vendor:</b>	<b>5.60</b>					
39992	77969S 216 Clearwater Credit Union		914.60					
1	4600 08/22/20 Fit Tester Calibration		860.00			1000 20 420440	370	101000
2	4600 08/22/20 Domain Registration		47.07			1000 10 410510	368	101000
3	4600 08/22/20 Training-Ice		6.18			1000 50 420460	379	101000
4	4600 08/22/20 Fees		1.35*			1000 10 410510	356	101000
		<b>Total for Vendor:</b>	<b>914.60</b>					
39993	77970S 72 COSTCO		1,501.72					
1	5334 08/20/20 Fuller N Cal Fire Assignment		241.22			1000 30 420430	379	101000
2	5334 08/20/20 Interview meals		60.66			1000 10 410510	379	101000
3	5334 08/20/20 Miles City MA fuel		103.16			1000 20 420440	231	101000
4	5334 08/20/20 Miles City MA meals		34.09			1000 50 420460	379	101000
5	5334 08/20/20 Miles City MA 345		215.17			1000 20 420440	372	101000
6	5334 08/20/20 Miles City MA 345		102.19			1000 20 420440	272	101000
7	5334 08/20/20 Training ice		4.38			1000 50 420460	379	101000
8	5334 08/20/20 Lock Boxes		499.96			1000 40 420410	220	101000
9	5334 08/20/20 Zoom		15.55			1000 10 410510	321	101000
10	5334 08/20/20 Zoho		101.94			1000 10 410510	321	101000
11	5334 08/20/20 Finay-New Engine Inspection		53.00			1000 10 410510	379	101000
12	5334 08/20/20 311		70.40			1000 20 420440	272	101000
		<b>Total for Vendor:</b>	<b>1,501.72</b>					
40016	77966S 76 CULLIGAN WATER CONDITIONING		254.00					
1	607138 08/25/20 All Stations		254.00			1000 10 410510	341	101000
		<b>Total for Vendor:</b>	<b>254.00</b>					

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39990	77971S	1738 DYLAN WICK	20.26					
1	082120 08/21/20	Fire Assignment Meals	20.26			1000 50 420460	379	101000
		<b>Total for Vendor:</b>	<b>20.26</b>					
39987	77972S	840 FIRST CALL COMPUTER SOLUTIONS	68.95					
1	68252 08/01/20	Web Maint	68.95			1000 10 410510	368	101000
		<b>Total for Vendor:</b>	<b>68.95</b>					
40006	77987S	141 GENERAL FIRE APPARATUS	853.00					
1	11982 08/11/20	311	201.00			1000 20 420440	272	101000
2	11992 08/12/20	361 Ladders	652.00			1000 20 420440	270	101000
		<b>Total for Vendor:</b>	<b>853.00</b>					
40002	77988S	1506 HARLOW'S TRUCK CETNER	155.99					
1	916952 08/10/20	341	138.26			1000 20 420440	272	101000
2	916888 08/04/20	311	17.73			1000 20 420440	272	101000
		<b>Total for Vendor:</b>	<b>155.99</b>					
40018	77989S	1399 HEIMAN FIRE EQUIPMENT	1,327.45					
1	0891194 08/20/20	351	1,327.45			1000 20 420440	272	101000
		<b>Total for Vendor:</b>	<b>1,327.45</b>					
40004	77990S	650 HOME DEPOT CREDIT SERVICES	23.94					
1	09189220 08/21/20	Sta 6	23.94			1000 50 420460	366	101000
		<b>Total for Vendor:</b>	<b>23.94</b>					
39998	77991S	1286 HOUSE OF CLEAN	147.80					
1	079892A 08/03/20	Sta 5	77.93			1000 50 420460	365	101000
2	079389 08/04/20	Sta 5	44.62			1000 50 420460	365	101000
3	079892B 08/25/20	Sta 5	25.25			1000 50 420460	365	101000
		<b>Total for Vendor:</b>	<b>147.80</b>					
40005	77992S	1195 KENT D. BRUCE CO., LLC	51.02					
1	7009 08/11/20	361	51.02			1000 20 420440	272	101000
		<b>Total for Vendor:</b>	<b>51.02</b>					

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40008	77993S	77 L.N. CURTIS AND SONS	22,296.00					
1	412095 08/07/20	Turnouts-Rollover	22,296.00			1000 50 420460	224	101000
		Total for Vendor:	22,296.00					
40007	77994S	1282 LIFE-ASSIST, INC	1,237.75					
1	1030654 08/27/20	Medical Supplies	197.81			1000 80 420480	222	101000
2	1025345 08/05/20	Medical Supplies	-195.25			1000 80 420480	222	101000
3	1028349 08/18/20	Medical Supplies	182.24			1000 80 420480	222	101000
4	1028285 08/18/20	Medical Supplies	1,052.95			1000 80 420480	222	101000
		Total for Vendor:	1,237.75					
40011	77995S	1360 MICKELSON PLUMBING & HEATING	372.00					
1	MI6493 08/25/20	Sta 2 AC	372.00			1000 50 420460	362	101000
		Total for Vendor:	372.00					
40032	77996S	208 MISSOULA COUNTY MEDICAL BENEFITS	81,753.10					
1	8875 08/14/20	Admin	6,444.80			1000 10 410510	143	101000
2	8875 08/14/20	RM	1,731.10			1000 20 420440	143	101000
3	8875 08/14/20	TR	1,731.10			1000 30 420430	143	101000
4	8875 08/14/20	FP	4,134.70			1000 40 420410	143	101000
5	8875 08/14/20	Sup	67,711.40			1000 50 420460	143	101000
		Total for Vendor:	81,753.10					
40013	77997S	232 MISSOULA FIRE EQUIPMENT	95.20					
1	20231 08/14/20	Job Trailer	95.20			1000 20 420440	305	101000
		Total for Vendor:	95.20					
40037	77998S	235 MISSOULA MOTOR PARTS	184.25					
1	306878 08/03/20	361	12.18			1000 20 420440	272	101000
2	307337 08/04/20	311	32.85			1000 20 420440	272	101000
3	707655 08/04/20	Fluids	17.98			1000 20 420440	270	101000
4	307978 08/05/20	345	50.37			1000 20 420440	272	101000
5	709907 08/13/20	305	77.87			1000 20 420440	272	101000
6	711925 08/21/20	Shop	-11.36			1000 20 420440	270	101000
7	318869 08/31/20	Shop	4.36			1000 20 420440	270	101000
		Total for Vendor:	184.25					

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40010	77999S 1684	MMW Architects	51,415.87					
1	00008 08/12/20	Sta 4	51,415.87*			1000 10 410510	356	101000
		<b>Total for Vendor:</b>	<b>51,415.87</b>					
40034	78000S 1265	MOUNTAIN INK & TONER	175.97					
1	129445 08/03/20	Toner	175.97			1000 10 410510	220	101000
		<b>Total for Vendor:</b>	<b>175.97</b>					
39994	78001S 614	MRFD Volunteer Association	1,250.00					
1	FY21 08/31/20	Cell phone reimbursement	1,250.00			1000 60 420490	134	101000
		<b>Total for Vendor:</b>	<b>1,250.00</b>					
40014	78002S 747	MSC INDUSTRIAL SUPPLY CO.	441.91					
1	4002586001 07/30/20	Shop	441.91			1000 20 420440	270	101000
		<b>Total for Vendor:</b>	<b>441.91</b>					
40031	78003S 1542	MT COFFEE EXPRESS	90.00					
1	10984 08/12/20	Coffee	90.00			1000 10 410510	220	101000
		<b>Total for Vendor:</b>	<b>90.00</b>					
40027	78004S 1523	MT CORRECTIONAL ENTERPRISES	784.00					
1	78648 07/31/20	Sta 2	784.00			1000 50 420460	362	101000
		<b>Total for Vendor:</b>	<b>784.00</b>					
40012	78005S 260	MT ELECTRONICS COMPANY	75.60					
1	3190 08/28/20	Radio Supplies	75.60			1000 20 420440	271	101000
		<b>Total for Vendor:</b>	<b>75.60</b>					
40009	78006S 263	MT FIREFIGHTERS TESTING	1,200.00					
1	1012 08/13/20	FY21-Annual Dues	1,200.00			1000 10 410510	333	101000
		<b>Total for Vendor:</b>	<b>1,200.00</b>					
40015	78007S 1322	MURDOCHS RANCH & HOME SUPPLY	17.98					
1	11113-2491 08/27/20	Fuel Mitigation	17.98			1000 100 420470	221	101000
		<b>Total for Vendor:</b>	<b>17.98</b>					

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39996	78008S	295 NORCO	43.40					
1	30095967 08/31/20	Cylinder Rental	43.40*			1000 10 410510	356	101000
		<b>Total for Vendor:</b>	<b>43.40</b>					
40025	78009S	1686 NORTH RIDGE FIRE EQUIPMENT	779.67					
1	6410 08/27/20	Wildland	385.90			1000 50 420460	236	101000
2	5998 08/06/20	Shop	118.91			1000 20 420440	270	101000
3	5988 08/06/20	357	118.91			1000 20 420440	272	101000
4	5962 08/05/20	Wildland	155.95			1000 50 420460	236	101000
		<b>Total for Vendor:</b>	<b>779.67</b>					
39993	77973S	547 NORTHWESTERN ENERGY	2,152.23					
1	04777413 08/19/20	Sta 1	827.64			1000 10 410510	341	101000
2	14891253 08/19/20	Sta 1	79.82			1000 10 410510	341	101000
3	05360354 08/21/20	Sta 2	33.28			1000 10 410510	341	101000
4	05205802 08/17/20	Sta 4	482.82			1000 10 410510	341	101000
5	05205810 08/17/20	Sta 4	12.99			1000 10 410510	341	101000
6	04619946 08/03/20	Sta 5	587.62			1000 10 410510	341	101000
7	35710573 08/03/20	Original Sta 5	70.49			1000 10 410510	341	101000
8	05373154 08/18/20	Sta 6	57.57			1000 10 410510	341	101000
		<b>Total for Vendor:</b>	<b>2,152.23</b>					
40019	78010S	1289 PAULSON ELECTRIC	339.35					
1	09105 08/19/20	Sta 1 Compressor	103.50			1000 50 420460	361	101000
2	9044 07/20/20	Sta 6 Flag Pole Repair	235.85			1000 50 420460	366	101000
		<b>Total for Vendor:</b>	<b>339.35</b>					
39991	77974S	1701 PHILLIP MEDIATE	177.65					
1	FY20 08/31/20	Annual Physical Remibursement	177.65*			1000 10 410510	356	101000
		<b>Total for Vendor:</b>	<b>177.65</b>					
39984	77975S	1725 PIERCE LEASING	590.00					
1	0038196 08/19/20	Job Trailer	590.00			1000 10 410510	943	101000
		<b>Total for Vendor:</b>	<b>590.00</b>					

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39985	77976S	855 PITNEY BOWES	75.00					
1	01422579 08/06/20 Postage		75.00			1000 10 410510	311	101000
		<b>Total for Vendor:</b>	<b>75.00</b>					
40020	78011S	344 ROTO-ROOTER PLUMBING	215.00					
1	41658 08/12/20 Sta 4		215.00			1000 50 420460	364	101000
		<b>Total for Vendor:</b>	<b>215.00</b>					
40028	78012S	1746 SAVMOR DRUG #1, INC	53.50					
1	593732 08/06/20 Medical Supplies		53.50			1000 80 420480	222	101000
		<b>Total for Vendor:</b>	<b>53.50</b>					
40035	78013S	1756 SMART CONSULTING LLC	3,800.00					
1	1312 08/02/20 New Sta 4		3,800.00*			1000 10 410510	356	101000
		<b>Total for Vendor:</b>	<b>3,800.00</b>					
40021	78014S	375 STINE ELECTRONICS	306.00					
1	24310 07/30/20 Pager Batteries		71.00			1000 20 420440	271	101000
2	24330 08/11/20 Radio Repair		65.00*			1000 20 420440	371	101000
3	24348 08/05/20 Radio Repair		170.00*			1000 20 420440	371	101000
		<b>Total for Vendor:</b>	<b>306.00</b>					
39989	77977S	87 TIM DEVOS	8.37					
1	DeVos 08/19/20 Training - Ice		8.37			1000 50 420460	379	101000
		<b>Total for Vendor:</b>	<b>8.37</b>					
40026	78015S	1053 TOBY BALLARD	89.00					
1	Home Depot 08/31/20 Sta 4		89.00			1000 50 420460	364	101000
		<b>Total for Vendor:</b>	<b>89.00</b>					
39997	78016S	1284 TRACE ANALYTICS, INC.	10.71					
1	20-15407 08/28/20 Postage		10.71			1000 10 410510	311	101000
		<b>Total for Vendor:</b>	<b>10.71</b>					

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40022	78017S	463 TRI ARC, INC.	31.00					
1	16529 08/31/20	Cylinder Rental	31.00*			1000 10 410510	356	101000
		<b>Total for Vendor:</b>	<b>31.00</b>					
40036	78018S	1757 UL LLC	1,405.05					
1	7202036888 06/30/20	Ladder Testing-2366744	1,405.05			1000 20 420440	370	101000
		<b>Total for Vendor:</b>	<b>1,405.05</b>					
39988	77978S	1628 Univision	1,221.83					
1	230827 08/01/20	MS Office 365	946.98			1000 10 410510	321	101000
2	230982 08/01/20	Maint Support	207.00			1000 10 410510	368	101000
3	231111 07/31/20	Maint Support	67.85			1000 10 410510	368	101000
40030	78019S	1628 Univision	405.00					
1	231195 08/28/20	Univision	405.00			1000 30 420430	392	101000
		<b>Total for Vendor:</b>	<b>1,626.83</b>					
39979	77979S	408 VERIZON WIRELESS	331.63					
1	9860605469 08/03/20	Smartphones/MDT	331.63			1000 10 410510	345	101000
		<b>Total for Vendor:</b>	<b>331.63</b>					
40024	78020S	782 WESTERN STATES EQUIPMENT COMPANY	2,480.91					
1	1377172 07/31/20	Sta 5	570.79			1000 20 420440	301	101000
2	1377138 07/31/20	Sta 6	501.26			1000 20 420440	301	101000
3	1377066 07/31/20	Sta 2	469.62			1000 20 420440	301	101000
4	1377069 07/31/20	Sta 1	469.62			1000 20 420440	301	101000
5	1377094 07/31/20	Sta 4	469.62			1000 20 420440	301	101000
		<b>Total for Vendor:</b>	<b>2,480.91</b>					
39995	78021S	756 WHALEN TIRE	911.69					
1	749474 07/28/20	Chipper	339.00			1000 20 420440	233	101000
2	749631 07/31/20	328	140.00			1000 20 420440	233	101000
3	750180 08/15/20	315	79.95			1000 20 420440	233	101000
4	750187 08/15/20	750187	352.74			1000 20 420440	233	101000
		<b>Total for Vendor:</b>	<b>911.69</b>					
		<b># of Claims</b>	<b>57</b>	<b>Total:</b>				<b>184,846.58</b>





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MISSOULA RURAL FIRE DISTRICT  
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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH ON DEPOSIT - COUNTY TREASURER	\$184,846.58
<b>Total:</b>	<b>\$184,846.58</b>

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Claims reviewed and approved for payment at the Regular scheduled Missoula Rural Fire District Board of Trustee Meeting held Tuesday, September 8<sup>th</sup>, 2020 at 7:00 PM.

  
\_\_\_\_\_ Melissa Schnee, Office Manager

\_\_\_\_\_ Larry Hanson, Chairman

\_\_\_\_\_ Chuck Beagle, Secretary