Expenditure Detail Report

CITY OF MISSOULA

07/01/2017 through 06/30/2018

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.410361 IMPACT FEE STUDY							
2321.390.410361.300 PURCHASED SERVICES							
2321.390.410361.350.000 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
12/12/2017 inv IN IMPACT FEE STUDY TASK 1 OF IMPACT FEE STUDY 11/ Vendor: 00594 TISCHLERBISE	**130741**		5,370.00				
2/13/2018 inv IN 20180100000026 IMPACT FEE STUDY 12/01/17-12/3 Vendor: 00594 TISCHLERBISE	**132224**		7,926.00				
2/13/2018 inv IN 20180200000026 IMPACT FEE STUDY 01/01/18-01/3 Vendor: 00594 TISCHLERBISE	**132224**		9,814.00				
3/13/2018 inv IN 20180300000026 IMPACT FEE STUDY FEB BILL LESS Vendor: 00594 TISCHLERBISE	**132902**		3,154.50				
4/10/2018 inv IN 20180400000026 IMPACT FEE STUDY Vendor: 00594 TISCHLERBISE	**133566**		3,875.00				
5/8/2018 inv IN 20180500000026 IMPACT FEE STUDY Vendor: 00594 TISCHLERBISE	**134294**		5,361.00				
6/12/2018 inv IN 20180600000026 IMPACT FEE STUDY MAY 2018 Vendor: 00594 TISCHLERBISE	**135277**		6,856.00				
2321.390.410361.350.000 PROFESSIONAL SERVICES		0.00	42,356.50	42,356.50	0.00	-42,356.50	0.00
Total PURCHASED SERVICES		0.00	42,356.50	42,356.50	0.00	-42,356.50	0.00
2321.390.410361.800 OTHER OBJECTS							
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE STUDY		0.00	42,356.50	42,356.50	0.00	-42,356.50	0.00
2321.390.411240 CITY HALL POLICE RESTROOMS							
2321.390.411240.900 CAPITAL OUTLAY							
Total CITY HALL POLICE RESTROOMS		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP							
2321.390.420002.900 CAPITAL OUTLAY							

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07/01/2017 through 06/30/2018

2321 IMPACT FEE FUND

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Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.420002.930.000 IMPROVEMENTS					250,000.00	0.00	0.00	0.00	250,000.00	0.00
2321.390.420002.940.000 FIRE EMS UNIT					0.00	0.00	0.00	0.00	0.00	0.00
12/26/2017	inv	IN	117094817	**131098**		20,935.60				
	DEFIB, CPR, PACE, TREND, BT									
	Vendor: 04545	PHYSIO CONTROL INC								
12/26/2017	inv	IN	94210885	**131045**		2,800.00				
	C-MACK POCKET MONITOR W/CLEANI									
	Vendor: 14123	KARL STORZ ENDOSCOPY-AMERICA								
12/26/2017	inv	IN	117095940	**131098**		10,854.20				
	MFD AMBULANCE, LUCAS 3									
	Vendor: 04545	PHYSIO CONTROL INC								
1/9/2018	inv	IN	117101224	**131376**		998.20				
	MODEM - GATEWAY WIRELESS									
	Vendor: 04545	PHYSIO CONTROL INC								
1/24/2018	inv	IN	DEC VISA 28	**1241828**		412.05				
	MEDPRO-AMBULANCE COT									
	Vendor: 00816	US BANK								
5/22/2018	inv	IN	2285	**134693**		173,000.00				
	PURCHASE AMBULANCE									
	Vendor: 16840	SAWTOOTH EMERGENCY VEHICLES								
5/29/2018	inv	IN	2397402	**134883**		15,000.00				
	EQUIPMENT AND SUPPLIES									
	Vendor: 16864	STRYKER SALES CORPORATION								
6/12/2018	inv	IN	INV01373532	**135191**		1,292.00				
	AMBULANCE SUPPLIES									
	Vendor: 11230	KNOX COMPANY								
6/12/2018	inv	IN	REIMBURSEMENT	**135240**		29.94				
	REIMBURSEMENT									
	Vendor: 09793	PETROFF, ERIC								
6/12/2018	inv	IN	857523	**135194**		917.94				
	AMBULANCE SUPPLIES									
	Vendor: 05361	LIFE ASSIST INC								
6/26/2018	inv	IN	2381715M	**135864**		2,879.27				
	DELIVERED GOODS									
	Vendor: 16864	STRYKER SALES CORPORATION								

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.420002.940.000 FIRE EMS UNIT					(Continued)					
6/26/2018	inv	IN	129389	135847		1,983.48				
	EMRCY INTERCOM & HEADSET									
	Vendor: 03666	SIGTRONICS CORP								
6/26/2018	inv	IN	RI-6249904	135701		43.98				
	RESHIPPER BOX									
	Vendor: 12095	KIDDE SAFETY								
6/26/2018	inv	IN	23523	135861		3,460.00				
	AMBULANCE SUPPLIES									
	Vendor: 00595	STINE ELECTRONICS								
6/29/2018	inv	IN	JUNE VISA 37	7231837		249.00				
	AMUBLANCE SEAT COVERS									
	Vendor: 00816	US BANK								
6/30/2018	inv	IN	PETTY CASH FIRE	137379		20.60				
	EXPENSES PAID -PETTY CASH REIM									
	Vendor: 00312	CITY OF MISSOULA								
6/30/2018	inv	IN	67633	137005		98.00				
	ALUM PRE DRAWING STAIR CHAIR F									
	Vendor: 00371	METALWORKS OF MONTANA								
6/30/2018	inv	IN	2422635	136118		2,430.00				
	LABOR-EMS									
	Vendor: 16864	STRYKER SALES CORPORATION								
6/30/2018	inv	IN	16649/5	136327		40.56				
	BRACKETS FOR INSIDE AMBULANCE									
	Vendor: 10125	MURDOCHS								
6/30/2018	inv	IN	16510/5	136068		6.92				
	MIDWEST FASTENER PRODUCTS									
	Vendor: 10125	MURDOCHS								
6/30/2018	inv	IN	118043942	136085		390.15				
	CPR EQUIPMENT									
	Vendor: 04545	PHYSIO CONTROL INC								
6/30/2018	inv	IN	859696	136027		917.94				
	MEDICAL SUPPLIES									
	Vendor: 05361	LIFE ASSIST INC								
6/30/2018	inv	IN	39959-A	136356		3,154.93				
	MOBILE DATA COMPUTERS									
	Vendor: 17124	PCS MOBILE								

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.420002.940.000 FIRE EMS UNIT					0.00	241,914.76	241,914.76	0.00	-241,914.76	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP					250,000.00	241,914.76	241,914.76	0.00	8,085.24	96.77
2321.390.420120 FACILITIES										
2321.390.420120.900 CAPITAL OUTLAY										
2321.390.420120.930.000 POLICE EVIDENCE STORAGE FACILITY					0.00	0.00	0.00	0.00	0.00	0.00
12/22/2017	ba	BA	CF Q1 FY18	0	185,915.00					
Carry Forward Q1										
2321.390.420120.930.000 POLICE EVIDENCE STORAGE FACILITY					579,302.00	0.00	0.00	0.00	579,302.00	0.00
Total FACILITIES					579,302.00	0.00	0.00	0.00	579,302.00	0.00
2321.390.420400 FIRE PROTECTION & CONTROL										
2321.390.420400.900 CAPITAL OUTLAY										
2321.390.420400.940.000 CONFINED SPACE RESCUE TRAINING PROP					0.00	0.00	0.00	0.00	0.00	0.00
8/1/2017	inv	IN	14253/5	126844		91.98				
ST 4 TRENCH PROJECT										
Vendor: 10125 MURDOCHS										
8/1/2017	inv	IN	14256/5	126844		13.49				
ST 4 TRENCH PROJECT										
Vendor: 10125 MURDOCHS										
8/1/2017	inv	IN	REIMBURSEMENT	126860		131.55				
REIMBURSEMENT										
Vendor: 12272 PITMAN, STEVEN										
2321.390.420400.940.000 CONFINED SPACE RESCUE TRAINING PROP					0.00	237.02	237.02	0.00	-237.02	0.00
Total FIRE PROTECTION & CONTROL					0.00	237.02	237.02	0.00	-237.02	0.00
2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION										
2321.390.430232.900 CAPITAL OUTLAY										
2321.390.430232.930.181 SOUTH AVE IMPROV. RESERVE-36					950,000.00	0.00	0.00	0.00	950,000.00	0.00
2321.390.430232.930.182 VAN BUREN ST					0.00	0.00	0.00	0.00	0.00	0.00
12/22/2017	ba	BA	CF Q1 FY18	0	84,000.00					
Carry Forward Q1										
1/2/2018	inv	IN	11869	131256		6,487.00				
PROJ 13-018 VAN BUREN PH III										
Vendor: 00585 TERRITORIAL LANDWORKS INC										

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.430232.930.182 VAN BUREN ST					(Continued)					
5/1/2018	inv	IN	12318	**134103**		3,651.50				
VAN BUREN PH 3 DESIGN SERVICES										
Vendor: 00585 TERRITORIAL LANDWORKS INC										
6/5/2018	inv	IN	12444	**135070**		1,594.00				
PROJ 12-2942 BAN BUREN CURB DE										
Vendor: 00585 TERRITORIAL LANDWORKS INC										
6/19/2018	inv	IN	1689226	**135381**		15,976.13				
BROKEN SEWER LINE										
Vendor: 16990 GADE LLC										
6/26/2018	inv	IN	12587	**135872**		3,735.50				
PROJ 12-2942 VAN BUREN CURB DE										
Vendor: 00585 TERRITORIAL LANDWORKS INC										
6/30/2018	inv	IN	12784	**137095**		3,410.50				
VAN BUREN CURB DESIGN 06/2918										
Vendor: 00585 TERRITORIAL LANDWORKS INC										
2321.390.430232.930.182 VAN BUREN ST					166,350.00	34,854.63	34,854.63	0.00	131,495.37	20.95
Total RIGHT OF WAY ROAD CONSTRUCTION					1,116,350.00	34,854.63	34,854.63	0.00	1,081,495.37	3.12
2321.390.430233 CLARK FORK LN IIMPROVEMENTS										
2321.390.430233.900 CAPITAL OUTLAY										
2321.390.430233.930.000 Clark Fork Ln & South of Pacific Ave					0.00	0.00	0.00	0.00	0.00	0.00
8/15/2017	cr	GJ	172270210006	**0**		-22,858.40				
Misc Exp (Acct Required)										
2321.390.430233.930.000 Clark Fork Ln & South of Pacific Ave					0.00	-22,858.40	-22,858.40	0.00	22,858.40	0.00
Total CLARK FORK LN IIMPROVEMENTS					0.00	-22,858.40	-22,858.40	0.00	22,858.40	0.00
2321.390.430236 BRIDGE CONSTUCTION										
2321.390.430236.700 GRANTS & CONTRIBUTIONS										
Total BRIDGE CONSTUCTION					0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430248 CREGG LN IMPROVEMENTS										
2321.390.430248.900 CAPITAL OUTLAY										
2321.390.430248.930.000 CREGG LN IMPROVEMENTS					0.00	0.00	0.00	0.00	0.00	0.00
12/22/2017	ba	BA	CF Q1 FY18	**0**	98,850.00					
Carry Forward Q1										
2321.390.430248.930.000 CREGG LN IMPROVEMENTS					483,630.00	0.00	0.00	0.00	483,630.00	0.00

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Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS					(Continued)					
2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS					0.00	0.00	0.00	0.00	0.00	0.00
12/22/2017	ba	BA	CF Q1 FY18	0	116,530.00					
Carry Forward Q1										
2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS					116,530.00	0.00	0.00	0.00	116,530.00	0.00
Total CREGG LN IMPROVEMENTS					600,160.00	0.00	0.00	0.00	600,160.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS										
2321.390.430255.900 CAPITAL OUTLAY										
2321.390.430255.930.181 BELLVUE PARK BIKE SKILLS FEATURES					11,042.00	0.00	0.00	0.00	11,042.00	0.00
Total BIKE-PED PROGRAM & TRAILS					11,042.00	0.00	0.00	0.00	11,042.00	0.00
2321.390.430264 MULLAN/GEO ELMER SIGNAL										
2321.390.430264.300 PURCHASED SERVICES										
Total PURCHASED SERVICES					0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430264.900 CAPITAL OUTLAY										
2321.390.430264.930.000 IMPROVEMENTS					0.00	0.00	0.00	0.00	0.00	0.00
12/22/2017	ba	BA	CF Q1 FY18	0	320,000.00					
Carry Forward Q1										
2321.390.430264.930.000 IMPROVEMENTS					320,000.00	0.00	0.00	0.00	320,000.00	0.00
Total MULLAN/GEO ELMER SIGNAL					320,000.00	0.00	0.00	0.00	320,000.00	0.00
2321.390.460305 COMMUNITY CENTER										
2321.390.460305.900 CAPITAL OUTLAY										
Total COMMUNITY CENTER					0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460401 CONSTRUCTION										
2321.390.460401.900 CAPITAL OUTLAY										
2321.390.460401.930.000 FORT MISSOULA					0.00	0.00	0.00	0.00	0.00	0.00
8/22/2017	inv	IN	2042	127447		231.00				
ACQUIRE WATER RIGHTS FMRP										
Vendor: 12604 FERGUSON LAW OFFICE PLLC										
9/22/2017	inv	IN	AUG VISA 24	9221724		103.26				
MT GOV- REPLACE WELL FOR WATER										
Vendor: 00816 US BANK										

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Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.460401.930.000 FORT MISSOULA					(Continued)					
10/18/2017	inv	IN	SEPT VISA 14	10181714		103.26				
REPLACEMENT WELL PERMIT-STATE										
Vendor: 00816	US BANK									
5/1/2018	inv	IN	2365	134015		511.50				
LEGAL SERVICES										
Vendor: 12604	FERGUSON LAW OFFICE PLLC									
2321.390.460401.930.000 FORT MISSOULA					0.00	949.02	949.02	0.00	-949.02	0.00
Total	CONSTRUCTION				0.00	949.02	949.02	0.00	-949.02	0.00
2321.390.460433 PARK AREAS										
2321.390.460433.900 CAPITAL OUTLAY										
2321.390.460433.930.181 JEFFREY PARK PHASE I					0.00	0.00	0.00	0.00	0.00	0.00
9/19/2017	inv	IN	1 OF 2	128382		140,000.00				
JEFFREY PARK IN L VISTA - IMPR										
Vendor: 02653	TWITE FAMILY PARTNERSHIP									
10/24/2017	inv	IN	101217	129410		32,200.00				
JEFFREY PARK IMPROVEMENT AGREE										
Vendor: 02653	TWITE FAMILY PARTNERSHIP									
1/9/2018	inv	IN	M056978	131326		252.25				
CUSTODIAL SUPPLIES										
Vendor: 06531	HOUSE OF CLEAN									
3/20/2018	inv	IN	1803-638522	132949		260.16				
PICNIC TABLES - JEFFREY PARK										
Vendor: 00460	BOYCE LUMBER CO									
3/27/2018	inv	IN	195418726	133089		19.99				
HARDWARE SUPPLIES										
Vendor: 00004	ACE									
4/10/2018	inv	IN	16006/5	133527		74.97				
JEFFERY PARK GARBAGE CANS										
Vendor: 10125	MURDOCHS									
4/17/2018	inv	IN	382329-00	133710		2,920.98				
SOCCER GOAL , VALUE PACKAGE SO										
Vendor: 10956	MID AMERICA SPORTS ADVANTAGE									
4/23/2018	inv	IN	MAR VISA 06	4231806		2,372.33				
KAY PARK REC EQUIPMENT-FRAMES										
Vendor: 00816	US BANK									

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Account Number	Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.460433.930.181 JEFFREY PARK PHASE I		(Continued)					
6/5/2018 inv IN 361447 FERTILIZER AND WEED CONTROL Vendor: 04763 TRUGREEN	**135074**		1,031.00				
6/19/2018 inv IN 1805-666902 MATERIALS @ JEFFREY PARK Vendor: 00460 BOYCE LUMBER CO	**135338**		14.07				
6/19/2018 inv IN 2018-832 SIGNS Vendor: 00033 BIG BEAR SIGN CO INC	**135330**		52.50				
6/26/2018 inv IN 11273 MATERIALS Vendor: 00207 ALKO SUPPLY	**135526**		70.08				
6/30/2018 inv IN 062018 PONDEROSA PLANTING @ JEFFREY P Vendor: 01532 CARAS NURSERY & LANDSCAPE	**136193**		2,400.00				
6/30/2018 inv IN 18045 JEFFERY PARK MATERIAL/LABOR Vendor: 05793 FENCECRAFTERS MISSOULA INC	**137191**		2,700.00				
6/30/2018 inv IN 18-052 BENCH PADS @ JEFFREY PARK Vendor: 06169 CSS CONTRACTING	**136207**		3,650.00				
2321.390.460433.930.181 JEFFREY PARK PHASE I		189,120.00	188,018.33	188,018.33	0.00	1,101.67	99.42
2321.390.460433.930.182 McCORMIC PARK		55,159.00	0.00	0.00	0.00	55,159.00	0.00
2321.390.460433.930.183 MRL PARK DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00
12/19/2017 inv IN 20517720 REQUEST FOR RFP Vendor: 00407 MISSOULIAN	**130888**		33.00				
1/16/2018 inv IN 3503790 PROFESSIONAL SERV PRJ: 350.016 Vendor: 11625 NEWFIELDS	**131528**		1,250.00				
2/6/2018 inv IN 3503860 PROFESSIONAL SERVICE 12/02-12/ Vendor: 11625 NEWFIELDS	**131982**		2,583.00				
3/13/2018 inv IN 3503961 RAIL LINK PARK PROJ: 350.0167. Vendor: 11625 NEWFIELDS	**132866**		10,189.89				

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Account Number				Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.460433.930.183 MRL PARK DEVELOPMENT					(Continued)					
3/13/2018	inv	IN	20527404	**132853**		33.00				
	LEGAL CLASSIFIED AD									
	Vendor: 00407	MISSOULIAN								
3/20/2018	inv	IN	17406	**132967**		3,556.25				
	URD3 PROJ 6742 - MRA									
	Vendor: 00772	DJ&A PC								
3/27/2018	inv	IN	51289394	**133248**		819.69				
	PROFESSIONAL SERVICES									
	Vendor: 06705	TETRA TECH INC								
4/17/2018	inv	IN	51295644	**133777**		1,930.31				
	GEOTECH MONTANA RAIL LINK PARK									
	Vendor: 06705	TETRA TECH INC								
5/8/2018	inv	IN	3504073	**134250**		6,272.80				
	PROJ RAIL LINK PARK- PROFESSIO									
	Vendor: 11625	NEWFIELDS								
5/22/2018	inv	IN	3504146	**134656**		9,789.17				
	PROFESSIONAL SERVICE 03/31-04/									
	Vendor: 11625	NEWFIELDS								
6/12/2018	inv	IN	17493	**135150**		1,972.50				
	6742 MRA URD III BITTERROOT TR									
	Vendor: 00772	DJ&A PC								
6/30/2018	inv	IN	3504229	**136332**		1,570.39				
	PROJ 350.0167.004 - RAIL LINK									
	Vendor: 11625	NEWFIELDS								
2321.390.460433.930.183 MRL PARK DEVELOPMENT					0.00	40,000.00	40,000.00	0.00	-40,000.00	0.00
Total PARK AREAS					244,279.00	228,018.33	228,018.33	0.00	16,260.67	93.34
2321.390.510000 Un-Allocated IFAC Approved Appropriation										
2321.390.510000.800 OTHER OBJECTS										
Total OTHER OBJECTS					0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY										
2321.390.510000.930.000 IMPROVEMENTS					84,162.00	0.00	0.00	0.00	84,162.00	0.00
Total Un-Allocated IFAC Approved Appropriation					84,162.00	0.00	0.00	0.00	84,162.00	0.00
2321.390.510110 MERCHANT SERVICES										
2321.390.510110.500 FIXED CHARGES										

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Account Number		Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	MERCHANT SERVICES			0.00	0.00			
Total	IMPACT FEE FUND		3,205,295.00	525,471.86	525,471.86	0.00	2,679,823.14	16.39
	Grand Total		3,205,295.00	525,471.86	525,471.86	0.00	2,679,823.14	16.39