



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 11, 2018

Total \$525,441.89

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Dan Strizic

John Sorich



Expenditure List Details
As Of Tuesday, September 11, 2018

Total \$525,441.89

Executive Summary Sorted By Descending Amounts

| | |
|--|---------------------------------------|
| 4100 Ura Capital Projects | Fund Total \$524,441.89 |
| 291 Uptown Revitalization | Department Total \$552,045.15 |
| <i>470245 URA/Community Dev Activities</i> | <i>\$552,045.15</i> |
| 000 Null Department | Department Total (\$27,603.26) |
| <i>202100 Accounts Payable</i> | <i>(\$27,603.26)</i> |
| 5210 Water Utility Division | Fund Total \$1,000.00 |
| 103 Public Works | Department Total \$1,000.00 |
| <i>430540 Purification & Treatment</i> | <i>\$1,000.00</i> |

Expenditure Details

4100 Ura Capital Projects

Fund Total \$524,441.89

000 Null Department

Department Total (\$27,603.26)

202100 Accounts Payable

Subtotal (\$27,603.26)

SLETTEN CONSTRUCTION COMPANY

Vendor Total (\$27,603.26)

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 12159 | 5% RETAINAGE | 4100.000.2021.00.000 | 062818 / 1812202 | (\$27,603.26) |

4100 Ura Capital Projects

Fund Total \$524,441.89

291 Uptown Revitalization

Department Total \$552,045.15

470245 URA/Community Dev Activities

Subtotal \$552,045.15

SLETTEN CONSTRUCTION COMPANY

Vendor Total \$546,820.53

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 12159 | Payment No. 16 . Parking garage structure project. 5% retainage included in this payment. | 4100.291.4702.45.950 | 062818 / 1812202 | \$552,065.15 |
| 12159 | 1% GRT | 4100.291.4702.45.950 | 062818 / 1812202 | (\$5,244.62) |

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$5,224.62

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|-------------------------|---------------|
| 12158 | 1% Contractor's Tax for Sletten Construction Application No. 16 for Uptown Butte Parking Garage Structure. Project No. 2754-15307. | 4100.291.4702.45.950 | 082018SLETTEN / 1812203 | \$5,224.62 |

5210 Water Utility Division

Fund Total \$1,000.00

103 Public Works

Department Total \$1,000.00

430540 Purification & Treatment

Subtotal \$1,000.00

PROPANE SERVICES INC

Vendor Total \$1,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------|------------|
| 12165 | BASIN CREEK RESERVOIR/CORRECTION TO ORIGINAL INVOICE/SHOULD HAVE BEEN \$2043.25/AMOUNT WRITTEN AS \$1043.25/ADDITIONAL AMOUNT DUE | 5210.103.4305.40.340 | 0139228A / 0 | \$1,000.00 |