

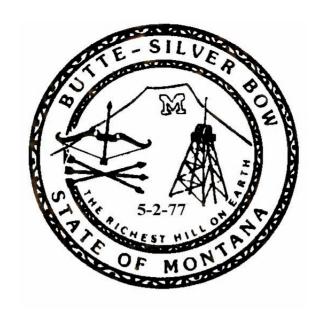
Expenditure List

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
470245 URA/Community Dev Activities	\$552,045.15
000 Null Department	Department Total (\$27,603.26)
202100 Accounts Payable	(\$27,603.26)
5210 Water Utility Division	Fund Total \$1,000.00
103 Public Works	Department Total \$1,000.00
430540 Purification & Treatment	\$1,000.00

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 4100.291.4702.45.950 062818 / 1812202 \$552,065.15 structure project. 5% retainage included in this payment. 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 4100.291.4702.45.950 082018SLETTEN / \$5,224.62 Construction Application No. 16 for 1812203

Uptown Butte Parking Garage Structure. Project No. 2754-15307.

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