

2890 Oil/Gas Severance

411850	300	\$	150,000.00	Architects	
		\$	(18,000.00)	CL 41524	SDI
		\$	(382.31)	CL 41654	SH Public Notice
		\$	(4,650.00)	CL 41655	SDI
		\$	(2,651.00)	CL 41750	SDI
		\$	(446.97)	CL 41783	Boss-Boxes for moving
		\$	(7,826.00)	CL 41890	SDI
		\$	(7,500.00)	CL 41973	SDI
		\$	(750.00)	CL 42047	Strasheim-SPD Christmas Party
		\$	(7,500.00)	CL 42094	SDI
		\$	(783.75)	CL 42112	VISA-SPD Christmas Party
		\$	7,500.00		SDI

Budget Remaining: \$ 107,009.97

2990 ARPA

470100	920	\$	1,643,500.00	Remodel	
		\$	(19,740.00)	CL 41969	Ingraham Environmental-Asbestos
		\$	(1,544.00)	CL 41970	Tetra Tech-Asbestos
		\$	(183,570.28)	CL 42074	B&B Builders-SCHR Pay App 1
		\$	(1,854.25)	CL 42075	Dept of Revenue-SCHR Pay App 1
		\$	(547,917.77)		B&B Builders-SCHR Pay App 2
		\$	(5,534.52)		Dept of Revenue-SCHR Pay App 2

Budget Remaining: \$ 883,339.18

4010 City Hall CIP

470100	920	\$	195,630.00		
		\$	(1,199.25)	CL 41635	Prairie-Temp office electrical
		\$	(129.00)	CL 41706	Ace Hardware-Temp office
		\$	(14.77)	CL 41706	Ace Hardware-Temp office
		\$	(2,978.28)	CL 41591	Verizon-Phone System
		\$	(4,236.55)		Cardmember-Amazon Furniture
		\$	(29,750.00)		Electricland-50% Chambers AV
		\$	(43,327.31)		National Business Furniture PO 6242

Budget Remaining: \$ 113,994.84

Total Remaining Budget: \$ 1,104,343.99