

COUNCIL AUTHORIZED EXPENSE - NOT BUDGETED

2017-2018					
DATE	DEPARTMENT	AMOUNT	PURPOSE	Account	Entry Date
9/18/2017	All	\$ 2,000.00	Miscrosoft 365	10-52-626 & 20-64-626	10/31/2017
9/18/2017	Transportation Tax	\$ 5,000.00	Sealcoat Moore Pavilion	33-22-681	10/31/2017
10/16/2017	Capital Improvement	\$ 15,100.00	Well Testing	34-61-681	10/31/2017
10/16/2017	Capital Improvement	\$ 954.75	Park house repairs	34-31-681	10/31/2017
12/18/2017	General	\$ 1,500.00	Grant writing		
1/15/2018	Electric	\$ 20,000.00	Switches at North Substation		
2/23/2018	Landfill	\$ 230,975.29	Landfill project		
3/19/2018	Water	\$ 26,450.00	Pipe for well		
4/16/2018	Memorial Hall	\$ 2,274.00	Tuck pointing		
5/21/2018	Landfill	\$ 12,700.00	Gen #1 Coupler		
	Total	\$ 316,954.04			

2018-2019					
9/17/2018	Water Plant	\$ (1,000.00)	Dental Insurance	20-61-614	9/27/2018
9/17/2018	General	\$ 12,500.00	Building Inspector Salary	30-11-614	9/27/2018
9/17/2018	General	\$ (4,000.00)	Increase unemployment tax	30-11-611	9/27/2018
9/17/2018	Street	\$ (5,000.00)	Dental Insurance	30-12-614	9/27/2018
9/17/2018	Building Inspector	\$ (2,500.00)	Building Inspector Salary	30-15-614	9/27/2018
9/17/2018	Street	\$ 18,850.00	Bush hog	34-22-681	9/27/2018
9/17/2018	General	\$ 3,256.00	INCODE on-line bill pay		
	Total	\$ 22,106.00			