

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	30-11-671	6/5/2019
12/17/2018	Water	\$ 5,000.00	Listening device	20-64-681	12/20/2018
2/18/2019	Water Plant	\$ 8,000.00	KimHEC	20-61-671	6/5/2019
2/18/2019	Water Plant	\$ 4,750.00	Municipal H2O	20-61-671	6/5/2019
2/18/2019	Electric	\$ 7,500.00	Finley Engineering	10-52-671	6/5/2019
4/15/2019	General	\$ 35,000.00	1 vehicle	34-11-681	6/5/2019
4/15/2019	Police	\$ 80,000.00	2 vehicles	34-12-681	6/5/2019
6/17/2019	Water/Sewer	\$ 125,000.00	Emergency waterline replace	20-62-687	7/9/2019
6/17/2019	Water Plant	\$ 1,000.00	Repair siding	20-61-681	7/9/2019
6/17/2019	Water Plant	\$ 2,500.00	Repair steps	20-61-681	7/9/2019
6/17/2019	Water Plant	\$ 15,000.00	New transformer	20-61-681	7/9/2019
6/17/2019	Water Plant	\$ 7,500.00	Air comp/drier	20-61-681	7/9/2019
6/17/2019	Water Distribution	\$ 3,000.00	Concrete saw	20-62-687	7/9/2019
	Total	\$ 316,356.00			

2019-2020