

## COUNCIL AUTHORIZED EXPENSE - NOT BUDGETED

### 2018-2019

9/17/2018 Water Plant	\$	(1,000.00)	Dental Insurance
9/17/2018 General	\$	12,500.00	Building Inspector Salary
9/17/2018 General	\$	(4,000.00)	Increase unemployment tax
9/17/2018 Street	\$	(5,000.00)	Dental Insurance
9/17/2018 Building Inspector	\$	(2,500.00)	Building Inspector Salary
9/17/2018 Street	\$	18,850.00	Bush hog
9/17/2018 General	\$	3,256.00	INCODE on-line bill pay
12/17/2018 Water	\$	5,000.00	Listening device
2/18/2019 Water Plant	\$	8,000.00	KimHEC
2/18/2019 Water Plant	\$	4,750.00	Municipal H2O
2/18/2019 Electric	\$	7,500.00	Finley Engineering
4/15/2019 General	\$	35,000.00	1 vehicle
4/15/2019 Police	\$	80,000.00	2 vehicles
6/17/2019 Water/Sewer	\$	125,000.00	Emergency waterline replace
6/17/2019 Water Plant	\$	1,000.00	Repair siding
6/17/2019 Water Plant	\$	2,500.00	Repair steps
6/17/2019 Water Plant	\$	15,000.00	New transformer
6/17/2019 Water Plant	\$	7,500.00	Air comp/drier
6/17/2019 Water Distribution	\$	3,000.00	Concrete saw
Total	\$	<u>316,356.00</u>	

### 2019-2020

8/19/2019 Water/Sewer	\$	3,750.00	Thumb
10/21/2019 General	\$	2,850.00	Rental house
10/21/2019 Park	\$	500.00	Park office
1/20/2020 Police	\$	2,589.00	CVSA computer & software
1/20/2020 Sewer	\$	9,900.00	Software & computer for sewer camera
Total	\$	19,589.00	