

COUNCIL AUTHORIZED EXPENSE - NOT BUDGETED

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

8/19/2019 Water/Sewer	\$ 3,750.00	Thumb	20-62-687	4/21/2020
10/21/2019 General	\$ 2,850.00	Rental house	30-11-691	4/21/2020
10/21/2019 Park	\$ 500.00	Park office	32-31-621	4/21/2020
2/17/2020 Police	\$ 2,589.00	CVSA computer & software	34-12-681	4/21/2020
2/17/2020 Sewer	\$ 9,900.00	Software & computer for sewer camera	20-62-687	4/21/2020
3/16/2020 Water/Sewer	\$ 2,660.00	SCADA system	20-61-687	4/21/2020
4/20/2020 Water/Sewer	\$ 9,000.00	KimHEC	20-61-671	4/21/2020
4/20/2020 Water/Sewer	\$ 11,960.00	Updates for sewer camera	20-62-687	4/21/2020
5/18/2020 Electric/Water	\$ 24,000.00	ACA - vehicle	20-64-681 10-52-681	6/26/2020
Total	\$ 67,209.00			