

**COUNCIL AUTHORIZED EXPENSE - NOT BUDGETED  
2025-2026**

8/18/2025	Electric	\$4,302.38	Purchase Cyber Insurance per Res NO 521	10-52-661	11/20/2025
8/18/2025	Water	\$4,302.38	Purchase Cyber Insurance per Res NO 521	20-64-661	11/20/2025
9/15/2025	Park	\$2,500.00	Tax Request on Nov 25 Ballot per Res NO 526	32-31-691	11/20/2025
9/15/2025	Park	\$5,000.00	Environmental Study for Land & Water Conservat	32-31-671	11/20/2025
10/20/2025	Water	\$47,617.16	Capital Outlay for Replacement of 3rd St Water Li	20-62-687	11/20/2025
10/20/2025	Electric	\$23,500.00	Proposed Electrical Model Update by Finley Eng.	10-52-671	11/20/2025
11/17/2025	Water	\$30,000.00	ARPA Grant/Water Lines Acct to replace 5th St W	20-61-689	11/20/2025
11/17/2025	Water	\$34,000.00	Mayo Lift Station Renovation	20-62-671	11/20/2025
11/17/2025	Police	\$109,100.00	Uniform Exp/Safety Equip per Res NO 533	30-12-633	11/20/2025
11/17/2025	Police	\$37,400.00	MDT per Res NO 533	30-12-631	11/20/2025
12/15/2025	Police	\$5,750.00	Mini-Split per Res NO 534	30-12-681	2/12/2026
1/20/2026	Park	\$44,000.00	Replacement of HVAC unit at Thiebaud per Res N	32-33-681	1/29/2026
		\$347,471.92			