

Revisions 4
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
022 ROAD & BRIDGE #2	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.
MARGIE N. AINSWORTH
SYDNEY MURPHY
STEPHANIE DALE

Margie N. Ainsworth

2015-23 4 23 (A)
10-13-15

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-497-315	OFFICE SUPPLIES	10/14/2015	K15R23	3,356.00	3,468.00	118.00	TO COVER EXPENSES	SD
2015 010-497-427	TRAVEL/TRAINING	10/14/2015	K15R23	4,000.00	3,882.00	118.00-	TO COVER EXPENSES	SD
EXP. SUM. - TREASURER			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2015 010-551-315	OFFICE SUPPLIES	10/14/2015	K15R23	1,000.00	1,300.00	300.00	TO COVER EXPENSES	SD
2015 010-551-572	RADIO/OFFICE EQUIP	10/14/2015	K15R23	300.00	.00	300.00-	TO COVER EXPENSES	SD
EXP.SUM. CONST. PCT.1			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2015 010-695-427	TRAVEL/TRAINING	10/14/2015	K15R23	10,000.00	9,200.00	800.00-	TO COVER EXPENSES	SD
2015 010-595-490	MISCELLANEOUS EXPE	10/14/2015	K15R23	3,300.00	4,100.00	800.00	TO COVER EXPENSES	SD
EXPENSE SUMMARY - EMERG MGMT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2015 022-369-100	CULVERT/MATERIAL R	10/14/2015	K15A23	90,487.60-	98,707.76-	8,220.16-	CITY OF ONALASKA REIMB	SD
2015 022-369-100	CULVERT/MATERIAL R	10/14/2015	K15A23	98,707.76-	125,657.76-	26,950.00-	CITY OF ONALASKA REIMB	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	35,170.16-		
2015 022-622-339	ROAD MATERIAL	10/14/2015	K15A23	529,962.34	538,182.50	8,220.16	CITY OF ONALASKA REIMB	SD
2015 022-622-339	ROAD MATERIAL	10/14/2015	K15A23	538,182.50	565,132.50	26,950.00	CITY OF ONALASKA REIMB	SD
2015 022-622-339	ROAD MATERIAL	10/14/2015	K15R23	565,132.50	563,932.50	1,200.00-	TO COVER EXPENSES	SD
2015 022-622-456	PARTS & REPAIR	10/14/2015	K15R23	59,630.39	60,830.39	1,200.00	TO COVER EXPENSES	SD
PRECINCT #2 - EXPENSE SUMMARY			TOTAL AMENDMENTS	4	TOTAL CHANGES	35,170.16		

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-097-423	MOBILE PHONE/PAGER	10/14/2015	K16R01	1,700.00	2,150.00	450.00	TO COVER FAX LINE EXPENSES	SD
2016 010-097-457	SURVEYING/LAB FEES	10/14/2015	K16R01	500.00	50.00	450.00-	TO COVER FAX LINE EXP	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES	.00		