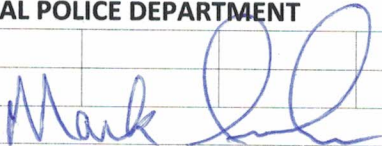


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EXPENSES							
CITY HALL							
Advertising & Promotion					\$	905.02	
Attorney Fees					\$	8,525.00	
Cable/Internet					\$	2,287.62	
Community Events					\$	189.97	
Computer & Internet					\$	617.38	
Continuing Education					\$	4,014.60	
Continuing Education travel expense					\$	828.96	
Contract Services					\$	4,800.00	
Electric					\$	2,000.57	
Fee Filing					\$	45.00	
Hazmat					\$	566.50	
Insurance Expense					\$	8,004.32	
Justice Fund					\$	756.45	
Mileage Reimbursement					\$	178.00	
Natural Gas					\$	559.55	
Office supplies					\$	1,228.68	
Park Equipment					\$	17.51	
Park Upkeep					\$	2,389.91	
Postage & Delivery					\$	258.79	
Refunds of Deposits					\$	400.00	
Rent Expense					\$	1,050.00	
Repairs and Maintenance					\$	769.33	
Retirement					\$	1,764.87	
Sanitation					\$	1,033.07	
Security					\$	2,761.21	
Security lights and park					\$	1,349.39	
Supplies					\$	600.54	
Telephones					\$	4,155.26	
Water					\$	426.67	
Website					\$	439.45	
Workers Comp					\$	3,293.00	
TOTAL CITY HALL					\$	56,216.62	
PAYROLL							
941 Federal Tax							\$ 20,342.68
AR Withholding							\$ 2,224.37
Expense Cost							\$ 1,276.00
Net payroll payment							\$ 82,905.39
TOTAL PAYROLL							\$ 106,748.44

STREET DEPARTMENT			
Advertising & Promotion		\$	825.18
Automobile Expense		\$	1,792.92
Engineering Fees		\$	9,255.00
Equipment Rental		\$	19,974.43
Fuel		\$	4,403.75
Gravel		\$	6,608.09
Hauling		\$	2,500.00
New Equipment		\$	111,722.00
Repairs & Maintenance		\$	3,173.12
Road Maintenance		\$	60,199.00
Sand		\$	174.75
Supplies		\$	4,059.17
TOTAL STREET		\$	224,687.41
FIRE DEPARTMENT			
Automobile Expense	\$	12,331.93	
Cable/Internet	\$	1,328.58	
Computer	\$	1,060.15	
Continuing Education	\$	18.78	
Electric	\$	2,697.17	
Equipment	\$	7,945.82	
Fuel	\$	719.70	
Maintenance	\$	280.67	
Natural Gas	\$	1,121.83	
Supplies	\$	1,799.54	
Water	\$	462.54	
TOTAL FIRE DEPARTMENT	\$	29,766.71	
POLICE DEPARTMENT			
Automobile Expense	\$	16,509.20	
Cable/Internet	\$	2,162.86	
Clothing	\$	1,071.60	
Computer Maintenance	\$	297.63	
Computer Software	\$	545.00	
Detention Fees	\$	1,420.00	
Equipment	\$	14,298.44	
Fuel	\$	5,712.92	
Membership/dues	\$	500.00	
Postage	\$	23.75	
Repairs & Maintenance	\$	621.83	
Supplies	\$	2,345.16	
TOTAL POLICE DEPARTMENT	\$	45,508.39	
 MAYOR		 RECORDER/TREASURER	