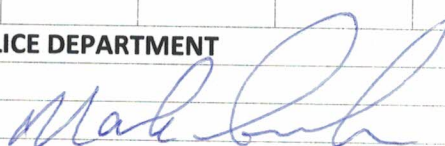
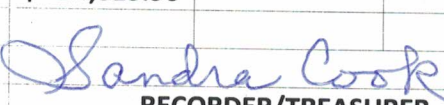


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EXPENSES							
CITY HALL							
Advertising & Promotion					\$	905.02	
Attorney Fees					\$	4,650.00	
Cable/Internet					\$	1,333.18	
Continuing Education					\$	2,785.60	
Continuing Education travel expense					\$	828.96	
Contract Services					\$	2,400.00	
Electric					\$	1,076.29	
Hazmat					\$	566.50	
Insurance Expense					\$	4,468.42	
Mileage Reimbursement					\$	133.00	
Natural Gas					\$	441.99	
Office supplies					\$	1,047.65	
Park Equipment					\$	17.51	
Park Upkeep					\$	579.92	
Postage & Delivery					\$	162.81	
Refunds of Deposits					\$	240.00	
Rent Expense					\$	1,050.00	
Repairs and Maintenance					\$	340.15	
Retirement					\$	908.71	
Sanitation					\$	760.25	
Security					\$	324.14	
Security lights and park					\$	630.12	
Supplies					\$	388.19	
Telephones					\$	2,442.78	
Water					\$	234.74	
Website					\$	439.45	
Workers Comp					\$	3,053.00	
TOTAL CITY HALL					\$	32,208.38	
STREET DEPARTMENT							
Advertising & Promotion						\$	2,115.88
Automobile Expense						\$	362.00
Equipment Rental						\$	10,663.52
Fuel						\$	2,356.04
Gravel						\$	4,477.94
Hauling						\$	2,340.00
New Equipment						\$	88,899.00
Repairs & Maintenance						\$	952.18
Road Maintenance						\$	2,324.00
Sand						\$	174.75
Supplies						\$	1,656.99
TOTAL STREET						\$	116,322.30

PAYROLL							
941 Federal Tax							\$ 11,535.35
AR Withholding							\$ 1,446.62
Expense Cost							\$ 660.00
Net payroll payment							\$ 39,654.37
TOTAL PAYROLL							\$ 53,296.34
FIRE DEPARTMENT							
Automobile Expense					\$ 10,283.84		
Cable/Internet					\$ 771.76		
Electric					\$ 1,596.71		
Equipment					\$ 7,945.82		
Fuel					\$ 522.32		
Natural Gas					\$ 828.68		
Supplies					\$ 1,001.25		
Water					\$ 314.64		
TOTAL FIRE DEPARTMENT					\$ 23,265.02		
POLICE DEPARTMENT							
Automobile Expense					\$ 9,984.16		
Cable/Internet					\$ 1,252.11		
Clothing					\$ 441.52		
Computer Maintenance					\$ 198.42		
Computer Software					\$ 545.00		
Detention Fees					\$ 820.00		
Equipment					\$ 7,372.71		
Fuel					\$ 2,533.41		
Membership/dues					\$ 400.00		
Postage					\$ 23.75		
Repairs & Maintenance					\$ 240.00		
Supplies					\$ 1,014.88		
TOTAL POLICE DEPARTMENT					\$ 24,825.96		
 MAYOR					 RECORDER/TREASURER		