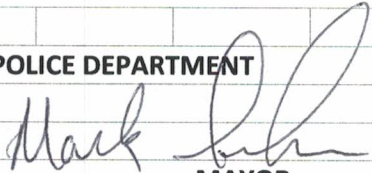
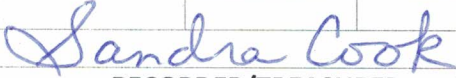


FINANCIAL REPORT June 20, 2017[illegible]

EXPENSES							
CITY HALL							
Advertising & Promotion					\$	905.02	
Attorney Fees					\$	3,875.00	
Cable/Internet					\$	1,142.49	
Continuing Education					\$	2,735.60	
Continuing Education travel expense					\$	828.96	
Contract Services					\$	2,400.00	
Electric					\$	864.16	
Hazmat					\$	566.50	
Insurance Expense					\$	3,795.00	
Mileage Reimbursement					\$	60.00	
Natural Gas					\$	418.61	
Office supplies					\$	965.72	
Park Equipment					\$	17.51	
Park Upkeep					\$	579.92	
Postage & Delivery					\$	113.81	
Refunds of Deposits					\$	240.00	
Rent Expense					\$	900.00	
Repairs and Maintenance					\$	285.04	
Retirement					\$	755.65	
Sanitation					\$	760.25	
Security					\$	324.14	
Security lights and park					\$	537.09	
Supplies					\$	337.67	
Telephones					\$	1,841.29	
Water					\$	212.04	
Workers Comp					\$	3,053.00	
TOTAL CITY HALL					\$	28,514.47	
STREET DEPARTMENT							
Advertising & Promotion						\$	2,115.88
Automobile Expense						\$	321.23
Equipment Rental						\$	9,140.16
Fuel						\$	2,332.77
Gravel						\$	4,477.94
Hauling						\$	2,340.00
New Equipment						\$	62,399.00
Repairs & Maintenance						\$	821.68
Road Maintenance						\$	2,324.00
Sand						\$	174.75
Supplies						\$	1,572.21
TOTAL STREET						\$ 88,019.62	

PAYROLL						
941 Federal Tax						\$ 9,816.57
AR Withholding						\$ 1,272.88
Expense Cost						\$ 561.00
Net payroll payment						\$ 33,995.68
TOTAL PAYROLL						\$ 45,646.13
FIRE DEPARTMENT						
Automobile Expense				\$ 10,268.43		
Cable/Internet				\$ 662.09		
Electric				\$ 1,352.70		
Equipment				\$ 7,945.82		
Fuel				\$ 473.32		
Natural Gas				\$ 811.25		
Supplies				\$ 897.65		
Water				\$ 287.36		
TOTAL FIRE DEPARTMENT				\$ 22,698.62		
POLICE DEPARTMENT						
Automobile Expense				\$ 1,561.73		
Cable/Internet				\$ 1,072.64		
Clothing				\$ 441.52		
Computer Maintenance				\$ 198.42		
Computer Software				\$ 545.00		
Detention Fees				\$ 820.00		
Equipment				\$ 4,220.74		
Fuel				\$ 2,143.40		
Membership/dues				\$ 400.00		
Postage				\$ 23.75		
Repairs & Maintenance				\$ 240.00		
Supplies				\$ 854.30		
TOTAL POLICE DEPARTMENT				\$ 12,521.50		
 MAYOR				 RECORDER/TREASURER		