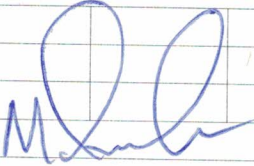
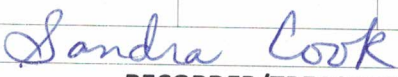


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EXPENSES							
CITY HALL							
Advertising & Promotion					\$	905.02	
Attorney Fees					\$	7,750.00	
Cable/Internet					\$	2,096.21	
Community Events					\$	189.97	
Continuing Education					\$	4,014.60	
Continuing Education travel expense					\$	828.96	
Contract Services					\$	3,600.00	
Electric					\$	1,867.46	
Fee Filing					\$	45.00	
Hazmat					\$	566.50	
Insurance Expense					\$	8,004.32	
Justice Fund					\$	756.45	
Mileage Reimbursement					\$	178.00	
Natural Gas					\$	526.02	
Office supplies					\$	1,087.20	
Park Equipment					\$	17.51	
Park Upkeep					\$	2,389.91	
Postage & Delivery					\$	222.79	
Refunds of Deposits					\$	360.00	
Rent Expense					\$	1,050.00	
Repairs and Maintenance					\$	769.33	
Retirement					\$	1,566.38	
Sanitation					\$	987.60	
Security					\$	2,761.21	
Security lights and park					\$	1,186.19	
Supplies					\$	542.82	
Telephones					\$	3,822.18	
Water					\$	403.97	
Website					\$	439.45	
Workers Comp					\$	3,053.00	
TOTAL CITY HALL					\$	51,988.05	
PAYROLL							
941 Federal Tax							\$ 18,412.85
AR Withholding							\$ 2,019.36
Expense Cost							\$ 1,034.00
Net payroll payment							\$ 74,303.32
TOTAL PAYROLL							\$ 95,769.53

STREET DEPARTMENT							
Advertising & Promotion				\$	825.18		
Automobile Expense				\$	1,649.10		
Engineering Fees				\$	2,050.00		
Equipment Rental				\$	18,451.07		
Fuel				\$	4,403.75		
Gravel				\$	6,246.89		
Hauling				\$	2,340.00		
New Equipment				\$	111,722.00		
Repairs & Maintenance				\$	3,173.12		
Road Maintenance				\$	2,324.00		
Sand				\$	174.75		
Supplies				\$	3,724.18		
TOTAL STREET				\$	157,084.04		
FIRE DEPARTMENT							
Automobile Expense				\$	12,331.93		
Cable/Internet				\$	1,213.39		
Continuing Education				\$	18.78		
Electric				\$	2,456.22		
Equipment				\$	7,945.82		
Fuel				\$	639.47		
Maintenance				\$	280.67		
Natural Gas				\$	959.09		
Supplies				\$	1,640.06		
Water				\$	432.96		
TOTAL FIRE DEPARTMENT				\$	27,918.39		
POLICE DEPARTMENT							
Automobile Expense				\$	14,723.25		
Cable/Internet				\$	1,968.83		
Clothing				\$	869.65		
Computer Maintenance				\$	297.63		
Computer Software				\$	545.00		
Detention Fees				\$	1,420.00		
Equipment				\$	7,372.71		
Fuel				\$	5,049.14		
Membership/dues				\$	400.00		
Postage				\$	23.75		
Repairs & Maintenance				\$	621.83		
Supplies				\$	2,345.16		
TOTAL POLICE DEPARTMENT				\$	35,636.95		
							
MAYOR							
							
RECORDER/TREASURER							