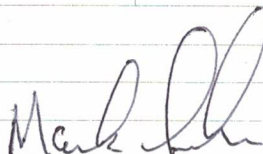


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EXPENSES							
CITY HALL							
Advertising & Promotion					\$	905.02	
Attorney Fees					\$	6,200.00	
Cable/Internet					\$	1,714.26	
Continuing Education					\$	2,785.60	
Continuing Education travel expense					\$	828.96	
Contract Services					\$	3,600.00	
Electric					\$	1,539.47	
Equipment Maintenance					\$	429.18	
Hazmat					\$	566.50	
Insurance Expense					\$	5,125.44	
Mileage Reimbursement					\$	133.00	
Natural Gas					\$	486.19	
Office supplies					\$	1,087.20	
Park Equipment					\$	17.51	
Park Upkeep					\$	1,011.70	
Postage & Delivery					\$	173.79	
Refunds of Deposits					\$	260.00	
Rent Expense					\$	1,050.00	
Repairs and Maintenance					\$	340.15	
Retirement					\$	1,214.83	
Sanitation					\$	896.66	
Security					\$	486.21	
Security lights and park					\$	882.45	
Supplies					\$	440.31	
Telephones					\$	3,216.02	
Water					\$	284.72	
Website					\$	439.45	
Workers Comp					\$	3,053.00	
TOTAL CITY HALL					\$	39,167.62	
STREET DEPARTMENT							
Advertising & Promotion					\$	2,115.88	
Automobile Expense					\$	1,024.83	
Equipment Rental					\$	13,710.24	
Fuel					\$	3,407.67	
Gravel					\$	5,197.94	
Hauling					\$	2,340.00	
New Equipment					\$	111,722.00	
Repairs & Maintenance					\$	3,034.88	
Road Maintenance					\$	2,324.00	
Sand					\$	174.75	
Supplies					\$	3,160.75	
TOTAL STREET						\$ 148,212.94	

PAYROLL			
941 Federal Tax			\$ 14,453.25
AR Withholding			\$ 1,654.20
Expense Cost			\$ 913.00
Net payroll payment			\$ 56,313.54
TOTAL PAYROLL			\$ 73,333.99
FIRE DEPARTMENT			
Automobile Expense	\$ 12,331.93		
Cable/Internet	\$ 994.75		
Continuing Education	\$ 18.78		
Electric	\$ 2,118.62		
Equipment	\$ 7,945.82		
Fuel	\$ 589.47		
Natural Gas	\$ 863.54		
Supplies	\$ 1,066.63		
Water	\$ 385.27		
TOTAL FIRE DEPARTMENT	\$ 26,314.81		
POLICE DEPARTMENT			
Automobile Expense	\$ 11,289.54		
Cable/Internet	\$ 1,610.23		
Clothing	\$ 826.63		
Computer Maintenance	\$ 198.42		
Computer Software	\$ 545.00		
Detention Fees	\$ 820.00		
Equipment	\$ 7,372.71		
Fuel	\$ 3,664.19		
Membership/dues	\$ 400.00		
Postage	\$ 23.75		
Repairs & Maintenance	\$ 550.05		
Supplies	\$ 1,171.08		
TOTAL POLICE DEPARTMENT	\$ 28,471.60		
MAYOR		RECORDER/TREASURER	