

Explanatory Notes About Items in the Report

MISCELLANEOUS ITEMS - RECEIPTS

Dog license overpay't	9.00
Donation - Memorial Fund	110.81
Fuel reimburse (Ron)	17.61
Reimburse extra cell phone chg (Al)	20.00
Computer aid	4.00
Unrefunded overpayment taxes	1.41
TOTAL	162.83

TRANSPORTATION DISBURSEMENTS TOTAL

Highway Labor	67,153.74
Town Share SS & Med - Hwy	4,256.06
Equipment Upkeep	5,816.53
Blacktop & Materials	138,530.35
Culverts & Signs	1,122.79
Chloride Sand	10,290.20
Fuel	10,735.44
Insurance - Highway	6,159.00
Shop Expense	6,439.41
Excavate, tile, concrete front bldg	4,000.00
TOTAL	254,503.52

MISCELLANEOUS ITEMS - DISBURSEMENTS

Lake Protection	20.00
Surveyor	1,456.20
Sound system	708.87
% Yield Tax to County	329.34
% Withdrawal tax to County	150.07
Cell Phone Bills	352.66
Help moving furniture	50.00
Ad for old town hall	69.90
Aerator	273.35
Refund Barb Butzler town hall fee	100.00
DOR Business License Fee	10.00
DOR Manufacturing charge	13.32
NSF check for taxes	858.12
Bank chg for NSF check	5.00
Refund dog tax	5.00
TOTAL	4,401.83