

Explanatory Notes About Items in the Report

MISCELLANEOUS ITEMS - RECEIPTS

Cell Phone Bill Reimbursement	302.22
Computer Aid/Ag Penalty	87.50
Refund credit union fee	25.00
Donation - Memorial Fund	166.23
Insurance dividend	283.00
GAB payments (election related)	200.00
Chg for town hall rent	100.00
School reimburse referendum	467.75
Unrefunded overpayment taxes	0.10
TOTAL	1,631.80

TRANSPORTATION DISBURSEMENTS TOTAL

Highway Labor	61,912.62
Town Share SS & Med - Hwy	3,956.29
Equipment Upkeep	4,709.49
Blacktop & Materials	142,163.91
Culverts & Signs	3,406.33
Chloride Sand	8,893.36
Fuel	9,416.89
Insurance - Highway	6,400.00
Shop Expense	11,604.18
TOTAL	252,463.07

MISCELLANEOUS ITEMS - DISBURSEMENTS

Lake Protection	20.00
Surveyor	1,243.00
Economic Development Contribution	100.00
% Yield Tax to County	52.40
% Withdrawal tax to County	1,063.95
Cell Phone Bills	461.95
Manufacturing fee to state	14.84
Heritage CU membership fee	25.00
Flowers (funeral)	58.00
Aerator	389.44
4-H & Library donations	300.00
TOTAL	3,728.58