

09/23/20

GENERAL FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
January 2020

	<u>Jan 20</u>
<b>Expense</b>	
0400-0A · SALARY-GROSS CITY CLERK	4,100.58
0400-0B · PAYROLL TAXES	706.56
0400-0C · HEALTH INSURANCE	1,666.66
0400-0E · SALARY-GROSS TREASURER	4,230.76
0400-0G · LEGAL EXPENSE	1,613.00
0400-0L · SALARY MAYOR	682.63
0400-0P · SALARY COUNCIL	1,006.62
0400-0R · CITY CONTRIBUTION TO RETIREMENT	2,735.94
0405-00 · AUDIT EXPENSE	6,700.00
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,234.42
0409-00 · MAINTENANCE CONTRACTS	633.19
0410-00 · TELEPHONE	408.30
0411-00 · UTILITIES-CITY HALL	776.38
0412-00 · PUBLIC ORDINANCES & ADS PUBLICA	209.39
0413-00 · NEWSLETTER DELIVERY	584.85
0414-00 · MAYOR EXPENSE	-129.38
0416-00 · GF PETTY CASH	65.26
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	79.23
0418-00 · BANK SERVICE CHARGE	94.73
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	1,728.00
0422-00 · HOLIDAY DECORATIONS	0.00
0423-00 · MISCELLANEOUS EXPENSE	70.76
0424-00 · COMMUNITY GRANTS	200.00
0430-00 · PRINTING & LAYOUT	990.00
0431-00 · Communication	334.76
0432-00 · CONTINUING EDUCATION	842.03
0433-00 · Payroll Expense	335.07
0513-00 · STREET LIGHTING	5,911.62
0514-00 · POLICE CONTRACT	5,110.00
0518-00 · PUBLIC SAFETY	80.56
0600-00 · SANITATION PICK UP	20,464.62
0700-00 · SALARY MAINTENANCE GROSS	5,489.23
0701-00 · MAINTENANCE PAYROLL TAXES	419.94
0704-00 · MATERIALS-SUPPLIES	437.76
0705-00 · GAS, OIL, REPAIRS	123.27
0707-00 · MAINTENANCE MISCELLANEOUS	2,034.75
0708-00 · UTILITIES-WATER	2,945.73
0709-00 · PUBLIC WORK FIXED ASSET EXPENSE	5,000.00
0712-00 · ENTRANCES	196.86
0716-00 · MOWING	1,180.00
0717-00 · Parks Maintenance & Improvement	3,533.63
<b>Total Expense</b>	<u>86,172.71</u>

10:35 AM  
09/23/20  
Accrual Basis

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
January 2020

	<u>Jan 20</u>
Income	0.00
Expense	
0548-00 · TELEPHONE	96.52
0550-00 · UTILITIES/POOL ELECT...	192.68
0551-00 · UTILITIES/POOL WATER	<u>1,017.65</u>
Total Expense	<u>1,306.85</u>

09/23/20

ROAD FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
January 2020

	<u>Jan 20</u>
Income	0.00
Expense	
0800-RF · ROAD REPAIR & SIDEWAL...	9,216.50
0801-RF · ROAD SIGNS	87.60
0804-RF · MOWING CONTRACT	<u>0.00</u>
Total Expense	<u>9,304.10</u>

05/03/20

GENERAL FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
February 2020

	<u>Feb 20</u>
<b>Expense</b>	
0400-0A · SALARY-GROSS CITY CLERK	4,147.74
0400-0B · PAYROLL TAXES	713.89
0400-0C · HEALTH INSURANCE	2,396.00
0400-0E · SALARY-GROSS TREASURER	4,279.41
0400-0G · LEGAL EXPENSE	1,337.50
0400-0L · SALARY MAYOR	682.63
0400-0P · SALARY COUNCIL	1,006.62
0400-0R · CITY CONTRIBUTION TO RETIREMENT	2,759.00
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,234.42
0409-00 · MAINTENANCE CONTRACTS	633.19
0410-00 · TELEPHONE	588.31
0411-00 · UTILITIES-CITY HALL	419.02
0412-00 · PUBLIC ORDINANCES & ADS PUBLICA	0.00
0414-00 · MAYOR EXPENSE	10.59
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	284.77
0418-00 · BANK SERVICE CHARGE	68.15
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	20.00
0423-00 · MISCELLANEOUS EXPENSE	681.22
0424-00 · COMMUNITY GRANTS	28.16
0430-00 · PRINTING & LAYOUT	240.00
0431-00 · Communication	334.76
0432-00 · CONTINUING EDUCATION	391.68
0433-00 · Payroll Expense	123.06
0513-00 · STREET LIGHTING	5,762.04
0514-00 · POLICE CONTRACT	2,975.00
0518-00 · PUBLIC SAFETY	0.00
0600-00 · SANITATION PICK UP	20,190.22
0700-00 · SALARY MAINTENANCE GROSS	5,489.23
0701-00 · MAINTENANCE PAYROLL TAXES	419.95
0704-00 · MATERIALS-SUPPLIES	319.24
0705-00 · GAS, OIL, REPAIRS	206.09
0708-00 · UTILITIES-WATER	0.00
0716-00 · MOWING	0.00
9900-00 · TRANSFERS	256,416.77
<b>Total Expense</b>	<u>315,503.66</u>

7:26 PM  
05/03/20  
Accrual Basis

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
February 2020

	<u>Feb 20</u>
Income	0.00
Expense	
0548-00 · TELEPHONE	95.73
0550-00 · UTILITIES/POOL ELECT...	<u>172.21</u>
Total Expense	<u>267.94</u>

05/03/20

ROAD FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
February 2020

	<u>Feb 20</u>
Income	0.00
Expense	
0802-RF · SNOW REMOVAL AND SA...	<u>1,000.00</u>
Total Expense	<u>1,000.00</u>

05/04/20

GENERAL FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
March 2020

	<u>Mar 20</u>
<b>Expense</b>	
0400-0A · SALARY-GROSS CITY CLERK	4,194.90
0400-0B · PAYROLL TAXES	724.22
0400-0C · HEALTH INSURANCE	2,398.48
0400-0E · SALARY-GROSS TREASURER	4,328.06
0400-0G · LEGAL EXPENSE	1,860.00
0400-0L · SALARY MAYOR	698.33
0400-0P · SALARY COUNCIL	1,029.78
0400-0R · CITY CONTRIBUTION TO RETIREMENT	2,313.68
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,616.17
0409-00 · MAINTENANCE CONTRACTS	633.19
0410-00 · TELEPHONE	450.42
0411-00 · UTILITIES-CITY HALL	652.82
0413-00 · NEWSLETTER DELIVERY	409.85
0414-00 · MAYOR EXPENSE	0.00
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	193.32
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	150.00
0423-00 · MISCELLANEOUS EXPENSE	296.22
0424-00 · COMMUNITY GRANTS	300.00
0430-00 · PRINTING & LAYOUT	990.00
0431-00 · Communication	334.98
0432-00 · CONTINUING EDUCATION	297.81
0433-00 · Payroll Expense	123.06
0513-00 · STREET LIGHTING	5,724.95
0514-00 · POLICE CONTRACT	4,760.00
0600-00 · SANITATION PICK UP	20,026.34
0700-00 · SALARY MAINTENANCE GROSS	5,945.23
0701-00 · MAINTENANCE PAYROLL TAXES	454.81
0704-00 · MATERIALS-SUPPLIES	214.14
0705-00 · GAS, OIL, REPAIRS	379.69
0707-00 · MAINTENANCE MISCELLANEOUS	6,500.00
0708-00 · UTILITIES-WATER	4,512.24
0712-00 · ENTRANCES	2,948.44
0714-00 · ENTERTAINMENT IN PARK	7,112.61
<b>Total Expense</b>	<u>83,918.74</u>

3:53 PM  
05/04/20  
Accrual Basis

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
March 2020

	<u>Mar 20</u>
Income	0.00
Expense	
0543-00 · OFFICE SUPPLIES/POSTA...	106.00
0548-00 · TELEPHONE	96.11
0550-00 · UTILITIES/POOL ELECTRIC	160.06
0551-00 · UTILITIES/POOL WATER	948.93
Total Expense	<u>1,311.10</u>



05/04/20

ROAD FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
March 2020

	<u>Mar 20</u>
Income	0.00
Expense	
0800-RF · ROAD REPAIR & SIDEWAL...	<u>642.50</u>
Total Expense	<u>642.50</u>

09/23/20

GENERAL FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
April 2020

	<u>Apr 20</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	4,194.90
0400-0B · PAYROLL TAXES	724.22
0400-0C · HEALTH INSURANCE	1,666.66
0400-0E · SALARY-GROSS TREASURER	4,328.06
0400-0F · CASUAL OFFICE HELP	120.00
0400-0G · LEGAL EXPENSE	682.00
0400-0L · SALARY MAYOR	698.33
0400-0P · SALARY COUNCIL	1,029.78
0400-0R · CITY CONTRIBUTION TO RETIREMENT	2,599.19
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,234.42
0409-00 · MAINTENANCE CONTRACTS	633.19
0410-00 · TELEPHONE	445.03
0411-00 · UTILITIES-CITY HALL	371.06
0412-00 · PUBLIC ORDINANCES & ADS PUBLICA	164.30
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	166.22
0418-00 · BANK SERVICE CHARGE	59.17
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	45.00
0423-00 · MISCELLANEOUS EXPENSE	362.54
0431-00 · Communication	334.98
0432-00 · CONTINUING EDUCATION	0.00
0433-00 · Payroll Expense	112.60
0434-00 · WEB SITE EXPENSES	400.00
0513-00 · STREET LIGHTING	5,790.67
0514-00 · POLICE CONTRACT	5,320.00
0600-00 · SANITATION PICK UP	20,503.12
0700-00 · SALARY MAINTENANCE GROSS	5,074.79
0701-00 · MAINTENANCE PAYROLL TAXES	388.23
0704-00 · MATERIALS-SUPPLIES	2,601.94
0705-00 · GAS, OIL, REPAIRS	297.92
0706-00 · LANDSCAPING	696.70
0707-00 · MAINTENANCE MISCELLANEOUS	12,800.00
0708-00 · UTILITIES-WATER	0.00
0715-00 · TREE SERVICES	1,600.00
0716-00 · MOWING	5,849.13
0717-00 · Parks Maintenance & Improvement	12,470.00
<b>Total Expense</b>	<u>95,109.15</u>

10:35 AM  
09/23/20  
Accrual Basis

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
April 2020

	<u>Apr 20</u>
Income	0.00
Expense	
0548-00 · TELEPHONE	95.96
0550-00 · UTILITIES/POOL ELECT...	200.47
0551-00 · UTILITIES/POOL WATER	<u>0.00</u>
Total Expense	<u>296.43</u>

09/23/20

**ROAD FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
April 2020**

	<u>Apr 20</u>
Income	0.00
Expense	
0800-RF · ROAD REPAIR & SIDEWAL...	2,395.00
0804-RF · MOWING CONTRACT	<u>3,626.47</u>
Total Expense	<u>6,021.47</u>

09/23/20

GENERAL FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
May 2020

	<u>May 20</u>
<b>Expense</b>	
0400-0A · SALARY-GROSS CITY CLERK	4,194.90
0400-0B · PAYROLL TAXES	724.22
0400-0C · HEALTH INSURANCE	4,065.14
0400-0E · SALARY-GROSS TREASURER	4,328.06
0400-0F · CASUAL OFFICE HELP	60.00
0400-0G · LEGAL EXPENSE	2,173.50
0400-0L · SALARY MAYOR	698.33
0400-0P · SALARY COUNCIL	1,029.78
0400-0R · CITY CONTRIBUTION TO RETIREMENT	2,782.04
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,234.42
0409-00 · MAINTENANCE CONTRACTS	633.19
0410-00 · TELEPHONE	235.49
0411-00 · UTILITIES-CITY HALL	638.97
0412-00 · PUBLIC ORDINANCES & ADS PUBLICA	0.00
0414-00 · MAYOR EXPENSE	92.85
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	90.38
0418-00 · BANK SERVICE CHARGE	60.68
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	2,222.17
0431-00 · Communication	334.98
0433-00 · Payroll Expense	473.06
0513-00 · STREET LIGHTING	5,712.58
0514-00 · POLICE CONTRACT	4,917.50
0600-00 · SANITATION PICK UP	20,147.07
0700-00 · SALARY MAINTENANCE GROSS	5,653.10
0701-00 · MAINTENANCE PAYROLL TAXES	432.47
0704-00 · MATERIALS-SUPPLIES	1,444.89
0705-00 · GAS, OIL, REPAIRS	639.09
0706-00 · LANDSCAPING	5,780.00
0707-00 · MAINTENANCE MISCELLANEOUS	49.50
0708-00 · UTILITIES-WATER	4,928.28
0715-00 · TREE SERVICES	11,900.00
0716-00 · MOWING	3,823.58
0717-00 · Parks Maintenance & Improvement	0.00
9900-00 · TRANSFERS	200,000.00
<b>Total Expense</b>	<u>292,845.22</u>

10:35 AM  
09/23/20  
Accrual Basis

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
May 2020

	<u>May 20</u>
Income	0.00
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	1,146.20
0548-00 · TELEPHONE	95.94
0550-00 · UTILITIES/POOL ELECTRIC	220.71
0551-00 · UTILITIES/POOL WATER	1,808.12
0560-00 · MISCELLANOUS EXPENSE	<u>150.00</u>
Total Expense	<u>3,420.97</u>

09/23/20

ROAD FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
May 2020

	<u>May 20</u>
Income	0.00
Expense	
0800-RF · ROAD REPAIR & SIDEWAL...	595.00
0801-RF · ROAD SIGNS	126.45
0804-RF · MOWING CONTRACT	<u>2,570.92</u>
Total Expense	<u>3,292.37</u>

08/02/20

GENERAL FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
June 2020

	<u>Jun 20</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	6,292.35
0400-0B · PAYROLL TAXES	1,050.22
0400-0C · HEALTH INSURANCE	3,231.81
0400-0E · SALARY-GROSS TREASURER	6,492.09
0400-0F · CASUAL OFFICE HELP	48.00
0400-0G · LEGAL EXPENSE	2,320.02
0400-0H · CITY ENGINEER	270.00
0400-0L · SALARY MAYOR	698.33
0400-0P · SALARY COUNCIL	1,029.78
0400-0R · CITY CONTRIBUTION TO RETIREMENT	4,173.08
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,234.42
0409-00 · MAINTENANCE CONTRACTS	633.15
0410-00 · TELEPHONE	665.64
0411-00 · UTILITIES-CITY HALL	462.26
0412-00 · PUBLIC ORDINANCES & ADS PUBLICA	955.72
0414-00 · MAYOR EXPENSE	0.00
0416-00 · GF PETTY CASH	35.76
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	948.05
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	1,174.11
0431-00 · Communication	334.98
0433-00 · Payroll Expense	123.06
0434-00 · WEB SITE EXPENSES	1,395.00
0513-00 · STREET LIGHTING	5,786.09
0514-00 · POLICE CONTRACT	4,812.50
0600-00 · SANITATION PICK UP	20,503.99
0700-00 · SALARY MAINTENANCE GROSS	8,501.03
0701-00 · MAINTENANCE PAYROLL TAXES	650.35
0704-00 · MATERIALS-SUPPLIES	755.02
0705-00 · GAS, OIL, REPAIRS	505.48
0706-00 · LANDSCAPING	1,191.64
0708-00 · UTILITIES-WATER	0.00
0709-00 · PUBLIC WORK FIXED ASSET EXPENSE	8,000.00
0715-00 · TREE SERVICES	2,350.00
0716-00 · MOWING	5,255.58
0900-00 · CITY HALL MAINTENANCE & REPAIR	1,014.00
Total Expense	<u>94,238.51</u>



10:35 AM  
09/23/20  
Accrual Basis

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
June 2020

	<u>Jun 20</u>
Income	0.00
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	2,034.63
0545-00 · BUILDING MAINTENANCE	2,205.00
0548-00 · TELEPHONE	190.04
0550-00 · UTILITIES/POOL ELECTRIC	217.06
0560-00 · MISCELLANOUS EXPENSE	<u>1,441.14</u>
Total Expense	<u>6,087.87</u>



08/31/20

GENERAL FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
July 2020

	<u>Jul 20</u>
<b>Expense</b>	
0400-0A · SALARY-GROSS CITY CLERK	4,488.56
0400-0B · PAYROLL TAXES	765.82
0400-0C · HEALTH INSURANCE	2,698.95
0400-0E · SALARY-GROSS TREASURER	4,631.04
0400-0F · CASUAL OFFICE HELP	866.00
0400-0G · LEGAL EXPENSE	1,623.50
0400-0H · CITY ENGINEER	0.00
0400-0L · SALARY MAYOR	698.33
0400-0P · SALARY COUNCIL	1,029.78
0400-0R · CITY CONTRIBUTION TO RETIREMENT	2,925.60
0406-00 · CPA/ACCOUNTING	220.00
0409-00 · MAINTENANCE CONTRACTS	335.77
0410-00 · TELEPHONE	264.06
0411-00 · UTILITIES-CITY HALL	479.88
0412-00 · PUBLIC ORDINANCES & ADS PUBLICA	440.67
0414-00 · MAYOR EXPENSE	332.67
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	2,356.95
0419-00 · OFFICE CLEANING	250.00
0421-00 · MEMBERSHIPS	500.00
0423-00 · MISCELLANEOUS EXPENSE	903.76
0431-00 · Communication	300.00
0432-00 · CONTINUING EDUCATION	300.00
0433-00 · Payroll Expense	189.82
0434-00 · WEB SITE EXPENSES	31.78
0513-00 · STREET LIGHTING	5,850.46
0514-00 · POLICE CONTRACT	5,600.00
0600-00 · SANITATION PICK UP	20,580.77
0700-00 · SALARY MAINTENANCE GROSS	5,515.00
0701-00 · MAINTENANCE PAYROLL TAXES	421.89
0704-00 · MATERIALS-SUPPLIES	552.06
0705-00 · GAS, OIL, REPAIRS	1,710.36
0706-00 · LANDSCAPING	22.50
0707-00 · MAINTENANCE MISCELLANEOUS	21.17
0709-00 · PUBLIC WORK FIXED ASSET EXPENSE	213.00
0715-00 · TREE SERVICES	1,700.00
0716-00 · MOWING	4,786.28
0717-00 · Parks Maintenance & Improvement	1,830.00
0900-00 · CITY HALL MAINTENANCE & REPAIR	1,519.00
<b>Total Expense</b>	<u>76,955.43</u>

10:35 AM  
09/23/20  
Accrual Basis

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
July 2020

	<u>Jul 20</u>
Income	0.00
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	2,754.14
0545-00 · BUILDING MAINTENANCE	1,855.00
0548-00 · TELEPHONE	204.90
0550-00 · UTILITIES/POOL ELECTRIC	1,274.01
0551-00 · UTILITIES/POOL WATER	7,113.61
0560-00 · MISCELLANOUS EXPENSE	494.29
Total Expense	<u>13,695.95</u>

09/23/20

ROAD FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
July 2020

	<u>Jul 20</u>
Income	0.00
Expense	
0804-RF · MOWING CONTRA...	<u>2,210.32</u>
Total Expense	<u>2,210.32</u>