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|-----------------------------------|-------------------------------|--------|
| CENTRAL IOWA DISTRIBUTING         | SUPPLIES-PW                   | 27 .00 |
| LORI BOREN                        | MILEAGE-ALL DEPTS             | 276.41 |
| VERMEER SALES SERVICE INC         | EQUIPMENT REPAIR-RUT          | 222.   |
| APPLIED CONCEPTS INC              | EQUIPMENT REPAIR-PD           | 217.50 |
| WOODWARD COMMUNITY MEDIA          | ADS/PUBLICATIONS-ALL DEPTS    | 207.00 |
| CHRIS NOSBISCH                    | MILEAGE-P A                   | 1 .7   |
| MARSHA DEWELL                     | MILEAGE-ALL DEPTS             | 1 7. 1 |
| AMAZON CAPITAL SERVICES           | SUPPLIES-P REC                | 1 6.4  |
| KONICA MINOLTA BUSINESS SOLUTIONS | MAINT PLAN/COPIES-P A         | 171.43 |
| GORDON LUMBER COMPANY             | CITY HALL IMPROVEMENTS        | 171.20 |
| PITNEY BOWES                      | POSTAGE METER LEASE-ALL DEPTS | 165.33 |
| MACQUEEN EQUIPMENT                | EQUIPMENT MAINT-RUT           | 145.33 |
| ALLIANT ENERGY                    | ENERGY USAGE-SEW              | 13 .62 |
| TECH SOLUTIONS                    | FIRE ALARM MONITORING-LBC     | 136.35 |
| STAPLES INC                       | SUPPLIES-P A                  | 12 .01 |
| THE SUN                           | SUBSCRIPTION-P A              | 110.00 |

|                    |                   |
|--------------------|-------------------|
| PUBLIC SAFETY      | 100,21 .67        |
| CULTURE-RECREATION | 54,354.46         |
| DEBT SERVICE       | 3,247.32          |
| <b>TOTAL</b>       | <b>665,485.83</b> |

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a 2reaA%own o( the #ro#ose% (ees! ?&erall there will 2e a - E increase in mem2ershi# (ees, 10E increase in rental (ees an% 40+ , , E increases in %aily a%missions! Council (elt that the #ro#ose% increases were in line with other area centers! The #ro#ose% (ee list #ro&i%e% 2y Si%ers s#eci(ie% a certain amount that inclu%e% ta8! errmann (elt that it was not \$oo% #ractice to 9uote s#eci(ic ta8 amounts as those rates were out o( our control an% coul% #otentially chan\$e! The