

07/13/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 07/17/2023 - 07/17/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
20641				
46240	ABSOPURE WATER COMPANY CITY HALL WATER 101-265.000-740.000 SUPPLIES	07/07/2023	07/17/2023	31.80 31.80
88876430				
46250	ABSOPURE WATER COMPANY WATER POLICE 101-301.000-740.000 SUPPLIES	06/08/2023	07/17/2023	40.50 40.50
88911796				
46260	ABSOPURE WATER COMPANY DPW WATER 101-463.000-740.000 SUPPLIES		07/17/2023	78.10 78.10
7-3-23				
46224	ALLEGAN CO TREASURER MOBILE HOME TAX 101-000.000-230.000 DUE TO OTHER GOVERNMENTS	07/03/2023	07/17/2023	230.00 230.00
322744				
46244	APEX SOFTWARE APEX SKETCHING ANNUAL MAINT-8/1/23-8/1/2024 101-257.000-802.000 CONTRACTUAL	06/27/2023	07/17/2023	260.00 260.00
7-10-23				
46306	BAUMANN & DEGROOT SERVICE AGREEMENT 486 WATER 101-265.000-802.000 CONTRACTUAL	07/10/2023	07/17/2023	518.00 518.00
7-10-23				
46307	BAUMANN & DEGROOT SERVICE AGREEMENT 86 W CENTER 101-265.000-802.000 CONTRACTUAL	07/12/2023	07/17/2023	938.00 938.00
7-10-23				
46308	BAUMANN & DEGROOT SERVICE AGREEMENT 201 WASHINGTON 594-597.000-820.000 MARINA OPERATIONS	07/12/2023	07/17/2023	348.00 348.00
7-10-23				
46309	BAUMANN & DEGROOT SERVICE AGREEMENT 47 S WASHINGTON ST 101-265.000-802.000 CONTRACTUAL	07/12/2023	07/17/2023	318.00 318.00
2343				
46293	BILLS TREE SERVICE TREE REMOVAL 9 LAWN 101-463.000-802.010 CONTRACTUAL FORESTRY	07/12/2023	07/17/2023	250.00 250.00
6-11-23				
46262	BRONSON OWI BLOOD DRAW 101-301.000-740.000 SUPPLIES	06/11/2023	07/17/2023	100.00 100.00
5114				
46243	BURNETT & KASTRAN POLICE LEGAL SERVICES 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	06/30/2023	07/17/2023	48.00 48.00
7-5-23				
46228	COMCAST 486 WATER 101-463.000-851.000 TELEPHONE	07/05/2023	07/17/2023	312.98 312.98
4348				

46313	COMMERCIAL RECORD ORDINANCE NOTICES, ELECTION NOTICES, PLANNING AND ZONING NOTICES, ART IN DOUGLAS 248-728.000-880.000 101-701.000-900.000 101-101.000-900.000	06/29/2023 07/17/2023		693.00 147.00 168.00 378.00

6-30-23				
46223	COMMUNITY PRIDE MI DDA APPROVED COMMUNITY PROMOTIONS REIMBURSEMENT 248-728.000-880.000	06/30/2023 07/17/2023		1,650.00 1,650.00

206703033621				
46245	CONSUMERS ENERGY STREET LIGHTS 101-463.000-925.000	07/01/2023 07/17/2023		1,440.60 1,440.60

201897910500				
46246	CONSUMERS ENERGY 49406 LED LIGHT RD 101-463.000-925.000	07/01/2023 07/17/2023		663.87 663.87

206703033616				
46247	CONSUMERS ENERGY TRAFFIC LIGHTS 101-463.000-925.000	07/01/2023 07/17/2023		11.80 11.80

205190576045				
46254	CONSUMERS ENERGY 86 CENTER ROW 101-463.000-922.000	07/10/2023 07/17/2023		104.10 104.10

205190576048				
46255	CONSUMERS ENERGY 50 LAKE SHORE DOUGLAS BEACH 101-751.000-922.000	07/10/2023 07/17/2023		50.23 50.23

205190576046				
46256	CONSUMERS ENERGY 198 WASHINGTON - BRIDGE LIGHTING 101-463.000-922.000	07/10/2023 07/17/2023		47.95 47.95

202075918432				
46257	CONSUMERS ENERGY 26 BAYOU DR 101-751.000-922.000	07/10/2023 07/17/2023		36.34 36.34

205190576044				
46258	CONSUMERS ENERGY 251 CENTER ST SIGN WEST ENTRANCE 101-463.000-922.000	07/10/2023 07/17/2023		33.56 33.56

205190576047				
46259	CONSUMERS ENERGY 11 BLUESTAR HWY SIGN NORTH ENTERANCE 101-463.000-922.000	07/10/2023 07/17/2023		30.80 30.80

MIHOL457558				
46278	FASTENAL COMPANY PARK SUPPLIES 101-751.000-740.000	07/05/2023 07/17/2023		270.86 270.86

MIHOL456462				
46283	FASTENAL COMPANY PARK SUPPLIES 101-751.000-740.000	06/05/2023 07/17/2023		779.11 779.11

MIHOL457419				
46284	FASTENAL COMPANY RESTOCK SUUPLIES 101-265.000-740.000	06/29/2023 07/17/2023		91.48 91.48

MIHOL457317				
46285	FASTENAL COMPANY BATHROOM SUPPLIES 101-301.000-740.000	06/27/2023 07/17/2023		124.92 62.46

	594-597.000-820.000	MARINA OPERATIONS			62.46
E01742					
46292	GREENMARK EQUIPMENT, INC 2 TRACTORS 2 MOWERS		07/11/2023	07/17/2023	95,766.00
	660-902.000-979.000	CAPITAL OUTLAY			95,766.00
116775					
46261	HOLLAND MEDI- CENTER DOT DRUG TEST		02/02/2023	07/17/2023	65.00
	101-463.000-802.000	CONTRACTUAL			65.00
281458					
46268	IHLE AUTO PARTS HOLDER REPAIRS		07/11/2023	07/17/2023	23.74
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			23.74
455CENTJUN23					
46294	KALAMAZOO LAKE SEWER & WATER ROOT BEER BARREL		07/15/2023	07/17/2023	47.50
	101-751.000-922.000	UTILITIES			47.50
147CENTJUN23					
46295	KALAMAZOO LAKE SEWER & WATER 147 CENTER -PRIDE GARDEN		07/15/2023	07/17/2023	62.18
	101-751.000-922.000	UTILITIES			62.18
86CENTJUN23					
46296	KALAMAZOO LAKE SEWER & WATER 86 W CENTER		07/15/2023	07/17/2023	66.40
	101-265.000-922.000	UTILITIES			66.40
47CENTJUN23					
46297	KALAMAZOO LAKE SEWER & WATER 47 CENTER		07/15/2023	07/17/2023	126.39
	101-301.000-922.000	UTILITIES			126.39
26BAYOUJUN23					
46298	KALAMAZOO LAKE SEWER & WATER 26 BAYOU DR IRRIGATION		07/15/2023	07/17/2023	240.82
	101-751.000-922.000	UTILITIES			240.82
50LKSHRJUN23					
46299	KALAMAZOO LAKE SEWER & WATER 50 LAKESHORE DR BATHROOMS		07/15/2023	07/17/2023	112.87
	101-751.000-922.000	UTILITIES			112.87
25MAINJUN23					
46300	KALAMAZOO LAKE SEWER & WATER 25 MAIN DRINKING FOUNTAIN		07/15/2023	07/17/2023	7.99
	101-751.000-922.000	UTILITIES			7.99
25MAINIRRJUN23					
46301	KALAMAZOO LAKE SEWER & WATER 25 MAIN ST IRRIGATION		07/15/2023	07/17/2023	46.26
	101-751.000-922.000	UTILITIES			46.26
3100SCHLUTZJUN23					
46302	KALAMAZOO LAKE SEWER & WATER 3100 SCHULTZ PARK DR		07/15/2023	07/17/2023	683.82
	101-751.000-922.000	UTILITIES			683.82
486WATERJUN23					
46303	KALAMAZOO LAKE SEWER & WATER 486 WATER NEW BARN		07/15/2023	07/17/2023	68.77
	101-265.000-922.000	UTILITIES			68.77
37WASHJUN23					
46304	KALAMAZOO LAKE SEWER & WATER 37 WASHINGTON BATHROOMS		07/15/2023	07/17/2023	175.55
	101-751.000-922.000	UTILITIES			175.55
201WASHJUN23					
46305	KALAMAZOO LAKE SEWER & WATER 201 WASHINGTON		07/15/2023	07/17/2023	63.59
	594-597.000-922.000	UTILITIES			63.59

323780					
46217	KENT COMMUNICATIONS	06/29/2023	07/17/2023		767.97
	SUMMER TAX BILLS				
	101-215.000-901.000	POSTAGE			42.97
	101-215.000-900.000	PRINTING & PUBLISHING			725.00
226918					
46232	KERKSTRA RESTROOM SERVICE	07/05/2023	07/17/2023		180.00
	WADES BAYOU				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			180.00
226916					
46233	KERKSTRA RESTROOM SERVICE	07/05/2023	07/17/2023		105.00
	UNION ST BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			105.00
226914					
46234	KERKSTRA RESTROOM SERVICE	07/05/2023	07/17/2023		105.00
	SCHULTZ PARK BOAT LAUNCH				
	213-753.000-958.000	MISCELLANEOUS			105.00
226915					
46235	KERKSTRA RESTROOM SERVICE	07/05/2023	07/17/2023		285.00
	THE BARREL				
	101-751.000-802.000	CONTRACTUAL			285.00
226912					
46236	KERKSTRA RESTROOM SERVICE	07/05/2023	07/17/2023		180.00
	DOUGLAS MARINA				
	594-597.000-802.000	CONTRACTUAL			180.00
226917					
46237	KERKSTRA RESTROOM SERVICE	07/05/2023	07/17/2023		105.00
	VETERANS MEMORIAL PARK				
	101-751.000-802.000	CONTRACTUAL			105.00
226913					
46238	KERKSTRA RESTROOM SERVICE	07/05/2023	07/17/2023		285.00
	SCHULTZ PARK				
	101-751.000-802.000	CONTRACTUAL			285.00
226911					
46239	KERKSTRA RESTROOM SERVICE	07/05/2023	07/17/2023		105.00
	DOG PARK				
	101-751.000-802.000	CONTRACTUAL			105.00
227286					
46253	KERKSTRA RESTROOM SERVICE	07/10/2023	07/17/2023		175.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			175.00
BYR-14739					
46269	KUBOTA OF WEST MICHIGAN	06/30/2023	07/17/2023		4,919.89
	HAND TOOLS				
	660-902.000-979.000	CAPITAL OUTLAY			4,919.89
2369					
46272	LAKESHORE OUTDOORS LLC	07/07/2023	07/17/2023		314.00
	LEAF AND BRUSH DUMPING				
	101-463.000-802.000	CONTRACTUAL			314.00
36679353					
46282	LINDE GAS & EQUIPMENT	06/22/2023	07/17/2023		41.49
	HI-LO GAS				
	660-903.000-860.000	GAS & OIL			41.49
64774					
46222	MCNALLY ELEVATOR COMPANY, INC.	07/01/2023	07/17/2023		415.11
	ANNUAL ELEVATOR MAINTENANCE				
	101-265.000-802.000	CONTRACTUAL			415.11
64818					
46321	MCNALLY ELEVATOR COMPANY, INC.	07/12/2023	07/17/2023		575.00
	CATEGORY 1 ELEVATOR TEST CITY HALL				
	101-265.000-802.000	CONTRACTUAL			575.00

11412					
46266	MENARDS-HOLLAND	07/06/2023	07/17/2023		172.20
	SCHULTZ PARK PICNIC TABLES, MISC SUPPLIES				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			113.94
	101-265.000-740.000	SUPPLIES			16.74
	101-463.000-740.000	SUPPLIES			41.52
11351					
46267	MENARDS-HOLLAND	07/05/2023	07/17/2023		270.97
	CITY HALL GARAGE DOOR REPAIRS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			270.97
3955					
46314	MICHIGAN TWP. SERVICES ALLEGAN	07/10/2023	07/17/2023		4,099.20
	PERMIT FEES				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			4,099.20
25706					
46249	NEW DAWN LINEN SERVICE	03/15/2023	07/17/2023		42.78
	COMMERICAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
70022					
46216	NICK UNEMA PLUMBING & HEATING INC	06/21/2023	07/17/2023		6,050.00
	LEAD SERVICE REPLACEMENT 101 S UNION				
	450-000.000-974.000	CONSTRUCTION			6,050.00
70045					
46290	NICK UNEMA PLUMBING & HEATING INC	06/23/2023	07/17/2023		2,565.00
	STORM SEWER CLEANING				
	202-463.000-802.000	CONTRACTUAL			1,282.50
	203-463.000-802.000	CONTRACTUAL			1,282.50
70049					
46315	NICK UNEMA PLUMBING & HEATING INC	07/06/2023	07/17/2023		7,800.00
	LEAD SERVICE REPLACEMENT 90 UNION				
	450-000.000-974.000	CONSTRUCTION			7,800.00
70054					
46316	NICK UNEMA PLUMBING & HEATING INC	07/06/2023	07/17/2023		6,050.00
	LEAD SERVICE REPLACEMENT 21 RANDOLPH				
	450-000.000-974.000	CONSTRUCTION			6,050.00
70053					
46317	NICK UNEMA PLUMBING & HEATING INC	07/06/2023	07/17/2023		3,025.00
	LEAD SERVICE REPLACEMENT 150 WASHINGTON				
	450-000.000-974.000	CONSTRUCTION			3,025.00
70052					
46318	NICK UNEMA PLUMBING & HEATING INC	07/06/2023	07/17/2023		6,050.00
	LEAD SERVICE REAPLCEMENT 29 RANDOLPH				
	450-000.000-974.000	CONSTRUCTION			6,050.00
70051					
46319	NICK UNEMA PLUMBING & HEATING INC	07/06/2023	07/17/2023		3,025.00
	LEAD SERVICE REPLACEMENT 264 WATER				
	450-000.000-974.000	CONSTRUCTION			3,025.00
70050					
46320	NICK UNEMA PLUMBING & HEATING INC	07/06/2023	07/17/2023		8,900.00
	LEAD SERVICE REPLACEMENT 137 MAIN				
	450-000.000-974.000	CONSTRUCTION			8,900.00
319971170					
46186	ODP BUSINESS SOLUTIONS	06/22/2023	07/17/2023		99.63
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			67.18
	101-215.000-740.000	SUPPLIES			32.45
2307-678981					
46263	OVERISEL LUMBER CO.	07/07/2023	07/17/2023		5.99
	HITCH FOR BIKE RACK				
	101-301.000-740.000	SUPPLIES			5.99

2307-679927					
46270	OVERISEL LUMBER CO. PARK SUPPLIES 101-701.000-740.000	SUPPLIES	07/11/2023	07/17/2023	7.99
					7.99
2307-679371					
46271	OVERISEL LUMBER CO. MARINA IMPROVEMENTS 594-597.000-820.000	MARINA OPERATIONS	07/10/2023	07/17/2023	89.93
					89.93
2307-679334					
46274	OVERISEL LUMBER CO. BATTERIES 101-265.000-740.000	SUPPLIES	07/10/2023	07/17/2023	18.99
					18.99
2306-677165					
46286	OVERISEL LUMBER CO. PEST CONTROL 101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	06/30/2023	07/17/2023	11.38
					11.38
2307-678026					
46287	OVERISEL LUMBER CO. PAINT STAIR WAY BEHIND CITY HALL 101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	07/05/2023	07/17/2023	39.98
					39.98
2306-676701					
46288	OVERISEL LUMBER CO. HAND TOOLS 101-751.000-977.000	EQUIPMENT	06/29/2023	07/17/2023	49.97
					49.97
2306-677243					
46289	OVERISEL LUMBER CO. PEST CONTROL 101-265.000-740.000	SUPPLIES	06/30/2023	07/17/2023	13.66
					13.66
7-12-23					
46310	JENNIFER PEARSON KEY BOX/ DOCKING STATION 101-265.000-740.000	SUPPLIES	07/12/2023	07/17/2023	194.05
					194.05
10888228					
46248	PLUNKETT COONEY LEGAL SERVICES - SPECIALTY 101-266.000-801.000 101-701.000-801.000	CONTRACTUAL ATTORNEY CONTRACTUAL ATTORNEY	07/07/2023	07/17/2023	6,435.00
					1,552.50
					4,882.50
10887627					
46252	PLUNKETT COONEY LEGAL SERVICES SPECIALTY 101-266.000-801.000 101-701.000-801.000	CONTRACTUAL ATTORNEY CONTRACTUAL ATTORNEY	06/29/2023	07/17/2023	4,860.00
					1,237.50
					3,622.50
0240-009257065					
46218	REPUBLIC SERVICES #240 EXTRA TRASH CONTAINERS FOR SPECIAL EVENT 101-802.000-958.000	MISCELLANEOUS	06/25/2023	07/17/2023	2,050.00
					2,050.00
0240-009264781					
46231	REPUBLIC SERVICES #240 REFUSE PICKUP 101-463.000-802.003	CONTRACTUAL- REFUSE	07/01/2023	07/17/2023	275.00
					275.00
5067640449					
46221	RICOH U.S.A, INC. QUARTERLY CITY HALL COPIES 101-265.000-802.000	CONTRACTUAL	07/01/2023	07/17/2023	623.34
					623.34
14683					
46277	ROBERT DENOYER CHEVROLET REPAIR TRUCK #52 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	06/28/2023	07/17/2023	102.73
					102.73
60855055					
46279	ROSE PEST SOLUTIONS PEST CONTROL - POLICE		06/28/2023	07/17/2023	51.00

	101-301.000-802.000	CONTRACTUAL			51.00
60855025					
46280	ROSE PEST SOLUTIONS		06/28/2023	07/17/2023	157.00
	PEST CONTROL MARINA				
	594-597.000-820.000	MARINA OPERATIONS			157.00
60855024					
46281	ROSE PEST SOLUTIONS		06/28/2023	07/17/2023	157.00
	PEST CONTROL CITY HALL				
	101-265.000-802.000	CONTRACTUAL			157.00
23-602					
46251	SAUGATUCK TWP FIRE DISTRICT		07/06/2023	07/17/2023	625.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			625.00
13156					
46275	SCOTT'S LANDSCAPE MANAGMENT INC		07/10/2023	07/17/2023	92.00
	IRRIGATION WORK WADES				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			92.00
13088					
46276	SCOTT'S LANDSCAPE MANAGMENT INC		07/03/2023	07/17/2023	400.00
	BUMP OUT WORK				
	101-463.000-802.007	LANDSCAPING SERVICES			400.00
9308					
46291	SEILER INSTRUMENT & MANUFACTURING		06/29/2023	07/17/2023	13,213.89
	GIS EQUIPMENT & LAPTOPS				
	660-902.000-979.000	CAPITAL OUTLAY			13,213.89
90382451					
46226	SHELL FLEET PLUS		07/07/2023	07/17/2023	1,452.21
	SHELL POLICE				
	101-301.000-860.000	GAS & OIL			1,452.21
90387415					
46227	SHELL FLEET PLUS		07/07/2023	07/17/2023	1,681.96
	SHELL DPW				
	660-903.000-860.000	GAS & OIL			1,681.96
I-9619					
46273	SIGNS BY TOMORROW		07/07/2023	07/17/2023	155.12
	TRAFFIC SIGNS				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			155.12
6047635					
46242	TAFT STETTINIUS & HOLLISTER LLP		06/24/2023	07/17/2023	2,689.90
	ENVIROMENTAL RESPONSE RECOVERY				
	243-000.000-803.000	CONTRACTUAL CONSULTANT			2,689.90
116654					
46229	VC3 INC		07/06/2023	07/17/2023	40.00
	DOUGLAS PD EXCHANGE ONLINE				
	101-301.000-802.000	CONTRACTUAL			40.00
116653					
46230	VC3 INC		07/06/2023	07/17/2023	234.00
	CITY EXHANGE ONLINE/OFFICE365				
	101-215.000-802.000	CONTRACTUAL			234.00
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
114-8306968-1834649					
46219	AMAZON MARKETPLACE		07/03/2023	07/17/2023	119.96
	POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			119.96
114-7645995-5141030					
46311	AMAZON MARKETPLACE		07/12/2023	07/17/2023	80.97
	GIS EQUIPMENT				
	660-902.000-979.000	CAPITAL OUTLAY			80.97
114-2149448-1606621					
46312	AMAZON MARKETPLACE		07/12/2023	07/17/2023	69.28
	GIS EQUIPMENT				

	660-902.000-979.000	CAPITAL OUTLAY			69.28
7-2-23					
46265	DUNES VIEW KWIK SHOP, INC CAR WASH		07/02/2023	07/17/2023	9.00
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			9.00
10650328					
46225	FUSION GRAPHIX DPW FLAG		07/03/2023	07/17/2023	154.95
	101-802.000-958.000	MISCELLANEOUS			154.95
7-6-23					
46241	MICH ASSOCIATION OF MUNICIPAL CLERK MAMC MASTERS ACADEMY		07/07/2023	07/17/2023	525.00
	101-215.000-718.000	TRAINING FUNDS			525.00
8443943420					
46264	MICROSOFT STORE GIS EQUIPMENT & LAPTOPS		06/30/2023	07/17/2023	3,599.97
	660-902.000-979.000	CAPITAL OUTLAY			3,599.97
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					4,559.13
# of Invoices:	106	# Due: 106	Totals:		204,053.34
# of Credit Memos:	0	# Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:					204,053.34

--- TOTALS BY FUND ---

101 - GENERAL FUND	35,168.42
202 - MAJOR STREET FUND	1,437.62
203 - LOCAL STREETS FUND	1,282.50
213 - SCHULTZ PARK LAUNCH RAMP	105.00
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	2,689.90
248 - DOWNTOWN DEVELOPMENT AUTHORITY	1,797.00
450 - WATER SEWER FUND	40,900.00
594 - DOUGLAS MARINA	1,172.98
660 - EQUIPMENT RENTAL FUND	119,499.92

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	43,819.90
101.000 - LEGISLATIVE	378.00
215.000 - CLERK/TREASURER	1,559.42
257.000 - ASSESSING	260.00
265.000 - BUILDING & GROUNDS	4,450.86
266.000 - ATTORNEY	2,790.00
301.000 - POLICE	2,083.28
463.000 - GENERAL STREETS & ROW	6,789.40
597.000 - POINT PLEASANT	900.98
597.001 - WADES BAYOU	272.00
701.000 - PLANNING & ZONING	13,405.19
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	1,797.00
751.000 - PARKS & RECREATION	3,737.44
753.000 - LAUNCH RAMPS	105.00
802.000 - COMMUNITY PROMOTIONS	2,204.95
902.000 - DPW EQUIPMENT PURCHASES	117,650.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,849.92