10/13/2022 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
EXP CHECK RUN DATES 10/17/2022 - 10/17/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
88559008					
44412	ABSOPURE WATER COMPANY		09/29/2022	10/17/2022	65.25
	DPW WATER				
	101-463.000-740.000	SUPPLIES			65.25
88558994					
44493	ABSOPURE WATER COMPANY		10/01/2022	10/17/2022	1.90
	POLICE WATER				
	101-301.000-740.000	SUPPLIES			1.90
4161824					
44470	ACTION INDUSTRIAL SUPPLY CO		09/27/2022	10/17/2022	69.44
	EMPLOYEE SAFETY VETS				
	101-463.000-740.000	SUPPLIES			69.44
SEPT22					
44436	ALLEGAN CO TREASURER		10/03/2022	10/17/2022	230.00
	MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
143690					
44502	B S & A SOFTWARE		10/13/2022	10/17/2022	1,711.00
	GL,AP, TAX ANNUAL SERVICE SUPPORT				
	101-215.000-802.000	CONTRACTUAL			1,711.00
10-12-22					
44496	ROBIN LYNN BELL		10/12/2022	10/17/2022	230.00
	COMMERICAL CLEANING				
	101-265.000-802.000	CONTRACTUAL			150.00
	101-301.000-802.000	CONTRACTUAL			80.00
9-6-22					
44419	BILLY BROWN		09/06/2022	10/17/2022	156.58
	UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			156.58
4481					
44400	BURNETT & KASTRAN		09/06/2022	10/17/2022	60.00
	PROFESSIONAL SERVICES POLICE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			60.00
4956					
44401	BURNETT & KASTRAN		09/13/2022	10/17/2022	540.00
	PROFESSIONAL SERVICES POLICE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			540.00
4968					
44402	BURNETT & KASTRAN		09/28/2022	10/17/2022	348.00
	PROFESSIONAL SERVICES POLICE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			348.00
3RDQTR22					
44428	PAUL BUSZKA		10/03/2022	10/17/2022	100.00
	3RD QTR PC 2022				

	101-701.000-703.000	WAGES			100.00
12493499					
44414	CERTASITE		09/30/2022	10/17/2022	243.41
	POLICE FIRE EXTINGISHER INSPECTION AND REPLACEMENT				
	101-265.000-802.000	CONTRACTUAL			243.41
12493500					
44415	CERTASITE		09/30/2022	10/17/2022	145.89
	CITY HALL FIRE EXTINGUISHER INSPECTION AND REPLACEMENT				
	101-265.000-802.000	CONTRACTUAL			145.89
10-5-22					
44445	COMCAST		10/05/2022	10/17/2022	286.79
	486 WATER				
	101-463.000-851.000	TELEPHONE			286.79
4039					
44494	COMMERCIAL RECORD		09/29/2022	10/17/2022	1,459.50
	PUBLIC NOTICES, ART ON CENTER,				
	101-701.000-900.000	PRINTING & PUBLISHING			336.00
	101-215.000-900.000	PRINTING & PUBLISHING			210.00
	248-728.000-880.000	COMMUNITY PROMOTION			220.50
	101-262.000-900.000	PRINTING & PUBLISHING			693.00
207146837602					
44433	CONSUMERS ENERGY		10/01/2022	10/17/2022	11.61
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			11.61
204745216555					
44434	CONSUMERS ENERGY		10/01/2022	10/17/2022	492.33
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			492.33
203944309373					
44446	CONSUMERS ENERGY		10/05/2022	10/17/2022	151.64
	86 CENTER ROW				
	101-463.000-922.000	UTILITIES			151.64
203944309374					
44447	CONSUMERS ENERGY		10/05/2022	10/17/2022	50.68
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			50.68
203944309376					
44448	CONSUMERS ENERGY		10/05/2022	10/17/2022	44.90
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			44.90
203944309372					
44449	CONSUMERS ENERGY		10/05/2022	10/17/2022	33.35
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			33.35
203944309375					
44450	CONSUMERS ENERGY		10/05/2022	10/17/2022	31.38
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			31.38
204033298305					
44488	CONSUMERS ENERGY		10/01/2022	10/17/2022	1,435.47
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,435.47

13465					
44471	D & L TRUCK AND TRAILER, LLC		09/30/2022	10/17/2022	3,749.28
	YEARLY INSPECTION AND OIL CHANGE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			3,749.28
RIS0004485980					
44499	DELTA DENTAL		10/12/2022	10/17/2022	1,439.87
	NOVEMBER DENTAL				
	101-172.000-719.000	INSURANCE BENEFITS			69.50
	101-215.000-719.000	INSURANCE BENEFITS			205.06
	101-265.000-719.000	INSURANCE BENEFITS			42.26
	101-301.000-719.000	INSURANCE BENEFITS			540.25
	101-701.000-719.000	INSURANCE BENEFITS			67.74
	101-463.000-719.000	INSURANCE BENEFITS			106.29
	101-751.000-719.000	INSURANCE BENEFITS			111.79
	202-463.000-719.000	INSURANCE BENEFITS			149.43
	203-463.000-719.000	INSURANCE BENEFITS			147.55
3RDQTR22					
44421	JEROME DONOVAN		10/03/2022	10/17/2022	450.00
	3RD QTR COUNCIL 2022				
	101-101.000-703.000	WAGES			450.00
10-3-22					
44485	ELIZABETH ENGEL		10/03/2022	10/17/2022	12.59
	FIRST AID KIT OKTOBERFEST				
	701-771.000-880.000	COMMUNITY PROMOTION			12.59
9-29-22					
44500	ELIZABETH ENGEL		09/29/2022	10/17/2022	2,500.00
	PRIDE EXPENSES				
	701-771.000-880.000	COMMUNITY PROMOTION			2,500.00
MIHOL447499					
44480	FASTENAL COMPANY		10/06/2022	10/17/2022	11.85
	ZIP TIES				
	101-751.000-740.000	SUPPLIES			11.85
2022-53448					
44487	GEMINI MEDIA LLC		09/01/2022	10/17/2022	175.00
	URBAN ST SEP/OCT ART ON CENTER				
	248-728.000-880.000	COMMUNITY PROMOTION			175.00
02367284					
44472	HARBOR STEEL & SUPPLY CORP		10/04/2022	10/17/2022	420.00
	TRUCK 5 BED REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			420.00
3RD QTR 22					
44429	KELLI HENEGHAN		10/03/2022	10/17/2022	100.00
	3RD QTR PC 2022				
	101-701.000-703.000	WAGES			100.00
433853					
44464	HOLLAND P.T.		10/03/2022	10/17/2022	226.80
	REPLACE HYDRALUOC HOSES ON PLOW TRUCKS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			226.80
10-12-22					
44497	KIMBERLY S HOSSINK		10/12/2022	10/17/2022	230.00
	COMMERICAL CLEANING				
	101-265.000-802.000	CONTRACTUAL			150.00

	101-301.000-802.000	CONTRACTUAL			80.00
273006					
44462	IHLE AUTO PARTS		10/03/2022	10/17/2022	31.50
	PREMWASH				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			31.50
9-30-22					
44411	JIM BAILEY		09/30/2022	10/17/2022	244.82
	COMMUNITY PRIDE SUPPLIES				
	701-771.000-880.000	COMMUNITY PROMOTION			244.82
3RDQTR22					
44430	JOHN O'MALLEY		10/03/2022	10/17/2022	100.00
	3RD QTR PC 2022				
	101-701.000-703.000	WAGES			100.00
222179					
44489	KENT COMMUNICATIONS		09/28/2022	10/17/2022	615.62
	WINTER TAX BILL POSTAGE				
	101-215.000-901.000	POSTAGE			615.62
210861					
44416	KERKSTRA RESTROOM SERVICE		09/30/2022	10/17/2022	100.00
	DOG PARK				
	101-751.000-802.000	CONTRACTUAL			100.00
211054					
44417	KERKSTRA RESTROOM SERVICE		10/03/2022	10/17/2022	175.00
	DOUGLAS BEACH PARK HANDICAP				
	101-751.000-802.000	CONTRACTUAL			175.00
211449					
44451	KERKSTRA RESTROOM SERVICE		10/07/2022	10/17/2022	100.00
	VETERANS PARK				
	101-751.000-802.000	CONTRACTUAL			100.00
211447					
44452	KERKSTRA RESTROOM SERVICE		10/07/2022	10/17/2022	275.00
	THE BARREL				
	101-751.000-802.000	CONTRACTUAL			275.00
211445					
44453	KERKSTRA RESTROOM SERVICE		10/07/2022	10/17/2022	100.00
	SCHULTZ PARK BOAT LAUNCH				
	213-753.000-958.000	MISCELLANEOUS			100.00
211446					
44454	KERKSTRA RESTROOM SERVICE		10/07/2022	10/17/2022	275.00
	SCHULTZ PARK				
	101-751.000-802.000	CONTRACTUAL			275.00
211450					
44455	KERKSTRA RESTROOM SERVICE		10/07/2022	10/17/2022	175.00
	WADES BAYOU				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			175.00
211448					
44456	KERKSTRA RESTROOM SERVICE		10/07/2022	10/17/2022	100.00
	UNION ST BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			100.00
211706					
44484	KERKSTRA RESTROOM SERVICE		10/07/2022	10/17/2022	825.00
	OKTOBERFEST EXTRA BATHROOMS				

	101-751.000-802.000	CONTRACTUAL			825.00
9-28-22					
44490	MARYJO LEMANSKI		09/28/2022	10/17/2022	828.86
	QUIGNO EXPENSES				
	701-846.000-880.000	COMMUNITY PROMOTION			828.86
808849-20220831					
44458	LEXISNEXIS COPLOGIC SOLUTIONS		09/30/2022	10/17/2022	2,814.00
	E-CITATION SYSTEM				
	101-301.000-979.000	CAPITAL OUTLAY			2,814.00
31422711					
44469	LINDE GAS & EQUIPMENT		09/22/2022	10/17/2022	38.88
	HI-LO FUEL				
	660-903.000-860.000	GAS & OIL			38.88
10-12-22					
44498	MARIAN WEBER		10/12/2022	10/17/2022	6,050.00
	LANDSCAPING ESCROW REFUND 342 PARKSIDE LANE				
	101-000.000-283.000	ESCROW			6,050.00
91506					
44465	MENARDS-HOLLAND		09/30/2022	10/17/2022	138.97
	TRUCK 5 BED REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			138.97
6842					
44418	MMTA		10/01/2022	10/17/2022	198.00
	MMTA DUES				
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			198.00
PRIDEEVENT					
44492	MICHIGAN MILLERS MUTUAL INS CO		10/01/2022	10/17/2022	110.00
	PRIDE EVENT INSURANCE				
	701-771.000-880.000	COMMUNITY PROMOTION			110.00
551-606127					
44420	MICHIGAN STATE POLICE		10/03/2022	10/17/2022	30.00
	SOR				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			30.00
3854					
44440	MICHIGAN TWP. SERVICES ALLEGAN		10/05/2022	10/17/2022	9,507.60
	SEPTEMBER PERMITS				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			9,507.60
3RDQTR22					
44422	AARON MILLER		10/03/2022	10/17/2022	250.00
	3RD QTR COUNCIL 2022				
	101-101.000-703.000	WAGES			250.00
13483					
44406	NEW DAWN LINEN SERVICE		10/03/2022	10/17/2022	40.20
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			13.72
	101-301.000-802.000	COMMERCIAL CLEANING			26.48
68477					
44468	NICK UNEMA PLUMBING & HEATING INC		09/29/2022	10/17/2022	7,750.00
	IRRIGATION SYSTEM IMPROVEMENTS & SPIGOT WADES BAYOU				
	594-597.001-974.000	CONSTRUCTION			7,750.00
3RDQTR22					
44424	CATHY NORTH		10/03/2022	10/17/2022	250.00

	3RD QTR COUNCIL 2022				
	101-101.000-703.000	WAGES			250.00
261902402001					
44405	ODP BUSINESS SOLUTIONS		09/22/2022	10/17/2022	126.25
	ELECTION PRINTER - TONER				
	101-262.000-740.000	SUPPLIES			126.25
2210-607308					
44474	OVERISEL LUMBER CO.		10/10/2022	10/17/2022	27.98
	SMALL HAND TOOL				
	101-751.000-977.000	EQUIPMENT			27.98
2210-605730					
44475	OVERISEL LUMBER CO.		10/04/2022	10/17/2022	48.84
	SHOP SUPPLIES SMALL HAND TOOL				
	101-265.000-740.000	SUPPLIES			17.99
	101-751.000-977.000	EQUIPMENT			30.85
2210-605360					
44476	OVERISEL LUMBER CO.		10/03/2022	10/17/2022	35.98
	SHOP SUPPLIES				
	101-265.000-740.000	SUPPLIES			35.98
2209-604330					
44477	OVERISEL LUMBER CO.		09/29/2022	10/17/2022	124.07
	REPAIRS TO RAILING BEHIND CITY HALL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			124.07
2210-607097					
44478	OVERISEL LUMBER CO.		10/07/2022	10/17/2022	415.95
	TRASH CANS FOR EVENTS				
	101-802.000-958.000	MISCELLANEOUS			415.95
3RD QTR 22					
44432	LOUISE PATTISON		10/03/2022	10/17/2022	100.00
	3RD QTR PC 2022				
	101-701.000-703.000	WAGES			100.00
3RD QTR22					
44426	PHIL TOEPPER		10/03/2022	10/17/2022	150.00
	3RD QTR COUNCIL 2022				
	101-101.000-703.000	WAGES			150.00
10-1-22					
44403	PLAINFIELD CHARTER TOWNSHIP		10/01/2022	10/17/2022	125.00
	WMME MEMBERSHIP 22-23 DUES				
	101-172.000-908.000	DUES/FEES/PUBLICATIONS			125.00
101940					
44410	PM ENVIRONMENTAL, INC		09/28/2022	10/17/2022	1,082.50
	ECONOMIC INCENTIVE CONSULTING				
	243-000.000-802.243	BLIGHT REMOVAL			1,082.50
0240-008936237					
44443	REPUBLIC SERVICES #240		10/05/2022	10/17/2022	475.00
	REFUSE PICKUP				
	101-463.000-802.003	CONTRACTUAL- REFUSE			475.00
5065692252					
44399	RICOH U.S.A, INC.		10/01/2022	10/17/2022	36.13
	POLICE COPIES				
	101-301.000-802.000	CONTRACTUAL			36.13
3RD QTR22					

44423	ROBERT NAUMANN		10/03/2022	10/17/2022	250.00
	3RD QTR COUNCIL 2022				
	101-101.000-703.000	WAGES			250.00
60831974					
44466	ROSE PEST SOLUTIONS		09/28/2022	10/17/2022	148.00
	PEST CONTROL POINT PLEASANT				
	594-597.000-820.000	MARINA OPERATIONS			148.00
60831973					
44467	ROSE PEST SOLUTIONS		09/28/2022	10/17/2022	148.00
	PEST CONTROL CITY HALL				
	101-265.000-802.000	CONTRACTUAL			148.00
2208					
44444	SAUGATUCK PUBLIC SCHOOLS		10/05/2022	10/17/2022	150.00
	ART A LOAN				
	101-802.000-958.000	MISCELLANEOUS			150.00
12220					
44479	SCOTT'S LANDSCAPE MANAGMENT INC		10/07/2022	10/17/2022	1,831.30
	ROUND 4 FERTILIZATION				
	101-751.000-802.007	LANDSCAPING SERVICES			1,831.30
9-27-22					
44404	NEAL SEABERT		09/27/2022	10/17/2022	80.91
	COMMUNITY PRIDE SUPPLIES				
	701-771.000-880.000	COMMUNITY PROMOTION			80.91
3RD QTR					
44425	NEAL SEABERT		10/03/2022	10/17/2022	400.00
	3RD QTR COUNCIL & PC 2022				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			100.00
214814					
44481	SHARE CORPORATION		10/10/2022	10/17/2022	462.46
	HAND TOOLS, ROAD SIGNS ETC				
	101-751.000-977.000	EQUIPMENT			304.26
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			79.10
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			79.10
211954					
44501	SHARE CORPORATION		09/09/2022	10/17/2022	659.30
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			659.30
84236570					
44441	SHELL FLEET PLUS		10/05/2022	10/17/2022	1,232.06
	SHELL POLICE				
	101-301.000-860.000	GAS & OIL			1,232.06
84236568					
44442	SHELL FLEET PLUS		10/05/2022	10/17/2022	1,994.37
	SHELL DPW				
	660-903.000-860.000	GAS & OIL			1,994.37
131086-1					
44457	TAYLOR RENTAL CENTER		10/07/2022	10/17/2022	650.00
	WILEY DRAIN & DITCH IMPROVEMENT				
	202-463.000-802.000	CONTRACTUAL			650.00
137164-1					
44486	TAYLOR RENTAL CENTER		10/03/2022	10/17/2022	4,416.27

	OKTOBER FEST TENTS/STAGE FINAL PAYMENT				
	701-771.000-880.000	COMMUNITY PROMOTION			4,416.27
139974-1					
44495	TAYLOR RENTAL CENTER		10/12/2022	10/17/2022	740.00
	CITY HALL AND POLICE DEPARTMENT LANDSCAPING IMPROVEMENTS				
	202-463.000-802.000	CONTRACTUAL			740.00
3RDQTR22					
44427	MICHAEL VANLOON		10/03/2022	10/17/2022	200.00
	3RD QTR COUNCIL 2022				
	101-101.000-703.000	WAGES			200.00
88718					
44483	VC3 INC		10/07/2022	10/17/2022	2,287.00
	PLANNING AND ZONING LAPTOP INSURANCE CLAIM100PR2200361				
	101-701.000-977.005	COMPUTER HARDWARE/SOFTWARE			2,287.00
3RD QTR 22					
44431	JEREMIAH WHITELEY		10/03/2022	10/17/2022	50.00
	3RD QTR PC 2022				
	101-701.000-703.000	WAGES			50.00
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
48147					
44435	ABC CONFERENCING		10/04/2022	10/17/2022	283.14
	POLICE CALL BOX				
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			283.14
9-29-22					
44413	ADOBE ACROBAT PRO		09/29/2022	10/17/2022	7.71
	ADDITIONAL ADOBE LICENSE				
	101-215.000-740.000	SUPPLIES			7.71
112-7070873-4748201					
44408	AMAZON MARKETPLACE		09/30/2022	10/17/2022	34.46
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			34.46
112-0168572-6076217					
44409	AMAZON MARKETPLACE		09/30/2022	10/17/2022	29.81
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			29.81
111-3798920-3557027					
44460	AMAZON MARKETPLACE		10/10/2022	10/17/2022	54.00
	NO OVERNIGHT PARKING SIGNS				
	101-751.000-979.000	CAPITAL OUTLAY			54.00
111-7584276-5891450					
44461	AMAZON MARKETPLACE		10/10/2022	10/17/2022	63.96
	NO OVERNIGHT DOCKING SIGNS				
	101-751.000-979.000	CAPITAL OUTLAY			63.96
9-30-22					
44407	CPA ACADEMY		09/30/2022	10/17/2022	40.00
	ETHICS WEBINAR				
	101-215.000-718.000	TRAINING FUNDS			40.00
10/06/2022					
44437	CUDDEBACK		09/28/2022	10/17/2022	42.40
	SERVICE TO CATCH VANDALS AT 66TH ST PROPERTY				
	101-265.000-802.000	CONTRACTUAL			42.40
10/06/2022					

44438	CUDDEBACK	09/28/2022	10/17/2022	42.40
	SERVICE TO CATCH VANDALS AT 66TH ST PROPERTY			
	101-265.000-802.000 CONTRACTUAL			42.40
10-7-22				
44459	DUNES VIEW KWIK SHOP, INC	10/07/2022	10/17/2022	9.00
	CAR WASH			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			9.00
02341940				
44482	HARBOR FREIGHT TOOLS	10/03/2022	10/17/2022	314.14
	TRUCK 5 BED REPAIR			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			314.14
SO2086980				
44491	SOCIETY FOR HUMAN RESOURCE MGT	10/12/2022	10/17/2022	229.00
	ANNUAL MEMBERSHIP			
	101-215.000-908.000 DUES/FEES/PUBLICATIONS			229.00
950693				
44463	TRACTOR SUPPLY COMPANY	10/03/2022	10/17/2022	450.38
	BED REPAIR TRUCK 5			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			450.38
1-647851				
44473	WYRICK CO	10/04/2022	10/17/2022	433.17
	TRUCK 5 BED REPAIR			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			433.17
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE				2,033.57

# of Invoices:	103 # Due:	103	Totals:	68,818.90
# of Credit Memos:	0 # Due:	0	Totals:	0.00
Net of Invoices and Credit Memos:				68,818.90

--- TOTALS BY FUND ---

101 - GENERAL FUND	41,331.78
202 - MAJOR STREET FUND	1,618.53
203 - LOCAL STREETS FUND	226.65
213 - SCHULTZ PARK LAUNCH RAMP	100.00
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	1,082.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	395.50
594 - DOUGLAS MARINA	8,073.00
660 - EQUIPMENT RENTAL FUND	7,797.49
701 - GENERAL AGENCY FUND	8,193.45

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	7,392.50
101.000 - LEGISLATIVE	1,850.00
172.000 - MANAGER	194.50
215.000 - CLERK/TREASURER	3,216.39
262.000 - ELECTION	819.25
265.000 - BUILDING & GROUNDS	1,879.69
301.000 - POLICE	6,050.96
463.000 - GENERAL STREETS & ROW	5,210.99
597.000 - POINT PLEASANT	148.00
597.001 - WADES BAYOU	7,925.00
701.000 - PLANNING & ZONING	12,748.34
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	395.50
751.000 - PARKS & RECREATION	4,330.89
753.000 - LAUNCH RAMPS	100.00
771.000 - COMMUNITY PRIDE	7,364.59
802.000 - COMMUNITY PROMOTIONS	565.95
846.000 - JASON QUIGNO ART	828.86
903.000 - EQUIP. REPAIRS & MAINTENANCE	7,797.49