

09/28/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 10/02/2023 - 10/03/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
88979353				
46763	ABSOPURE WATER COMPANY POLICE WATER 101-301.000-740.000 SUPPLIES	08/31/2023	10/02/2023	59.70 59.70
1961755				
46827	ACTION INDUSTRIAL SUPPLY CO SAFETY EQUIPMENT 101-463.000-750.000 UNIFORMS	09/14/2023	10/02/2023	1,082.54 1,082.54
1923				
46824	ALL AROUND CONCRETE LLC SIDEWALK REPAIR AFTER LEAD SERVICE REPLACEMENT BY THE COVE 101-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL	09/26/2023	10/02/2023	1,082.50 1,082.50
9-26-23				
46780	BILLY BROWN UNIFORM REIMBURSEMENT 101-463.000-750.000 UNIFORMS	09/26/2023	10/02/2023	149.41 149.41
2850				
46831	BRUCE'S BLACKTOP REPAIR ASPHALT - REIMBURSED BY INSURANCE 203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL	09/19/2023	10/02/2023	3,000.00 3,000.00
3RDQTR23				
46818	PAUL BUSZKA PLANNING PAY 101-701.000-703.000 WAGES	09/26/2023	10/02/2023	100.00 100.00
9-25-23				
46775	CHICAGO TITLE OF MICHIGAN INC CLOSING WILEY BUILDING 470-265.000-974.000 CONSTRUCTION	09/25/2023	10/02/2023	1,494,457.11 1,494,457.11
9-25-23				
46779	CODY CARPENTER UNIFORM REIMBURSEMENT 101-463.000-750.000 UNIFORMS	09/25/2023	10/02/2023	129.44 129.44
9-27-23				
46821	CODY CARPENTER DPW UNIFORM REIMBURSEMENT 101-463.000-750.000 UNIFORMS	09/27/2023	10/02/2023	265.00 265.00
9-13-23				
46733	COMCAST CITY HALL 101-265.000-851.000 TELEPHONE	09/13/2023	10/02/2023	402.31 402.31
202965907659				
46788	CONSUMERS ENERGY 250 WILEY SCHULTZ PARK RAMP 213-753.000-922.000 UTILITIES	09/18/2023	10/02/2023	52.69 52.69

204745735295					
46789	CONSUMERS ENERGY	09/22/2023	10/02/2023		43.38
	177 WASHINGTON - POINT PLEASANT				
	594-597.000-922.000 UTILITIES				43.38
204478755765					
46790	CONSUMERS ENERGY	09/20/2023	10/02/2023		37.28
	PRIDE GARDEN				
	101-751.000-922.000 UTILITIES				37.28
204745735294					
46791	CONSUMERS ENERGY	09/22/2023	10/03/2023		37.48
	201 WASHINGTON - POINT PLEASANT DOCKS				
	594-597.000-922.000 UTILITIES				37.48
3RDQTR23					
46811	JEROME DONOVAN	09/26/2023	10/02/2023		450.00
	COUNCIL PAY				
	101-101.000-703.000 WAGES				450.00
15849					
46752	DOUGLAS SHELL	09/14/2023	10/02/2023		110.00
	CAR 1				
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS				110.00
15842					
46782	DOUGLAS SHELL	09/13/2023	10/02/2023		99.45
	SERVICE VEHICLE #2				
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS				99.45
858561					
46781	TREVOR DYER	08/29/2023	10/02/2023		275.00
	DYER UNIFORM REIMBURSEMENT				
	101-301.000-750.000 UNIFORMS				275.00
10-984926					
46796	ECONO SIGNS, LLC	08/30/2023	10/02/2023		309.09
	TRAFFIC SIGNS				
	202-463.000-746.000 TRAFFIC SIGNS & SERVICES				154.54
	203-463.000-746.000 TRAFFIC SIGNS & SERVICES				154.55
10-984843					
46833	ECONO SIGNS, LLC	08/25/2023	10/02/2023		836.84
	PEDESTRIAN SIGNS				
	203-463.000-746.000 TRAFFIC SIGNS & SERVICES				418.42
	202-463.000-746.000 TRAFFIC SIGNS & SERVICES				418.42
MIHOL460039					
46808	FASTENAL COMPANY	09/11/2023	10/02/2023		36.86
	PINS FOR JD TRACTORS				
	101-463.000-740.000 SUPPLIES				36.86
MIHOL460368					
46809	FASTENAL COMPANY	09/20/2023	10/02/2023		(36.86)
	RETURNS				
	101-463.000-740.000 SUPPLIES				(36.86)
1689					
46799	FCG TRUCK DRIVER TRAINING INC	09/20/2023	10/02/2023		1,525.00
	CDL TRAINING				
	101-463.000-718.000 TRAINING FUNDS				1,525.00
3RDQTR23					
46816	GREGORY FREEMAN	09/26/2023	10/02/2023		350.00

	COUNCIL AND PLANNING PAY				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			50.00

3RDQTR23					
46819	KELLI HENEGHAN		09/26/2023	10/02/2023	100.00
	PLANNING PAY				
	101-701.000-703.000	WAGES			100.00

447075					
46807	HOLLAND P.T.		09/26/2023	10/02/2023	256.85
	GRAPPLE REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			256.85

9-27-23					
46822	KYLE HOOKER		09/27/2023	10/02/2023	135.72
	TRAINING MILEAGE				
	101-463.000-740.000	SUPPLIES			135.72

283726					
46826	IHLE AUTO PARTS		09/18/2023	10/02/2023	33.76
	CHEVY SILVERADO REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			33.76

3RDQTR23					
46814	JOHN O'MALLEY		09/26/2023	10/02/2023	350.00
	COUNCIL & PLANNING PAY				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			50.00

R201102260:01					
46771	K&R TRUCK REPAIRS		09/12/2023	10/02/2023	1,282.85
	TRUCK REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,282.85

X201071289:01					
46829	K&R TRUCK REPAIRS		09/18/2023	10/02/2023	117.15
	REFLECTOR TRIANGLES				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			117.15

X201071289:02					
46830	K&R TRUCK REPAIRS		09/18/2023	10/02/2023	39.05
	REFLECTOR TRIANGLES				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			39.05

486WATERAUG23					
46736	KALAMAZOO LAKE SEWER & WATER		09/15/2023	10/02/2023	66.83
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			66.83

37WASHAUG23					
46737	KALAMAZOO LAKE SEWER & WATER		09/15/2023	10/02/2023	172.08
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			172.08

201WASHAUG23					
46738	KALAMAZOO LAKE SEWER & WATER		09/15/2023	10/02/2023	66.25
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			66.25

3100SCHLTZAUG23					
46739	KALAMAZOO LAKE SEWER & WATER		09/15/2023	10/02/2023	292.63
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			292.63

25MAINAUG23					
46740	KALAMAZOO LAKE SEWER & WATER	09/15/2023	10/02/2023		7.89
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000 UTILITIES				7.89

25MAINIRRAUG23					
46741	KALAMAZOO LAKE SEWER & WATER	09/15/2023	10/02/2023		592.89
	25 MAIN ST IRRIGATION				
	101-751.000-922.000 UTILITIES				592.89

50LKSHRAUG23					
46742	KALAMAZOO LAKE SEWER & WATER	09/15/2023	10/02/2023		119.40
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000 UTILITIES				119.40

147CENTAUG23					
46743	KALAMAZOO LAKE SEWER & WATER	09/15/2023	10/02/2023		51.32
	147 CENTER -PRIDE GARDEN				
	101-751.000-922.000 UTILITIES				51.32

86CENTERAUG23					
46744	KALAMAZOO LAKE SEWER & WATER	09/15/2023	10/02/2023		56.50
	86 W CENTER				
	101-265.000-922.000 UTILITIES				56.50

47CENTERAUG23					
46745	KALAMAZOO LAKE SEWER & WATER	09/15/2023	10/02/2023		129.39
	47 CENTER				
	101-301.000-922.000 UTILITIES				129.39

455CENTERAUG23					
46746	KALAMAZOO LAKE SEWER & WATER	09/15/2023	10/02/2023		41.73
	ROOT BEER BARREL				
	101-751.000-922.000 UTILITIES				41.73

26BAYOUAUG23					
46747	KALAMAZOO LAKE SEWER & WATER	09/15/2023	10/02/2023		272.01
	26 BAYOU DR IRRIGATION				
	101-751.000-922.000 UTILITIES				272.01

233177					
46835	KERKSTRA RESTROOM SERVICE	09/27/2023	10/02/2023		105.00
	VETERANS MEMORIAL PARK				
	101-751.000-802.000 CONTRACTUAL				105.00

233178					
46836	KERKSTRA RESTROOM SERVICE	09/27/2023	10/02/2023		180.00
	WADES BAYOU				
	594-597.001-930.000 REPAIRS & MAINTENANCE: GENERAL				180.00

233172					
46837	KERKSTRA RESTROOM SERVICE	09/27/2023	10/02/2023		180.00
	DOUGLAS MARINA				
	594-597.000-802.000 CONTRACTUAL				180.00

233176					
46838	KERKSTRA RESTROOM SERVICE	09/27/2023	10/02/2023		105.00
	UNION ST BOAT LAUNCH				
	101-751.000-802.000 CONTRACTUAL				105.00

233174					
46839	KERKSTRA RESTROOM SERVICE	09/27/2023	10/02/2023		103.00
	SCHULTZ PARK BOAT LAUNCH				
	213-753.000-958.000 MISCELLANEOUS				103.00

233171					
46840	KERKSTRA RESTROOM SERVICE DOG PARK	09/27/2023	10/02/2023		105.00
	101-751.000-802.000	CONTRACTUAL			105.00
233175					
46841	KERKSTRA RESTROOM SERVICE THE BARREL	09/27/2023	10/02/2023		285.00
	101-751.000-802.000	CONTRACTUAL			285.00
233173					
46842	KERKSTRA RESTROOM SERVICE SCHULTZ PARK	09/27/2023	10/02/2023		285.00
	101-751.000-802.000	CONTRACTUAL			285.00
BYR-14950					
46828	KUBOTA OF WEST MICHIGAN HAND TOOLS	09/13/2023	10/02/2023		511.98
	101-751.000-977.000	EQUIPMENT			511.98
09/27/2023					
46823	LONE BEECH AND BRANCHES LLC 2023 Sum Tax Refund 59-710-002-00	09/27/2023	10/02/2023		8,539.62
	703-000.000-277.000	REFUNDS/OVERPAYMENTS			8,539.62
16863					
46825	MENARDS-HOLLAND SUPPLIES FOR BARRICADES	09/20/2023	10/02/2023		139.51
	202-463.000-740.000	SUPPLIES			139.51
40392					
46784	MICHIGAN ASSOCIATION OF PLANNING PLANNING & ZONING POSITION AD	09/21/2023	10/02/2023		75.00
	101-701.000-900.000	PRINTING & PUBLISHING			75.00
4739473119					
46792	MICHIGAN GAS UTILITIES 201 WASHINGTON ST POINT PLEASANT	09/21/2023	10/02/2023		12.88
	594-597.000-922.000	UTILITIES			12.88
4739845606					
46793	MICHIGAN GAS UTILITIES 47 CENTER	09/21/2023	10/02/2023		43.47
	101-301.000-922.000	UTILITIES			43.47
4740182949					
46794	MICHIGAN GAS UTILITIES 486 WATER	09/21/2023	10/02/2023		43.84
	101-265.000-922.000	UTILITIES			43.84
4739509731					
46795	MICHIGAN GAS UTILITIES 86 CENTER	09/21/2023	10/02/2023		46.93
	101-265.000-922.000	UTILITIES			46.93
3973					
46758	MICHIGAN TWP. SERVICES ALLEGAN AUGUST PERMITS	09/11/2023	10/02/2023		12,003.00
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			12,003.00
389207					
46832	MML LIABILITY AND PROPERTY POOL INSURANCE ON WILEY BUILDING	09/27/2023	10/02/2023		2,232.00
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			2,232.00

28661					
46768	NEW DAWN LINEN SERVICE	09/18/2023	10/02/2023		42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
9810					
46801	NEWCOMER SERVICE & REPAIR	09/25/2023	10/02/2023		39.96
	PLOW PARTS				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			19.98
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			19.98
70580					
46798	NICK UNEMA PLUMBING & HEATING INC	09/21/2023	10/02/2023		285.00
	STORM SEWER JETTING AND CLEANING				
	202-463.000-802.000	CONTRACTUAL			142.50
	203-463.000-802.000	CONTRACTUAL			142.50
3RDQTR23					
46813	CATHY NORTH	09/26/2023	10/02/2023		300.00
	COUNCIL PAY				
	101-101.000-703.000	WAGES			300.00
330024736001					
46759	ODP BUSINESS SOLUTIONS	09/06/2023	10/02/2023		18.59
	POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			18.59
330024734001					
46760	ODP BUSINESS SOLUTIONS	09/07/2023	10/02/2023		60.43
	POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			60.43
330024733001					
46761	ODP BUSINESS SOLUTIONS	09/07/2023	10/02/2023		73.98
	POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			73.98
330024164001					
46762	ODP BUSINESS SOLUTIONS	09/06/2023	10/02/2023		79.99
	POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			79.99
253238					
46810	ONE CAUSE	09/26/2023	10/02/2023		995.00
	ANNUAL DONATION WEBSITE FEE - DONATION FUNDED				
	101-751.000-958.000	MISCELLANEOUS			995.00
1543					
46800	OVERISEL ELECTRIC LLC	09/22/2023	10/02/2023		400.00
	BEERY FIELD OVERHEAD/FIELD LIGHTS				
	101-751.000-802.000	CONTRACTUAL			400.00
2309-703340					
46802	OVERISEL LUMBER CO.	09/26/2023	10/02/2023		2.79
	REPAIR AT THE BEACH				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			2.79
2309-700998					
46803	OVERISEL LUMBER CO.	09/18/2023	10/02/2023		15.96
	BANNER PARTS				
	101-463.000-740.003	BANNERS			15.96
2309-700563					

46804	OVERISEL LUMBER CO. BANNER REPLACEMENT PARTS 101-463.000-740.003	BANNERS	09/15/2023	10/02/2023	31.75
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2309-700842					
46805	OVERISEL LUMBER CO. HOSE 101-265.000-740.000	SUPPLIES	09/18/2023	10/02/2023	13.98
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2309-700135					
46806	OVERISEL LUMBER CO. DPW SUPPLIES 101-265.000-740.000	SUPPLIES	09/14/2023	10/02/2023	31.97
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3RDQTR23					
46820	LOUISE PATTISON PLANNING PAY 101-701.000-703.000	WAGES	09/26/2023	10/02/2023	100.00
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3RDQTR23					
46812	ROBERT NAUMANN COUNCIL PAY 101-101.000-703.000	WAGES	09/26/2023	10/02/2023	200.00
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23					
46734	RUG BUG PRODUCTIONS LLC MUSICAL SOLO ART IN DOUGLAS 248-728.000-880.000	COMMUNITY PROMOTION	09/11/2023	10/02/2023	200.00
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2300000470					
46772	SAUGATUCK TOWNSHIP TRI-COMMUNITY REC PLAN 101-701.000-803.000	CONTRACTUAL CONSULTANT	09/13/2023	10/02/2023	1,125.00
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2300000477					
46773	SAUGATUCK TOWNSHIP SIGNS FOR TRI-COMMUNITY REC PLAN 101-701.000-803.000	CONTRACTUAL CONSULTANT	09/14/2023	10/02/2023	94.37
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23-625					
46767	SAUGATUCK TWP FIRE DISTRICT RENTAL HOME INSPECTIONS 101-701.000-802.000	CONTRACTUAL	09/14/2023	10/02/2023	250.00
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23-626					
46787	SAUGATUCK TWP FIRE DISTRICT RENTAL HOME INSPECTIONS 101-701.000-802.000	CONTRACTUAL	09/20/2023	10/02/2023	125.00
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9-25-23					
46778	SAUGATUCK-DOUGLAS HIST SOCIETY COMMUNITY PROMOTIONS REIMBURSEMENT JULY AND AUG EVENTS 248-728.000-880.000	COMMUNITY PROMOTION	09/24/2023	10/02/2023	754.35
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20050845					
46774	SCHNEIDER TIRE OUTLET TIRES PATROL CAR 101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	09/13/2023	10/02/2023	668.00
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3RDQTR23					
46815	NEAL SEABERT COUNCIL AND PLANNING PAY 101-101.000-703.000	WAGES	09/26/2023	10/02/2023	300.00
	101-701.000-703.000	WAGES			250.00
	101-701.000-703.000	WAGES			50.00
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75877					
46766	SPECTRUM PRINTERS, INC	09/12/2023	10/02/2023		62.80
	ELECTION SUPPLIES				
	101-262.000-740.000	SUPPLIES			62.80
6124386					
46748	TAFT STETTINIUS & HOLLISTER LLP	09/12/2023	10/02/2023		974.53
	ENVIROMENTAL REPSONSE RECOVERY				
	243-000.000-803.000	CONTRACTUAL CONSULTANT			974.53
9-25-23					
46785	TIM ERLANDSON CONSTRUCTION LLC	09/25/2023	10/02/2023		8,940.00
	SIDEWALK WORK				
	248-728.000-979.000	CAPITAL OUTLAY			5,960.00
	203-463.000-979.000	CAPITAL OUTLAY			2,980.00
9944310659					
46735	VERIZON WIRELESS	09/12/2023	10/02/2023		569.45
	CITY ISSUED PHONES				
	101-215.000-851.000	TELEPHONE			43.76
	101-301.000-851.000	TELEPHONE			43.76
	101-463.000-851.000	TELEPHONE			335.38
	101-101.000-851.000	TELEPHONE			43.76
	101-701.000-851.000	TELEPHONE			43.76
	101-172.000-851.000	TELEPHONE			59.03
VP_L56D3W6Q					
46757	VISTAPRINT	09/19/2023	10/02/2023		49.81
	BUSINESS CARDS				
	101-215.000-740.000	SUPPLIES			24.91
	101-172.000-740.000	SUPPLIES			24.90
3RDQTR23					
46817	RANDY WALKER	09/26/2023	10/02/2023		250.00
	COUNCIL PAY				
	101-101.000-703.000	WAGES			250.00
97142					
46776	WILLIAMS AND WORKS	09/21/2023	10/02/2023		4,365.00
	PLANNING CONSULTATION SERVICES				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			4,365.00
9-26-23					
46783	RICKY ZOET	09/26/2023	10/02/2023		157.65
	DPW UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			157.65
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
2551953816					
46750	ADOBE ACROBAT PRO	09/13/2023	10/02/2023		265.94
	ADOBE SUBS				
	101-172.000-740.000	SUPPLIES			45.24
	101-215.000-740.000	SUPPLIES			132.97
	101-701.000-740.000	SUPPLIES			66.49
	101-463.000-740.000	SUPPLIES			21.24
39925008					
46786	ALLEGAN COUNTY REGISTER OF DEEDS	09/25/2023	10/02/2023		31.50
	RECORDING FEES				
	101-215.000-802.000	CONTRACTUAL			31.50
114-3007895-9370658					

46764	AMAZON MARKETPLACE BOAT LAUNCH PASS CARD STOCK 213-753.000-958.000	MISCELLANEOUS	09/19/2023	10/02/2023	28.73
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114-2648174-9017835					
46765	AMAZON MARKETPLACE HOLIDAY DECORATIONS 101-802.000-958.000	MISCELLANEOUS	09/19/2023	10/02/2023	59.98
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114-3635184-2719433					
46769	AMAZON MARKETPLACE SUPPLIES 101-265.000-740.000	SUPPLIES	09/15/2023	10/02/2023	34.45
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114-2703260-1580203					
46770	AMAZON MARKETPLACE PHONE CASES AND SUPPLIES 101-265.000-740.000	SUPPLIES	09/12/2023	10/02/2023	117.01
	101-463.000-740.000	SUPPLIES			23.95
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4083					
46797	EVCHARGESOLUTIONS.COM REPLACEMENT RETRACTOR CABLE CLAMPS 101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	08/30/2023	10/02/2023	174.88
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16591					
46834	FIREWIRE SAFETY WIRE 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	09/27/2023	10/02/2023	154.95
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9-15-23					
46751	GRAND TRAVERSE RESORT HOTEL REFUND 101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	09/15/2023	10/02/2023	(140.00)
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9-7-23					
46755	GRAND TRAVERSE RESORT DEPOSIT ON HOTEL 101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	09/07/2023	10/02/2023	240.00
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9-7-23					
46756	GRAND TRAVERSE RESORT DEPOSIT ON HOTEL 101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	09/07/2023	10/02/2023	280.00
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64274					
46754	MICHIGAN MUNICIPAL LEAGUE MML CONFERENCE 101-101.000-718.000	TRAINING FUNDS	09/07/2023	10/02/2023	1,190.00
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8-28-23					
46749	US POSTAL SERVICE POSTAGE 101-301.000-740.000	SUPPLIES	08/28/2023	10/02/2023	5.50
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9-19-23					
46753	US POSTAL SERVICE POSTAGE 101-301.000-740.000	SUPPLIES	09/19/2023	10/02/2023	9.55
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INV220343905					
46777	ZOOM VIDEO COMMUNICATIONS, INC MONTHLY ZOOM 101-101.000-958.000	MISCELLANEOUS	09/24/2023	10/02/2023	29.98
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					29.98

Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE			2,482.47
# of Invoices:	108	# Due: 107	Totals: 1,558,272.22
# of Credit Memos:	2	# Due: 2	Totals: (176.86)
Net of Invoices and Credit Memos:			1,558,095.36

--- TOTALS BY FUND ---

101 - GENERAL FUND	37,030.33
202 - MAJOR STREET FUND	874.95
203 - LOCAL STREETS FUND	6,715.45
213 - SCHULTZ PARK LAUNCH RAMP	184.42
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	974.53
248 - DOWNTOWN DEVELOPMENT AUTHORITY	6,914.35
470 - MUNICIPAL BUILDING FUND	1,494,457.11
594 - DOUGLAS MARINA	519.99
660 - EQUIPMENT RENTAL FUND	1,884.61
703 - CURRENT TAX FUND	8,539.62

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	9,514.15
101.000 - LEGISLATIVE	3,833.74
172.000 - MANAGER	129.17
215.000 - CLERK/TREASURER	233.14
262.000 - ELECTION	62.80
265.000 - BUILDING & GROUNDS	1,495,367.76
301.000 - POLICE	1,704.58
463.000 - GENERAL STREETS & ROW	12,575.09
464.000 - GENERAL STREETS WINTER & ROW	39.96
597.000 - POINT PLEASANT	339.99
597.001 - WADES BAYOU	180.00
701.000 - PLANNING & ZONING	18,457.62
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	6,914.35
751.000 - PARKS & RECREATION	4,382.00
753.000 - LAUNCH RAMPS	184.42
802.000 - COMMUNITY PROMOTIONS	59.98
850.000 - INSURANCE & BONDS	2,232.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,884.61