

06/26/2026

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
GL Distribution				

: ACH Transaction				

JUNE-2026				
53979	ALLEGAN COUNTY SHERIFF'S DEPT. MAY 2026 DEBTS CREW	06/17/2026	07/06/2026	180.00
	101-463.000-802.000 CONTRACTUAL			180.00

6-25-26				
54052	BILLY BROWN UNIFORM REIMBURSEMENT	06/25/2026	07/06/2026	151.53
	101-463.000-750.000 UNIFORMS			151.53

3636				
54010	BOAT LIFTS UNLIMITED LTD INSTALL BUOYS	06/17/2026	07/06/2026	1,615.00
	594-597.002-802.000 CONTRACTUAL			1,615.00

2ND QTR 26				
54037	PAUL BUSZKA 2ND QTR PC WAGES	06/23/2026	07/06/2026	150.00
	101-701.000-703.000 WAGES			150.00

5343851407				
54063	CINTAS DPW GARAGE FIRST AID CABINET	06/25/2026	07/06/2026	10.98
	101-265.000-802.000 CONTRACTUAL			10.98

5343851408				
54064	CINTAS CITY HALL FIRST AID CABINET	06/25/2026	07/06/2026	39.25
	101-265.000-802.000 CONTRACTUAL			39.25

MIHOL495315				
53980	FASTENAL COMPANY BEERY & DOUGLAS BEACH BATHROOM SUPPLIES	06/12/2026	07/06/2026	462.19
	101-751.000-740.000 SUPPLIES			462.19

MIHOL495732				
54054	FASTENAL COMPANY TRAFFIC CONES, 3 BARS	06/23/2026	07/06/2026	2,004.55
	202-463.000-746.000 TRAFFIC SIGNS & SERVICES			1,002.25
	203-463.000-746.000 TRAFFIC SIGNS & SERVICES			1,002.30

MIHOL495712				
54055	FASTENAL COMPANY BATH TISSUE	06/23/2026	07/06/2026	336.00
	101-265.000-740.000 SUPPLIES			336.00

2ND QTR 26				
54031	GREGORY FREEMAN QUARTER 2 COUNCIL PAY	06/23/2026	07/06/2026	200.00
	101-101.000-703.000 WAGES			200.00

1315-5725968				
54049	GLASS ENTERPRISE AUTO GLASS DAMAGE TO VEHICLE 4 FROM DPW MOWER PROJECTILE	06/23/2026	07/06/2026	265.00

101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			265.00

2ND QTR 26				
54036	JEFF WEST	06/23/2026	07/06/2026	250.00
	2ND QTR COUNCIL WAGES			
101-101.000-703.000	WAGES			250.00

2ND QTR 26				
54040	JENNIFER LUDWICK	06/23/2026	07/06/2026	100.00
	2ND QTR PC WAGES			
101-701.000-703.000	WAGES			100.00

2ND QTR 26				
54032	JOHN O'MALLEY	06/23/2026	07/06/2026	350.00
	2ND QUARTER COUNCIL AND PC WAGES			
101-101.000-703.000	WAGES			250.00
101-701.000-703.000	WAGES			100.00

300995				
54056	KERKSTRA RESTROOM SERVICE	06/26/2026	07/06/2026	115.00
	UNION ST BOAT LAUNCH			
101-751.000-802.000	CONTRACTUAL			115.00

300993				
54057	KERKSTRA RESTROOM SERVICE	06/26/2026	07/06/2026	190.00
	DOUGLAS MARINA PARK			
594-597.000-802.000	CONTRACTUAL			190.00

300998				
54058	KERKSTRA RESTROOM SERVICE	06/26/2026	07/06/2026	115.00
	SCHULTZ PARK BOAT LAUNCH			
213-753.000-958.000	MISCELLANEOUS			115.00

300994				
54059	KERKSTRA RESTROOM SERVICE	06/26/2026	07/06/2026	305.00
	SCHULTZ PARK PLAYGROUND			
101-751.000-802.000	CONTRACTUAL			305.00

300996				
54060	KERKSTRA RESTROOM SERVICE	06/26/2026	07/06/2026	115.00
	VETERANS MEMORIAL PARK			
101-751.000-802.000	CONTRACTUAL			115.00

300997				
54061	KERKSTRA RESTROOM SERVICE	06/26/2026	07/06/2026	190.00
	WADES BAYOU			
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00

300992				
54062	KERKSTRA RESTROOM SERVICE	06/26/2026	07/06/2026	115.00
	SCHULTZ DOG PARK			
101-751.000-802.000	CONTRACTUAL			115.00

2ND QTR 26				
54041	LAURA PETERSON	06/23/2026	07/06/2026	200.00
	2ND QTR PC & ZBA WAGES			
101-701.000-703.000	WAGES			200.00

M0001746-6.26-1				
53987	MICHIGAN MUNICIPAL RISK MANAGEMENT	06/08/2026	07/06/2026	27,004.00
	INSURANCE-GENERAL FUND CONTRIB. INSTALLMENT 1 7/1/26-7/1/27			
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			27,004.00

30001746-6.26-1

53988	MICHIGAN MUNICIPAL RISK MANAGEMENT	06/08/2026	07/06/2026	4,250.00
	INSURANCE RENTENTION FUND CONT. INSTALLMENT #1 7/1/26-7/1/27			
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			4,250.00

2075643				
53978	MILLER JOHNSON	06/08/2026	07/06/2026	1,755.00
	LABOR & EMPLOYMENT MATTERS THROUGH MAY 31, 2026			
101-266.000-801.000	CONTRACTUAL ATTORNEY			1,755.00

2ND QTR 26				
54030	CATHY NORTH	06/23/2026	07/06/2026	450.00
	QUARTER 2 COUNCIL PAY			
101-101.000-703.000	WAGES			450.00

2ND QTR 26				
54039	PATRICIA C HANSON	06/23/2026	07/06/2026	150.00
	2ND QTR PC WAGES			
101-701.000-703.000	WAGES			150.00

10710318				
53977	PLANTE MORAN	06/12/2026	07/06/2026	2,502.75
	FINANCIAL CONSULTING			
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			2,502.75

10984217				
54014	PLUNKETT COONEY	06/16/2026	07/06/2026	1,292.50
	ATTORNEY FEES THRU 5/31/26			
101-000.000-283.000	ESCROW			517.50
101-266.000-801.000	CONTRACTUAL ATTORNEY			775.00

10984216				
54015	PLUNKETT COONEY	06/16/2026	07/06/2026	645.00
	ATTORNEY FEES THRU 5/31/26			
101-701.000-801.000	CONTRACTUAL ATTORNEY			87.50
101-266.000-801.000	CONTRACTUAL ATTORNEY			557.50

2ND QTR 26				
54044	TARUE PULLEN	06/23/2026	07/06/2026	50.00
	2ND QTR ZBA WAGES			
101-701.000-703.000	WAGES			50.00

0000000869				
53970	CITY OF SAUGATUCK	06/12/2026	07/06/2026	316.78
	KLHA ECON IMPACT STUDY			
594-597.002-802.000	CONTRACTUAL			316.78

2600000640				
53971	SAUGATUCK TOWNSHIP	06/08/2026	07/06/2026	4,060.65
	BLUE STAR HWY PATH-DOUGLAS PORTION			
403-463.000-979.000	CAPITAL OUTLAY			4,060.65

MIHOL494807				
53981	SAUGATUCK TWP FIRE DISTRICT	06/18/2026	07/06/2026	3,683.28
	REIMBURSEMENT TO SAUGATUCK TOWNSHIP FIRE DEPARTMENT FOR HYDRANT RINGS			
450-536.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3,683.28

26-0000808				
54009	SAUGATUCK TWP FIRE DISTRICT	06/15/2026	07/06/2026	1,200.00
	RENTAL HOME INSPECTIONS			
101-701.000-802.000	CONTRACTUAL			1,200.00

2ND QTR 26					
54045	BILL SCHUMACHER	06/23/2026	07/06/2026		50.00
	2ND QTR ZBA WAGES				
101-701.000-703.000	WAGES				50.00

INV091556					
54069	SPECTRUM PRINTERS, INC	06/10/2026	07/06/2026		305.14
	AUGUST 2026 ELECTION SUPPLIES				
101-262.000-740.000	SUPPLIES				305.14

2ND QTR 26					
54042	THOMAS HICKEY	06/23/2026	07/06/2026		150.00
	2ND QTR PC WAGES				
101-701.000-703.000	WAGES				150.00

209658813					
54028	ULINE	06/22/2026	07/06/2026		4,396.29
	4 PICNIC TABLES				
101-751.000-740.000	SUPPLIES				1,099.08
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL				3,297.21

VC3-252320					
53966	VC3 INC	06/15/2026	07/06/2026		146.28
	CLOUD PROTECTION FOR JUNE 2026				
101-265.000-802.000	CONTRACTUAL				146.28

VC3-252085					
53967	VC3 INC	06/15/2026	07/06/2026		50.40
	PD EXCHANGE PLAN FOR JUNE 2026				
101-301.000-802.000	CONTRACTUAL				50.40

VC3-252084					
53968	VC3 INC	06/15/2026	07/06/2026		272.55
	MICROSOFT OFFICE 365 CITY LICENSES FOR JUNE 2026				
101-265.000-802.000	CONTRACTUAL				272.55

2ND QTR 26					
54035	RANDY WALKER	06/23/2026	07/06/2026		250.00
	2ND QTR COUNCIL WAGES				
101-101.000-703.000	WAGES				250.00

102984					
54016	WILLIAMS AND WORKS	05/30/2026	07/06/2026		936.25
	ENGINEERING FEES THRU 5/30/26				
101-000.000-283.000	ESCROW				113.00
101-701.000-803.000	CONTRACTUAL CONSULTANT				823.25

102991					
54017	WILLIAMS AND WORKS	05/30/2026	07/06/2026		2,570.75
	ZONING ORDINANCE UPDATE PROJECT THRU 5/30/26				
101-701.000-803.000	CONTRACTUAL CONSULTANT				2,570.75

Type: EFT Transfer					
001004237894					
54066	COMCAST	06/26/2026	07/06/2026		750.18
	LANDLINES JUNE 1-JUNE 30				
101-265.000-851.001	INTERNET AND LANDLINES				750.18

275317920					
54067	COMCAST	06/26/2026	07/06/2026		460.00
	INTERNET-JUNE				

101-265.000-851.001	INTERNET AND LANDLINES			460.00
6-2026				
54068	COMCAST DPW TV	06/26/2026	07/06/2026	12.21
101-265.000-851.001	INTERNET AND LANDLINES			12.21
203145406278				
53989	CONSUMERS ENERGY WADES BAYOU JUNE ENERGY BILL	06/01/2026	07/06/2026	41.77
101-751.000-922.000	UTILITIES			41.77
205281077043				
53990	CONSUMERS ENERGY DOUGLAS BEACH JUNE ENERGY BILL	06/01/2026	07/06/2026	65.22
101-751.000-922.000	UTILITIES			65.22
205281077042				
53991	CONSUMERS ENERGY SIGN N ENTRANCE JUNE ENERGY BILL	06/01/2026	07/06/2026	35.49
101-463.000-922.000	UTILITIES			35.49
205281077041				
53992	CONSUMERS ENERGY 198 WASHINGTON JUNE ENERGY BILL	06/01/2026	07/06/2026	55.24
101-463.000-922.000	UTILITIES			55.24
205281077040				
53993	CONSUMERS ENERGY 251 CENTER ST SIGN JUNE ENERGY BILL	06/01/2026	07/06/2026	31.28
101-463.000-922.000	UTILITIES			31.28
206259854254				
54025	CONSUMERS ENERGY FD EAST SIDE 5/15/26-6/15/26	06/19/2026	07/06/2026	81.53
101-265.000-922.000	UTILITIES			81.53
202967416971				
54026	CONSUMERS ENERGY EV CHARGING STATION 5/15/26-6/15/26	06/19/2026	07/06/2026	195.54
101-751.000-922.000	UTILITIES			195.54
204302278017				
54027	CONSUMERS ENERGY FD-WEST SIDE 5/15/26-6/15/26	06/19/2026	07/06/2026	134.16
101-265.000-922.000	UTILITIES			134.16
202166513316				
54046	CONSUMERS ENERGY SCHULTZ PARK RAMP 5/20/26-6/18/26	06/24/2026	07/06/2026	60.82
213-753.000-922.000	UTILITIES			60.82
201187701890				
54047	CONSUMERS ENERGY 147 CENTER ST 5/20/26-6/18/26	06/24/2026	07/06/2026	40.86
101-751.000-922.000	UTILITIES			40.86
201899550045				
54053	CONSUMERS ENERGY CITY HALL/PD JUNE ENERGY BILL	06/25/2026	07/06/2026	1,486.09
101-265.000-922.000	UTILITIES			1,486.09
205815007629				

54065	CONSUMERS ENERGY	06/26/2026	07/06/2026	45.78
	201 S WASHINGTON ST -JUNE ENERGY BILL			
	594-597.000-922.000 UTILITIES			45.78

415WILEYSTE101				
53994	KALAMAZOO LAKE SEWER & WATER	06/15/2026	07/06/2026	213.82
	FIRE DEPARTMENT WATER USE MAY 1-MAY 31			
	101-265.000-922.000 UTILITIES			213.82

415 WILEYSTE103				
53995	KALAMAZOO LAKE SEWER & WATER	06/15/2026	07/06/2026	32.50
	415 WILEY RD IRRIGATION-5/1/26-5/31/26			
	101-265.000-922.000 UTILITIES			32.50

415WILEYSTE103				
53996	KALAMAZOO LAKE SEWER & WATER	06/15/2026	07/06/2026	234.19
	CITY HALL WATER 5/1/26-5/31/26			
	101-265.000-922.000 UTILITIES			234.19

6-26 486 WATER				
53997	KALAMAZOO LAKE SEWER & WATER	06/15/2026	07/06/2026	90.11
	DPW GARAGE WATER 5/1/26-5/31/26			
	101-265.000-922.000 UTILITIES			90.11

201WASHINGTON				
53998	KALAMAZOO LAKE SEWER & WATER	06/15/2026	07/06/2026	45.37
	201 WASHINGTON WATER 5/1/26-5/31/26			
	594-597.000-922.000 UTILITIES			45.37

7WASHINGTON BR				
53999	KALAMAZOO LAKE SEWER & WATER	06/15/2026	07/06/2026	249.26
	37 WASHINGTON BATHROOMS WATER 5/1/26-5/31/26			
	101-751.000-922.000 UTILITIES			249.26

26 SCHULTZPARK				
54000	KALAMAZOO LAKE SEWER & WATER	06/15/2026	07/06/2026	787.20
	SCHULTZ PARK IRRIGATION 5/1/26-5/31/26			
	101-751.000-922.000 UTILITIES			787.20

6-26 25 MAIN IRR				
54001	KALAMAZOO LAKE SEWER & WATER	06/15/2026	07/06/2026	555.08
	25 MAIN IRRIGATION 5/1/26-5/31/26			
	101-751.000-922.000 UTILITIES			555.08

6-26 25MAIN DF				
54002	KALAMAZOO LAKE SEWER & WATER	06/15/2026	07/06/2026	32.50
	25 MAIN DRINKING FOUNTAIN 5/1/26-5/31/26			
	101-751.000-922.000 UTILITIES			32.50

50LAKESHOREDR				
54003	KALAMAZOO LAKE SEWER & WATER	06/15/2026	07/06/2026	128.32
	DOUGLAS BEACH BATHROOM WATER 5/1/26-5/31/26			
	101-751.000-922.000 UTILITIES			128.32

26 147CENTER IRR				
54004	KALAMAZOO LAKE SEWER & WATER	06/15/2026	07/06/2026	87.44
	147 CENTER ST IRRIGATION 5/1/26-5/31/26			
	101-751.000-922.000 UTILITIES			87.44

6-26 455CENTER				
54005	KALAMAZOO LAKE SEWER & WATER	06/15/2026	07/06/2026	132.34
	ROOT BEER BARREL 5/1/26-5/31/26			

	101-751.000-922.000	UTILITIES			132.34

3-26	26BAYOU IRR				
	54006	KALAMAZOO LAKE SEWER & WATER	06/15/2026	07/06/2026	261.08
		WADES BAYOU IRRIGATION 5/1/26-5/31/26			
	101-751.000-922.000	UTILITIES			261.08

5975357245					
	54022	MICHIGAN GAS UTILITIES	06/19/2026	07/06/2026	52.79
		GENERATOR JUNE 2026			
	101-265.000-922.000	UTILITIES			52.79

5974915288					
	54023	MICHIGAN GAS UTILITIES	06/19/2026	07/06/2026	74.89
		FIRE DEPARTMENT-JUNE			
	101-265.000-922.000	UTILITIES			74.89

5975189187					
	54024	MICHIGAN GAS UTILITIES	06/19/2026	07/06/2026	52.35
		CITY HALL/PD-JUNE			
	101-265.000-922.000	UTILITIES			52.35

5979481458					
	54048	MICHIGAN GAS UTILITIES	06/23/2026	07/06/2026	51.47
		DPW GARAGE 5/22/26-6/22/26			
	101-265.000-922.000	UTILITIES			51.47

Type: Paper Check					

	29260				
	53969	AQUATIC DOCTORS	06/09/2026	07/06/2026	31,802.50
		JUNE 2026 TREATMENT			
	594-597.002-802.000	CONTRACTUAL			31,802.50

2ND	QTR 26				
	54033	MATT BALMER	06/23/2026	07/06/2026	350.00
		2ND QTR COUNCIL AND PC WAGES			
	101-101.000-703.000	WAGES			200.00
	101-701.000-703.000	WAGES			150.00

	2629				
	53976	BILLS TREE SERVICE	06/11/2026	07/06/2026	2,000.00
		REMOVE STORM DAMAAGED HALF OF TREE AT 301 UNION			
	101-463.000-802.010	CONTRACTUAL FORESTRY			2,000.00

6-19-26					
	54013	DAVE LAAKSO	06/19/2026	07/06/2026	508.79
		PRINTING OF DOUGLAS RACK CARDS. APPROVED AT 4/26 DDA MEETING			
	248-728.000-880.000	COMMUNITY PROMOTION			508.79

035376313					
	54011	GALLS	06/18/2026	07/06/2026	139.03
		UNIFORMS-TREVOR DYER			
	101-301.000-750.000	UNIFORMS			139.03

035383568					
	54012	GALLS	06/16/2026	07/06/2026	320.47
		UNIFORMS-TREVOR DYER			
	101-301.000-750.000	UNIFORMS			320.47

260619B0552E					
	54019	GRAPHIX EMBROIDERY INC	06/19/2026	07/06/2026	42.74
		JACKET FOR KAILEY KENT			

101-301.000-750.000	UNIFORMS			42.74
313086				
54051	IHLE AUTO PARTS	06/24/2026	07/06/2026	45.50
	TRUCK SUPPLIES			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			45.50
2ND QTR 26				
54043	KEN KUTZEL	06/23/2026	07/06/2026	50.00
	2ND QTR ZBA WAGES			
101-701.000-703.000	WAGES			50.00
03167				
54021	MENARDS - SOUTH HAVEN	06/19/2026	07/06/2026	84.61
	SAFETY HOODIES AND GLOVES			
101-463.000-740.000	SUPPLIES			84.61
4360				
53973	MICHIGAN TWP. SERVICES ALLEGAN	06/08/2026	07/06/2026	3,006.90
	PERMIT FEES MAY 2026			
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			3,006.90
75368				
53972	NEW DAWN LINEN SERVICE	06/15/2026	07/06/2026	59.72
	RUG CLEANING			
101-265.000-802.000	COMMERCIAL CLEANING			59.72
75704				
54020	NEW DAWN LINEN SERVICE	06/22/2026	07/06/2026	59.72
	RUG CLEANING			
101-265.000-802.000	COMMERCIAL CLEANING			59.72
2606-982420				
53986	OVERISEL LUMBER CO.	06/17/2026	07/06/2026	13.47
	KEYS FOR BEERY & DOUGLAS BEACH BATHROOMS			
101-751.000-740.000	SUPPLIES			13.47
2606-984612				
54029	OVERISEL LUMBER CO.	06/23/2026	07/06/2026	19.95
	5 BAGS OF MULCH			
101-751.000-740.000	SUPPLIES			19.95
2606-985362				
54050	OVERISEL LUMBER CO.	06/24/2026	07/06/2026	19.99
	BATTERIES FOR DOUGLAS BEACH BATHROOM			
101-751.000-740.000	SUPPLIES			19.99
INV-000422				
54018	PENINSULA FENCE	06/18/2026	07/06/2026	5,060.00
	PRIVACY FENCE			
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			5,060.00
268008-1				
53982	PK CONTRACTING	05/08/2026	07/06/2026	2,899.50
	PAVEMENT MARKINGS			
202-463.000-802.000	CONTRACTUAL			1,449.75
203-463.000-802.000	CONTRACTUAL			1,449.75
268008-3				
53983	PK CONTRACTING	05/13/2026	07/06/2026	3,449.19
	PAVEMENT MARKINGS			
202-463.000-802.000	CONTRACTUAL			1,724.59

203-463.000-802.000	CONTRACTUAL			1,724.60

268008-2				
53984	PK CONTRACTING	05/10/2026	07/06/2026	4,124.50
	PAVEMENT MARKINGS			
202-463.000-802.000	CONTRACTUAL			2,062.25
203-463.000-802.000	CONTRACTUAL			2,062.25

268008-4				
53985	PK CONTRACTING	05/13/2026	07/06/2026	4,079.32
	PAVEMENT MARKINGS			
202-463.000-802.000	CONTRACTUAL			2,039.66
203-463.000-802.000	CONTRACTUAL			2,039.66

2ND QTR 26				
54034	NEAL SEABERT	06/23/2026	07/06/2026	350.00
	2ND QTR COUNCIL & PC WAGES			
101-101.000-703.000	WAGES			250.00
101-701.000-703.000	WAGES			100.00

2ND QTR 26				
54038	STEVEN MEROUSE	06/23/2026	07/06/2026	0.00
	2ND QTR PC WAGES			
101-701.000-703.000	WAGES			100.00

97676039				
53974	TERMINIX	06/10/2026	07/06/2026	62.06
	PEST CONTROL-JUNE 2026			
101-265.000-802.000	CONTRACTUAL			62.06

97676036				
53975	TERMINIX	06/10/2026	07/06/2026	62.06
	PEST CONTROL FOR CITY HALL-JUNE 2026			
101-265.000-802.000	CONTRACTUAL			62.06

887481				
54007	WESTENBROEK MOWER INC.	06/15/2026	07/06/2026	649.00
	LAWN MOWER			
660-902.000-979.000	CAPITAL OUTLAY			649.00

887559				
54008	WESTENBROEK MOWER INC.	06/16/2026	07/06/2026	649.00
	LAWN MOWER			
660-902.000-979.000	CAPITAL OUTLAY			649.00

# of Invoices:	104	# Due: 103	Totals:	130,432.02
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				130,432.02

--- TOTALS BY FUND ---

101 - GENERAL FUND	69,897.49
202 - MAJOR STREET FUND	8,278.50
203 - LOCAL STREETS FUND	8,278.56
213 - SCHULTZ PARK LAUNCH RAMP	175.82
248 - DOWNTOWN DEVELOPMENT AUTHORITY	508.79
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	4,060.65
450 - WATER SEWER FUND	3,683.28

594 - DOUGLAS MARINA	34,205.43
660 - EQUIPMENT RENTAL FUND	1,343.50

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	630.50
101.000 - LEGISLATIVE	1,850.00
253.000 - TREASURER	2,502.75
262.000 - ELECTION	305.14
265.000 - BUILDING & GROUNDS	9,834.91
266.000 - ATTORNEY	3,087.50
301.000 - POLICE	817.64
463.000 - GENERAL STREETS & ROW	23,155.86
536.000 - WATER SYSTEM	3,683.28
597.000 - DOUGLAS MARINA	281.15
597.001 - WADES BAYOU	190.00
597.002 - DOUGLAS HARBOR AUTHORITY	33,734.28
701.000 - PLANNING & ZONING	8,938.40
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	508.79
751.000 - PARKS & RECREATION	8,138.50
753.000 - LAUNCH RAMPS	175.82
850.000 - INSURANCE & BONDS	31,254.00
902.000 - DPW EQUIPMENT PURCHASES	1,298.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	45.50