

10/15/2026

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				
32154847				
54748	ABSOPURE WATER COMPANY	09/30/2026	10/19/2026	26.45
	WATER FILTER RENTAL			
101-265.000-740.000	SUPPLIES			26.45
85252726				
54789	ABSOPURE WATER COMPANY	09/25/2026	10/19/2026	17.90
	WATER FOR CITY HALL AND PD			
101-265.000-740.000	SUPPLIES			17.90
10-2026				
54799	ALLEGAN CO TREASURER	10/13/2026	10/19/2026	232.50
	SEPTEMBER 2026 MOBILE HOME TAX			
101-000.000-230.000	DUE TO OTHER GOVERNMENTS			232.50
10-2026				
54795	ALLEGAN COUNTY SHERIFF'S DEPT.	10/13/2026	10/19/2026	144.00
	SEPTEMBER DEBTS CREW			
101-463.000-802.000	CONTRACTUAL			144.00
DOUGLASCITY26-10				
54736	ASSESSING SOLUTIONS	10/01/2026	10/19/2026	3,423.33
	ASSESSING SERVICES			
101-257.000-703.000	WAGES			3,423.33
3RD QTR 26				
54815	PAUL BUSZKA	10/19/2026	10/19/2026	150.00
	THIRD QUARTER PLANNING COMMISSION WAGES			
101-701.000-703.000	WAGES			150.00
5365946815				
54797	CINTAS	10/13/2026	10/19/2026	59.28
	CITY HALL FIRST AID CABINET			
101-265.000-802.000	CONTRACTUAL			59.28
5365946814				
54798	CINTAS	10/13/2026	10/19/2026	33.40
	DPW GARAGE FIRST AID CABINET			
101-265.000-802.000	CONTRACTUAL			33.40
559				
54728	CLEANING POWER LLC	10/02/2026	10/19/2026	1,485.00
	CITY HALL & PD CLEANING			
101-265.000-802.000	CONTRACTUAL			1,485.00
10-1-26				
54738	CODY CARPENTER	10/01/2026	10/19/2026	410.18
	UNIFORM REIMBURSEMENT			
101-463.000-750.000	UNIFORMS			410.18
40210				
54739	CORRECT MECHANICAL SERVICES, INC	09/30/2026	10/19/2026	206.25
	PREVENTATIVE MAINTENANCE CONTRACT FOR CITY HALL			
101-265.000-802.000	CONTRACTUAL			206.25

MIHOL499013					
54716	FASTENAL COMPANY	10/05/2026	10/19/2026		169.92
	TOWELS				
101-265.000-740.000	SUPPLIES				169.92

MIHOL498948					
54717	FASTENAL COMPANY	10/01/2026	10/19/2026		98.55
	STORM SEWER MARKING PAINT				
101-463.000-740.000	SUPPLIES				98.55

3RD QTR 26					
54809	GREGORY FREEMAN	10/19/2026	10/19/2026		300.00
	THIRD QUARTER COUNCIL PAY				
101-101.000-703.000	WAGES				300.00

3RD QTR 26					
54814	JEFF WEST	10/19/2026	10/19/2026		200.00
	THIRD QUARTER COUNCIL WAGES				
101-101.000-703.000	WAGES				200.00

3RD QTR 26					
54817	JENNIFER LUDWICK	10/19/2026	10/19/2026		150.00
	THIRD QUARTER PLANNING COMMISSION WAGES				
101-701.000-703.000	WAGES				150.00

3RD QTR 26					
54810	JOHN O'MALLEY	10/19/2026	10/19/2026		450.00
	THIRD QUARTER COUNCIL AND PLANNING COMMISSION PAY				
101-101.000-703.000	WAGES				300.00
101-701.000-703.000	WAGES				150.00

3RD QTR 26					
54821	ROBERT JOON	10/19/2026	10/19/2026		50.00
	3RD QTR ZBA WAGES				
101-701.000-703.000	WAGES				50.00

4136					
54788	LAKESHORE OUTDOORS LLC	09/30/2026	10/19/2026		245.00
	BRUSH DUMPING				
101-463.000-802.000	CONTRACTUAL				245.00

3RD QTR 26					
54818	LAURA PETERSON	10/19/2026	10/19/2026		200.00
	THIRD QUARTER PLANNING COMMISSION WAGES				
101-701.000-703.000	WAGES				200.00

3RD QTR 26					
54808	CATHY NORTH	10/19/2026	10/19/2026		450.00
	THIRD QUARTER COUNCIL PAY				
101-101.000-703.000	WAGES				450.00

960466					
54807	NYE UNIFORM COMPANY	10/09/2026	10/19/2026		38.84
	SGT STRIPES (9) LORI WARSEN				
101-301.000-750.000	UNIFORMS				38.84

3RD QTR 26					
54816	PATRICIA C HANSON	10/19/2026	10/19/2026		150.00
	THIRD QUARTER PLANNING COMMISSION WAGES				
101-701.000-703.000	WAGES				150.00

10764097					

54734	PLANTE MORAN	09/30/2026	10/19/2026	4,314.25
	FINANCIAL CONSULTANT			
	101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT		4,314.25
10760589				
54725	PM GROUP BENEFIT	10/01/2026	10/19/2026	833.00
	BENEFIT PLAN CONSULTING			
	101-265.000-802.000	CONTRACTUAL		833.00
98846				
54740	PREIN & NEWHOF	10/02/2026	10/19/2026	44.50
	DOUGLAS LEAD LINE REPLACEMENT			
	450-536.000-806.003	CONTRACTUAL ENGINEERING LEAD LINE REPLA		44.50
98903				
54741	PREIN & NEWHOF	10/05/2026	10/19/2026	210.00
	CC ESCROW			
	101-000.000-283.000	ESCROW		210.00
98926				
54742	PREIN & NEWHOF	10/05/2026	10/19/2026	897.00
	GENERAL CONSULTING			
	101-701.000-806.000	CONTRACTUAL ENGINEERING		897.00
98913				
54743	PREIN & NEWHOF	10/05/2026	10/19/2026	378.50
	DOUGLAS WATER SERVICE VERIFICATION			
	450-536.000-806.003	CONTRACTUAL ENGINEERING LEAD LINE REPLA		378.50
98976				
54744	PREIN & NEWHOF	10/05/2026	10/19/2026	89.00
	2026 ROAD IMPROVEMENTS			
	101-463.000-806.000	CONTRACTUAL ENGINEERING		89.00
98956				
54745	PREIN & NEWHOF	10/05/2026	10/19/2026	89.00
	WATER ST SLOPE STABILIZATION			
	101-463.000-979.000	CAPITAL OUTLAY		89.00
98970				
54746	PREIN & NEWHOF	10/05/2026	10/19/2026	2,857.25
	2026 ROADWAY AMP AND CIP UPDATE			
	101-463.000-806.000	CONTRACTUAL ENGINEERING		2,857.25
98973				
54747	PREIN & NEWHOF	10/05/2026	10/19/2026	312.00
	DOUGLAS 2027 RAODS & DRAINAGE IMPROVEMENTS			
	101-463.000-806.000	CONTRACTUAL ENGINEERING		312.00
98969				
54782	PREIN & NEWHOF	10/05/2026	10/19/2026	210.00
	105/107 BSH PLAN REVIEW			
	101-000.000-283.000	ESCROW		210.00
2600000648				
54796	SAUGATUCK TOWNSHIP	10/08/2026	10/19/2026	3,666.25
	DOUGLAS PORTION OF BLUE STAR PATHWAY ENGINEERING			
	403-463.000-806.000	CONTRACTUAL ENGINEERING		3,666.25
3RD QTR 26				
54822	BILL SCHUMACHER	10/19/2026	10/19/2026	50.00
	3RD QTR ZBA WAGES			

101-701.000-703.000	WAGES			50.00
6075985112				
54729	STAPLES CONTRACT & COMMERICAL LLC	10/01/2026	10/19/2026	160.30
	OFFICE SUPPLIES			
101-265.000-740.100	OFFICE SUPPLIES			15.64
101-265.000-740.000	SUPPLIES			144.66
6075985113				
54730	STAPLES CONTRACT & COMMERICAL LLC	10/01/2026	10/19/2026	176.95
	OFFICE SUPPLIES			
101-265.000-740.100	OFFICE SUPPLIES			25.52
101-265.000-740.000	SUPPLIES			151.43
3RD QTR 26				
54819	THOMAS HICKEY	10/19/2026	10/19/2026	150.00
	THIRD QUARTER PLANNING COMMISSION WAGES			
101-701.000-703.000	WAGES			150.00
214086979				
54715	ULINE	10/01/2026	10/19/2026	2,114.85
	BIKE RACK			
101-463.000-740.000	SUPPLIES			1,719.85
101-751.000-740.000	SUPPLIES			395.00
VC3-263313				
54749	VC3 INC	10/05/2026	10/19/2026	150.52
	CLOUD PROTECTION-MONTHLY BILLING FOR OCTOBER			
101-265.000-802.000	CONTRACTUAL			150.52
INV3570540VC3				
54750	VC3 INC	10/05/2026	10/19/2026	20,730.00
	SERVER REPLACEMENT			
101-265.000-802.000	CONTRACTUAL			20,730.00
10-6-26				
54759	RANDY WALKER	10/06/2026	10/19/2026	135.00
	REIMBURSEMENT FOR PUMPKIN CARVING BANNER			
248-728.000-881.022	EVENTS			135.00
3RD QTR 26				
54813	RANDY WALKER	10/19/2026	10/19/2026	300.00
	THIRD QUARTER COUNCIL WAGES			
101-101.000-703.000	WAGES			300.00
14056				
54787	XTREME STYLIN	09/30/2026	10/19/2026	1,116.00
	DPW TRUCK DOOR DECALS			
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,116.00
Type: EFT Transfer				
10-2026				
54751	COMCAST	09/16/2026	10/19/2026	12.21
	DPW TV			
101-265.000-851.001	INTERNET AND LANDLINES			12.21
283004716				
54752	COMCAST	09/15/2026	10/19/2026	460.00
	CITY HALL & PD INTERNET			
101-265.000-851.001	INTERNET AND LANDLINES			460.00
001004946040				

54753	COMCAST	10/01/2026	10/19/2026	759.28
	CITY HALL LANDLINES-OCTOBER			
101-265.000-851.001	INTERNET AND LANDLINES			759.28
001004384954				
54754	COMCAST	07/01/2026	10/19/2026	752.45
	CITY HALL PHONES-JULY			
101-265.000-851.001	INTERNET AND LANDLINES			752.45
202967581297				
54756	CONSUMERS ENERGY	10/07/2026	10/19/2026	13.96
	TRAFFIC LIGHTS			
101-463.000-925.000	STREET LIGHTS			13.96
204925364702				
54757	CONSUMERS ENERGY	10/07/2026	10/19/2026	1,298.78
	49406 LED LIGHT RD			
101-463.000-925.000	STREET LIGHTS			1,298.78
202967581303				
54758	CONSUMERS ENERGY	10/07/2026	10/19/2026	1,217.92
	STREET LIGHTS			
101-463.000-925.000	STREET LIGHTS			1,217.92
205192308726				
54790	CONSUMERS ENERGY	10/13/2026	10/19/2026	35.29
	WADES BAYOU OCTOBER ENERGY BILL			
101-751.000-922.000	UTILITIES			35.29
206882507222				
54791	CONSUMERS ENERGY	10/13/2026	10/19/2026	56.65
	DOUGLAS BEACH OCTOBER ENERGY BILL			
101-751.000-922.000	UTILITIES			56.65
206882507221				
54792	CONSUMERS ENERGY	10/13/2026	10/19/2026	35.11
	SIGN N ENTRANCE OCTOBER ENERGY BILL			
101-463.000-922.000	UTILITIES			35.11
206882507220				
54793	CONSUMERS ENERGY	10/13/2026	10/19/2026	58.56
	198 WASHINGTON OCTOBER ENERGY BILL			
101-463.000-922.000	UTILITIES			58.56
206882507219				
54794	CONSUMERS ENERGY	10/13/2026	10/19/2026	31.64
	SIGN W ENTRANCE OCTOBER ENERGY BILL			
101-463.000-922.000	UTILITIES			31.64
380652				
54785	CREXENDO BUSINESS SOLUTIONS	10/08/2026	10/19/2026	311.78
	POLICE PHONES			
101-301.000-851.000	CELL PHONES			311.78
0240-010481837				
54727	REPUBLIC SERVICES #240	09/30/2026	10/19/2026	1,104.71
	TRASH SERVICES			
101-265.000-802.000	CONTRACTUAL			1,104.71
9033972779				
54755	RICOH U.S.A, INC.	10/06/2026	10/19/2026	533.97
	SERVICE CONTRACT			

101-265.000-802.000	CONTRACTUAL			533.97
115701996				
54713 SHELL FLEET PLUS		10/06/2026	10/19/2026	1,906.26
DPW FUEL				
660-903.000-860.000	GAS & OIL			1,906.26
115723111				
54714 SHELL FLEET PLUS		10/06/2026	10/19/2026	1,846.45
POLICE FUEL				
101-301.000-860.000	GAS & OIL			1,846.45
6154272872				
54732 VERIZON WIRELESS		09/24/2026	10/19/2026	104.74
DPW IPADS				
101-463.000-851.000	CELL PHONES			104.74
6153313252				
54733 VERIZON WIRELESS		09/12/2026	10/19/2026	489.41
CITY AND PD CELL PHONES				
101-215.000-851.000	CELL PHONES			44.88
101-301.000-851.000	CELL PHONES			225.00
101-463.000-851.000	CELL PHONES			129.77
101-701.000-851.000	CELL PHONES			44.88
101-172.000-851.000	CELL PHONES			44.88
ON CREDIT CARD				
3579735262				
54763 ADOBE ACROBAT PRO		09/13/2026	10/19/2026	195.95
ACROBAT PRO, CREATIVE CLOUD PRO				
101-265.000-740.100	OFFICE SUPPLIES			195.95
3587865629				
54764 ADOBE ACROBAT PRO		09/21/2026	10/19/2026	17.28
ACROBAT PRO				
101-265.000-740.100	OFFICE SUPPLIES			17.28
7954229-2536245				
54760 AMAZON MARKETPLACE		09/01/2026	10/19/2026	165.92
SKID STEER MOUNT PLATE				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			165.92
3147148-3012245				
54761 AMAZON MARKETPLACE		09/08/2026	10/19/2026	436.99
SEAT FOR MOWER				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			436.99
3145296-7834653				
54762 AMAZON MARKETPLACE		09/09/2026	10/19/2026	7.94
CABLE				
101-265.000-740.000	SUPPLIES			7.94
4807113-9235467				
54765 AMAZON MARKETPLACE		09/23/2026	10/19/2026	21.96
YARD WASTE BAGS				
101-802.000-958.000	MISCELLANEOUS			21.96
2175913-8225022				
54766 AMAZON MARKETPLACE		09/23/2026	10/19/2026	47.48
HOT KNIFE				
101-463.000-740.000	SUPPLIES			47.48

0424370-8896255				
54768	AMAZON MARKETPLACE	09/24/2026	10/19/2026	227.12
	DPW HOODIES			
101-463.000-750.000	UNIFORMS			227.12
7148676-7406668				
54769	AMAZON MARKETPLACE	09/24/2026	10/19/2026	9.01
	TOILET PAPER RODS			
101-265.000-740.000	SUPPLIES			9.01
1469904-9770620				
54772	AMAZON MARKETPLACE	09/09/2026	10/19/2026	200.00
	OFFICE SUPPLIES			
101-301.000-740.000	SUPPLIES			200.00
5160551-5931434				
54773	AMAZON MARKETPLACE	09/09/2026	10/19/2026	12.74
	OFFICE SUPPLIES			
101-301.000-740.000	SUPPLIES			12.74
1745-9253				
54774	APWA MICHIGAN	09/04/2026	10/19/2026	875.00
	MPSI 2027 REGISTRATION FOR GREG SALINAS			
101-463.000-718.000	TRAINING FUNDS			875.00
1601-1720				
54775	APWA MICHIGAN	09/04/2026	10/19/2026	875.00
	MPSI 2027 REGISTRATION FOR BILL BROWN			
101-463.000-718.000	TRAINING FUNDS			875.00
1011643527				
54776	COMFORT INN & SUITES	09/22/2026	10/19/2026	551.25
	HOTEL STAY FOR GREG SALNIAS FOR MPSI TRAINING			
101-463.000-718.000	TRAINING FUNDS			551.25
680162374				
54777	DELUXE BUSINESS CHECKS & SOLUTIONS	09/10/2026	10/19/2026	241.67
	CHECKS			
101-265.000-740.100	OFFICE SUPPLIES			241.67
10659				
54771	DOUGLAS SHELL	09/08/2026	10/19/2026	236.00
	TIRES FOR VEHICLE 1			
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			236.00
209139				
54800	GRAPHIX EMBROIDERY INC	08/24/2026	10/19/2026	676.00
	POLICE SHIRTS			
101-301.000-750.000	UNIFORMS			676.00
LPET0588765				
54780	HOLLAND SENTINEL	09/02/2026	10/19/2026	217.86
	PUBLICATIONS			
101-701.000-900.000	PRINTING & PUBLISHING			217.86
LPET05887650				
54781	HOLLAND SENTINEL	09/06/2026	10/19/2026	(209.50)
	CANCELED INSERTIONS			
101-701.000-900.000	PRINTING & PUBLISHING			(209.50)
315636				
54801	IHLE AUTO PARTS	09/14/2026	10/19/2026	121.00

	ANNUAL INSPECTION AND RECHARGE			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		121.00
480719979				
54770	OVERSTOCK.COM	09/28/2026	10/19/2026	1,081.19
	DDA HOLIDAY DECOR			
	248-728.000-880.100	MARKETING		1,081.19
9-17-26				
54820	SECRETARY OF STATE	09/17/2026	10/19/2026	26.54
	DPW TRUCK REGISTRATION			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		26.54
0116				
54778	SHANNON GER	09/25/2026	10/19/2026	2,200.00
	DDA PUMPKIN CARVING DEMONSTRATIONS			
	248-728.000-880.000	COMMUNITY PROMOTION		2,200.00
866				
54779	USPS	09/30/2026	10/19/2026	6.37
	POSTAGE FOR MAILING QUARTERLY 941			
	101-253.000-901.000	POSTAGE		6.37
INV371266027				
54767	ZOOM VIDEO COMMUNICATIONS, INC	09/24/2026	10/19/2026	33.98
	ZOOM WORKPLACE PRO MONTHLY			
	101-101.000-958.000	MISCELLANEOUS		33.98
	FOR CREDIT CARD			8,274.75
	Type: Paper Check			
2659				
54712	ALLEGAN CO EQUALIZATION DEPT	09/30/2026	10/19/2026	294.00
	2026 AERIAL IMAGERY PARTNERSHIP PROJECT-FIRST INSTALLMENT			
	101-701.000-740.000	SUPPLIES		294.00
PERMITFEES 2027				
54786	AQUATIC DOCTORS	10/08/2026	10/19/2026	925.00
	PERMIT FEES FOR 2027			
	594-597.002-802.000	CONTRACTUAL		925.00
3RD QTR 26				
54811	MATT BALMER	10/19/2026	10/19/2026	350.00
	THIRD QUARTER COUNCIL AND PLANNING COMMISSION WAGES			
	101-101.000-703.000	WAGES		250.00
	101-701.000-703.000	WAGES		100.00
10-7-26				
54784	COMMUNITY PRIDE MI	10/07/2026	10/19/2026	4,900.00
	DDA REIMBURSEMENT FOR COMMUNITY PRIDE JUNE 2026 EVENT			
	248-728.000-880.000	COMMUNITY PROMOTION		4,900.00
BESC - 24 - 011				
54805	ERBE LLC	10/14/2026	10/19/2026	290.00
	BD BOND REFUND-30 HAMILTON ST			
	101-000.000-283.000	BESC - 24 - 011 - PST24-001		290.00
316267				
54726	IHLE AUTO PARTS	10/05/2026	10/19/2026	91.08
	AUTO SUPPLIES			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		91.08
10-1-2026				

54737	JIM BABCOCK	10/01/2026	10/19/2026	185.00
	REIMBURSEMENT FOR THE SUMMER DRAWING PROMOTION			
	248-728.000-880.000	COMMUNITY PROMOTION		185.00

BESC - 25 - 007				
54803	JOHN THOMAS	10/14/2026	10/19/2026	50.00
	BD BOND REFUND-TEMPORARY SIGN PERMIT PTS25-002			
	101-000.000-255.000	BESC - 25 - 007 - PTS25-002		50.00

08028				
54724	MENARDS - SOUTH HAVEN	10/05/2026	10/19/2026	34.99
	REPLACED BROEKN POLE & LIGHT			
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL		34.99

84393				
54723	MENARDS-HOLLAND	10/01/2026	10/19/2026	417.73
	SHOP SUPPLIES			
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		417.73

14939				
54731	MMTA	10/01/2026	10/19/2026	99.00
	ANNUAL MEMBERSHIP RENEWAL			
	101-253.000-908.000	DUES/FEES/PUBLICATIONS		99.00

BESC - 25 - 010				
54806	MICHIGAN GAS UTILITIES	10/14/2026	10/19/2026	5,000.00
	BD BOND REFUND-ROW PERMIT FOR 314 FERRY			
	101-000.000-283.000	BESC - 25 - 010 - PROW25-005		5,000.00

80904				
54735	NEW DAWN LINEN SERVICE	10/05/2026	10/19/2026	60.72
	CITY HALL & PD RUG CLEANING			
	101-265.000-802.000	COMMERCIAL CLEANING		60.72

2610-521630				
54720	OVERISEL LUMBER CO.	10/02/2026	10/19/2026	42.95
	STOCK			
	101-463.000-740.000	SUPPLIES		42.95

2610-522304				
54721	OVERISEL LUMBER CO.	10/05/2026	10/19/2026	10.99
	WHITE TAPE FOR WAYFINDING SIGN			
	101-463.000-740.000	SUPPLIES		10.99

2610-522768				
54722	OVERISEL LUMBER CO.	10/06/2026	10/19/2026	11.98
	ELECTRICAL TESTER			
	101-463.000-740.000	SUPPLIES		11.98

161712979				
54783	RIVERSIDE FIRE & SECUIRTY LLC	09/24/2026	10/19/2026	540.00
	FIRE MONITORING FOR PD			
	101-265.000-802.000	CONTRACTUAL		540.00

BESC - 24 - 008				
54804	SCHIPPERS CONSTRUCTION	10/14/2026	10/19/2026	140.00
	BD BOND REFUND-177 ST PETERS DR			
	101-000.000-283.000	BESC - 24 - 008 - PVAR24-002		140.00

3RD QTR 26				
54812	NEAL SEABERT	10/19/2026	10/19/2026	250.00
	THIRD QUARTER COUNCIL AND PLANNING COMMISSION WAGES			

	101-101.000-703.000	WAGES		150.00
	101-701.000-703.000	WAGES		100.00

BESC - 25 - 001				
54802	SUSAN POOLMAN	10/14/2026	10/19/2026	50.00
	BD BOND REFUND-TEMPORARY SIGN PERMIT PTS25-001			
	101-000.000-255.000	BESC - 25 - 001 - PTS25-001		50.00

105157864				
54718	TERMINIX	10/01/2026	10/19/2026	62.06
	PEST CONTROL FOR DPW GARAGE			
	101-265.000-802.000	CONTRACTUAL		62.06

104766653				
54719	TERMINIX	10/01/2026	10/19/2026	62.06
	PEST CONTROL-CITY HALL & PD			
	101-265.000-802.000	CONTRACTUAL		62.06

# of Invoices:	110	# Due: 110	Totals:	81,055.95
# of Credit Memos:	1	# Due: 1	Totals:	(209.50)
Net of Invoices and Credit Memos:				80,846.45

--- TOTALS BY FUND ---

101 - GENERAL FUND	64,548.23
213 - SCHULTZ PARK LAUNCH RAMP	34.99
248 - DOWNTOWN DEVELOPMENT AUTHORITY	8,501.19
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	3,666.25
450 - WATER SEWER FUND	423.00
594 - DOUGLAS MARINA	925.00
660 - EQUIPMENT RENTAL FUND	2,747.79

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	6,182.50
101.000 - LEGISLATIVE	1,983.98
172.000 - MANAGER	44.88
215.000 - CLERK	44.88
253.000 - TREASURER	4,419.62
257.000 - ASSESSING	3,423.33
265.000 - BUILDING & GROUNDS	28,868.28
301.000 - POLICE	3,546.81
463.000 - GENERAL STREETS & ROW	16,697.06
536.000 - WATER SYSTEM	423.00
597.002 - DOUGLAS HARBOR AUTHORITY	925.00
701.000 - PLANNING & ZONING	2,494.24
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	8,501.19
751.000 - PARKS & RECREATION	486.94
753.000 - LAUNCH RAMPS	34.99
802.000 - COMMUNITY PROMOTIONS	21.96
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,747.79