09/17/2026 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
:ACH Transaction					
85226031					
54564	ABSOPURE WATER COMPANY		08/28/2026	09/21/2026	26.85
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			26.85
770960					
54565	ABSOPURE WATER COMPANY		08/31/2026	09/21/2026	10.60
	PD WATER COOLER				
	101-265.000-740.000	SUPPLIES			10.60
9-15-26					
54575	ALEC SMITH		09/15/2026	09/21/2026	100.00
	REIMBURSEMENT FOR CDL TESSTING				
	101-463.000-802.000	CONTRACTUAL			100.00
INV-010888					
54538	BLACK GOLD HOLDINGS LLC		09/03/2026	09/21/2026	465.00
	UPM COLD PATCH				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			465.00
5360652606					
54631	CINTAS		09/16/2026	09/21/2026	8.03
	DPW GARAGE FIRST AID CABINET				
	101-265.000-802.000	CONTRACTUAL			8.03
5360652605					
54632	CINTAS		09/16/2026	09/21/2026	8.03
	CITY HALL FIRST AID CABINET				
	101-265.000-802.000	CONTRACTUAL			8.03
453					
54541	CLEANING POWER LLC		09/05/2026	09/21/2026	990.00
	CLEANING OF CITY HALL AND PD				
	101-265.000-802.000	CONTRACTUAL			990.00
9-14-26					
54574	KEVIN UNEMA		09/14/2026	09/21/2026	50.82
	UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			50.82
4083					
54532	LAKESHORE OUTDOORS LLC		09/10/2026	09/21/2026	140.00
	BRUSH DUMPING				
	101-463.000-802.000	CONTRACTUAL			140.00
953134A					
54633	NYE UNIFORM COMPANY		07/29/2026	09/21/2026	414.25
	UNIFORMS				
	101-301.000-750.000	UNIFORMS			414.25
98291					
54520	PREIN & NEWHOF		09/08/2026	09/21/2026	790.75
	GENERAL CONSULTING 8/1/26-8/29/26				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			790.75

98307					
54521	PREIN & NEWHOF		09/08/2026	09/21/2026	420.00
	225 CENTER ST ESCROW				
	101-000.000-283.000	ESCROW			420.00
98314					
54522	PREIN & NEWHOF		09/08/2026	09/21/2026	2,336.25
	CENTER ST ESCROW				
	101-000.000-283.000	ESCROW			2,336.25
98310					
54523	PREIN & NEWHOF		09/08/2026	09/21/2026	971.25
	105/107 BLUE STAR HIGHWAY ESCROW				
	101-000.000-283.000	ESCROW			971.25
98303					
54558	PREIN & NEWHOF		09/08/2026	09/21/2026	534.00
	WATER ST SLOPE STABLIZATION				
	202-463.000-979.000	CAPITAL OUTLAY			534.00
98296					
54559	PREIN & NEWHOF		09/08/2026	09/21/2026	89.00
	BSH/WILEY RD TRAFFIC IMPACT ANALYSIS				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			89.00
98294					
54560	PREIN & NEWHOF		09/08/2026	09/21/2026	4,322.50
	2026 ROAD IMPROVEMENTS				
	101-463.000-979.000	CAPITAL OUTLAY			4,322.50
98318					
54561	PREIN & NEWHOF		09/08/2026	09/21/2026	323.00
	DOUGLAS LEAD LINE REPLACEMENT				
	450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA			323.00
98317					
54562	PREIN & NEWHOF		09/08/2026	09/21/2026	133.50
	DOUGLAS WATER SERVICE VERIFICATION				
	450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA			133.50
109204256					
54537	QUALITY DOOR CO., INC.		07/27/2026	09/21/2026	179.88
	PD GARAGE DOOR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			179.88
2600000647					
54525	SAUGATUCK TOWNSHIP		09/09/2026	09/21/2026	2,940.45
	CITY PORTION OF BLUE STAR PATHWAY ENGINEERING				
	403-463.000-806.000	CONTRACTUAL ENGINEERING			2,940.45
345982					
54524	SHARE CORPORATION		07/27/2026	09/21/2026	304.03
	BLAST AWAY AEROSOL				
	101-265.000-740.000	SUPPLIES			304.03
170697487-001					
54550	SITEONE LANDSCAPE SUPPLY		09/03/2026	09/21/2026	261.04
	RAF HIT IRRIGATION AT WADE'S BAYOU				
	101-751.000-802.007	LANDSCAPING SERVICES			261.04
7206398					
54563	TAFT STETTINIUS & HOLLISTER LLP		08/20/2026	09/21/2026	972.50

	ENVIRONMENTAL RESPONSE RECOVERY				
	243-000.000-802.243	BLIGHT REMOVAL			972.50
DJO006195					
54534	TRUCK & TRAILER SPECIALTIES		08/28/2026	09/21/2026	11,064.00
	INSTALL BELT OVER CHAIN CONVERSION FOR INTERNATIONAL				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			11,064.00
213027174					
54576	ULINE		09/08/2026	09/21/2026	73.07
	SHARPS CONTAINERS				
	101-301.000-740.000	SUPPLIES			73.07
VC3-261520					
54530	VC3 INC		09/10/2026	09/21/2026	281.48
	MICROSOFT OFFICE 365 CITY LICENSES FOR SEPTEMBER				
	101-265.000-802.000	CONTRACTUAL			281.48
VC3-261521					
54531	VC3 INC		09/10/2026	09/21/2026	50.40
	DOUGLAS PD EXCHANGE PLAN FOR SEPTEMBER				
	101-301.000-802.000	CONTRACTUAL			50.40
VC3-261771					
54614	VC3 INC		09/15/2026	09/21/2026	150.52
	CLOUD PROTECTION FOR SEPTEMBER				
	101-265.000-802.000	CONTRACTUAL			150.52
BYR-1054936					
54529	WOLF KUBOTA		09/11/2026	09/21/2026	145.66
	PARTS FOR MOWERS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			145.66
BYR-1054844					
54539	WOLF KUBOTA		09/09/2026	09/21/2026	251.90
	PARTS FOR MOWER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			251.90
27018					
54535	ZEIGLER		09/01/2026	09/21/2026	66,882.00
	DPW 2027 RAM 3500 3C63R3CL8VG385845				
	660-902.000-979.000	CAPITAL OUTLAY			66,882.00
27017					
54536	ZEIGLER		09/01/2026	09/21/2026	66,882.00
	DPW 2027 RAM 3500 3C63R3CL6VG385844				
	660-902.000-979.000	CAPITAL OUTLAY			66,882.00
Type: EFT Transfer					
277866842					
54553	COMCAST		07/15/2026	09/21/2026	460.00
	CITY HALL STE 104 INTERNET				
	101-265.000-851.001	INTERNET AND LANDLINES			460.00
280430141					
54554	COMCAST		08/15/2026	09/21/2026	460.00
	CITY HALL STE 104 INTERNET				
	101-265.000-851.001	INTERNET AND LANDLINES			460.00
001004775808					
54555	COMCAST		09/01/2026	09/21/2026	756.02
	CITY HALL PHONES				

	101-265.000-851.001	INTERNET AND LANDLINES			756.02
001004596386					
54556	COMCAST		08/03/2026	09/21/2026	738.93
	CITY HALL PHONES				
	101-265.000-851.001	INTERNET AND LANDLINES			738.93
8-2026					
54557	COMCAST		08/16/2026	09/21/2026	12.21
	DPW TV				
	101-265.000-851.001	INTERNET AND LANDLINES			12.21
201988679075					
54566	CONSUMERS ENERGY		09/15/2026	09/21/2026	58.04
	DOUGLAS BEACH SEPTEMBER ENERGY BILL				
	101-751.000-922.000	UTILITIES			58.04
207148637188					
54567	CONSUMERS ENERGY		09/15/2026	09/21/2026	36.99
	WADES BAYOU SEPTEMBER ENERGY BILL				
	101-751.000-922.000	UTILITIES			36.99
202255646529					
54568	CONSUMERS ENERGY		09/15/2026	09/21/2026	1,236.55
	STREETLIGHTS AUGUST ENERGY BILL				
	101-463.000-925.000	STREET LIGHTS			1,236.55
202255646523					
54569	CONSUMERS ENERGY		09/15/2026	09/21/2026	13.96
	TRAFFIC LIGHTS AUGUST ENERGY BILL				
	101-463.000-925.000	STREET LIGHTS			13.96
203679500891					
54570	CONSUMERS ENERGY		09/15/2026	09/21/2026	1,282.39
	49406 LED LIGHT RD AUGUST ENERGY BILL				
	101-265.000-922.000	UTILITIES			1,282.39
201988679073					
54571	CONSUMERS ENERGY		09/15/2026	09/21/2026	56.64
	198 WASHINGTON ST SEPTEMBER ENERGY BILL				
	594-597.000-922.000	UTILITIES			56.64
201988679072					
54572	CONSUMERS ENERGY		09/15/2026	09/21/2026	31.54
	SIGN W ENTRANCE SEPTEMBER ENERGY BILL				
	101-463.000-922.000	UTILITIES			31.54
201988679074					
54573	CONSUMERS ENERGY		09/15/2026	09/21/2026	35.37
	SIGN N ENTRANCE SEPTEMBER ENERGY BILL				
	101-463.000-922.000	UTILITIES			35.37
372926					
54542	CREXENDO BUSINESS SOLUTIONS		09/08/2026	09/21/2026	310.60
	PD PHONES				
	101-301.000-851.000	CELL PHONES			310.60
26BAYOUSEPT26					
54616	KALAMAZOO LAKE SEWER & WATER		09/16/2026	09/21/2026	691.59
	26 BAYOU DR IRRIGATION 8/1/26-8/31/26				
	101-751.000-922.000	UTILITIES			691.59
9ECENTERSEPT26					

54617	KALAMAZOO LAKE SEWER & WATER		09/16/2026	09/21/2026	41.54
	9 E CENTER IRRIGATION				
	101-751.000-922.000	UTILITIES			41.54
55CENTERSEPT26					
54618	KALAMAZOO LAKE SEWER & WATER		09/16/2026	09/21/2026	167.90
	ROOT BEER BARREL 8/1/26-8/31/26				
	101-751.000-922.000	UTILITIES			167.90
47CENTERSEPT26					
54619	KALAMAZOO LAKE SEWER & WATER		09/16/2026	09/21/2026	112.42
	147 CENTER ST IRRIGATION 8/1/26-8/31/26				
	101-751.000-922.000	UTILITIES			112.42
WSHNGTNSEPT26					
54620	KALAMAZOO LAKE SEWER & WATER		09/16/2026	09/21/2026	277.14
	BATHROOMS 8/1/26-8/31/26				
	101-751.000-922.000	UTILITIES			277.14
WSHNGTNSEPT26					
54621	KALAMAZOO LAKE SEWER & WATER		09/16/2026	09/21/2026	277.69
	201 WASHINGTON 8/1/26-8/31/26				
	594-597.000-922.000	UTILITIES			277.69
25MAINIRRSEPT26					
54622	KALAMAZOO LAKE SEWER & WATER		09/16/2026	09/21/2026	933.70
	25 MAIN IRRIGATION				
	101-751.000-922.000	UTILITIES			933.70
AKESHORESEPT26					
54623	KALAMAZOO LAKE SEWER & WATER		09/16/2026	09/21/2026	175.13
	DOUGLAS BEACH BATHROOMS 8/1/26-8/31/26				
	101-751.000-922.000	UTILITIES			175.13
486WATERSEPT26					
54627	KALAMAZOO LAKE SEWER & WATER		09/17/2026	09/21/2026	89.45
	DPW GARAGE 8/1/26-8/31/26				
	101-265.000-922.000	UTILITIES			89.45
415WILEY101					
54628	KALAMAZOO LAKE SEWER & WATER		09/17/2026	09/21/2026	610.61
	FIRE DEPARTMENT 8/1/26-8/31/26				
	101-265.000-922.000	UTILITIES			610.61
415WILEYIRRI					
54629	KALAMAZOO LAKE SEWER & WATER		09/17/2026	09/21/2026	41.18
	CITY HALL IRRIGATION				
	101-265.000-922.000	UTILITIES			41.18
415WILEYSEPT26					
54630	KALAMAZOO LAKE SEWER & WATER		09/17/2026	09/21/2026	231.55
	CITY HALL 8/1/26-8/31/26				
	101-265.000-922.000	UTILITIES			231.55
6054509562					
54533	MICHIGAN GAS UTILITIES		08/21/2026	09/21/2026	49.23
	DPW GARAGE GAS BILL 7/23/26-8/20/26				
	101-265.000-922.000	UTILITIES			49.23
1030048655					
54526	PITNEY BOWES INC		09/09/2026	09/21/2026	69.00
	POSTAGE METER RENTAL 6/30/26-9/29/26				

	101-265.000-802.000	CONTRACTUAL			69.00
0240-010439203					
54540	REPUBLIC SERVICES #240		08/31/2026	09/21/2026	1,054.11
	REFUSE PICKUP				
	101-265.000-802.000	CONTRACTUAL			1,054.11
115080029					
54543	SHELL FLEET PLUS		09/06/2026	09/21/2026	2,118.13
	DPW FUEL				
	660-903.000-860.000	GAS & OIL			2,118.13
115070717					
54544	SHELL FLEET PLUS		09/06/2026	09/21/2026	1,671.65
	POLICE FUEL				
	101-301.000-860.000	GAS & OIL			1,671.65
TON CREDIT CARD					
3548946276					
54597	ADOBE ACROBAT PRO		08/14/2026	09/21/2026	295.94
	ACROBAT PRO AND CREATIVE CLOUD PRO				
	101-265.000-740.100	OFFICE SUPPLIES			295.94
4963807-7629047					
54580	AMAZON MARKETPLACE		08/12/2026	09/21/2026	44.66
	PLATES				
	101-265.000-740.000	SUPPLIES			44.66
2721544-8719468					
54581	AMAZON MARKETPLACE		08/14/2026	09/21/2026	9.49
	FOR AED UNITS IN PD CARS				
	101-301.000-740.000	SUPPLIES			9.49
3965390-8643459					
54582	AMAZON MARKETPLACE		08/12/2026	09/21/2026	165.00
	COVER RAMP				
	101-751.000-740.000	SUPPLIES			165.00
3103348-5973066					
54583	AMAZON MARKETPLACE		08/12/2026	09/21/2026	17.98
	HOLDERS FOR SIGNS				
	248-728.000-881.022	EVENTS			17.98
5731638-3351441					
54584	AMAZON MARKETPLACE		08/12/2026	09/21/2026	21.79
	MOUSE PAD AND MOUSE				
	101-265.000-740.100	OFFICE SUPPLIES			21.79
5586092-6952265					
54585	AMAZON MARKETPLACE		08/03/2026	09/21/2026	160.44
	DOCKING STATION				
	101-265.000-740.000	SUPPLIES			160.44
3645211-3464215					
54586	AMAZON MARKETPLACE		08/04/2026	09/21/2026	302.29
	MOP BUCKET, DISINFECTANT, MONITOR				
	101-265.000-740.000	SUPPLIES			302.29
9946719-8906654					
54587	AMAZON MARKETPLACE		08/05/2026	09/21/2026	16.19
	PENS				
	101-265.000-740.000	SUPPLIES			16.19

789042-68505029					
54588	AMAZON MARKETPLACE		08/05/2026	09/21/2026	7.96
	HAND SOAP REFILLS				
	101-265.000-740.000	SUPPLIES			7.96
4759592-2005061					
54589	AMAZON MARKETPLACE		08/05/2026	09/21/2026	158.31
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			158.31
8-11 REFUND					
54590	AMAZON MARKETPLACE		08/11/2026	09/21/2026	(18.19)
	RETURN OF DVD AND USB				
	101-265.000-740.000	SUPPLIES			(18.19)
2645429-4510612					
54591	AMAZON MARKETPLACE		08/18/2026	09/21/2026	829.40
	FLAGS				
	101-802.000-802.000	CONTRACTUAL			829.40
000346-0385826R					
54592	AMAZON MARKETPLACE		08/17/2026	09/21/2026	(75.99)
	RETURN OF CALENDAR				
	101-265.000-740.000	SUPPLIES			(75.99)
0280834-6147423					
54593	AMAZON MARKETPLACE		08/31/2026	09/21/2026	33.23
	LABELS AND STICKERS				
	101-301.000-740.000	SUPPLIES			33.23
5451041-9343429					
54594	AMAZON MARKETPLACE		08/13/2026	09/21/2026	8.71
	BINDER CLIPS				
	101-301.000-740.000	SUPPLIES			8.71
7082983-9121018					
54595	AMAZON MARKETPLACE		08/03/2026	09/21/2026	39.40
	BARCODE SCANNER				
	101-262.000-740.000	SUPPLIES			39.40
3867907-2592249					
54596	AMAZON MARKETPLACE		08/13/2026	09/21/2026	58.87
	BINDER CLIPS AND THUMB DRIVES				
	101-301.000-740.000	SUPPLIES			58.87
3454964418					
54579	AMWAY GRAND PLAZA		08/19/2026	09/21/2026	643.26
	HOTEL STAY FOR MMTA APT US&C CONFERENCE 8/16/26-8/19/26				
	101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING			643.26
45					
54606	BACK ALLEY PIZZA		08/04/2026	09/21/2026	109.43
	FOOD FOR ELECTION WORKERS				
	101-262.000-740.000	SUPPLIES			109.43
3					
54607	BACK ALLEY PIZZA		08/01/2026	09/21/2026	103.16
	FOOD FOR ELECTION WORKERS				
	101-262.000-740.000	SUPPLIES			103.16
1					
54608	BACK ALLEY PIZZA		08/05/2026	09/21/2026	129.98

	FOOD FOR ELECTION WORKERS				
	101-262.000-740.000	SUPPLIES			129.98
858020					
54603	BADGE & WALLET		08/12/2026	09/21/2026	129.65
	SERGEANT BADGES				
	101-301.000-750.000	UNIFORMS			129.65
5371					
54612	BLUE STAR CAFE		07/31/2026	09/21/2026	104.85
	FOOD FOR ELECTION WORKERS				
	101-262.000-740.000	SUPPLIES			104.85
1015496					
54598	DOUGLAS SHELL		08/11/2026	09/21/2026	299.50
	PD VEHICLE REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			299.50
3445					
54609	LAKE VISTA SUPER VALU		08/04/2026	09/21/2026	15.96
	COUNCIL CHAMBER SUPPLIES				
	101-101.000-740.000	SUPPLIES			15.96
7023					
54611	LAKE VISTA SUPER VALU		07/31/2026	09/21/2026	66.65
	FOOD FOR ELECTION WORKERS				
	101-262.000-740.000	SUPPLIES			66.65
8-12-26					
54604	SAM'S CLUB		08/12/2026	09/21/2026	142.68
	ELEMENTARY OPEN HOUSE ITEMS				
	101-301.000-740.000	SUPPLIES			142.68
16011670					
54602	SIGNS.COM		08/27/2026	09/21/2026	101.20
	SIGNS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			101.20
281847R					
54600	STICKER GENIUS		08/03/2026	09/21/2026	(34.10)
	REFUND FOR TAXES				
	248-728.000-880.000	COMMUNITY PROMOTION			(34.10)
281847					
54613	STICKER GENIUS		07/31/2026	09/21/2026	602.50
	SOCIAL DISTRICT STICKERS				
	248-728.000-880.000	COMMUNITY PROMOTION			602.50
03167Z					
54610	THE FARMHOUSE DELI		07/31/2026	09/21/2026	108.12
	FOOD FOR ELECTION WORKERS				
	101-262.000-740.000	SUPPLIES			108.12
386					
54599	USPS		08/10/2026	09/21/2026	8.05
	POSTAGE				
	101-301.000-740.000	SUPPLIES			8.05
308					
54605	USPS		08/05/2026	09/21/2026	33.95
	POSTAGE FOR PZA				
	101-701.000-901.000	POSTAGE			33.95

VP_X8BPOX86				
54601	VISTA PRINT	08/18/2026	09/21/2026	21.98
	BUSINESS CARDS			
	101-265.000-740.100 OFFICE SUPPLIES			21.98
INV367294750				
54578	ZOOM VIDEO COMMUNICATIONS, INC	08/18/2026	09/21/2026	33.98
	ZOOM WORKPLACE PRO			
	101-101.000-958.000 MISCELLANEOUS			33.98
TON CREDIT CARD				4,696.28
Type: Paper Check				
1DQD-3VJQ-1PV3				
54615	AMAZON CAPITAL SERVICES	09/08/2026	09/21/2026	42.82
	OFFICE SUPPLIES			
	101-265.000-740.000 SUPPLIES			42.82
0007				
54528	ANTONIO PONCE	09/11/2026	09/21/2026	250.00
	DISTINCTLY DOUGLAS VIDEO SERIES FILMING & EDITING FOR DDA			
	248-728.000-880.100 MARKETING			250.00
128558670				
54624	CERTASITE	09/15/2026	09/21/2026	867.45
	ANNUAL INSPECTION OF ALL FIRE EXTINGUISHERS			
	101-265.000-802.000 CONTRACTUAL			867.45
22368				
54548	COMMERCIAL RECORD	08/28/2026	09/21/2026	98.00
	SNOW & ICE REMOVAL PUBLICATION			
	101-463.000-900.000 PRINTING & PUBLISHING			98.00
10-1004913				
54552	ECONO SIGNS, LLC	09/01/2026	09/21/2026	654.00
	TRUCK SIGNS			
	202-463.000-740.000 SUPPLIES			654.00
315344				
54549	IHLE AUTO PARTS	09/03/2026	09/21/2026	41.24
	SPARK PLUGS AND FUEL FILTER			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			41.24
06709				
54551	MENARDS - SOUTH HAVEN	09/03/2026	09/21/2026	173.85
	SHOP SUPPLIES			
	101-751.000-740.000 SUPPLIES			173.85
4394				
54626	MICHIGAN TWP. SERVICES ALLEGAN	09/11/2026	09/21/2026	8,809.20
	PERMIT FEES FOR AUGUST 2026			
	101-701.000-804.000 CONTRACTUAL BUILDING INSPECTIO			8,809.20
79853				
54527	NEW DAWN LINEN SERVICE	09/14/2026	09/21/2026	60.72
	CITY HALL AND PD RUG CLEANING			
	101-265.000-802.000 COMMERCIAL CLEANING			60.72
79512				
54545	NEW DAWN LINEN SERVICE	09/07/2026	09/21/2026	60.72
	CITY HALL AND PD RUG CLEANING			
	101-265.000-802.000 COMMERCIAL CLEANING			60.72

AUG-26					
54577	ORTON, TOOMAN, HALE, MCKOWN & KIEL		08/31/2026	09/21/2026	720.00
	POLICE ATTORNEY				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			720.00
2609-515815					
54625	OVERISEL LUMBER CO.		09/16/2026	09/21/2026	31.93
	415 WILEY				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			31.93
103691362					
54546	TERMINIX		09/03/2026	09/21/2026	62.06
	DPW GARAGE PEST CONTROL				
	101-265.000-802.000	CONTRACTUAL			62.06
103695181					
54547	TERMINIX		09/03/2026	09/21/2026	62.06
	CITY HALL PEST CONTROL				
	101-265.000-802.000	CONTRACTUAL			62.06

# of Invoices:	111 # Due: 111	Totals:	193,432.63
# of Credit Memos:	3 # Due: 3	Totals:	(128.28)
Net of Invoices and Credit Memos:			193,304.35

--- TOTALS BY FUND ---

101 - GENERAL FUND	39,191.26
202 - MAJOR STREET FUND	1,188.00
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	972.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	836.38
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	2,940.45
450 - WATER SEWER FUND	456.50
594 - DOUGLAS MARINA	334.33
660 - EQUIPMENT RENTAL FUND	147,384.93

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	4,700.00
101.000 - LEGISLATIVE	49.94
253.000 - TREASURER	643.26
262.000 - ELECTION	661.59
265.000 - BUILDING & GROUNDS	9,937.24
301.000 - POLICE	3,930.15
463.000 - GENERAL STREETS & ROW	10,711.19
536.000 - WATER SYSTEM	456.50
597.000 - DOUGLAS MARINA	334.33
701.000 - PLANNING & ZONING	9,633.90
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	836.38
751.000 - PARKS & RECREATION	3,195.54
802.000 - COMMUNITY PROMOTIONS	829.40
902.000 - DPW EQUIPMENT PURCHASES	133,764.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	13,620.93