08/27/2025 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
2025-DOUGLAS-2					
51854	ADVANCED PAVEMENT MARKING LLC		08/18/2025	09/02/2025	5,203.04
	2025 PAVEMENT MARKING SERVICES				
	203-463.000-802.000	CONTRACTUAL			2,601.52
	202-463.000-802.000	CONTRACTUAL			2,601.52
SS2-73901					
51846	ALTA EQUIPMENT CO.		08/20/2025	09/02/2025	4,646.79
	AC & 2 SPEED ISSUE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			4,646.79
2565					
51851	BILLS TREE SERVICE		08/15/2025	09/02/2025	800.00
	150 S WASHINGTON AVE				
	101-463.000-802.010	CONTRACTUAL FORESTRY			800.00
2990					
51804	BOAT LIFTS UNLIMITED LTD		08/14/2025	09/02/2025	1,955.00
	BUOYS				
	594-597.002-802.000	CONTRACTUAL			1,955.00
PAY APP 7					
51872	CARBON SIX CONSTRUCTION INC		08/27/2025	09/02/2025	156,736.10
	415 WILEY RD - PAY APPLICATION #7				
	470-265.000-974.000	CONSTRUCTION			156,736.10
340322					
51814	CIVICPLUS LLC		08/29/2025	09/02/2025	4,792.57
	MUNICODE CODIFICATION MEETINGS HUB AND ANNUAL FEE				
	101-265.000-802.000	CONTRACTUAL			4,792.57
SEP2025PD					
51776	COMCAST		08/19/2025	09/02/2025	236.20
	POLICE DEPARTMENT INTERNET				
	101-301.000-851.000	TELEPHONE			236.20
²25-86 CENTER ST					
51798	COMCAST		08/13/2025	09/02/2025	412.30
	CITY HALL PHONES & INTERNET				
	101-265.000-851.000	TELEPHONE			412.30
SEP-25DPW					
51803	COMCAST		08/05/2025	09/02/2025	369.54
	DPW PHONES & INTERNET				
	101-463.000-851.000	TELEPHONE			369.54
203322924316					
51793	CONSUMERS ENERGY		08/14/2025	09/02/2025	60.40
	251 CENTER ST SIGN				
	101-463.000-922.000	UTILITIES			60.40
203411940157					
51794	CONSUMERS ENERGY		08/18/2025	09/02/2025	216.59
	37 S WASHINGTON ST -EV CHARGING STATION				
	101-751.000-922.000	UTILITIES			216.59

601014074298					
51795	CONSUMERS ENERGY		08/18/2025	09/02/2025	60.40
	251 CENTER ST SIGN				
	101-463.000-922.000	UTILITIES			60.40
206526182834					
51796	CONSUMERS ENERGY		08/18/2025	09/02/2025	407.66
	2993 BLUE STAR HWY #102				
	101-265.000-922.000	UTILITIES			407.66
206526182835					
51797	CONSUMERS ENERGY		08/18/2025	09/02/2025	516.21
	2993 BLUE STAR HWY #101				
	101-265.000-922.000	UTILITIES			516.21
201810102578					
51826	CONSUMERS ENERGY		08/25/2025	09/02/2025	58.15
	201 S WASHINGTON ST				
	594-597.000-922.000	UTILITIES			58.15
203767880778					
51827	CONSUMERS ENERGY		08/25/2025	09/02/2025	180.33
	2993 BLUE STAR HWY #100				
	101-265.000-922.000	UTILITIES			180.33
203767880779					
51828	CONSUMERS ENERGY		08/25/2025	09/02/2025	272.50
	2993 BLUE STAR HWY #108				
	101-265.000-922.000	UTILITIES			272.50
202611030802					
51829	CONSUMERS ENERGY		08/25/2025	09/02/2025	52.33
	250 WILEY RD				
	213-753.000-922.000	UTILITIES			52.33
205458643317					
51830	CONSUMERS ENERGY		08/25/2025	09/02/2025	37.38
	147 CENTER ST				
	101-751.000-922.000	UTILITIES			37.38
10-997869					
51849	ECONO SIGNS, LLC		08/05/2025	09/02/2025	1,670.88
	SIGNS				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			835.44
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			835.44
10-997909					
51850	ECONO SIGNS, LLC		08/06/2025	09/02/2025	768.06
	SIGNS				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			384.03
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			384.03
10-998133					
51873	ECONO SIGNS, LLC		08/15/2025	09/02/2025	657.33
	SIGNS				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			328.67
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			328.66
S106403016.002					
51852	ETNA SUPPLY CO.		08/11/2025	09/02/2025	290.00
	STRAW COCONUT BLANKET				

	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			290.00
203263					
51825	GRAPHIX EMBROIDERY INC		08/22/2025	09/02/2025	287.20
	UNIFORM FOR MARK GILES				
	101-301.000-750.000	UNIFORMS			287.20
001					
51823	BRENT HARRIS SCULPTURE		08/23/2025	09/02/2025	300.00
	SCULPTURE CLEANING/RESTORATION				
	101-802.000-958.000	MISCELLANEOUS			300.00
BESC - 25 - 002					
51841	JOHNSON PHYLLIS L		08/26/2025	09/02/2025	1,285.00
	BD Bond Refund				
	101-000.000-283.000	BESC - 25 - 002 - PREZ25-001			1,285.00
SEP25-26BAYOU					
51777	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	482.60
	26 BAYOUR DR IRRIGATION				
	101-751.000-922.000	UTILITIES			482.60
25-2995BSSTE106					
51778	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	82.38
	2995 BLUE STAR HWY UNIT 106				
	101-265.000-922.000	UTILITIES			82.38
25-2995BS STE102					
51779	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	207.89
	2995 BLUE STAR HWY STE 102				
	101-265.000-922.000	UTILITIES			207.89
25-2995BS STE101					
51780	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	207.66
	2995 BLUE STAR STE 101				
	101-265.000-922.000	UTILITIES			207.66
EP25-455 CENTER					
51781	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	169.37
	455 CENTER ST				
	101-751.000-922.000	UTILITIES			169.37
P25-147 CNTR IRRI					
51782	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	101.37
	147 CENTER ST IRRIGATION				
	101-751.000-802.000	CONTRACTUAL			101.37
SEP25-47 CNTR PD					
51783	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	211.50
	47 CENTER ST POLICE STATION				
	101-301.000-922.000	UTILITIES			211.50
SEP25-86 CENTER					
51784	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	91.76
	86 CENTER ST				
	101-265.000-922.000	UTILITIES			91.76
25-50 LAKESHORE					
51785	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	184.77
	50 LAKESHORE DR BATHROOM				
	101-751.000-922.000	UTILITIES			184.77
EP25-25 MAIN IRRI					

51786	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	823.52
	25 MAIN IRRIGATION				
	101-751.000-922.000	UTILITIES			823.52
5-25 MAIN DRK FT					
51787	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	30.43
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			30.43
-3100SCHULTZ PK					
51788	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	1,228.15
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			1,228.15
201WASHINGTON					
51789	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	87.47
	201 WASHINGTON ST				
	594-597.000-922.000	UTILITIES			87.47
5-37 WASHINTON					
51790	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	270.21
	37 WASHINGTON BATHROOM				
	101-751.000-922.000	UTILITIES			270.21
25-486 WATER ST					
51791	KALAMAZOO LAKE SEWER & WATER		08/15/2025	09/02/2025	91.92
	486 WATER ST NEW BARN				
	101-265.000-922.000	UTILITIES			91.92
8-22-25					
51842	LAURA KASPER		08/22/2025	09/02/2025	40.60
	ELECTION EQUIPMENT MAINTENANCE UPDATES				
	101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING			40.60
277245					
51813	KERKSTRA RESTROOM SERVICE		08/04/2025	09/02/2025	190.00
	DOUGLAS BEACH PARK				
	101-751.000-802.000	CONTRACTUAL			190.00
278588					
51834	KERKSTRA RESTROOM SERVICE		08/18/2025	09/02/2025	115.00
	DOG PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
278589					
51835	KERKSTRA RESTROOM SERVICE		08/18/2025	09/02/2025	190.00
	DOUGLAS MARINA PARK				
	594-597.000-802.000	CONTRACTUAL			190.00
278591					
51836	KERKSTRA RESTROOM SERVICE		08/18/2025	09/02/2025	305.00
	SCHULTZ PARK PLAYGROUND				
	101-751.000-802.000	CONTRACTUAL			305.00
278593					
51837	KERKSTRA RESTROOM SERVICE		08/18/2025	09/02/2025	115.00
	VETERAN MEMORIAL PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
278594					
51838	KERKSTRA RESTROOM SERVICE		08/18/2025	09/02/2025	190.00
	WADES BAYOU				

	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
278590					
51839	KERKSTRA RESTROOM SERVICE		08/18/2025	09/02/2025	115.00
	SCHULTZ PARK BOAT LAUNCH				
	213-753.000-958.000	MISCELLANEOUS			115.00
278592					
51840	KERKSTRA RESTROOM SERVICE		08/18/2025	09/02/2025	115.00
	UNION ST BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			115.00
49081521					
51807	MCCLOUD SERVICES		08/20/2025	09/02/2025	56.94
	PEST CONTROL-DPW GARAGE				
	101-265.000-802.000	CONTRACTUAL			56.94
49081514					
51808	MCCLOUD SERVICES		08/20/2025	09/02/2025	56.94
	PEST CONTROL-415 WILEY				
	101-265.000-802.000	CONTRACTUAL			56.94
100087565					
51863	JULIAN A. MCDERMOTT		08/19/2025	09/02/2025	725.03
	SOLAR LIGHT				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			725.03
61028					
51844	MENARDS-HOLLAND		08/25/2025	09/02/2025	153.52
	SUPPLIES				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			87.56
	101-463.000-740.000	SUPPLIES			59.98
	101-265.000-740.000	SUPPLIES			5.98
60245					
51845	MENARDS-HOLLAND		08/13/2025	09/02/2025	69.99
	CITY HALL				
	101-265.000-740.000	SUPPLIES			69.99
8-27-25					
51870	MICHAEL BURMEISTER		08/27/2025	09/02/2025	1,200.00
	REIMBURSEMENT FOR ART IN DOUGLAS				
	248-728.000-880.000	COMMUNITY PROMOTION			1,200.00
5598650046					
51818	MICHIGAN GAS UTILITIES		08/20/2025	09/02/2025	38.58
	415 WILEY APT 108				
	101-265.000-922.000	UTILITIES			38.58
5599225874					
51819	MICHIGAN GAS UTILITIES		08/21/2025	09/02/2025	38.58
	415 WILEY STE 101				
	101-265.000-922.000	UTILITIES			38.58
5599222431					
51820	MICHIGAN GAS UTILITIES		08/21/2025	09/02/2025	47.57
	86 CENTER				
	101-265.000-922.000	UTILITIES			47.57
5600834954					
51821	MICHIGAN GAS UTILITIES		08/21/2025	09/02/2025	38.58
	47 WEST CENTER ST				

	101-301.000-922.000	UTILITIES			38.58
5600237115					
51822	MICHIGAN GAS UTILITIES		08/21/2025	09/02/2025	38.58
	415 WILEY APT 102				
	101-265.000-922.000	UTILITIES			38.58
5602381474					
51866	MICHIGAN GAS UTILITIES		08/25/2025	09/02/2025	43.65
	486 WATER				
	101-265.000-922.000	UTILITIES			43.65
4243					
51805	MICHIGAN TWP. SERVICES ALLEGAN		08/08/2025	09/02/2025	1,608.30
	PERMIT FEES JULY 2025				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			1,608.30
5988207					
51816	MML WORKERS' COMP FUND		08/12/2025	09/02/2025	5,843.00
	WORKERS' COMP POLICY-INSTALLMENT #2				
	101-101.000-722.000	WORKERS COMPENSATION			39.22
	101-172.000-722.000	WORKERS COMPENSATION			619.85
	101-215.000-722.000	WORKERS COMPENSATION			543.20
	101-257.000-722.000	WORKERS COMPENSATION			336.61
	101-265.000-722.000	WORKERS COMPENSATION			262.56
	101-301.000-722.000	WORKERS COMPENSATION			2,107.95
	101-463.000-722.000	WORKERS COMPENSATION			331.17
	101-701.000-722.000	WORKERS COMPENSATION			446.59
	101-751.000-722.000	WORKERS COMPENSATION			232.25
	202-463.000-722.000	WORKERS COMPENSATION			337.70
	202-464.000-722.000	WORKERS COMPENSATION			143.62
	203-463.000-722.000	WORKERS COMPENSATION			337.70
	203-464.000-722.000	WORKERS COMPENSATION			104.58
60550					
51799	NEW DAWN LINEN SERVICE		08/18/2025	09/02/2025	48.72
	POLICE & CITY HALL RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			16.69
	101-301.000-802.000	COMMERCIAL CLEANING			32.03
16027					
51848	NEWCOMER PLOW AND HITCH LLC		08/25/2025	09/02/2025	29.19
	HITCH PIN				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			29.19
74747					
51847	NICK UNEMA PLUMBING & HEATING INC		08/13/2025	09/02/2025	7,200.00
	415 WILEY RD PLUMBING				
	470-265.000-974.000	CONSTRUCTION			7,200.00
2508-891686					
51857	OVERISEL LUMBER CO.		08/25/2025	09/02/2025	58.53
	BIKE RACK PAD				
	101-463.000-740.000	SUPPLIES			58.53
2508-889664					
51858	OVERISEL LUMBER CO.		08/18/2025	09/02/2025	19.98
	MARINA				
	101-751.000-740.000	SUPPLIES			19.98

2508-890895					
51859	OVERISEL LUMBER CO.		08/21/2025	09/02/2025	20.99
	CITY HALL CAMERA				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			20.99
2508-891279					
51860	OVERISEL LUMBER CO.		08/22/2025	09/02/2025	85.35
	BEACH LIFE RING				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			85.35
2508-888794					
51861	OVERISEL LUMBER CO.		08/14/2025	09/02/2025	1.88
	SAFETY				
	101-751.000-740.000	SUPPLIES			1.88
2508-889860					
51862	OVERISEL LUMBER CO.		08/19/2025	09/02/2025	45.48
	415 WINDOWS				
	101-265.000-740.000	SUPPLIES			45.48
2508-892156					
51875	OVERISEL LUMBER CO.		08/26/2025	09/02/2025	15.68
	CITY HALL				
	101-265.000-740.000	SUPPLIES			15.68
10957966					
51833	PLUNKETT COONEY		08/20/2025	09/02/2025	2,092.50
	GENERAL CONSULTING AND CC & WESTSHORE ESCROWS				
	101-000.000-283.000	ESCROW			1,057.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			877.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			157.50
10957964					
51868	PLUNKETT COONEY		08/20/2025	09/02/2025	390.00
	DDA OPINION				
	248-728.000-718.000	TRAINING FUNDS			390.00
10507790					
51876	PM GROUP BENEFIT		08/27/2025	09/02/2025	833.00
	BENEFIT PLAN CONSULTING				
	101-265.000-802.000	CONTRACTUAL			833.00
62592					
51867	PRAISE SIGN COMPANY LLC		08/27/2025	09/02/2025	8,500.00
	SIGN				
	248-728.000-979.000	CAPITAL OUTLAY			8,500.00
62591					
51871	PRAISE SIGN COMPANY LLC		08/27/2025	09/02/2025	11,437.76
	SIGNS				
	470-265.000-974.000	CONSTRUCTION			11,437.76
90531					
51802	PREIN & NEWHOF		08/06/2025	09/02/2025	101.00
	CENTER COLLECTIVE				
	101-000.000-283.000	ESCROW			101.00
90589					
51817	PREIN & NEWHOF		08/06/2025	09/02/2025	2,689.90
	GENERAL CONSULTING				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			1,556.30

	470-265.000-974.000	CONSTRUCTION			93.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,040.60
0002278715					
51864	PURITY CYLINDER GASES INC		08/13/2025	09/02/2025	423.90
	PLASMA CUTTING GUIDE				
	101-751.000-977.000	EQUIPMENT			423.90
AUGUST-2025					
51815	SAUGATUCK DOUGLAS CVB		08/29/2025	09/02/2025	300.00
	BEATS ON BEERY				
	248-728.000-880.000	COMMUNITY PROMOTION			300.00
25-0000773					
51806	SAUGATUCK TWP FIRE DISTRICT		08/12/2025	09/02/2025	400.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			400.00
25-0000777					
51869	SAUGATUCK TWP FIRE DISTRICT		08/21/2025	09/02/2025	375.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			375.00
25-0000776					
51874	SAUGATUCK TWP FIRE DISTRICT		08/21/2025	09/02/2025	1,261.96
	AED PADS				
	101-265.000-740.000	SUPPLIES			630.98
	101-751.000-740.000	SUPPLIES			630.98
S17771					
51853	SCOTT'S LANDSCAPE MANAGMENT INC		08/22/2025	09/02/2025	1,440.00
	CRUSHED ASPHALT				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,440.00
15781					
51856	TERRY'S PRECAST PRODUCTS, INC		08/22/2025	09/02/2025	600.00
	PARKING BUMPERS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			600.00
INV00794552					
51865	USA BLUE BOOK		08/12/2025	09/02/2025	390.91
	LIFE RING CABINET				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			390.91
VC3-215806					
51809	VC3 INC		08/20/2025	09/02/2025	3,600.00
	INSTALLATION OF COMPUTERS AT CITY HALL, DPW AND PD				
	470-265.000-974.000	CONSTRUCTION			3,500.00
	101-172.000-900.000	PRINTING & PUBLISHING			100.00
VC3-216824					
51810	VC3 INC		08/19/2025	09/02/2025	107.12
	CLOUD PROTECTION				
	101-265.000-802.000	CONTRACTUAL			107.12
VC3-216823					
51811	VC3 INC		08/19/2025	09/02/2025	46.20
	PD EXCHANGE PLAN				
	101-265.000-802.000	CONTRACTUAL			46.20
VC3-216822					
51812	VC3 INC		08/19/2025	09/02/2025	272.55

	EXCHANGE PLAN/NCE ANNUAL COMMITTMENT				
	101-265.000-802.000	CONTRACTUAL			272.55
6120900683					
51792	VERIZON WIRELESS		08/12/2025	09/02/2025	693.73
	CITY PHONES				
	101-215.000-851.000	TELEPHONE			44.51
	101-301.000-851.000	TELEPHONE			302.78
	101-463.000-851.000	TELEPHONE			215.84
	101-701.000-851.000	TELEPHONE			86.09
	101-172.000-851.000	TELEPHONE			44.51
100754					
51800	WILLIAMS AND WORKS		06/28/2025	09/02/2025	275.00
	ZONING ORDINANCE CONTRACT				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			275.00
100746					
51801	WILLIAMS AND WORKS		06/28/2025	09/02/2025	3,992.04
	ESCROWS & GENERAL ZONING SUPPORT				
	101-000.000-283.000	ESCROW			2,777.50
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,214.54
100925					
51831	WILLIAMS AND WORKS		07/26/2025	09/02/2025	2,915.00
	ZONING ORDINANCE UPDATE PROJECT				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			2,915.00
100917					
51832	WILLIAMS AND WORKS		07/26/2025	09/02/2025	825.00
	CC, WS, GENERAL				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			522.50
	101-000.000-283.000	ESCROW			302.50
BYR-18284					
51855	WOLF KUBOTA		08/18/2025	09/02/2025	400.00
	SCHULTZ PARK				
	101-751.000-802.000	CONTRACTUAL			400.00
8-22-25					
51824	RICKY ZOET		08/22/2025	09/02/2025	228.94
	UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			228.94
8-26-25					
51843	RICKY ZOET		08/26/2025	09/02/2025	239.97
	VISION REIMBURSEMENT				
	101-463.000-719.000	INSURANCE BENEFITS			239.97

# of Invoices: 101 # Due: 101 Totals: 250,235.10

# of Credit Memos: 0 # Due: 0 Totals: 0.00

Net of Invoices and Credit Memos: 250,235.10

--- TOTALS BY FUND ---

101 - GENERAL FUND	43,518.81
202 - MAJOR STREET FUND	4,718.54
203 - LOCAL STREETS FUND	4,591.93

213 - SCHULTZ PARK LAUNCH RAMP	167.33
248 - DOWNTOWN DEVELOPMENT AUTHORITY	10,390.00
470 - MUNICIPAL BUILDING FUND	178,966.86
594 - DOUGLAS MARINA	3,205.65
660 - EQUIPMENT RENTAL FUND	4,675.98

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	5,523.50
101.000 - LEGISLATIVE	39.22
172.000 - MANAGER	764.36
215.000 - CLERK	587.71
257.000 - ASSESSING	336.61
262.000 - ELECTION	40.60
265.000 - BUILDING & GROUNDS	188,878.10
266.000 - ATTORNEY	877.50
301.000 - POLICE	3,216.24
463.000 - GENERAL STREETS & ROW	13,333.34
464.000 - GENERAL STREETS WINTER & ROW	248.20
597.000 - DOUGLAS MARINA	335.62
597.001 - WADES BAYOU	915.03
597.002 - DOUGLAS HARBOR AUTHORITY	1,955.00
701.000 - PLANNING & ZONING	9,041.12
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	10,390.00
751.000 - PARKS & RECREATION	8,609.64
753.000 - LAUNCH RAMPS	167.33
802.000 - COMMUNITY PROMOTIONS	300.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	4,675.98