09/03/2026 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					
85194298R					
54418	ABSOPURE WATER COMPANY		07/31/2026	09/08/2026	9.76
	WATER				
	101-265.000-740.000	SUPPLIES			9.76
85226036					
54486	ABSOPURE WATER COMPANY		08/28/2026	09/08/2026	24.00
	WATER				
	101-265.000-740.000	SUPPLIES			24.00
85226029					
54487	ABSOPURE WATER COMPANY		08/28/2026	09/08/2026	78.70
	WATER				
	101-265.000-740.000	SUPPLIES			78.70
7-2026					
54438	ALLEGAN CO TREASURER		08/25/2026	09/08/2026	230.00
	JULY 2026 MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
8-2026					
54500	ALLEGAN CO TREASURER		09/02/2026	09/08/2026	230.00
	AUGUST 2026 MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
07-2026					
54435	ALLEGAN COUNTY SHERIFF'S DEPT.		08/25/2026	09/08/2026	288.00
	DEBTS CREW FOR JULY 2026				
	101-463.000-802.000	CONTRACTUAL			288.00
UGLASCITY26-09					
54474	ASSESSING SOLUTIONS		09/01/2026	09/08/2026	3,423.33
	ASSESSING SERVICES				
	101-257.000-703.000	WAGES			3,423.33
2653					
54481	BILLS TREE SERVICE		08/26/2026	09/08/2026	800.00
	TREE REMOVAL AT 150 WASHINGTON ST				
	101-463.000-802.010	CONTRACTUAL FORESTRY			800.00
308511					
54431	CAMP & CRUISE		08/06/2026	09/08/2026	6,730.00
	WATERFRONT SERVICE BOAT LAUNCH DOCK INSTALL AND STORAGE-LABOR ONLY				
	101-751.000-979.000	CAPITAL OUTLAY			6,730.00
5354792709					
54432	CINTAS		08/18/2026	09/08/2026	8.03
	DPW GARAGE FIRST AID CABINET				
	101-265.000-802.000	CONTRACTUAL			8.03
5354792710					
54433	CINTAS		08/18/2026	09/08/2026	45.30
	CITY HALL FIRST AID CABINET				
	101-265.000-802.000	CONTRACTUAL			45.30

8-21-26				
54436	DAWN RAZA	08/21/2026	09/08/2026	64.75
	MILEAGE TO/FROM GRAND RAPIDS, MI FOR MMTA/APT US&C CONFERENCE 8/16/26-8/19/26			
	101-253.000-861.000 MILEAGE REIMBURSEMENT			64.75
S107059382.001				
54507	ETNA SUPPLY CO.	08/18/2026	09/08/2026	85.50
	BEERY BATHROOM PARTS			
	101-751.000-740.000 SUPPLIES			85.50
MIHOL497420				
54394	FASTENAL COMPANY	08/14/2026	09/08/2026	368.55
	GARBAGE BAGS			
	101-751.000-740.000 SUPPLIES			368.55
MIHOL497367				
54395	FASTENAL COMPANY	08/13/2026	09/08/2026	55.68
	BATHROOM PAPER TOWELS FOR CITY HALL			
	101-265.000-740.000 SUPPLIES			55.68
MIHOL497514				
54396	FASTENAL COMPANY	08/18/2026	09/08/2026	741.00
	BAGS			
	101-751.000-740.000 SUPPLIES			741.00
MIHOL497819				
54480	FASTENAL COMPANY	08/26/2026	09/08/2026	101.09
	BATH TISSUE			
	101-751.000-740.000 SUPPLIES			101.09
02407338				
54479	HARBOR STEEL & SUPPLY CORP	08/31/2026	09/08/2026	315.00
	TRUCK #1 DUMP BOX REPAIR			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			315.00
485445				
54482	HOLLAND P.T.	08/27/2026	09/08/2026	320.80
	SUPPLIES			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			320.80
306342				
54423	KERKSTRA RESTROOM SERVICE	08/21/2026	09/08/2026	115.00
	SCHULTZ PARK DOG PARK			
	101-751.000-802.000 CONTRACTUAL			115.00
306348				
54424	KERKSTRA RESTROOM SERVICE	08/21/2026	09/08/2026	115.00
	SCHULTZ PARK BOAT LAUNCH RAMP			
	213-753.000-958.000 MISCELLANEOUS			115.00
306343				
54425	KERKSTRA RESTROOM SERVICE	08/21/2026	09/08/2026	190.00
	DOUGLAS MARINA PARK			
	594-597.000-802.000 CONTRACTUAL			190.00
306345				
54426	KERKSTRA RESTROOM SERVICE	08/21/2026	09/08/2026	115.00
	UNION ST BOAT LAUNCH			
	101-751.000-802.000 CONTRACTUAL			115.00
306346				
54427	KERKSTRA RESTROOM SERVICE	08/21/2026	09/08/2026	115.00

	VETERAN MEMORIAL PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
306344					
54428	KERKSTRA RESTROOM SERVICE		08/21/2026	09/08/2026	305.00
	SCHULTZ PARK PLAYGROUND				
	101-751.000-802.000	CONTRACTUAL			305.00
306347					
54429	KERKSTRA RESTROOM SERVICE		08/21/2026	09/08/2026	190.00
	WADES BAYOU				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
306688					
54466	KERKSTRA RESTROOM SERVICE		08/25/2026	09/08/2026	190.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			190.00
M0001746-9-26-2					
54501	MICHIGAN MUNICIPAL RISK MANAGEMENT		08/27/2026	09/08/2026	13,502.00
	PAYMENT 2-LIABILITY INSURANCE-GENERAL FUND CONTRIBUTION				
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			13,502.00
R0001746-9-26-2					
54502	MICHIGAN MUNICIPAL RISK MANAGEMENT		08/27/2026	09/08/2026	2,125.00
	PAYMENT 2 LIABILITY INSURANCE RENTENTION FUND CONTRIBUTION				
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			2,125.00
2085065					
54430	MILLER JOHNSON		08/14/2026	09/08/2026	6,777.00
	CONTRACTUAL ATTORNEY				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			6,777.00
BESC - 26 - 014					
54492	NICK UNEMA PLUMBING & HEATING INC		09/02/2026	09/08/2026	5,000.00
	BD Bond Refund				
	101-000.000-283.000	BESC - 26 - 014 - PROW26-009			5,000.00
953134					
54412	NYE UNIFORM COMPANY		08/20/2026	09/08/2026	196.91
	SHIRTS-SGT WARSEN				
	101-301.000-750.000	UNIFORMS			196.91
10746526					
54477	PLANTE MORAN		08/31/2026	09/08/2026	2,989.00
	CONTRUACTUAL CONSULTING				
	101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			2,989.00
10989959					
54511	PLUNKETT COONEY		08/28/2026	09/08/2026	1,827.50
	ATTORNEY SERVICES THRU 7/31/26				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			1,400.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			427.50
10989960					
54512	PLUNKETT COONEY		08/28/2026	09/08/2026	4,387.50
	ATTORNEY SERVICES THRU 7/31/26				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			832.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			2,385.00
	101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE			1,170.00
10743485					

54483	PM GROUP BENEFIT	08/31/2026	09/08/2026	833.00
	BENEFIT PLAN CONSULTING			
	101-265.000-802.000 CONTRACTUAL			833.00
97762				
54453	PREIN & NEWHOF	08/11/2026	09/08/2026	525.00
	225 CENTER ST ESCROW			
	101-000.000-283.000 ESCROW			525.00
97765				
54454	PREIN & NEWHOF	08/11/2026	09/08/2026	840.00
	CENTER ST ESCROW			
	101-000.000-283.000 ESCROW			840.00
97745				
54465	PREIN & NEWHOF	08/11/2026	09/08/2026	5,748.50
	GENERAL CONSULTING 6/28/26-7/31/26			
	101-701.000-806.000 CONTRACTUAL ENGINEERING			2,051.25
	202-463.000-806.000 CONTRACTUAL ENGINEERING			3,697.25
2600000645				
54434	SAUGATUCK TOWNSHIP	08/13/2026	09/08/2026	3,638.30
	DOUGLAS PORTION OF BLUE STAR PATHWAY ENGINEERING			
	403-463.000-806.000 CONTRACTUAL ENGINEERING			3,638.30
26-0000822				
54484	SAUGATUCK TWP FIRE DISTRICT	08/31/2026	09/08/2026	800.00
	RENTAL HOME INSPECTIONS			
	101-701.000-802.000 CONTRACTUAL			800.00
20569676				
54509	SCHNEIDER TIRE OUTLET	08/25/2026	09/08/2026	680.00
	NEW TIRES FOR VEHICLE 1			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			680.00
347929				
54422	SHARE CORPORATION	08/17/2026	09/08/2026	827.33
	INSECT KILLER, GRAPHITE LUBRICANT			
	101-751.000-740.000 SUPPLIES			827.33
6073327918				
54475	STAPLES CONTRACT & COMMERICAL LLC	09/01/2026	09/08/2026	74.66
	OFFICE SUPPLIES			
	101-265.000-740.000 SUPPLIES			74.66
19525				
54485	VAN DER KOLK PLUMBING LLC	07/27/2026	09/08/2026	6,017.50
	WATER SERVICE REPLACEMENT AT 6920 1ST ST-REIMBURSED BY DIRECTLINE COMMUNICATIONS			
	101-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			6,017.50
VC3-258606				
54378	VC3 INC	08/12/2026	09/08/2026	50.40
	DOUGLAS PD MONTHLY EXCHANGE PLAN FOR AUGUST			
	101-301.000-802.000 CONTRACTUAL			50.40
VC3-258865				
54419	VC3 INC	08/14/2026	09/08/2026	148.40
	CLOUD PROTECTION FOR AUGUST 2026			
	101-265.000-802.000 CONTRACTUAL			148.40
VC3-258605				
54420	VC3 INC	08/12/2026	09/08/2026	264.15

	MICROSOFT OFFICE 365 CITY LICENSES BILLING FOR AUGUST 2026				
	101-265.000-802.000	CONTRACTUAL			264.15
INV3569829VC3					
54421	VC3 INC		08/19/2026	09/08/2026	8,420.11
	LABOR FOR SERVER REPLACEMENT SERVICE TICKET #5246158				
	101-265.000-802.000	CONTRACTUAL			8,420.11
103482					
54413	WILLIAMS AND WORKS		08/13/2026	09/08/2026	953.25
	ESCROWS, GENERAL SUPPORT AND ASSTC, ZONING ORD UPDATE PROJECT 7/5/26-8/1/26				
	101-000.000-283.000	ESCROW			480.25
	101-701.000-803.000	CONTRACTUAL CONSULTANT			473.00
103488					
54414	WILLIAMS AND WORKS		08/13/2026	09/08/2026	1,582.00
	ZONING ORDINANCE UPDATE PROJECT 7/5/26-8/1/26				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,582.00
Type: EFT Transfer					
1787296957					
54388	CONSTANT CONTACT		08/24/2026	09/08/2026	68.00
	CONSTANT CONTACT 7/24/26-8/24/26				
	101-265.000-802.000	CONTRACTUAL			68.00
204302377056					
54455	CONSUMERS ENERGY		08/11/2026	09/08/2026	1,789.60
	CITY HALL/PD AUGUST ENERGY BILL				
	101-265.000-922.000	UTILITIES			1,789.60
201721665140					
54456	CONSUMERS ENERGY		08/11/2026	09/08/2026	48.20
	201 S WASHINGTON AUGUST ENERGY BILL				
	594-597.000-922.000	UTILITIES			48.20
201454684112					
54457	CONSUMERS ENERGY		08/11/2026	09/08/2026	89.62
	FD-WEST SIDE AUGUST ENERGY BILL				
	101-265.000-922.000	UTILITIES			89.62
201454684111					
54458	CONSUMERS ENERGY		08/11/2026	09/08/2026	79.19
	FD-EAST SIDE AUGUST ENERGY BILL				
	101-265.000-922.000	UTILITIES			79.19
206348809487					
54459	CONSUMERS ENERGY		08/11/2026	09/08/2026	268.61
	EV CHARGING STATION JULY ENERGY BILL				
	101-751.000-922.000	UTILITIES			268.61
202967515578					
54460	CONSUMERS ENERGY		08/11/2026	09/08/2026	74.46
	SCHULTZ PARK RAMP AUGUST ENERGY BILL				
	213-753.000-922.000	UTILITIES			74.46
207148614920					
54461	CONSUMERS ENERGY		08/11/2026	09/08/2026	40.74
	147 CENTER ST AUGUST ENERGY BILL				
	101-751.000-922.000	UTILITIES			40.74
205459175911					
54496	CONSUMERS ENERGY		09/02/2026	09/08/2026	928.33

	CENTER STREET LIGHTS SEPTEMBER ENERGY BILL			
	101-463.000-922.000 UTILITIES			928.33
206082040530				
54497	CONSUMERS ENERGY	09/02/2026	09/08/2026	300.09
	DPW GARAGE SEPTEMBER ENERGY BILL			
	101-265.000-922.000 UTILITIES			300.09
206082040531				
54498	CONSUMERS ENERGY	09/02/2026	09/08/2026	136.53
	BEERY FIELD BATHROOMS			
	101-751.000-922.000 UTILITIES			136.53
206082040532				
54499	CONSUMERS ENERGY	09/02/2026	09/08/2026	33.16
	BEERY FIELD SEPTEMBER ENERGY BILL			
	101-751.000-922.000 UTILITIES			33.16
JULY26-26BAYOU				
54389	KALAMAZOO LAKE SEWER & WATER	08/24/2026	09/08/2026	649.31
	WADES BAYOU IRRIGATION 7/1/26-7/31/26			
	101-751.000-922.000 UTILITIES			649.31
2026-455 CENTER				
54390	KALAMAZOO LAKE SEWER & WATER	08/24/2026	09/08/2026	172.62
	ROOT BEER BARREL 7/1/26-7/31-26			
	101-751.000-922.000 UTILITIES			172.62
/2026-9 E CENTER				
54391	KALAMAZOO LAKE SEWER & WATER	08/24/2026	09/08/2026	41.00
	BEERY FIELD-7/1/26-7/31/26			
	101-751.000-922.000 UTILITIES			41.00
2026-147 CENTER				
54392	KALAMAZOO LAKE SEWER & WATER	08/24/2026	09/08/2026	100.21
	147 CENTER ST IRRIGATION 7/1/26-7/31/26			
	101-751.000-922.000 UTILITIES			100.21
026-50 LAKESHOR				
54442	KALAMAZOO LAKE SEWER & WATER	08/19/2026	09/08/2026	196.25
	50 LAKESHORE DR BATHROOMS			
	101-751.000-922.000 UTILITIES			196.25
026-37 WASHINGT				
54443	KALAMAZOO LAKE SEWER & WATER	08/19/2026	09/08/2026	275.62
	37 WASHINGTON BATHROOMS			
	101-751.000-922.000 UTILITIES			275.62
026-201 WASHING				
54444	KALAMAZOO LAKE SEWER & WATER	08/19/2026	09/08/2026	227.32
	201 WASHINGTON ST			
	594-597.000-922.000 UTILITIES			227.32
Y2026-486 WATER				
54445	KALAMAZOO LAKE SEWER & WATER	08/19/2026	09/08/2026	86.11
	DPW GARAGE			
	101-265.000-922.000 UTILITIES			86.11
026-3100 SCHULT				
54446	KALAMAZOO LAKE SEWER & WATER	08/19/2026	09/08/2026	1,099.88
	SCHULTZ PARK IRRIGATION			
	101-751.000-922.000 UTILITIES			1,099.88

'2026-25 MAIN IRR					
54447	KALAMAZOO LAKE SEWER & WATER		08/19/2026	09/08/2026	1,101.73
	25 MAIN IRRIGATION				
	101-751.000-922.000	UTILITIES			1,101.73
26 415 WILEY-103					
54448	KALAMAZOO LAKE SEWER & WATER		08/19/2026	09/08/2026	231.43
	CITY HALL/PD				
	101-265.000-922.000	UTILITIES			231.43
5 415 WILEY-103IR					
54449	KALAMAZOO LAKE SEWER & WATER		08/19/2026	09/08/2026	61.78
	CITY HALL IRRIGATION				
	101-265.000-922.000	UTILITIES			61.78
26 415 WILEY-101					
54450	KALAMAZOO LAKE SEWER & WATER		08/19/2026	09/08/2026	541.13
	FIRE DEPARTMENT				
	101-265.000-922.000	UTILITIES			541.13
6050928480					
54439	MICHIGAN GAS UTILITIES		08/19/2026	09/08/2026	53.57
	GAS USE FOR GENERATOR 7/21/26-8/18/26				
	101-265.000-922.000	UTILITIES			53.57
6051276090					
54440	MICHIGAN GAS UTILITIES		08/19/2026	09/08/2026	43.69
	GAS FOR FIRE DEPARTMENT 7/21/26-8/18/26				
	101-265.000-922.000	UTILITIES			43.69
6053194268					
54441	MICHIGAN GAS UTILITIES		08/19/2026	09/08/2026	43.69
	GAS FOR CITY HALL/PD 7/21/26-8/18/26				
	101-265.000-922.000	UTILITIES			43.69
8-2026					
54451	PITNEY BOWES INC		08/19/2026	09/08/2026	300.00
	POSTAGE METER REFILL				
	101-215.000-901.000	POSTAGE			300.00
997781545-29					
54503	T-MOBILE USA		09/02/2026	09/08/2026	234.80
	AED DEVICES				
	101-265.000-802.000	CONTRACTUAL			234.80
6151898959					
54504	VERIZON WIRELESS		08/24/2026	09/08/2026	104.74
	DPW IPADS				
	101-463.000-851.000	CELL PHONES			104.74
742475125-00001					
54505	VERIZON WIRELESS		08/12/2026	09/08/2026	610.30
	CITY CELL PHONES				
	101-215.000-851.000	CELL PHONES			43.88
	101-301.000-851.000	CELL PHONES			239.60
	101-463.000-851.000	CELL PHONES			239.06
	101-701.000-851.000	CELL PHONES			43.88
	101-172.000-851.000	CELL PHONES			43.88
Type: Paper Check					
42380					

54415	BARBER FORD INC.	08/19/2026	09/08/2026	763.98
	REPAIRS TO 2016 FORD EXPLORER			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			763.98
42533				
54416	BARBER FORD INC.	08/20/2026	09/08/2026	1,961.08
	REPAIRS TO 2020 FORD EXPLORER			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			1,961.08
BESC - 25 - 012				
54493	BOARDWALK CAFE, LLC	09/02/2026	09/08/2026	362.50
	BD Bond Refund			
	101-000.000-283.000 BESC - 25 - 012 - PST25-003			362.50
108048				
54411	DOUGLAS SHELL	08/25/2026	09/08/2026	116.25
	SERVICE AND ROTATE TIRES ON 2023 EXPLORER			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			116.25
107632				
54452	DOUGLAS SHELL	08/21/2026	09/08/2026	1,389.35
	LABOR ON 2017 EXPLORER			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			1,389.35
026895				
54393	FALCON ASPHALT REPAIR EQUIPMENT	06/29/2026	09/08/2026	225.83
	NEW PINS FOR THE REAR DOOR OF THE POTHOLE PATCH MACHINE			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			225.83
81912				
54397	MENARDS-HOLLAND	08/18/2026	09/08/2026	41.76
	WASP AND HORNET SPRAY			
	101-265.000-740.000 SUPPLIES			41.76
81914				
54398	MENARDS-HOLLAND	08/18/2026	09/08/2026	65.94
	DERMA DRWAY/DOCK			
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			65.94
81188				
54399	MENARDS-HOLLAND	08/06/2026	09/08/2026	269.32
	VETERANS DECK			
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			269.32
8-26-26				
54463	MICHAEL BURMEISTER	08/26/2026	09/08/2026	700.00
	ART IN DOUGLAS REIMBURSEMENT FOR JULY 2026			
	248-728.000-880.000 COMMUNITY PROMOTION			700.00
551-680296				
54462	MICHIGAN STATE POLICE	08/25/2026	09/08/2026	2,391.67
	TRAFFIC SERVICES FOR 2025 HALLOWEEN PARADE			
	101-802.000-802.000 CONTRACTUAL			2,391.67
78460				
54417	NEW DAWN LINEN SERVICE	08/17/2026	09/08/2026	60.72
	RUG CLEANING FOR CITY HALL AND PD			
	101-265.000-802.000 COMMERCIAL CLEANING			60.72
79036				
54464	NEW DAWN LINEN SERVICE	08/24/2026	09/08/2026	60.72
	CITY HALL AND PD RUG CLEANING			

	101-265.000-802.000 COMMERCIAL CLEANING			60.72
79103				
54476	NEW DAWN LINEN SERVICE	08/31/2026	09/08/2026	60.72
	CITY HALL AND PD RUG CLEANING			
	101-265.000-802.000 COMMERCIAL CLEANING			60.72
2608-506388				
54400	OVERISEL LUMBER CO.	08/19/2026	09/08/2026	21.98
	SOCIAL DISTRICT STICKERS			
	101-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			21.98
2608-505603				
54437	OVERISEL LUMBER CO.	08/17/2026	09/08/2026	350.00
	BENCH FOR VETERANS PARK			
	101-463.000-740.004 BENCHES			350.00
BESC - 24 - 014				
54495	PATRICK MURPHY BUILDERS	09/02/2026	09/08/2026	5,000.00
	BD Bond Refund			
	101-000.000-283.000 BESC - 24 - 014 - PROW24-018			5,000.00
8-21-26				
54478	SHORELINE REPAIRS	08/21/2026	09/08/2026	2,500.00
	INSTALLATION OF SAMSARA CAMERAS TO 10 DOUGLAS TRUCKS			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			2,500.00
:250719-PAY APP2				
54506	SITE WORK SOLUTIONS INC	08/28/2026	09/08/2026	107,072.17
	2026 ROAD AND DRAINAGE IMPROVEMENTS			
	101-463.000-979.000 CAPITAL OUTLAY			107,072.17
7058				
54508	WMCJTC	09/01/2026	09/08/2026	200.00
	BASIC FTO TRAINING-TREVOR DYER			
	101-301.000-718.001 TRAINING FUNDS ACT 302			200.00
9-4-26				
54510	WMRCA	09/03/2026	09/08/2026	30.00
	CLERK FALL WORKSHOP			
	101-215.000-718.000 TRAINING FUNDS			30.00
BESC - 25 - 003				
54494	ZENBOER HOMES	09/02/2026	09/08/2026	5,000.00
	BD Bond Refund			
	101-000.000-283.000 BESC - 25 - 003 - PROW24-013			5,000.00

# of Invoices:	105 # Due: 105	Totals:	222,137.70
# of Credit Memos:	0 # Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:			222,137.70

--- TOTALS BY FUND ---

101 - GENERAL FUND	209,895.54
202 - MAJOR STREET FUND	3,697.25
213 - SCHULTZ PARK LAUNCH RAMP	189.46
248 - DOWNTOWN DEVELOPMENT AUTHORITY	700.00
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	3,638.30
594 - DOUGLAS MARINA	655.52

660 - EQUIPMENT RENTAL FUND	3,361.63

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	17,667.75
172.000 - MANAGER	43.88
215.000 - CLERK	373.88
253.000 - TREASURER	3,053.75
257.000 - ASSESSING	3,423.33
265.000 - BUILDING & GROUNDS	13,808.41
266.000 - ATTORNEY	8,037.00
301.000 - POLICE	5,597.57
463.000 - GENERAL STREETS & ROW	123,157.33
597.000 - DOUGLAS MARINA	465.52
597.001 - WADES BAYOU	190.00
701.000 - PLANNING & ZONING	9,905.13
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	700.00
751.000 - PARKS & RECREATION	14,144.39
753.000 - LAUNCH RAMPS	189.46
802.000 - COMMUNITY PROMOTIONS	2,391.67
850.000 - INSURANCE & BONDS	15,627.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,361.63