11/16/2022 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

EXP CHECK RUN DATES 11/21/2022 - 11/21/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
78695593					
44687	ABSOPURE WATER COMPANY		10/31/2022	11/21/2022	34.60
	POLICE WATER				
	101-301.000-740.000	SUPPLIES			34.60
11-9-22					
44660	ACCF		11/09/2022	11/21/2022	896.14
	EXCESS QUIGNO FUNDS TO DOUGLAS SCULPTURES FUND				
	701-846.000-880.000	COMMUNITY PROMOTION			896.14
OCT22					
44644	ALLEGAN CO TREASURER		11/08/2022	11/21/2022	230.00
	MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
11-8-22					
44669	ERICA BAARMAN		11/08/2022	11/21/2022	150.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			150.00
11-8-22					
44670	LAWRENCE BASGALL		11/08/2022	11/21/2022	150.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			150.00
762660					
44715	BOAT LIFTS UNLIMITED LTD		11/01/2022	11/21/2022	1,400.00
	2022 BUOY REMOVAL				
	594-597.002-802.000	CONTRACTUAL			1,400.00
292922					
44721	CAMP & CRUISE		11/11/2022	11/21/2022	430.00
	ADA RAMP REMOVAL				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			430.00
11-5-22					
44657	COMCAST		11/05/2022	11/21/2022	286.79
	486 WATER				
	101-463.000-851.000	TELEPHONE			286.79
11-13-22					
44709	COMCAST		11/13/2022	11/21/2022	397.94
	CITY HALL				
	101-265.000-851.000	TELEPHONE			397.94
4080					
44736	COMMERCIAL RECORD		10/27/2022	11/21/2022	56.00
	ACCURACY TEST PUBLIC NOTICE				
	101-262.000-900.000	PRINTING & PUBLISHING			56.00
205635107928					
44647	CONSUMERS ENERGY		10/31/2022	11/21/2022	512.18
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			512.18

206613767039					
44648	CONSUMERS ENERGY		10/31/2022	11/21/2022	11.61
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			11.61
206613767050					
44649	CONSUMERS ENERGY		10/31/2022	11/21/2022	1,407.33
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,407.33
205813096273					
44662	CONSUMERS ENERGY		11/04/2022	11/21/2022	31.38
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			31.38
205813096270					
44663	CONSUMERS ENERGY		11/04/2022	11/21/2022	34.05
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			34.05
205813096274					
44664	CONSUMERS ENERGY		11/04/2022	11/21/2022	40.81
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			40.81
205813096272					
44665	CONSUMERS ENERGY		11/04/2022	11/21/2022	54.34
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			54.34
205813096271					
44666	CONSUMERS ENERGY		11/04/2022	11/21/2022	165.71
	86 CENTER ROW				
	101-463.000-922.000	UTILITIES			165.71
DEC22					
44735	DELTA DENTAL		11/15/2022	11/21/2022	1,404.24
	DECEMBER DENTAL				
	101-172.000-719.000	INSURANCE BENEFITS			69.50
	101-215.000-719.000	INSURANCE BENEFITS			169.41
	101-265.000-719.000	INSURANCE BENEFITS			78.09
	101-301.000-719.000	INSURANCE BENEFITS			540.25
	101-701.000-719.000	INSURANCE BENEFITS			67.74
	101-463.000-719.000	INSURANCE BENEFITS			123.20
	101-751.000-719.000	INSURANCE BENEFITS			51.72
	202-463.000-719.000	INSURANCE BENEFITS			145.86
	203-463.000-719.000	INSURANCE BENEFITS			158.47
SI23-17449					
44720	DETROIT SALT COMPANY		11/15/2022	11/21/2022	3,286.49
	ROAD SALT				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,643.25
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,643.24
S104770622.001					
44710	ETNA SUPPLY CO.		10/04/2022	11/21/2022	3,185.12
	WADES IRRIGATION				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			3,185.12
S104824121.001					
44711	ETNA SUPPLY CO.		10/04/2022	11/21/2022	(2,654.27)
	WADES IRRIGATION RETURNS				

	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			(2,654.27)
MIHOL448660					
44689	FASTENAL COMPANY		11/07/2022	11/21/2022	732.86
	DPW SUPPLIES				
	101-265.000-740.000	SUPPLIES			732.86
64097					
44717	FLEIS & VANDENBRINK ENG., INC		11/10/2022	11/21/2022	180.00
	CAMPBELL RD IMPROVEMENTS				
	203-463.000-806.000	CONTRACTUAL ENGINEERING			180.00
189641					
44655	GRAPHIX EMBROIDERY		09/27/2022	11/21/2022	159.84
	POLICE UNIFORMS				
	101-301.000-750.000	UNIFORMS			159.84
11-8-22					
44671	GREG HARVATH		11/08/2022	11/21/2022	150.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			150.00
SD193					
44713	HIGH POINT ELECTRIC		08/31/2022	11/21/2022	733.59
	REPLACE 8 LAMPS AT POINT PLEASANT MARINA WITH LED LAMPS				
	594-597.000-820.000	MARINA OPERATIONS			733.59
274078					
44642	IHLE AUTO PARTS		11/02/2022	11/21/2022	44.04
	HOLDER REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			44.04
3100100122					
44681	KALAMAZOO LAKE SEWER & WATER		11/15/2022	11/21/2022	19.59
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			19.59
486WATEROCT22					
44701	KALAMAZOO LAKE SEWER & WATER		11/15/2022	11/21/2022	55.95
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			55.95
37WASHOCT22					
44702	KALAMAZOO LAKE SEWER & WATER		11/15/2022	11/21/2022	149.63
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			149.63
201WASHOCT22					
44703	KALAMAZOO LAKE SEWER & WATER		11/15/2022	11/21/2022	107.82
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			107.82
25MNOCT22					
44704	KALAMAZOO LAKE SEWER & WATER		11/15/2022	11/21/2022	66.93
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			66.93
455CENTOCT22					
44705	KALAMAZOO LAKE SEWER & WATER		11/15/2022	11/21/2022	35.09
	ROOT BEER BARREL				
	101-751.000-922.000	UTILITIES			35.09
86CENTOCT22					
44706	KALAMAZOO LAKE SEWER & WATER		11/15/2022	11/21/2022	112.99
	86 W CENTER				

	101-265.000-922.000	UTILITIES			112.99
47CENTOCT22					
44707	KALAMAZOO LAKE SEWER & WATER		11/15/2022	11/21/2022	122.67
	47 CENTER				
	101-301.000-922.000	UTILITIES			122.67
2023-05					
44719	KALAMAZOO LAKE SEWER & WATER		11/08/2022	11/21/2022	1,690.28
	HYDRANT EXTENSION				
	450-000.000-974.000	CONSTRUCTION			1,690.28
25MAINIRROCT22					
44722	KALAMAZOO LAKE SEWER & WATER		11/15/2022	11/21/2022	35.62
	25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			35.62
50LKSHROCT22					
44723	KALAMAZOO LAKE SEWER & WATER		11/15/2022	11/21/2022	106.75
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000	UTILITIES			106.75
213028					
44640	KERKSTRA RESTROOM SERVICE		10/31/2022	11/21/2022	175.00
	DOUGLAS BEACH PARK				
	101-751.000-802.000	CONTRACTUAL			175.00
2073					
44686	LAKESHORE OUTDOORS LLC		11/09/2022	11/21/2022	378.00
	LEAVES & BRUSH OCT				
	101-463.000-802.000	CONTRACTUAL			378.00
11-9-22					
44679	LAURA KASPER		11/09/2022	11/21/2022	79.43
	REIMBURSE ELECTION FOOD				
	101-262.000-740.000	SUPPLIES			79.43
11-8-22					
44678	WILLIAM F. LEFEVERE		11/08/2022	11/21/2022	150.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			150.00
11-4-22					
44643	LIGHTHOUSE TITLE INC		11/04/2022	11/21/2022	300.00
	PRIDE GARDEN CLOSING COSTS				
	101-751.000-958.000	MISCELLANEOUS			300.00
11-9-22					
44692	MICHIGAN MILLERS MUTUAL INS CO		11/09/2022	11/21/2022	7.00
	EVENT INS BALANCE DUE				
	701-771.000-880.000	COMMUNITY PROMOTION			7.00
25432					
44645	MICHIGAN MUNICIPAL LEAGUE		11/02/2022	11/21/2022	480.00
	CDL FEE				
	101-463.000-908.000	DUES/FEES/PUBLICATIONS			480.00
3860					
44661	MICHIGAN TWP. SERVICES ALLEGAN		11/07/2022	11/21/2022	2,593.80
	PERMIT FEES OCT				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			2,593.80
INV80232					
44700	MUNICIPAL SUPPLY CO.		11/02/2022	11/21/2022	163.00
	HI VIZ JACKETS				

	101-463.000-740.000	SUPPLIES			163.00
11-8-22					
44672	JEAN E NEVE		11/08/2022	11/21/2022	300.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			300.00
15232					
44685	NEW DAWN LINEN SERVICE		11/14/2022	11/21/2022	40.20
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			13.72
	101-301.000-802.000	COMMERCIAL CLEANING			26.48
823774					
44654	NYE UNIFORM COMPANY		08/12/2022	11/21/2022	282.33
	UNIFORM LORI WARSEN				
	101-301.000-750.000	UNIFORMS			282.33
274936486001					
44691	ODP BUSINESS SOLUTIONS		11/01/2022	11/21/2022	(0.22)
	MISCELLANEOUS CREDIT				
	101-265.000-740.000	SUPPLIES			(0.22)
11-8-22					
44673	SUSAN OOMS		11/08/2022	11/21/2022	150.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			150.00
11-8-22					
44674	LOUISE PATTISON		11/08/2022	11/21/2022	150.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			150.00
11-8-22					
44675	SAM PHILLIPPE		11/08/2022	11/21/2022	150.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			150.00
10864549					
44667	PLUNKETT COONEY		11/09/2022	11/21/2022	4,792.50
	LEGAL SERVICES SPECIALTY				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,845.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			2,947.50
10862923					
44718	PLUNKETT COONEY		11/02/2022	11/21/2022	1,120.00
	LEGAL SERVICES - GENERAL				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,120.00
102239					
44637	PM ENVIRONMENTAL, INC		10/27/2022	11/21/2022	377.50
	ECONOMIC INCETIVE CONSULTING				
	243-000.000-803.000	CONTRACTUAL CONSULTANT			377.50
70854					
44724	PREIN & NEWHOF		11/03/2022	11/21/2022	84.00
	CENTER ST DEVELOPMENT				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			84.00
70855					
44725	PREIN & NEWHOF		11/03/2022	11/21/2022	432.00
	WILEY RD NON-MOTORIZED PATHWAY				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			432.00
70856					

44726	PREIN & NEWHOF		11/03/2022	11/21/2022	1,057.00
	ST PETERS WATERMAIN REPLACEMENT				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			1,057.00
70857					
44727	PREIN & NEWHOF		11/03/2022	11/21/2022	168.00
	CAMPBELL RD & WATER ST DRAINAGE IMPROVEMENTS				
	203-463.000-806.000	CONTRACTUAL ENGINEERING			168.00
70858					
44728	PREIN & NEWHOF		11/03/2022	11/21/2022	1,716.40
	UNION ST NON-MOTORIZED PATHWAY				
	203-463.000-806.000	CONTRACTUAL ENGINEERING			1,716.40
70861					
44729	PREIN & NEWHOF		11/03/2022	11/21/2022	4,049.00
	GENERAL CONSULTING				
	101-701.000-806.000	MISC UTILITY REVIEWS			1,533.00
	101-701.000-806.000	WATER/SEWER CONNECTIONS INSPECTIONS			606.80
	101-463.000-806.000	HIGH WATER GRANT			504.00
	101-701.000-806.000	MISC PLANNING			985.20
	450-000.000-806.000	MISC SEWER SYSTEM PLANNING			420.00
70868					
44730	PREIN & NEWHOF		11/03/2022	11/21/2022	1,671.00
	BLUE STAR HWY SIDEWALK PLANNING				
	403-463.000-979.000	CAPITAL OUTLAY			1,671.00
70869					
44731	PREIN & NEWHOF		11/03/2022	11/21/2022	1,008.00
	HIGH WATER GRANT APPLICATION				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			1,008.00
70871					
44732	PREIN & NEWHOF		11/03/2022	11/21/2022	945.00
	FOREST GATE				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			945.00
70897					
44733	PREIN & NEWHOF		11/03/2022	11/21/2022	2,022.75
	CITY OF DOUGLAS DWAM				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			2,022.75
70898					
44734	PREIN & NEWHOF		11/03/2022	11/21/2022	1,869.75
	CITY OF DOUGLAS DWAM				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			1,869.75
0240-008962841					
44641	REPUBLIC SERVICES #240		10/31/2022	11/21/2022	475.00
	REFUSE PICKUP				
	101-463.000-802.003	CONTRACTUAL- REFUSE			475.00
60834538					
44652	ROSE PEST SOLUTIONS		10/28/2022	11/21/2022	44.00
	PEST CONTROL POLICE				
	101-301.000-802.000	CONTRACTUAL			44.00
22-562					
44650	SAUGATUCK TWP FIRE DISTRICT		11/01/2022	11/21/2022	250.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			250.00
22-563					

44651	SAUGATUCK TWP FIRE DISTRICT		11/03/2022	11/21/2022	75.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			75.00
12399					
44693	SCOTT'S LANDSCAPE MANAGMENT INC		11/08/2022	11/21/2022	130.00
	WINTERIZE SCHULTZ IRRIGATION				
	101-751.000-802.000	CONTRACTUAL			130.00
12398					
44694	SCOTT'S LANDSCAPE MANAGMENT INC		11/08/2022	11/21/2022	130.00
	WITNERIZE BEERY IRRIGATION				
	101-751.000-802.000	CONTRACTUAL			130.00
12400					
44695	SCOTT'S LANDSCAPE MANAGMENT INC		11/08/2022	11/21/2022	75.00
	WINTERIZE CITY HALL IRRIGATION				
	101-265.000-802.000	CONTRACTUAL			75.00
12280					
44696	SCOTT'S LANDSCAPE MANAGMENT INC		11/04/2022	11/21/2022	1,646.00
	FIX POTHOLES ON PARK ST IN FELKERS				
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,646.00
12396					
44697	SCOTT'S LANDSCAPE MANAGMENT INC		11/08/2022	11/21/2022	823.00
	IMPROVEMENTS TO FENCED IN STORAGE AREA				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			823.00
12260					
44698	SCOTT'S LANDSCAPE MANAGMENT INC		11/04/2022	11/21/2022	629.84
	REPAIR GRAVEL PARKING LOT AT POLICE DEPT				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			629.84
12395					
44699	SCOTT'S LANDSCAPE MANAGMENT INC		11/08/2022	11/21/2022	1,173.04
	IMPROVE GRAVEL AREAS AT WADES				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			1,173.04
217436					
44714	SHARE CORPORATION		11/04/2022	11/21/2022	686.02
	QUICK PATCH, LATEX GLOVES, HAND TOOLS				
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			263.57
	101-751.000-977.000	EQUIPMENT			147.89
	101-751.000-740.000	SUPPLIES			274.56
84913782					
44658	SHELL FLEET PLUS		11/06/2022	11/21/2022	1,432.22
	SHELL POLICE				
	101-301.000-860.000	GAS & OIL			1,432.22
84910272					
44659	SHELL FLEET PLUS		11/06/2022	11/21/2022	2,848.28
	SHEL DPW				
	660-903.000-860.000	GAS & OIL			2,848.28
PAYAPP8-FINAL					
44646	SOUTHWEST TRANSPORT CO		10/31/2022	11/21/2022	2,333.14
	CAMPBELL RD IMPROVEMENTS				
	203-463.000-979.000	CAPITAL OUTLAY			2,333.14
11-8-22					
44676	DONNA ST. ANDRE		11/08/2022	11/21/2022	150.00
	ELECTION WORKER				

	101-262.000-703.000	WAGES			150.00
DEC22					
44684	STANDARD INSURANCE COMPANY		11/15/2022	11/21/2022	437.07
	LIFE/LTD INSURANCE				
	101-172.000-719.000	INSURANCE BENEFITS			39.38
	101-215.000-719.000	INSURANCE BENEFITS			91.52
	101-265.000-719.000	INSURANCE BENEFITS			28.19
	101-301.000-719.000	INSURANCE BENEFITS			93.54
	101-701.000-719.000	INSURANCE BENEFITS			15.76
	101-463.000-719.000	INSURANCE BENEFITS			40.13
	101-751.000-719.000	INSURANCE BENEFITS			18.67
	202-463.000-719.000	INSURANCE BENEFITS			52.66
	203-463.000-719.000	INSURANCE BENEFITS			57.22
908423					
44653	TELE-RAD INC.		11/04/2022	11/21/2022	126.00
	PT OFFICER UNIFORM				
	101-301.000-750.000	UNIFORMS			126.00
155673886					
44682	ULINE		10/26/2022	11/21/2022	338.97
	DRIVEWAY MARKER				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			169.49
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			169.48
59321					
44737	VERSALIFT MIDWEST		09/30/2022	11/21/2022	82,558.00
	FORD F600 DUMP PLOW TRUCK				
	660-902.000-979.000	CAPITAL OUTLAY			82,558.00
11-8-22					
44677	RENEE WADDELL		11/08/2022	11/21/2022	150.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			150.00
11-15-22					
44708	LORI WARSEN		11/12/2022	11/21/2022	362.00
	VISION REIMBURSE				
	101-301.000-719.000	INSURANCE BENEFITS			362.00
95237					
44688	WILLIAMS AND WORKS		10/29/2022	11/21/2022	9,840.00
	PLANNING CONSULT SERVICES				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			9,840.00
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
11-13-22					
44680	ADOBE ACROBAT PRO		11/13/2022	11/21/2022	227.94
	NOV 13- DEC 12 ADOBE SUBS				
	101-172.000-740.000	SUPPLIES			36.99
	101-215.000-740.000	SUPPLIES			50.97
	101-701.000-740.000	SUPPLIES			119.99
	101-463.000-740.000	SUPPLIES			19.99
112-8846975-1148245					
44639	AMAZON MARKETPLACE		11/02/2022	11/21/2022	19.84
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			19.84
515167					
44683	DOG WASTE DEPOT		11/04/2022	11/21/2022	1,175.00

	BAG GREEN				
	101-463.000-740.002	EXTERIOR SUPPLIES			179.00
	101-265.000-740.000	SUPPLIES			332.00
	101-751.000-740.000	SUPPLIES			332.00
	594-597.000-820.000	MARINA OPERATIONS			332.00
11-7-22					
44656	DUNES VIEW KWIK SHOP, INC		11/07/2022	11/21/2022	9.00
	CAR WASH CAR #5				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			9.00
11-2-22					
44638	MICH ASSOCIATION OF MUNICIPAL CLERK		11/02/2022	11/21/2022	60.00
	ANNUAL MEMBERSHIP - LAURA				
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			60.00
11-4-22					
44668	MEIJERS		11/04/2022	11/21/2022	57.51
	ELECTION FOOD				
	101-262.000-740.000	SUPPLIES			57.51
11-12-22					
44690	MENARDS-HOLLAND		11/12/2022	11/21/2022	189.74
	CITY HALL VACCUM				
	101-265.000-740.000	SUPPLIES			189.74
5197348					
44716	OFFICESUPPLY.COM		11/15/2022	11/21/2022	60.07
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			60.07
907929					
44636	SAFE LIFE DEFENSE		10/07/2022	11/21/2022	201.39
	POLICE PART TIME UNIFORM				
	101-301.000-750.000	UNIFORMS			201.39
16910					
44712	SKID STEER GENIUS		11/14/2022	11/21/2022	264.50
	SKIDSTEER ATTACHMENT PARTS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			264.50
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					2,264.99

# of Invoices:	100	# Due: 99	Totals:	154,357.61
# of Credit Memos:	2	# Due: 2	Totals:	(2,654.49)
Net of Invoices and Credit Memos:				151,703.12

--- TOTALS BY FUND ---

101 - GENERAL FUND	40,490.80
202 - MAJOR STREET FUND	2,612.74
203 - LOCAL STREETS FUND	8,166.04
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	377.50
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	1,671.00
450 - WATER SEWER FUND	7,059.78
594 - DOUGLAS MARINA	4,707.30
660 - EQUIPMENT RENTAL FUND	85,714.82
701 - GENERAL AGENCY FUND	903.14

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	7,667.28
172.000 - MANAGER	145.87
215.000 - CLERK/TREASURER	371.90
262.000 - ELECTION	1,842.94
265.000 - BUILDING & GROUNDS	3,549.01
266.000 - ATTORNEY	2,965.00
301.000 - POLICE	3,434.32
463.000 - GENERAL STREETS & ROW	14,698.03
464.000 - GENERAL STREETS WINTER & ROW	3,625.46
597.000 - POINT PLEASANT	1,173.41
597.001 - WADES BAYOU	2,133.89
597.002 - DOUGLAS HARBOR AUTHORITY	1,400.00
701.000 - PLANNING & ZONING	20,063.79
751.000 - PARKS & RECREATION	2,014.26
771.000 - COMMUNITY PRIDE	7.00
846.000 - JASON QUIGNO ART	896.14
902.000 - DPW EQUIPMENT PURCHASES	82,558.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,156.82