02/12/2026 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					
31802890					
53161	ABSOPURE WATER COMPANY		01/31/2026	02/17/2026	26.45
	FILTER COOLER H&C FEBRUARY				
	101-265.000-740.000	SUPPLIES			26.45
85005602					
53162	ABSOPURE WATER COMPANY		01/16/2026	02/17/2026	28.80
	ABSOPURE 5 GAL JUG X 4				
	101-463.000-740.000	SUPPLIES			28.80
85005627					
53163	ABSOPURE WATER COMPANY		01/16/2026	02/17/2026	84.85
	FOLGERS FILTER PACKS X 40				
	101-265.000-740.000	SUPPLIES			84.85
27862					
53171	ACCEL AUTO		02/10/2026	02/17/2026	126.51
	LABOR TO CHANGE ENGINE OIL AND OIL FILTER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			126.51
026 MOB HOME TX					
53172	ALLEGAN CO TREASURER		02/11/2026	02/17/2026	230.00
	JANUARY 2026 MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
2.5.2026					
53168	ALYSSA RAMIREZ		02/05/2026	02/17/2026	20.30
	MILEAGE TO & FROM ACCA MEETING AT TRESTLE STOP				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			20.30
OUGLASCITY26-02					
53147	ASSESSING SOLUTIONS		02/02/2026	02/17/2026	3,333.33
	ASSESSING SERVICES				
	101-257.000-703.000	WAGES			3,333.33
128754580					
53173	BAUMANN & DEGROOT		02/03/2026	02/17/2026	195.00
	DISPATCH FEE & LABOR TO DIAGNOSE A FAILED DISCONNECT AND TEMP. GET HEAT RUNNING				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			195.00
2.3.2026					
53148	BILLY BROWN		02/03/2026	02/17/2026	105.90
	COLD WEATHER BASE LAYERS (PANTS AND SHIRTS) - UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			105.90
5316255507					
53140	CINTAS		02/03/2026	02/17/2026	61.24
	HARD SURFACE DISINFECT, COUGH DROPS, ALEVE, DAYQUIL, COLD-EEZE CITY HALL RESTOCK				
	101-463.000-802.000	CONTRACTUAL			61.24
5316255506					
53141	CINTAS		02/03/2026	02/17/2026	7.53
	HARD SURFACE DISINFECTANT DPW GARAGE RESTOCK				
	101-463.000-802.000	CONTRACTUAL			7.53
4339					
53159	CLEANING POWER LLC		02/03/2026	02/17/2026	990.00
	OFFICE CLEANING SERVICES - 1/7/2026 & 1/21/2026				
	101-265.000-802.000	CONTRACTUAL			990.00

SI26-36246					
53142	DETROIT SALT COMPANY		01/30/2026	02/17/2026	3,363.50
	ROCK SALT				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,681.75
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,681.75
MIHOL490645					
53143	FASTENAL COMPANY		01/29/2026	02/17/2026	168.00
	16880 2-PLY BATH TISSUE				
	101-265.000-740.000	SUPPLIES			168.00
15694					
53179	INTERPHASE INTERIORS		02/09/2026	02/17/2026	2,175.84
	PRODUCT AND INSTALLATION				
	470-265.000-974.000	CONSTRUCTION			2,175.84
2.9.2026					
53169	LAURA KASPER		02/09/2026	02/17/2026	20.30
	MILEAGE TO AND FROM ACCA MEETING AT TRESTLE STOP				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			20.30
2.3.2026					
53180	MICHIGAN MUNICIPAL RISK MANAGEMENT		02/03/2026	02/17/2026	1,380.00
	COVERAGE AMENDMENT #2, INSTALLMENT DATE 3/20/2026				
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			1,380.00
INV23175					
53160	MOSS		02/04/2026	02/17/2026	95.00
	CLIENT SOFTWARE POINTED TO NEW SERVER IP				
	101-301.000-802.000	CONTRACTUAL			95.00
75644					
53135	NICK UNEMA PLUMBING & HEATING INC		01/29/2026	02/17/2026	1,730.19
	BEERY FIELD RESTROOMS - LABOR TO INSTALL NEW FAUCET, COPPER PIPE, AND FITTINGS DUE TO FREEZE DAMAGE.				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,730.19
155374					
53183	PARKWAY ELECTRIC & COMMUNICATIONS		02/10/2026	02/17/2026	1,559.53
	DOUGLAS CITY HALL - ADD CIRCUITS IN BREAKROOM				
	470-265.000-974.000	CONSTRUCTION			1,559.53
155375					
53184	PARKWAY ELECTRIC & COMMUNICATIONS		02/04/2026	02/17/2026	869.24
	DOUGLAS CITY HALL - ADD RECEPTACLE IN BASEMENT				
	470-265.000-974.000	CONSTRUCTION			869.24
2.2.26					
53150	JENNIFER PEARSON		02/06/2026	02/17/2026	204.60
	RETINA SPECIALIST, MARINEAU EYE CARE, AND GLASSES - EYE CARE REIMBURSEMENT				
	101-172.000-719.000	INSURANCE BENEFITS			40.92
	101-701.000-719.000	INSURANCE BENEFITS			40.92
	101-463.000-719.000	INSURANCE BENEFITS			122.76
115018					
53144	PINCHIN		12/19/2025	02/17/2026	1,007.50
	ENVIRONMENTAL CONSULTING AND MANAGEMENT				
	243-000.000-802.243	BLIGHT REMOVAL			1,007.50
93979					
53185	PREIN & NEWHOF		02/09/2026	02/17/2026	12,401.50
	SENIOR PROJECT MANAGER II AND ENGINER				
	450-536.000-806.000	CONTRACTUAL ENGINEERING			12,401.50
93971					
53186	PREIN & NEWHOF		02/09/2026	02/17/2026	870.00
	SENIOR PROJECT MANAGER II				

	101-000.000-283.000	ESCROW			870.00
94008					
53187	PREIN & NEWHOF		02/09/2026	02/17/2026	1,438.00
	SENIOR PROJECT MANAGER II AND PROJECT MANAGER				
	101-000.000-283.000	ESCROW			1,438.00
94043					
53188	PREIN & NEWHOF		02/09/2026	02/17/2026	210.00
	SENIOR PROJECT MANAGER II				
	101-000.000-283.000	ESCROW			210.00
94040					
53189	PREIN & NEWHOF		02/09/2026	02/17/2026	12,147.00
	SR TECHNICIAN, SR PROJECT MGER, SR PROJECT MGR II, ENGINEER, OFFICE TECH, AND PROJECT MGR				
	101-463.000-979.000	CAPITAL OUTLAY			12,147.00
94038					
53190	PREIN & NEWHOF		02/09/2026	02/17/2026	16,678.75
	SR TECH, SR TECH V, SR PROJECT MGR II, SR ENGINEER II, ENGINEER, AND PROJECT MGR				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			16,678.75
94030					
53191	PREIN & NEWHOF		02/09/2026	02/17/2026	902.00
	SR PROJECT MGR II AND PROJECT MGR				
	101-463.000-979.000	CAPITAL OUTLAY			902.00
93980					
53192	PREIN & NEWHOF		02/09/2026	02/17/2026	3,393.00
	SR PROJECT MGR II, ENGINEER, AND PROJECT MGR				
	450-536.000-806.000	CONTRACTUAL ENGINEERING			3,393.00
94033					
53198	PREIN & NEWHOF		02/09/2026	02/17/2026	3,180.50
	LANDSCAPE ARCHITECT IV, TECHNICIAN IV, SR PROJECT MGR II, ENGINEER, PROJECT MGR				
	101-751.000-979.000	CAPITAL OUTLAY			1,901.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			891.50
	450-537.000-806.000	CONTRACTUAL ENGINEERING			210.00
	101-751.000-979.000	CAPITAL OUTLAY			178.00
6054928774					
53193	STAPLES CONTRACT & COMMERICAL LLC		02/01/2026	02/17/2026	157.23
	PAPER COFFEE CUPS, CUP SLEEVES, AND LIDS				
	101-265.000-740.000	SUPPLIES			157.23
6054928775					
53194	STAPLES CONTRACT & COMMERICAL LLC		02/01/2026	02/17/2026	50.98
	W-2 PRINTER PAPER AND COPY PAPER				
	101-265.000-740.100	OFFICE SUPPLIES			50.98
Type: EFT Transfer					
001003355700					
53164	COMCAST		02/02/2026	03/04/2026	757.78
	SERVICES FROM 2/1/2026 TO 2/28/2026				
	101-265.000-851.000	TELEPHONE			757.78
1.16.2026					
53167	COMCAST		01/16/2026	02/17/2026	12.21
	REGULAR MONTHLY CHARGES - PD				
	101-265.000-802.000	CONTRACTUAL			12.21
205636821219					
53128	CONSUMERS ENERGY		01/30/2026	02/17/2026	254.45
	37 S WASHINGTON ST UNIT 1 (BEERY FIELD RESTROOMS)				
	101-751.000-922.000	UTILITIES			254.45
205636821220					

53129	CONSUMERS ENERGY	01/30/2026	02/17/2026	115.38
	25 MAIN ST			
	101-751.000-922.000 UTILITIES			115.38
205636821218				
53130	CONSUMERS ENERGY	01/30/2026	02/17/2026	343.15
	486 WATER ST			
	101-265.000-922.000 UTILITIES			343.15
204924986183				
53131	CONSUMERS ENERGY	01/30/2026	02/17/2026	80.65
	503 W CENTER ST			
	101-463.000-922.000 UTILITIES			80.65
202109807779				
53132	CONSUMERS ENERGY	02/05/2026	02/17/2026	1,117.44
	STREET LIGHTS			
	101-463.000-925.000 STREET LIGHTS			1,117.44
201009807773				
53133	CONSUMERS ENERGY	02/05/2026	02/17/2026	13.58
	TRAFFIC LIGHTS			
	101-463.000-925.000 STREET LIGHTS			13.58
202789232230				
53134	CONSUMERS ENERGY	02/05/2026	02/17/2026	1,147.96
	49406 LED LIGHT RD			
	101-463.000-925.000 STREET LIGHTS			1,147.96
202166313208				
53174	CONSUMERS ENERGY	02/10/2026	02/17/2026	36.27
	50 LAKESHORE DRIVE			
	101-751.000-922.000 UTILITIES			36.27
202166313207				
53175	CONSUMERS ENERGY	02/10/2026	02/17/2026	31.87
	11 BLUE STAR HWY			
	101-463.000-922.000 UTILITIES			31.87
201187495305				
53176	CONSUMERS ENERGY	02/10/2026	02/17/2026	256.78
	26 BAYOU DRIVE			
	101-751.000-922.000 UTILITIES			256.78
202166313205				
53177	CONSUMERS ENERGY	02/10/2026	02/17/2026	31.36
	251 CENTER STREET SIGN			
	101-463.000-922.000 UTILITIES			31.36
202166313206				
53178	CONSUMERS ENERGY	02/10/2026	02/17/2026	60.51
	198 WASHINGTON STREET			
	101-463.000-922.000 UTILITIES			60.51
2.8.2026				
53155	CREXENDO BUSINESS SOLUTIONS	02/08/2026	02/17/2026	310.08
	DOUGLAS PD PHONES - FEBRUARY			
	101-301.000-851.000 TELEPHONE			310.08
0240-010229254				
53165	REPUBLIC SERVICES #240	01/31/2026	02/17/2026	772.74
	WASTE AND RECYCLING SERVICE - 486 WATER STREET			
	101-463.000-802.003 CONTRACTUAL- REFUSE			772.74
9033546871				
53149	RICOH U.S.A, INC.	02/06/2026	02/17/2026	121.23
	SERVICE CONTRACT			

	101-265.000-802.000	CONTRACTUAL			121.23
110535011					
53156	SHELL FLEET PLUS		02/06/2026	02/17/2026	3,645.79
	FUEL PURCHASES - DPW				
	660-903.000-860.000	GAS & OIL			3,645.79
110529274					
53157	SHELL FLEET PLUS		02/06/2026	02/17/2026	1,111.31
	FUEL PURCHASES - PD				
	101-301.000-860.000	GAS & OIL			1,111.31
12.21.25-1.20.26					
53195	T-MOBILE USA		02/02/2026	02/17/2026	230.56
	AED DEVICES FOR BILLING PERIOD 12/21/2025 - 1/20/2026				
	101-265.000-802.000	CONTRACTUAL			230.56
6134394276					
53196	VERIZON WIRELESS		02/11/2026	02/17/2026	135.30
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			135.30
TON CREDIT CARD					
1.26.2026					
53125	1099ONLINE.COM		01/27/2026	02/17/2026	147.60
	1099-NEC, USPS MAIL, AND TIN CHECK				
	101-265.000-740.100	OFFICE SUPPLIES			147.60
3335510183					
53102	ADOBE ACROBAT PRO		01/13/2026	02/17/2026	295.94
	ACROBAT PRO AND CREATIVE CLOUD				
	101-265.000-740.100	OFFICE SUPPLIES			295.94
02366Z					
53109	ADORN		01/25/2026	02/17/2026	159.00
	FLOWERS FOR ASHLEY JANIK'S FUNERAL				
	101-802.000-958.000	MISCELLANEOUS			159.00
49450894					
53096	ALLEGAN CO HEALTH DEPT		01/09/2026	02/17/2026	362.25
	SOIL EROSION CONTROL PERMIT				
	594-597.000-979.000	CAPITAL OUTLAY			362.25
7364879-0051438					
53097	AMAZON MARKETPLACE		01/09/2026	02/17/2026	225.60
	FLAGPOLE SOLAR LIGHT				
	470-265.000-974.000	CONSTRUCTION			225.60
0700179-2416257					
53099	AMAZON MARKETPLACE		01/11/2026	02/17/2026	287.83
	FLAG POLE RINGS, FLAG, STAPLER, AND CLOCK FOR COUNCIL MEMBERS				
	470-265.000-974.000	CONSTRUCTION			287.83
4426242-5919403					
53100	AMAZON MARKETPLACE		01/12/2026	02/17/2026	18.24
	PUSH PINS AND DOOR LATCH GUARD PLATE				
	101-265.000-740.000	SUPPLIES			5.65
	470-265.000-974.000	CONSTRUCTION			12.59
7102437-1397808					
53101	AMAZON MARKETPLACE		01/13/2026	02/17/2026	23.99
	PAPER PLATES				
	101-265.000-740.000	SUPPLIES			23.99
5824646-8259436					
53103	AMAZON MARKETPLACE		01/14/2026	02/17/2026	23.98
	MOUSE AND ADAPTER (FOR MONITOR IN COUCIL CHAMBERS)				

	101-265.000-740.100	OFFICE SUPPLIES			23.98
7364879-0051438					
53104	AMAZON MARKETPLACE		01/15/2026	02/17/2026	(225.60)
	FLAGPOLE LIGHT RETURN				
	470-265.000-974.000	CONSTRUCTION			(225.60)
9639071-9850661					
53105	AMAZON MARKETPLACE		01/16/2026	02/17/2026	19.18
	COFFEE AND HANDSOAP REFILLS				
	101-265.000-740.000	SUPPLIES			19.18
2098664-8549851					
53106	AMAZON MARKETPLACE		01/16/2026	02/17/2026	52.94
	FLAGPOLE HOLDER AND CORK BOARD FOR OFFICE WALLS				
	470-265.000-974.000	CONSTRUCTION			52.94
2542505-1837014					
53108	AMAZON MARKETPLACE		01/22/2026	02/17/2026	59.54
	SPACE HEATER, DOOR STOPPERS, AND TV CORD HIDER				
	470-265.000-974.000	CONSTRUCTION			59.54
2919612-8204224					
53111	AMAZON MARKETPLACE		01/26/2026	02/17/2026	23.97
	ADAPTER CABLE				
	101-265.000-740.100	OFFICE SUPPLIES			23.97
9448530-2022612					
53112	AMAZON MARKETPLACE		01/26/2026	02/17/2026	8.99
	DISPENSER KEYS FOR PAPER TOWEL DISPENSER				
	470-265.000-974.000	CONSTRUCTION			8.99
7992460-9715415					
53113	AMAZON MARKETPLACE		01/27/2026	02/17/2026	9.30
	HAND SOAP REFILLS				
	101-265.000-740.000	SUPPLIES			9.30
1515216-7553066					
53114	AMAZON MARKETPLACE		01/30/2026	02/17/2026	23.99
	LARGE WALL CLOCK				
	101-101.000-740.000	SUPPLIES			23.99
9955422-5304226					
53115	AMAZON MARKETPLACE		01/31/2026	02/17/2026	52.23
	TV WALL MOUNT				
	470-265.000-974.000	CONSTRUCTION			52.23
0296237-3212237					
53119	AMAZON MARKETPLACE		01/16/2026	02/17/2026	19.70
	COLLAR BRASS INSIGNIA PIN				
	101-301.000-750.000	UNIFORMS			19.70
4178479-1234654					
53121	AMAZON MARKETPLACE		01/18/2026	02/17/2026	19.70
	COLLAR BRASS INSIGNIA PIN				
	101-301.000-750.000	UNIFORMS			19.70
9326494-9641008					
53122	AMAZON MARKETPLACE		01/22/2026	02/17/2026	28.99
	WIRELESS KEYBOARD AND MOUSE COMBO FOR PD				
	101-301.000-740.000	SUPPLIES			28.99
656471804					
53123	DELUXE BUSINESS CHECKS & SOLUTIONS		01/07/2026	02/17/2026	250.94
	LASER HIGH SECURITY MID CHECKS				
	101-265.000-740.100	OFFICE SUPPLIES			250.94
1.6.2026					

	53151	HOLLAND SENTINEL	01/07/2026	02/17/2026	128.32
		HOLLAND SENTINEL NOTICE			
		101-701.000-900.000 PRINTING & PUBLISHING			128.32
1.8.2026R					
	53152	HOLLAND SENTINEL	02/09/2026	02/17/2026	(123.40)
		HOLLAND SENTINEL NOTICE REFUND			
		101-701.000-900.000 PRINTING & PUBLISHING			(123.40)
1.23.2026					
	53153	HOLLAND SENTINEL	01/25/2026	02/17/2026	141.11
		HOLLAND SENTINEL NOTICE			
		101-701.000-900.000 PRINTING & PUBLISHING			141.11
1.23.2026R					
	53154	HOLLAND SENTINEL	02/25/2026	02/17/2026	(4.10)
		HOLLAND SENTINEL NOTICE REFUND			
		101-701.000-900.000 PRINTING & PUBLISHING			(4.10)
M26-C692694					
	53118	IAPE	01/08/2026	02/17/2026	65.00
		2026 IAPE MEMBERSHIP FOR TONY BROWN			
		101-301.000-908.000 DUES/FEES/PUBLICATIONS			65.00
1.12.2026					
	53117	LAKE VISTA SUPER VALU	01/13/2026	02/17/2026	58.30
		WATER AND SNACKS FOR JOINT MEETING WITH SAUGATUCK TOWNSHIP			
		101-101.000-958.000 MISCELLANEOUS			58.30
13882					
	53124	MMTA	01/21/2026	02/17/2026	599.00
		2026 BASIC INSTITUTE			
		101-253.000-718.000 TRAINING FUNDS			599.00
14999676					
	53098	SIGNS.COM	01/11/2026	02/17/2026	63.76
		THANK YOU SIGN			
		101-751.000-979.000 CAPITAL OUTLAY			63.76
15081117					
	53116	SIGNS.COM	01/31/2026	02/17/2026	95.72
		2 YARD SIGNS FOR DDA			
		248-728.000-880.000 COMMUNITY PROMOTION			95.72
1.28.2026					
	53126	US POSTAL SERVICE	01/29/2026	02/17/2026	22.96
		STAMPS			
		101-265.000-740.100 OFFICE SUPPLIES			22.96
VPOS98G5TO					
	53107	VISTA PRINT	01/22/2026	02/17/2026	37.99
		COUNCIL MEMBER BUSINESS CARDS			
		101-101.000-900.000 PRINTING & PUBLISHING			37.99
1.16.2026					
	53120	WALGREENS	01/18/2026	02/17/2026	69.58
		PHOTO DISPLAY FOR ASHLEY JANIK			
		101-301.000-740.000 SUPPLIES			69.58
INV338983899					
	53110	ZOOM VIDEO COMMUNICATIONS, INC	01/25/2026	02/17/2026	33.98
		ZOOM MONTHLY BILLING			
		101-101.000-958.000 MISCELLANEOUS			33.98
TON CREDIT CARD					3,076.52
Type: Paper Check					
309082					

53181	IHLE AUTO PARTS		02/10/2026	02/17/2026	59.99
	MOTOR TREATMENT GAL				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			59.99
70614					
53138	MENARDS-HOLLAND		02/04/2026	02/17/2026	41.98
	GATE HINGE KIT AND MECHANIX 4X IMPACT				
	101-463.000-740.000	SUPPLIES			29.99
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			11.99
4316					
53166	MICHIGAN TWP. SERVICES ALLEGAN		02/04/2026	02/17/2026	3,329.10
	PERMIT FEES - JANUARY 2026				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			3,329.10
68613					
53145	NEW DAWN LINEN SERVICE		02/02/2026	02/17/2026	59.72
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
67908					
53146	NEW DAWN LINEN SERVICE		01/19/2026	02/17/2026	56.90
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			56.90
68963					
53182	NEW DAWN LINEN SERVICE		02/09/2026	02/17/2026	59.72
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
2602-938554					
53170	OVERISEL LUMBER CO.		02/10/2026	02/17/2026	19.99
	DURACELL AA 16PK				
	101-265.000-740.000	SUPPLIES			19.99
2676					
53158	PIVOT POINT		02/09/2026	02/17/2026	750.00
	ASSESSING SOFTWARE LICENSE FEE COVERING 2/9/2026 - 2/9/2027				
	101-257.000-802.000	CONTRACTUAL			750.00
26-0147					
53136	SCOTT'S LANDSCAPE MANAGMENT INC		02/05/2026	02/17/2026	4,000.00
	LIQUID CALCIUM CHLORIDE 1/9/2026 & 2/4/2026				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			2,000.00
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			2,000.00
26-0129					
53137	SCOTT'S LANDSCAPE MANAGMENT INC		01/31/2026	02/17/2026	16,704.80
	SNOW PLOW BY PUSH				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			8,352.40
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			8,352.40
INV090085					
53139	SPECTRUM PRINTERS, INC		01/20/2026	02/17/2026	137.17
	ELECTION SUPPLIES - VOTER ID CARDS				
	101-262.000-740.000	SUPPLIES			137.17

# of Invoices:	98 # Due: 98	Totals:	108,447.96
# of Credit Memos:	3 # Due: 3	Totals:	(353.10)
Net of Invoices and Credit Memos:			108,094.86

--- TOTALS BY FUND ---

101 - GENERAL FUND	57,645.57

202 - MAJOR STREET FUND	12,034.15
203 - LOCAL STREETS FUND	12,034.15
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	1,007.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	95.72
450 - WATER SEWER FUND	16,004.50
470 - MUNICIPAL BUILDING FUND	5,078.73
594 - DOUGLAS MARINA	362.25
660 - EQUIPMENT RENTAL FUND	3,832.29

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	3,755.50
101.000 - LEGISLATIVE	154.26
172.000 - MANAGER	40.92
215.000 - CLERK	40.60
253.000 - TREASURER	599.00
257.000 - ASSESSING	4,083.33
262.000 - ELECTION	137.17
265.000 - BUILDING & GROUNDS	9,053.00
301.000 - POLICE	1,719.36
463.000 - GENERAL STREETS & ROW	33,475.38
464.000 - GENERAL STREETS WINTER & ROW	24,068.30
536.000 - WATER SYSTEM	15,794.50
537.000 - SEWER SYSTEM	210.00
597.000 - DOUGLAS MARINA	362.25
701.000 - PLANNING & ZONING	4,403.45
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	95.72
751.000 - PARKS & RECREATION	4,730.83
802.000 - COMMUNITY PROMOTIONS	159.00
850.000 - INSURANCE & BONDS	1,380.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,832.29