

02/01/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 EXP CHECK RUN DATES 02/05/2024 - 02/05/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
89149364				
47599	ABSOPURE WATER COMPANY DPW WATER 101-463.000-740.000 SUPPLIES	01/19/2024	02/05/2024	1.00  1.00
CLERK24				
47583	ALLEGAN CO CLERKS ASSOC. MEMBERSHIP 2024 - KASPER 101-215.000-908.000 DUES/FEES/PUBLICATIONS	01/19/2024	02/05/2024	30.00  30.00
DEPUTY24				
47584	ALLEGAN CO CLERKS ASSOC. MEMBERSHIP 2024 - HOMYEN 101-215.000-908.000 DUES/FEES/PUBLICATIONS	01/19/2024	02/05/2024	30.00  30.00
151541				
47585	B S & A SOFTWARE BS&A SOFTWARE ANNUAL SERVICE/SUPPORT 101-257.000-802.000 CONTRACTUAL 101-701.000-802.000 CONTRACTUAL 101-215.000-802.000 CONTRACTUAL	02/01/2024	02/05/2024	3,360.00  715.00 688.00 1,957.00
11550				
47550	BARBER FORD INC. REPAIRS 101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS	12/18/2023	02/05/2024	3,953.47  3,953.47
11866				
47634	BARBER FORD INC. REPAIRS 2020 FORD INTERCEPTOR 101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS	01/15/2024	02/05/2024	638.31  638.31
292397				
47678	CAMP & CRUISE WADES BAYOU DOCKS INSTALL/REMOVAL 2023 594-597.001-930.000 REPAIRS & MAINTENANCE: GENERAL	01/10/2024	02/05/2024	430.00  430.00
1-13-24				
47579	COMCAST CITY HALL 101-265.000-851.000 TELEPHONE	01/13/2024	02/05/2024	411.01  411.01
1-15-24				
47580	COMCAST POLICE OFFICE 101-301.000-851.000 TELEPHONE	01/15/2024	02/05/2024	224.83  224.83
4546				
47632	COMMERCIAL RECORD PUBLIC NOTICES 101-215.000-900.000 PRINTING & PUBLISHING	12/28/2023	02/05/2024	170.00  170.00
1278441				
47681	COMPASS MINERALS	01/11/2024	02/05/2024	3,578.77

	ROAD SALT				
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,789.39
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,789.38
202076178435					
47546	CONSUMERS ENERGY		12/26/2023	02/05/2024	160.31
	86 W CENTER				
	101-265.000-922.000	UTILITIES			160.31
206258607474					
47645	CONSUMERS ENERGY		01/25/2024	02/05/2024	575.47
	37 WASHINGTON - BEERY FIELD RESTROOMS				
	101-751.000-922.000	UTILITIES			575.47
206258607473					
47646	CONSUMERS ENERGY		01/25/2024	02/05/2024	416.09
	DPW				
	101-265.000-922.000	UTILITIES			416.09
201008669195					
47647	CONSUMERS ENERGY		01/25/2024	02/05/2024	208.77
	415 WILEY #100				
	101-265.000-922.000	UTILITIES			208.77
201720244300					
47648	CONSUMERS ENERGY		01/25/2024	02/05/2024	187.35
	POLICE				
	101-301.000-922.000	UTILITIES			187.35
201720244301					
47649	CONSUMERS ENERGY		01/25/2024	02/05/2024	165.56
	86 W CENTER				
	101-265.000-922.000	UTILITIES			165.56
204656924565					
47650	CONSUMERS ENERGY		01/25/2024	02/05/2024	90.16
	177 WASHINGTON - DOUGLAS MARINA				
	594-597.000-922.000	UTILITIES			90.16
206258607475					
47651	CONSUMERS ENERGY		01/25/2024	02/05/2024	72.70
	25 MAIN ST BEERY FIELD BALL FIELD				
	101-751.000-922.000	UTILITIES			72.70
203767013207					
47652	CONSUMERS ENERGY		01/25/2024	02/05/2024	54.66
	250 WILEY SCHULTZ PARK RAMP				
	213-753.000-922.000	UTILITIES			54.66
201008669196					
47653	CONSUMERS ENERGY		01/25/2024	02/05/2024	40.60
	415 WILEY UNIT 108				
	101-265.000-922.000	UTILITIES			40.60
204123000617					
47654	CONSUMERS ENERGY		01/25/2024	02/05/2024	38.58
	503 W CENTER - CENTER ST LIGHTS				
	101-463.000-922.000	UTILITIES			38.58
205368819781					
47655	CONSUMERS ENERGY		01/25/2024	02/05/2024	37.62
	PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			37.62
204656924564					

47656	CONSUMERS ENERGY 201 WASHINGTON - DOUGLAS MARINA DOCKS 594-597.000-922.000	UTILITIES	01/25/2024	02/05/2024	37.50
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8924					37.50
47629	DOUGLAS SHELL SERVICE VEHICLE 2 101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	01/23/2024	02/05/2024	98.65
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MIHOL464730					98.65
47608	FASTENAL COMPANY PPE 101-463.000-740.000	SUPPLIES	01/22/2024	02/05/2024	21.99
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MIHOL464666					21.99
47664	FASTENAL COMPANY LOCK NUTS FOR SCRAPER BLADES 203-464.000-740.001 202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES SNOW AND ICE REMOVAL SUPPLIES	01/19/2024	02/05/2024	54.50
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MIHOL464416					27.25
47674	FASTENAL COMPANY DPW SUPPLIES 101-265.000-740.000 202-464.000-740.001 203-464.000-740.001	SUPPLIES SNOW AND ICE REMOVAL SUPPLIES SNOW AND ICE REMOVAL SUPPLIES	01/12/2024	02/05/2024	128.26
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MIHOL464350					17.51
47676	FASTENAL COMPANY SUPPLIES 101-265.000-740.000	SUPPLIES	01/10/2024	02/05/2024	144.00
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MIHOL464351					144.00
47677	FASTENAL COMPANY HI-VIZ ITEMS 101-463.000-750.000	UNIFORMS	01/10/2024	02/05/2024	23.99
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2503082312					23.99
47679	FIRST ADVANTAGE CORP MDOT DRUG TEST 101-463.000-802.000	CONTRACTUAL	12/31/2023	02/05/2024	46.00
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286996					46.00
47603	IHLE AUTO PARTS VEHICLE REPAIRS SUPPLIES 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	01/12/2024	02/05/2024	25.98
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287146					25.98
47604	IHLE AUTO PARTS LOCK DEICER 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	01/16/2024	02/05/2024	20.88
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287321					20.88
47605	IHLE AUTO PARTS WINDSHIELD SCRAPERS 202-464.000-740.001 203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES SNOW AND ICE REMOVAL SUPPLIES	01/22/2024	02/05/2024	97.90
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287090					48.95
47610	IHLE AUTO PARTS TRUCK 2 REPAIR 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	01/15/2024	02/05/2024	69.54
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287251					69.54

47611	IHLE AUTO PARTS TRUCK #2 REPAIR 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	01/19/2024	02/05/2024	35.31
R201106218:01					35.31
47660	K&R TRUCK REPAIRS REPAIR TRUCK #2 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	01/16/2024	02/05/2024	2,018.67
26BAYOUDEC23					2,018.67
47564	KALAMAZOO LAKE SEWER & WATER 26 BAYOU DR IRRIGATION 101-751.000-922.000	UTILITIES	01/15/2024	02/05/2024	36.50
415WILEYDEC23					36.50
47565	KALAMAZOO LAKE SEWER & WATER 415 WILEY BUILDING 101-265.000-922.000	UTILITIES	01/15/2024	02/05/2024	48.33
86CENTERDEC23					48.33
47566	KALAMAZOO LAKE SEWER & WATER 86 W CENTER 101-265.000-922.000	UTILITIES	01/15/2024	02/05/2024	55.62
47CENTERDEC23					55.62
47567	KALAMAZOO LAKE SEWER & WATER 47 CENTER 101-301.000-922.000	UTILITIES	01/15/2024	02/05/2024	126.15
147CENTERDEC23					126.15
47568	KALAMAZOO LAKE SEWER & WATER 147 CENTER -PRIDE GARDEN 101-751.000-922.000	UTILITIES	01/15/2024	02/05/2024	7.30
455CENTERDEC23					7.30
47569	KALAMAZOO LAKE SEWER & WATER ROOT BEER BARREL 101-751.000-922.000	UTILITIES	01/15/2024	02/05/2024	36.50
50LKSHRDEC23					36.50
47570	KALAMAZOO LAKE SEWER & WATER 50 LAKESHORE DR BATHROOMS 101-751.000-922.000	UTILITIES	01/15/2024	02/05/2024	48.33
25MAINDEC23					48.33
47571	KALAMAZOO LAKE SEWER & WATER 25 MAIN DRINKING FOUNTAIN 101-751.000-922.000	UTILITIES	01/15/2024	02/05/2024	7.30
25MAINIRDEC23					7.30
47572	KALAMAZOO LAKE SEWER & WATER 25 MAIN ST IRRIGATION 101-751.000-922.000	UTILITIES	01/15/2024	02/05/2024	36.50
3100SCHULTZDEC23					36.50
47573	KALAMAZOO LAKE SEWER & WATER 3100 SCHULTZ PARK DR 101-751.000-922.000	UTILITIES	01/15/2024	02/05/2024	18.25
37WASHDEC23					18.25
47574	KALAMAZOO LAKE SEWER & WATER 37 WASHINGTON BATHROOMS 101-751.000-922.000	UTILITIES	01/15/2024	02/05/2024	130.77
201WASHDEC23					130.77

47575	KALAMAZOO LAKE SEWER & WATER 201 WASHINGTON 594-597.000-922.000	UTILITIES	01/15/2024	02/05/2024	48.75
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486WATERDEC23					
47576	KALAMAZOO LAKE SEWER & WATER 486 WATER NEW BARN 101-265.000-922.000	UTILITIES	01/15/2024	02/05/2024	52.84
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1-17-24					
47641	LAURA KASPER MILEAGE 101-215.000-861.000	MILEAGE REIMBURSEMENT	01/17/2024	02/05/2024	33.50
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331475					
47586	KENT COMMUNICATIONS LEAF AND BRUSH MAILER 101-215.000-901.000	POSTAGE	01/26/2024	02/05/2024	1,058.04
	101-215.000-900.000	PRINTING & PUBLISHING			255.24
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239555					
47600	KERKSTRA RESTROOM SERVICE DOUGLAS BEACH PARK 101-751.000-802.000	CONTRACTUAL	01/22/2024	02/05/2024	180.00
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40161685					
47606	LINDE GAS & EQUIPMENT HI-LO FUEL 660-903.000-860.000	GAS & OIL	12/22/2023	02/05/2024	43.40
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64445					
47602	MENARDS - SOUTH HAVEN SALT SPREADER 101-751.000-977.000	EQUIPMENT	01/17/2024	02/05/2024	229.98
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25380					
47672	MENARDS-HOLLAND POTHOLE PATCH 101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	01/30/2024	02/05/2024	754.11
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			251.37
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			251.37
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1-31-24					
47683	MICHAEL PEZOK REFUND EXCESS ESCROW 101-000.000-283.000	ESCROW	01/30/2024	02/05/2024	1,470.00
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4887113693					
47636	MICHIGAN GAS UTILITIES 201 WASHINGTON ST DOUGLAS MARINA 594-597.000-922.000	UTILITIES	01/22/2024	02/05/2024	111.13
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4887305270					
47637	MICHIGAN GAS UTILITIES 47 CENTER 101-301.000-922.000	UTILITIES	01/22/2024	02/05/2024	271.97
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4889198638					
47638	MICHIGAN GAS UTILITIES 486 WATER 101-265.000-922.000	UTILITIES	01/22/2024	02/05/2024	604.36
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4887128390					
47639	MICHIGAN GAS UTILITIES		01/22/2024	02/05/2024	161.31

	86 CENTER				
	101-265.000-922.000	UTILITIES			161.31
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W06031936-1					
47669	MORRISON INDUSTRIAL EQUIPMENT CO		01/18/2024	02/05/2024	255.44
	HI-LO TRANSMISSION WORK				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			255.44
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34225					
47631	NEW DAWN LINEN SERVICE		01/22/2024	02/05/2024	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
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71221					
47640	NICK UNEMA PLUMBING & HEATING INC		01/25/2024	02/05/2024	3,453.66
	LEAD PIPE REPLACEMENT				
	450-536.000-974.000	CONSTRUCTION			3,453.66
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865203					
47612	NYE UNIFORM COMPANY		12/12/2023	02/05/2024	87.19
	POLICE UNIFORM				
	101-301.000-750.000	UNIFORMS			87.19
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865203A					
47626	NYE UNIFORM COMPANY		11/29/2023	02/05/2024	614.86
	POLICE UNIFORM SCHIPPER				
	101-301.000-750.000	UNIFORMS			614.86
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348871497001					
47627	ODP BUSINESS SOLUTIONS		01/11/2024	02/05/2024	56.18
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			56.18
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1575					
47549	OVERISEL ELECTRIC LLC		01/11/2024	02/05/2024	195.00
	REPAIR CAR CHARGE PORT				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			195.00
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2401-730721					
47657	OVERISEL LUMBER CO.		01/23/2024	02/05/2024	(1.89)
	RETURN				
	101-265.000-740.000	SUPPLIES			(1.89)
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2401-730481					
47658	OVERISEL LUMBER CO.		01/22/2024	02/05/2024	1.89
	KEY				
	101-265.000-740.000	SUPPLIES			1.89
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2401-728564					
47659	OVERISEL LUMBER CO.		01/11/2024	02/05/2024	11.99
	GFI OUTLET TESTER				
	101-751.000-977.000	EQUIPMENT			11.99
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2401-731164					
47665	OVERISEL LUMBER CO.		01/25/2024	02/05/2024	2.83
	KEY				
	101-265.000-740.000	SUPPLIES			2.83
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2401-732384					
47680	OVERISEL LUMBER CO.		01/30/2024	02/05/2024	9.39
	DPW SUPPLIES				
	101-265.000-740.000	SUPPLIES			9.39
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2401-732247					

47682	OVERISEL LUMBER CO. TRUCK #3 REPAIRS 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	01/30/2024	02/05/2024	19.89
10907114					19.89
47553	PLUNKETT COONEY LEGAL SERVICES - SPECIALTY 101-701.000-801.000 101-266.000-801.000	CONTRACTUAL ATTORNEY CONTRACTUAL ATTORNEY	01/04/2024	02/05/2024	4,770.00 1,237.50 3,532.50
10907112					
47554	PLUNKETT COONEY LEGAL SERVICE GENERAL 101-701.000-801.000 101-266.000-801.000	CONTRACTUAL ATTORNEY CONTRACTUAL ATTORNEY	01/04/2024	02/05/2024	4,852.50 122.50 4,730.00
106070					
47625	PM ENVIRONMENTAL, INC 200 BLUE STAR EPA GRANT MATCH 243-000.000-802.243	BLIGHT REMOVAL	01/24/2024	02/05/2024	7,613.91 7,613.91
106061					
47628	PM ENVIRONMENTAL, INC EPA GRANT WORK 243-000.000-802.243	BLIGHT REMOVAL	01/23/2024	02/05/2024	1,273.75 1,273.75
79135					
47617	PREIN & NEWHOF UNION STREET BOAT LAUNCH ASSESSMENT 101-751.000-979.000	CAPITAL OUTLAY	01/09/2024	02/05/2024	572.50 572.50
79136					
47618	PREIN & NEWHOF ROAD ASSET MANAGEMENT PLAN 202-463.000-806.000 203-463.000-806.000	CONTRACTUAL ENGINEERING CONTRACTUAL ENGINEERING	01/09/2024	02/05/2024	6,871.25 2,267.51 4,603.74
79158					
47619	PREIN & NEWHOF DWAM AMP 450-536.000-974.000	CONSTRUCTION	01/09/2024	02/05/2024	1,034.00 1,034.00
79159					
47620	PREIN & NEWHOF DWAM DSMI 450-536.000-974.000	CONSTRUCTION	01/09/2024	02/05/2024	4,336.00 4,336.00
79168					
47621	PREIN & NEWHOF CENTER STREET DEVELOPMENT 101-701.000-806.000	CONTRACTUAL ENGINEERING	01/09/2024	02/05/2024	2,834.50 2,834.50
79173					
47622	PREIN & NEWHOF GENERAL CONSULTING 450-536.000-806.000 101-463.000-806.000 101-701.000-806.000	CONTRACTUAL ENGINEERING CONTRACTUAL ENGINEERING CONTRACTUAL ENGINEERING	01/09/2024	02/05/2024	4,514.60 1,237.10 1,572.50 1,705.00
79191					
47623	PREIN & NEWHOF WESTSHORE PUD AMENDMENT 101-701.000-806.000	CONTRACTUAL ENGINEERING	01/09/2024	02/05/2024	647.50 647.50

79196					
47624	PREIN & NEWHOF	01/09/2024	02/05/2024		1,211.50
	GARANDANA BOWL STORM SEWER				
	101-463.000-979.000	CAPITAL OUTLAY			1,211.50
49434614					
47667	QUALITY DOOR CO., INC.	01/10/2024	02/05/2024		1,126.33
	DPW SHOP				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,126.33
2097					
47607	RB MARINE SERVICES	01/15/2024	02/05/2024		350.00
	SHRINK WRAP ITEMS FOR OUTDOOR STORAGE				
	101-802.000-958.000	MISCELLANEOUS			350.00
TIRE-46787					
47670	RELIABLE ROAD SERVICE, INC	01/19/2024	02/05/2024		434.14
	TIRES FOR TRACTORS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			434.14
2400000506					
47552	SAUGATUCK TOWNSHIP	12/31/2023	02/05/2024		375.00
	TRI COMMUNITY REC PLAN				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			375.00
24-642					
47582	SAUGATUCK TWP FIRE DISTRICT	01/10/2024	02/05/2024		125.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			125.00
13832					
47661	SCOTT'S LANDSCAPE MANAGMENT INC	01/26/2024	02/05/2024		1,424.40
	SNOW REMOVAL CONTRACT				
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			712.20
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			712.20
13828					
47662	SCOTT'S LANDSCAPE MANAGMENT INC	01/24/2024	02/05/2024		4,985.40
	SNOW REMOVAL CONTRACT				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			2,492.70
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			2,492.70
13831					
47663	SCOTT'S LANDSCAPE MANAGMENT INC	01/26/2024	02/05/2024		4,462.50
	HAUL SNOW				
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			2,231.25
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			2,231.25
13826					
47668	SCOTT'S LANDSCAPE MANAGMENT INC	01/18/2024	02/05/2024		4,000.00
	LIQUID CALCIUM CHLORIDE				
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			2,000.00
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			2,000.00
13827					
47671	SCOTT'S LANDSCAPE MANAGMENT INC	01/19/2024	02/05/2024		6,409.80
	SNOW REMOVAL CONTRACT				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			3,204.90
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			3,204.90
257023					
47673	SHARE CORPORATION	01/15/2024	02/05/2024		320.49
	BATHROOM SUPPLIES				



	101-751.000-740.000	SUPPLIES			320.49
I-10161					
47675	SIGNS BY TOMORROW		01/12/2024	02/05/2024	247.50
	SIGNS FOR THE BARREL				
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			247.50
77620					
47544	SPECTRUM PRINTERS, INC		01/08/2024	02/05/2024	417.22
	ELECTION SUPPLIES				
	101-262.000-740.000	SUPPLIES			417.22
PERMITS 2024					
47630	STATE OF MI		01/23/2024	02/05/2024	1,600.00
	AQUATIC DR TREATMENT PERMITS				
	594-597.002-802.000	CONTRACTUAL			1,600.00
24-03-008					
47635	STR8-4WARD TRAINING CONCEPTS		01/15/2024	02/05/2024	375.00
	POLICE TRAINING				
	101-301.000-718.000	TRAINING FUNDS			375.00
6193103					
47479	TAFT STETTINIUS & HOLLISTER LLP		12/19/2023	02/05/2024	1,157.00
	ENVIROMENTAL RESPONSE RECOVERY				
	243-000.000-802.243	BLIGHT REMOVAL			1,157.00
913109					
47551	TELE-RAD INC.		12/28/2023	02/05/2024	322.04
	UNIFORM REIMBURSE -WARSEN				
	101-301.000-750.000	UNIFORMS			322.04
134684					
47577	VC3 INC		01/15/2024	02/05/2024	259.00
	MONTHLY OFFICE LICENSES				
	101-215.000-802.000	CONTRACTUAL			259.00
134685					
47578	VC3 INC		01/15/2024	02/05/2024	40.00
	MONTHLY PD LICENSES				
	101-301.000-802.000	CONTRACTUAL			40.00
9954104140					
47643	VERIZON WIRELESS		01/12/2024	02/05/2024	404.80
	CITY ISSUED PHONES				
	101-215.000-851.000	TELEPHONE			43.80
	101-301.000-851.000	TELEPHONE			43.80
	101-463.000-851.000	TELEPHONE			185.80
	101-701.000-851.000	TELEPHONE			43.80
	101-172.000-851.000	TELEPHONE			43.80
	101-101.000-851.000	TELEPHONE			43.80
9955079774					
47644	VERIZON WIRELESS		01/24/2024	02/05/2024	134.80
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			134.80
97701					
47614	WILLIAMS AND WORKS		01/22/2024	02/05/2024	4,371.81
	HAWORTH PROPERTY REDEVELOPMENT - EPA GRANT MATCH				
	243-000.000-802.243	BLIGHT REMOVAL			4,371.81
97806					
47615	WILLIAMS AND WORKS		01/22/2024	02/05/2024	1,991.25

	MASTER PLAN UPDATE				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,991.25
97802					
47616	WILLIAMS AND WORKS		01/22/2024	02/05/2024	6,757.37
	PLANNING CONSULTATION SERVICES				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			6,757.37
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
2657091097					
47581	ADOBE ACROBAT PRO		01/17/2024	02/05/2024	275.94
	ADOBE SUBS				
	101-172.000-740.000	SUPPLIES			46.49
	101-215.000-740.000	SUPPLIES			137.97
	101-701.000-740.000	SUPPLIES			68.99
	101-463.000-740.000	SUPPLIES			22.49
114-0925520-8702667					
47545	AMAZON MARKETPLACE		01/11/2024	02/05/2024	35.98
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			35.98
113-3654331-4999433					
47547	AMAZON MARKETPLACE		01/11/2024	02/05/2024	34.57
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			34.57
113-6157555-4581829					
47548	AMAZON MARKETPLACE		01/11/2024	02/05/2024	16.68
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			16.68
114-9874382-0653840					
47601	AMAZON MARKETPLACE		01/04/2024	02/05/2024	7.99
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			7.99
114-1018847-3361840					
47642	AMAZON MARKETPLACE		01/25/2024	02/05/2024	28.59
	BOAT LAUNCH PASS CARDSTOCK				
	213-753.000-958.000	MISCELLANEOUS			28.59
115664					
47666	LARSEN LIGHTS		01/11/2024	02/05/2024	597.52
	LIGHTS FOR TRACTORS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			597.52
38833					
47609	STAPLES		01/19/2024	02/05/2024	174.89
	DPW SHOP NEEDED A NEW PHONE				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			174.89
2401232006302549273					
47633	STICKERYOU		01/23/2024	02/05/2024	116.39
	CODE ENFORCEMENT STICKERS				
	101-701.000-740.000	SUPPLIES			116.39
INV237719217					
47613	ZOOM VIDEO COMMUNICATIONS, INC		01/24/2024	02/05/2024	29.98
	ZOOM				
	101-101.000-958.000	MISCELLANEOUS			29.98
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
					1,318.53
# of Invoices:	120	# Due:	113	Totals:	111,961.86

# of Credit Memos:	1	# Due:	1	Totals:	(1.89)
Net of Invoices and Credit Memos:					111,959.97

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 --- TOTALS BY FUND ---

101 - GENERAL FUND	48,815.67
202 - MAJOR STREET FUND	15,080.88
203 - LOCAL STREETS FUND	17,664.63
213 - SCHULTZ PARK LAUNCH RAMP	83.25
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	14,416.47
450 - WATER SEWER FUND	10,060.76
594 - DOUGLAS MARINA	2,317.54
660 - EQUIPMENT RENTAL FUND	3,520.77

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	15,886.47
101.000 - LEGISLATIVE	73.78
172.000 - MANAGER	90.29
215.000 - CLERK/TREASURER	3,870.71
257.000 - ASSESSING	715.00
262.000 - ELECTION	417.22
265.000 - BUILDING & GROUNDS	3,814.76
266.000 - ATTORNEY	8,262.50
301.000 - POLICE	7,011.39
463.000 - GENERAL STREETS & ROW	11,131.51
464.000 - GENERAL STREETS WINTER & ROW	25,124.02
536.000 - WATER SYSTEM	10,060.76
597.000 - POINT PLEASANT	287.54
597.001 - WADES BAYOU	430.00
597.002 - DOUGLAS HARBOR AUTHORITY	1,600.00
701.000 - PLANNING & ZONING	16,712.80
751.000 - PARKS & RECREATION	2,517.20
753.000 - LAUNCH RAMPS	83.25
802.000 - COMMUNITY PROMOTIONS	350.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,520.77