

11/27/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
69803	GL Distribution			
49889	A-1 ASPHALT INC	09/13/2024	12/02/2024	5,940.00
	ASPHALT PATCH - 319 UNION ST			
	101-463.000-979.000 CAPITAL OUTLAY			5,940.00
89532528				
49851	ABSOPURE WATER COMPANY	11/22/2024	12/02/2024	91.50
	PD WATER			
	101-301.000-740.000 SUPPLIES			91.50
89532538				
49852	ABSOPURE WATER COMPANY	11/22/2024	12/02/2024	83.05
	DPW WATER			
	101-463.000-740.000 SUPPLIES			83.05
11-2024				
49885	ALEC SMITH	11/19/2024	12/02/2024	331.67
	UNIFORM REIMBURSEMENT			
	101-463.000-750.000 UNIFORMS			331.67
11-2024				
49850	ALLEGAN CO TREASURER	11/13/2024	12/02/2024	128.02
	RETURN OF TAXES TO COUNTY			
	101-000.000-414.000 ALLOWANCE FOR REFUNDS (BOR, MTT)			128.02
11-2024				
49867	ROBIN LYNN BELL	11/25/2024	12/02/2024	160.00
	CLEANING SERVICES - PD			
	101-301.000-802.000 CONTRACTUAL			160.00
2475				
49881	BILLS TREE SERVICE	11/25/2024	12/02/2024	1,250.00
	REMOVAL OF TREE AT 3065 LAKESHORE			
	101-463.000-802.010 CONTRACTUAL FORESTRY			1,250.00
2473				
49882	BILLS TREE SERVICE	11/23/2024	12/02/2024	1,290.00
	CHIP LOGS AT 157 FERRY ST			
	101-463.000-802.010 CONTRACTUAL FORESTRY			1,290.00
21664				
49853	CHIPS GROUNDCOVER, LLC	11/20/2024	12/02/2024	7,612.00
	CHRISTMASCAPE			
	248-728.000-880.000 COMMUNITY PROMOTION			5,340.00
	101-802.000-958.000 MISCELLANEOUS			2,272.00
12-2023				
49772	CHRIS MEYER	11/19/2024	12/02/2024	685.00
	RETURN OF ESCROW ZONING VARIANCE 314 FERRY ST			
	101-000.000-283.000 ESCROW			685.00
12-2024				
49804	COMCAST	11/13/2024	12/02/2024	412.50
	PHONE SERVICE CITY HALL - DEC 2024			
	101-265.000-851.000 TELEPHONE			412.50

12-2024A					
49805	COMCAST	11/15/2024	12/02/2024		225.22
	PHONES SERVICE - PD - DEC 2024				
101-301.000-851.000	TELEPHONE				225.22

201186815197					
49837	CONSUMERS ENERGY	11/17/2024	12/02/2024		70.95
	250 WILEY				
213-753.000-922.000	UTILITIES				70.95

202877561267					
49838	CONSUMERS ENERGY	11/17/2024	12/02/2024		37.94
	147 CENTER				
101-751.000-922.000	UTILITIES				37.94

204390419102					
49847	CONSUMERS ENERGY	11/12/2024	12/02/2024		84.60
	2993 BLUE STAR #102				
101-265.000-922.000	UTILITIES				84.60

204390419103					
49848	CONSUMERS ENERGY	11/12/2024	12/02/2024		171.56
	2993 BLUE STAR #101				
101-265.000-922.000	UTILITIES				171.56

205903191911					
49854	CONSUMERS ENERGY	11/19/2024	12/02/2024		39.86
	201 S WASHINGTON				
594-597.000-922.000	UTILITIES				39.86

203500523526					
49855	CONSUMERS ENERGY	11/18/2024	12/02/2024		102.64
	2993 BLUE STAR #100				
101-265.000-922.000	UTILITIES				102.64

203500523527					
49856	CONSUMERS ENERGY	11/18/2024	12/02/2024		37.50
	2993 BLUE STAR #108				
101-265.000-922.000	UTILITIES				37.50

BBOND - 24 - 001					
49834	DARPEL & ASSOCIATES BUILDERS, INC	11/21/2024	12/02/2024		5,000.00
	BD BOND REFUND - 299 WATER				
101-000.000-283.000	BBOND - 24 - 001				5,000.00

3831					
49886	DIMENSIONAL HVAC INC	11/22/2024	12/02/2024		100.00
	CONSULTATION 415 WILEY				
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL				100.00

11-2024					
49857	DK CONSTRUCTION INC	11/26/2024	12/02/2024		47,876.00
	RETURN OF ESCROW WESTSHORE TRAIL				
101-000.000-283.000	ESCROW				47,876.00

11-2024					
49808	TOM DOANE	11/20/2024	12/02/2024		351.37
	CERTS REGISTRATION; TONER; CELL REIMBURSEMENT				
101-257.000-908.000	DUES/FEES/PUBLICATIONS				87.50
101-257.000-740.000	SUPPLIES				41.87
101-257.000-851.000	TELEPHONE				222.00

9334					
49806	DOUGLAS SHELL	11/18/2024	12/02/2024		120.00
	MOUNT & BALANCE 4 TIRES - VEHICLE 1&2				
	101-301.000-930.004			VEHICLE MAINTENANCE & REPAIRS	120.00
200231					
49807	GRAPHIX EMBROIDERY	11/14/2024	12/02/2024		81.00
	UNIFORM - GILES				
	101-301.000-750.000			UNIFORMS	81.00
BESC - 24 - 003					
49770	GREG HARVATH	11/19/2024	12/02/2024		5,000.00
	BD Bond Refund				
	101-000.000-283.000			BESC - 24 - 003 - PROW24-007	5,000.00
11-2024					
49861	KIMBERLY S HOSSINK	11/25/2024	12/02/2024		160.00
	CLEANING SERVICES - PD				
	101-301.000-802.000			CONTRACTUAL	160.00
296564					
49858	IHLE AUTO PARTS	11/21/2024	12/02/2024		(161.42)
	RETURN OF LED STROBE				
	660-903.000-930.004			VEHICLE MAINTENANCE & REPAIRS	(161.42)
296552					
49859	IHLE AUTO PARTS	11/21/2024	12/02/2024		171.47
	LED STROBE, GROMMETS				
	660-903.000-930.004			VEHICLE MAINTENANCE & REPAIRS	171.47
11-2024					
49833	JONA GRAPHICS	11/20/2024	12/02/2024		520.00
	DDA SHOPPING PASSPORTS				
	248-728.000-880.000			COMMUNITY PROMOTION	520.00
JOSCHULTZOCT24					
49817	KALAMAZOO LAKE SEWER & WATER	10/31/2024	12/02/2024		381.44
	3100 SCHULTZ PARK OCT 2024				
	101-751.000-922.000			UTILITIES	381.44
26BAYOUOCT24					
49818	KALAMAZOO LAKE SEWER & WATER	10/31/2024	12/02/2024		78.17
	26 BAYOU OCT 2024				
	101-751.000-922.000			UTILITIES	78.17
LUESTE1OCT2024					
49819	KALAMAZOO LAKE SEWER & WATER	10/31/2024	12/02/2024		166.99
	2995 BLUE STAR STE 101 OCT 2024				
	101-265.000-922.000			UTILITIES	166.99
LUESTE102OCT24					
49820	KALAMAZOO LAKE SEWER & WATER	10/31/2024	12/02/2024		165.80
	2995 BLUE STAR STE 102 OCT 2024				
	101-265.000-922.000			UTILITIES	165.80
LUESTE106OCT24					
49821	KALAMAZOO LAKE SEWER & WATER	10/31/2024	12/02/2024		66.00
	2995 BLUE STAR STE 106 OCT 2024				
	101-265.000-922.000			UTILITIES	66.00
I55CENTEROCT24					
49822	KALAMAZOO LAKE SEWER & WATER	10/31/2024	12/02/2024		161.34

	455 CENTER OCT 2024					
	101-751.000-922.000	UTILITIES				161.34
86CENTER	OCT24					
	49823 KALAMAZOO LAKE SEWER & WATER		10/31/2024	12/02/2024		74.54
	86 CENTER OCT 2024					
	101-265.000-922.000	UTILITIES				74.54
47CENTER	OCT24					
	49824 KALAMAZOO LAKE SEWER & WATER		10/31/2024	12/02/2024		169.82
	47 CENTER OCT 2024					
	101-301.000-922.000	UTILITIES				169.82
47 CENTER	OCT24					
	49825 KALAMAZOO LAKE SEWER & WATER		10/31/2024	12/02/2024		48.89
	147 CENTER IRRIGATION OCT 2024					
	101-751.000-922.000	UTILITIES				48.89
AKESHORE	OCT24					
	49826 KALAMAZOO LAKE SEWER & WATER		10/31/2024	12/02/2024		71.87
	50 LAKESHORE OCT 2024					
	101-751.000-922.000	UTILITIES				71.87
25MAIN	OCT24					
	49827 KALAMAZOO LAKE SEWER & WATER		10/31/2024	12/02/2024		22.87
	25 MAIN DRINKING FOUNTAIN OCT 2024					
	101-751.000-922.000	UTILITIES				22.87
25MAINIRRO	OCT24					
	49828 KALAMAZOO LAKE SEWER & WATER		10/31/2024	12/02/2024		284.09
	25 MAIN IRRIGATION OCT 2024					
	101-751.000-922.000	UTILITIES				284.09
SHINGTON	OCT24					
	49829 KALAMAZOO LAKE SEWER & WATER		10/31/2024	12/02/2024		203.54
	37 WASHINGTON OCT 2024					
	101-751.000-922.000	UTILITIES				203.54
SHINGTON	OCT24					
	49830 KALAMAZOO LAKE SEWER & WATER		10/31/2024	12/02/2024		66.25
	201 WASHINGTON OCT 2024					
	594-597.000-922.000	UTILITIES				66.25
486WATER	OCT24					
	49831 KALAMAZOO LAKE SEWER & WATER		10/31/2024	12/02/2024		71.79
	486 WATER OCT 2024					
	101-265.000-922.000	UTILITIES				71.79
260466						
	49860 KERKSTRA RESTROOM SERVICE		11/25/2024	12/02/2024		190.00
	DOUGLAS BEACH					
	101-751.000-802.000	CONTRACTUAL				190.00
49068769						
	49840 MCCLOUD SERVICES		11/20/2024	12/02/2024		54.00
	PEST CONTROL - 486 WILEY					
	101-265.000-802.000	CONTRACTUAL				54.00
49068757						
	49841 MCCLOUD SERVICES		11/20/2024	12/02/2024		54.00
	PEST CONTROL - 415 WILEY					
	101-265.000-802.000	CONTRACTUAL				54.00

44655					
49864	MENARDS-HOLLAND	11/21/2024	12/02/2024		47.34
	LED, ANCHOR, CORD				
	101-265.000-740.000	SUPPLIES			47.34
5260068913					
49809	MICHIGAN GAS UTILITIES	11/19/2024	12/02/2024		55.77
	415 WILEY #2				
	101-265.000-922.000	UTILITIES			55.77
5258981585					
49810	MICHIGAN GAS UTILITIES	11/19/2024	12/02/2024		61.33
	415 WILEY #1				
	101-265.000-922.000	UTILITIES			61.33
5259821512					
49811	MICHIGAN GAS UTILITIES	11/19/2024	12/02/2024		42.15
	415 WILEY #108				
	101-265.000-922.000	UTILITIES			42.15
5261602468					
49835	MICHIGAN GAS UTILITIES	11/20/2024	12/02/2024		82.50
	86 CENTER				
	101-265.000-922.000	UTILITIES			82.50
5261559580					
49836	MICHIGAN GAS UTILITIES	11/20/2024	12/02/2024		110.04
	47 CENTER				
	101-301.000-922.000	UTILITIES			110.04
5264038912					
49842	MICHIGAN GAS UTILITIES	11/21/2024	12/02/2024		168.77
	486 WATER				
	101-265.000-922.000	UTILITIES			168.77
M0001746 1/1/25					
49862	MICHIGAN MUNICIPAL RISK MANAGEMENT	11/17/2024	12/02/2024		11,556.75
	PROPERTY LIABILITY & CYBER INSURANCE 4TH INSTALLMENT GENERAL FUND CONTRIBUTION				
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			11,556.75
R0001746 1/1/25					
49863	MICHIGAN MUNICIPAL RISK MANAGEMENT	11/17/2024	12/02/2024		2,125.00
	PROPERTY LIABILITY & CYBER INSURANCE 3RD INSTALLMENT GENERAL FUND CONTRIBUTION				
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			2,125.00
4136					
49812	MICHIGAN TWP. SERVICES ALLEGAN	11/11/2024	12/02/2024		7,665.75
	PERMIT FEES - OCT 2024				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			7,665.75
48064					
49866	NEW DAWN LINEN SERVICE	11/25/2024	12/02/2024		45.52
	RUGS				
	101-265.000-802.000	COMMERCIAL CLEANING			15.93
	101-301.000-802.000	COMMERCIAL CLEANING			29.59
396203800001					
49883	ODP BUSINESS SOLUTIONS	11/13/2024	12/02/2024		68.36
	PAPER CUPS				
	101-265.000-740.000	SUPPLIES			68.36
396499691001					

49884	ODP BUSINESS SOLUTIONS	11/14/2024	12/02/2024	182.65
	OFFICE SUPPLIES			
	101-301.000-740.000	SUPPLIES		182.65
2411-815924				
49874	OVERISEL LUMBER CO.	11/20/2024	12/02/2024	2.96
	SUPPLIES			
	101-463.000-740.000	SUPPLIES		2.96
2411-816934				
49875	OVERISEL LUMBER CO.	11/25/2024	12/02/2024	19.99
	GFCI RECEPTACLE			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		19.99
2411-815062				
49876	OVERISEL LUMBER CO.	11/18/2024	12/02/2024	24.48
	MORTAR MIX, BROOM			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		24.48
2411-814684				
49877	OVERISEL LUMBER CO.	11/15/2024	12/02/2024	7.99
	WHITE PAINT			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		7.99
2411-814787				
49878	OVERISEL LUMBER CO.	11/15/2024	12/02/2024	13.68
	PAINT			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		13.68
2411-814654				
49879	OVERISEL LUMBER CO.	11/15/2024	12/02/2024	15.58
	PAINT			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		15.58
2411-814349				
49880	OVERISEL LUMBER CO.	11/14/2024	12/02/2024	22.99
	SCREWS			
	101-463.000-740.000	SUPPLIES		22.99
10351487				
49888	PLANTE MORAN	11/26/2024	12/02/2024	2,097.50
	ACCOUNTING SERVICES THRU 11/22/24			
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT		2,097.50
62367				
49839	PRAISE SIGN COMPANY LLC	11/19/2024	12/02/2024	1,695.02
	REPLACEMENT OF DAMAGED SIGNS			
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		1,695.02
85428				
49813	PREIN & NEWHOF	11/08/2024	12/02/2024	11,252.50
	DWAM THRU 10/26/24			
	450-536.000-974.000	CONSTRUCTION		11,252.50
IN246352				
49865	SAFETY COMPANY LLC	11/18/2024	12/02/2024	319.72
	LIGHT SWITCH, THROTTLE			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		319.72
2400000568				
49868	SAUGATUCK TOWNSHIP	11/21/2024	12/02/2024	1,501.25
	BLUE STAR TRAIL PROF SVCS			

	101-701.000-803.000	CLERK			1,501.25

2400000567	49869 SAUGATUCK TOWNSHIP		11/21/2024	12/02/2024	577.00
	BLUE STAR TRAIL PROF SVCS				
	101-701.000-803.000	CLERK			577.00

20251963	49814 SCHNEIDER TIRE OUTLET		11/08/2024	12/02/2024	1,360.00
	TIRES FOR VEHICLE 1&2				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,360.00

6476410	49815 TAFT STETTINIUS & HOLLISTER LLP		11/08/2024	12/02/2024	1,667.50
	ENVIRONMENTAL RESPONSE RECOVERY 200 BLUE STAR				
	243-000.000-802.243	BLIGHT REMOVAL			1,667.50

VC3-177949	49870 VC3 INC		11/21/2024	12/02/2024	364.95
	ADD'L USER - ANNUAL SVS PRORATED				
	101-265.000-802.000	CONTRACTUAL			364.95

9978604750	49816 VERIZON WIRELESS		11/12/2024	12/02/2024	693.77
	CELL PHONES				
	101-215.000-851.000	TELEPHONE			86.09
	101-301.000-851.000	TELEPHONE			216.69
	101-463.000-851.000	TELEPHONE			215.88
	101-701.000-851.000	TELEPHONE			86.09
	101-172.000-851.000	TELEPHONE			44.51
	101-101.000-851.000	TELEPHONE			44.51

1125241	49871 WEST MI CUSTOMS AND FABRICATION		11/25/2024	12/02/2024	924.00
	REINFORCEMENT PLATES/TABLE CASTERS/DIAMOND PLATE/LOCKERS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			619.00
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			305.00

99403	49872 WILLIAMS AND WORKS		11/21/2024	12/02/2024	1,705.00
	PLANNING CONSULTATION SVCS THRU 10/26/24				
	101-000.000-283.000	ESCROW			935.00
	101-701.000-803.000	CLERK			770.00

02-2024	49771 ZENBOER HOMES		11/19/2024	12/02/2024	5,000.00
	RETURN OF ESCROW FROM ROW PERFORMANCE 505 W CENTER				
	101-000.000-283.000	ESCROW			5,000.00

11-2024	49873 RICKY ZOET		11/25/2024	12/02/2024	133.56
	UNIFORM ALLOWANCE				
	101-463.000-750.000	UNIFORMS			133.56

MEMBER SERVICE					

2929143647	49798 ADOBE ACROBAT PRO		11/13/2024	12/02/2024	299.93
	ADOBE				
	101-172.000-740.000	SUPPLIES			22.50
	101-215.000-740.000	SUPPLIES			137.97

	101-701.000-740.000	SUPPLIES			70.48
	101-463.000-740.000	SUPPLIES			68.98

43828307					
49794	ALLEGAN COUNTY REGISTER OF DEEDS		10/28/2024	12/02/2024	61.75
	RECORDING OF DEEDS - 345, 351, 387 & 389 FREEMONT ST				
	101-701.000-802.000	CONTRACTUAL			61.75

234385-6548231A					
49777	AMAZON MARKETPLACE		10/24/2024	12/02/2024	(59.94)
	RETURN OF COFFEE				
	101-265.000-740.000	SUPPLIES			(59.94)

5160229-0217018					
49778	AMAZON MARKETPLACE		10/18/2024	12/02/2024	21.73
	RIBBON & HAND SOAP				
	101-215.000-740.000	SUPPLIES			21.73

3861135-0245010					
49779	AMAZON MARKETPLACE		10/18/2024	12/02/2024	35.98
	BANK DEPOSIT STAMPS				
	101-215.000-740.000	SUPPLIES			35.98

3808509-5104246					
49780	AMAZON MARKETPLACE		10/21/2024	12/02/2024	19.96
	HALF & HALF				
	101-215.000-740.000	SUPPLIES			19.96

3194898-4350661					
49781	AMAZON MARKETPLACE		10/24/2024	12/02/2024	35.35
	LAWN BAGS				
	101-802.000-958.000	MISCELLANEOUS			35.35

5582939-4829826					
49782	AMAZON MARKETPLACE		10/28/2024	12/02/2024	32.63
	PAPER TOWELS				
	101-215.000-740.000	SUPPLIES			32.63

7928939-2511417					
49783	AMAZON MARKETPLACE		10/22/2024	12/02/2024	37.38
	DRY ERASE MARKERS - HARD CANDY				
	101-463.000-740.000	SUPPLIES			7.39
	101-215.000-740.000	SUPPLIES			29.99

3652984-5584234					
49784	AMAZON MARKETPLACE		10/22/2024	12/02/2024	58.58
	DIVIDER TABS, 3 RING BINDERS				
	101-215.000-740.000	SUPPLIES			58.58

4234385-6548231					
49785	AMAZON MARKETPLACE		10/24/2024	12/02/2024	112.93
	COFFEE, OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			52.99
	101-265.000-740.000	SUPPLIES			59.94

7701836-8406648					
49786	AMAZON MARKETPLACE		10/29/2024	12/02/2024	58.97
	CHRISTMAS ORNAMENT DECORATIONS				
	101-802.000-958.000	MISCELLANEOUS			58.97

5008322-6942654					
49787	AMAZON MARKETPLACE		10/28/2024	12/02/2024	48.96

	DESK CALENDARS, PACKING TAPE			
	101-463.000-740.000	SUPPLIES		19.99
	101-701.000-740.000	SUPPLIES		9.98
	101-215.000-740.000	SUPPLIES		18.99

3270742-1464247				
49788	AMAZON MARKETPLACE		11/07/2024	12/02/2024
	CANDY, STICKER PAPER			42.51
	101-215.000-740.000	SUPPLIES		29.01
	101-701.000-740.000	SUPPLIES		13.50

3247822-9521809				
49789	AMAZON MARKETPLACE		11/08/2024	12/02/2024
	OFFICE SUUPPLIES			38.28
	101-215.000-740.000	SUPPLIES		38.28

7902645-8874604				
49790	AMAZON MARKETPLACE		11/13/2024	12/02/2024
	AUTISTIC CHILD AREA SIGN			43.98
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES		43.98

11-2024				
49887	AMERICAN ASSOC OF NOTARIES		11/08/2024	12/02/2024
	NOTARY FOR KAILEY KENT			31.22
	101-301.000-908.000	DUES/FEES/PUBLICATIONS		31.22

11-2024				
49797	BACK ALLEY PIZZA		11/11/2024	12/02/2024
	COUNCIL WORKSHOP			37.29
	101-101.000-958.000	MISCELLANEOUS		37.29

11-2024A				
49800	BACK ALLEY PIZZA		11/05/2024	12/02/2024
	11/5/2024 ELECTION FOOD			94.70
	101-262.000-740.000	SUPPLIES		94.70

11-2024B				
49801	BACK ALLEY PIZZA		11/05/2024	12/02/2024
	11/5/2024 ELECTION FOOD			74.67
	101-262.000-740.000	SUPPLIES		74.67

11-2024				
49793	COSTCO		10/25/2024	12/02/2024
	NOV 5, 2024 ELECTION EARLY VOTING FOOD			107.98
	101-262.000-740.000	SUPPLIES		107.98

P97242				
49773	GREENMARK EQUIPMENT, INC		10/31/2024	12/02/2024
	OIL & AIR FILTER			105.66
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		105.66

P67809				
49774	GREENMARK EQUIPMENT, INC		11/05/2024	12/02/2024
	AIR & OIL FILTER			164.96
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		164.96

P67808				
49775	GREENMARK EQUIPMENT, INC		11/05/2024	12/02/2024
	HELMET SYSTE, DYNAMIC APRON			500.76
	101-463.000-740.000	SUPPLIES		500.76

P67981				

49776	GREENMARK EQUIPMENT, INC	11/06/2024	12/02/2024	162.83
	FILTER, PAINT			
	101-463.000-740.000	SUPPLIES		25.96
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		136.87

P69044				
49832	GREENMARK EQUIPMENT, INC	11/14/2024	12/02/2024	20.40
	FILTER			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		20.40

613084				
49796	LAKE VISTA SUPER VALU	11/03/2024	12/02/2024	88.95
	NOV 5, 2024 ELECTION SNACKS			
	101-262.000-740.000	SUPPLIES		88.95

11-2024				
49795	MICH ASSOCIATION OF MUNICIPAL CLERK	11/02/2024	12/02/2024	81.00
	ANNUAL DUES - KASPER			
	101-215.000-908.000	DUES/FEES/PUBLICATIONS		81.00

11-2024				
49799	MICHIGAN ASSOC OF MUNICIPAL CLERKS	11/14/2024	12/02/2024	100.00
	ANNUAL MEMBERSHIP - RAZA			
	101-215.000-908.000	DUES/FEES/PUBLICATIONS		100.00

13887				
49791	SISTERS IN INK	10/17/2024	12/02/2024	76.00
	UNIFORMS			
	101-463.000-750.000	UNIFORMS		76.00

4930455-1-58835				
49803	US POSTAL SERVICE	11/15/2024	12/02/2024	8.39
	POSTAGE			
	101-301.000-740.000	SUPPLIES		8.39

10-2024				
49802	WALMART	10/30/2024	12/02/2024	34.84
	TRICK OR TREAT CANDY			
	101-301.000-740.000	SUPPLIES		34.84

INV278276616				
49792	ZOOM VIDEO COMMUNICATIONS, INC	10/24/2024	12/02/2024	31.98
	ZOOM			
	101-101.000-958.000	MISCELLANEOUS		31.98

MEMBER SERVICE				2,610.61
# of Invoices:	113	# Due: 113	Totals:	134,747.17
# of Credit Memos:	2	# Due: 2	Totals:	(221.36)
Net of Invoices and Credit Memos:				134,525.81

--- TOTALS BY FUND ---

101 - GENERAL FUND	113,072.09
202 - MAJOR STREET FUND	1,739.00
213 - SCHULTZ PARK LAUNCH RAMP	70.95
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	1,667.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	5,860.00
450 - WATER SEWER FUND	11,252.50

594 - DOUGLAS MARINA	106.11
660 - EQUIPMENT RENTAL FUND	757.66

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	66,291.52
101.000 - LEGISLATIVE	113.78
172.000 - MANAGER	67.01
215.000 - CLERK/TREASURER	2,840.70
257.000 - ASSESSING	351.37
262.000 - ELECTION	366.30
265.000 - BUILDING & GROUNDS	2,855.74
301.000 - POLICE	2,980.96
463.000 - GENERAL STREETS & ROW	11,708.19
536.000 - WATER SYSTEM	11,252.50
597.000 - DOUGLAS MARINA	106.11
701.000 - PLANNING & ZONING	10,755.80
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	5,860.00
751.000 - PARKS & RECREATION	2,099.15
753.000 - LAUNCH RAMPS	70.95
802.000 - COMMUNITY PROMOTIONS	2,366.32
850.000 - INSURANCE & BONDS	13,681.75
903.000 - EQUIP. REPAIRS & MAINTENANCE	757.66