

02/27/2025

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
GL Distribution				

89632982				
50454	ABSOPURE WATER COMPANY	02/14/2025	03/03/2025	66.00
	PD WATER			
	101-301.000-740.000 SUPPLIES			66.00

89632990				
50455	ABSOPURE WATER COMPANY	02/14/2025	03/03/2025	46.20
	DPW WATER			
	101-463.000-740.000 SUPPLIES			46.20

SP2/148732				
50456	ALTA EQUIPMENT CO.	02/14/2025	03/03/2025	110.19
	HANDLE PUSHBUTTON			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			110.19

02-2025				
50557	APPLE ENERGY	02/26/2025	03/03/2025	4,206.84
	EV CHARGING STATION CONTRACT INSTALLMENT #1			
	248-728.000-979.000 CAPITAL OUTLAY			4,206.84

14875				
50461	BARBER FORD INC.	02/18/2025	03/03/2025	1,841.44
	VEH 1 FUEL PUMP, OVERFLOW HOSE, ASSESSMENT			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			1,841.44

14438				
50462	BARBER FORD INC.	02/05/2025	03/03/2025	2,225.94
	VEH 1 TRANSFER CASE LEAK, O2 SENSOR, EXHAUST REPAIR			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			2,225.94

94099991				
50463	BAUMANN & DEGROOT	02/13/2025	03/03/2025	582.00
	STG INDUCER ASSEMBY			
	101-265.000-802.000 CONTRACTUAL			582.00

02-2025				
50517	ROBIN LYNN BELL	01/17/2025	03/03/2025	160.00
	CLEANING SERVICES DEC 2024-FEB 2025			
	101-301.000-802.000 CONTRACTUAL			160.00

5416				
50457	BURNETT & KASTRAN	01/09/2025	03/03/2025	804.00
	ATTY FEES JAN 2025 POLICE & CODE ENFORCEMENT			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTOR			588.00
	101-701.000-801.000 CONTRACTUAL ATTORNEY			216.00

5417				
50458	BURNETT & KASTRAN	01/14/2025	03/03/2025	492.00
	ATTY FEES JAN 2025 POLICE			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTOR			492.00

4678				
50459	BURNETT & KASTRAN	01/29/2025	03/03/2025	1,200.00
	ATTY FEES - JAN 2025 POLICE & CODE ENFORCEMENT			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTOR			780.00

101-701.000-801.000	CONTRACTUAL ATTORNEY			420.00
5418				
50460	BURNETT & KASTRAN	01/15/2025	03/03/2025	144.00
	ATTY FEES - CODE ENFORCEMENT			
101-701.000-801.000	CONTRACTUAL ATTORNEY			144.00
40241212				
50555	CARBON SIX CONSTRUCTION INC	02/28/2025	03/03/2025	171,451.80
	CONSTRUCTION APPLICATION #1 415 WILEY			
470-265.000-974.000	CONSTRUCTION			171,451.80
329183				
50525	CIVICPLUS LLC	02/19/2025	03/03/2025	4,340.00
	WEBSITE			
101-215.000-806.006	WEBSITE			4,340.00
03-2025				
50471	COMCAST	02/27/2025	03/03/2025	412.58
	CITY HALL PHONES MARCH 2025			
101-265.000-851.000	TELEPHONE			412.58
MAR2025				
50472	COMCAST	03/01/2025	03/03/2025	236.31
	PHONES POLICE			
101-301.000-851.000	TELEPHONE			236.31
201364898226				
50464	CONSUMERS ENERGY	02/17/2025	03/03/2025	61.31
	250 WILEY RD			
213-753.000-922.000	UTILITIES			61.31
201453860537				
50465	CONSUMERS ENERGY	02/17/2025	03/03/2025	37.77
	147 CENTER ST			
101-751.000-922.000	UTILITIES			37.77
204657502795				
50466	CONSUMERS ENERGY	02/12/2025	03/03/2025	205.50
	2993 BLUE STAR #101			
101-265.000-922.000	UTILITIES			205.50
204657502794				
50467	CONSUMERS ENERGY	02/12/2025	03/03/2025	117.54
	2993 BLUE STAR #102			
101-265.000-922.000	UTILITIES			117.54
204034591364				
50468	CONSUMERS ENERGY	02/19/2025	03/03/2025	42.68
	201 S WASHINGTON			
594-597.000-922.000	UTILITIES			42.68
201809820287				
50469	CONSUMERS ENERGY	02/18/2025	03/03/2025	209.36
	2993 BLUE STAR #100			
101-265.000-922.000	UTILITIES			209.36
201809820288				
50470	CONSUMERS ENERGY	02/18/2025	03/03/2025	40.31
	2993 BLUE STAR #108			
101-265.000-922.000	UTILITIES			40.31
SI25-30272				

50473	DETROIT SALT COMPANY	02/19/2025	03/03/2025	3,342.83
	ROCK SALT			
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		1,671.42
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		1,671.41

SI25-30043				
50547	DETROIT SALT COMPANY	02/14/2025	03/03/2025	3,523.51
	ROCK SALT			
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		1,761.76
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		1,761.75

9437				
50474	DOUGLAS SHELL	02/11/2025	03/03/2025	130.45
	VEH 2 OIL CHG, TIRE ROTATION & BUMPER COVER REPAIR			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		130.45

10-994359				
50475	ECONO SIGNS, LLC	01/31/2025	03/03/2025	888.10
	SIGNS			
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES		62.16
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES		825.94

MIHOL478689				
50476	FASTENAL COMPANY	02/21/2025	03/03/2025	11.85
	SUPPLIES			
	101-751.000-740.000	SUPPLIES		11.85

MIHOL478468				
50549	FASTENAL COMPANY	02/13/2025	03/03/2025	14.55
	PLOW WASHERS			
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		7.28
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		7.27

MIHOL478727				
50552	FASTENAL COMPANY	02/24/2025	03/03/2025	366.53
	JUMBO TISSUE & TRASH BAGS			
	101-265.000-740.000	SUPPLIES		366.53

MIHOL478728				
50553	FASTENAL COMPANY	02/24/2025	03/03/2025	249.37
	SUPPLIES			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		249.37

02-2025				
50481	KIMBERLY S HOSSINK	01/17/2025	03/03/2025	160.00
	CLEANING SERVICES DEC 2024-FEB 2025			
	101-301.000-802.000	CONTRACTUAL		160.00

298572				
50477	IHLE AUTO PARTS	02/15/2025	03/03/2025	79.80
	FUEL FILTER			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		79.80

298547				
50478	IHLE AUTO PARTS	02/14/2025	03/03/2025	73.39
	OIL& FUEL FILTER			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		73.39

01-2025				
50523	JIM WIERSMA	01/13/2025	03/03/2025	285.50
	WELL PERMIT HEALTH DEPT 291 66TH ST			

	470-265.000-974.000	CONSTRUCTION			285.50

01-2025A					
50524	JIM WIERSMA		11/14/2024	03/03/2025	233.75
	RAW LAND EVAL PERC TEST HEALTH DEPT 291 66TH ST				
	470-265.000-974.000	CONSTRUCTION			233.75

1003908					
50479	JOHN'S BATTERY & ELECTRIC		02/19/2025	03/03/2025	279.95
	BATTERY TRUCK 52				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			279.95

26BAYOUFEB25					
50486	KALAMAZOO LAKE SEWER & WATER		01/31/2025	03/03/2025	85.30
	26 BAYOU IRRIGATION				
	101-751.000-922.000	UTILITIES			85.30

95BLUE101FEB25					
50487	KALAMAZOO LAKE SEWER & WATER		01/31/2025	03/03/2025	173.66
	2995 BLUE STAR STE 101				
	101-265.000-922.000	UTILITIES			173.66

92BLUE102FEB25					
50488	KALAMAZOO LAKE SEWER & WATER		01/31/2025	03/03/2025	173.02
	2995 BLUE STAR STE 102				
	101-265.000-922.000	UTILITIES			173.02

95BLUE106FEB25					
50489	KALAMAZOO LAKE SEWER & WATER		01/31/2025	03/03/2025	69.00
	2995 BLUE STAR STE 106				
	101-265.000-922.000	UTILITIES			69.00

455CENTERFEB25					
50490	KALAMAZOO LAKE SEWER & WATER		01/31/2025	03/03/2025	85.30
	455 CENTER ST				
	101-751.000-922.000	UTILITIES			85.30

147CENTERFEB25					
50491	KALAMAZOO LAKE SEWER & WATER		01/31/2025	03/03/2025	25.30
	147 CENTER				
	101-751.000-922.000	UTILITIES			25.30

86CENTERFEB25					
50492	KALAMAZOO LAKE SEWER & WATER		01/31/2025	03/03/2025	80.41
	86 CENTER				
	101-265.000-922.000	UTILITIES			80.41

47CENTERFEB25					
50493	KALAMAZOO LAKE SEWER & WATER		01/31/2025	03/03/2025	177.32
	47 CENTER				
	101-301.000-922.000	UTILITIES			177.32

LAKESHOREFEB25					
50494	KALAMAZOO LAKE SEWER & WATER		01/31/2025	03/03/2025	69.00
	50 LAKESHORE				
	101-751.000-922.000	UTILITIES			69.00

25MAINFEB25					
50495	KALAMAZOO LAKE SEWER & WATER		01/31/2025	03/03/2025	25.30
	25 MAIN DRINKING FOUNTAINS				
	101-751.000-922.000	UTILITIES			25.30

25MAINIRRFEB25					

50496	KALAMAZOO LAKE SEWER & WATER 25 MAIN IRRIGATION	01/31/2025	03/03/2025	126.50
	101-751.000-922.000 UTILITIES			126.50

00SCHULTZFEB25				
50497	KALAMAZOO LAKE SEWER & WATER 3100 SCHULTZ	01/31/2025	03/03/2025	63.25
	101-751.000-922.000 UTILITIES			63.25

201WASHFEB25				
50498	KALAMAZOO LAKE SEWER & WATER 201 WASHINGTON	01/31/2025	03/03/2025	69.00
	594-597.000-922.000 UTILITIES			69.00

486WATERFEB25				
50499	KALAMAZOO LAKE SEWER & WATER 486 WATER	01/31/2025	03/03/2025	78.97
	101-265.000-922.000 UTILITIES			78.97

37WASHFEB25				
50516	KALAMAZOO LAKE SEWER & WATER 37 WASHINGTON BATHROOMS & NEW METER (FROZEN DURING WINTER)	01/31/2025	03/03/2025	601.18
	101-751.000-922.000 UTILITIES			601.18

344021				
50483**	KENT COMMUNICATIONS ASSESSMENT NOTICES 2025	02/13/2025	03/03/2025	559.58
	101-257.000-900.000 PRINTING & PUBLISHING			590.00
	101-257.000-901.000 POSTAGE			(30.42)

264700				
50482	KERKSTRA RESTROOM SERVICE DOUGLS BEACH	02/17/2025	03/03/2025	190.00
	101-751.000-802.000 CONTRACTUAL			190.00

27473				
50484	KOOPS WELL DRILLING INC TEST WELL INSTALLATION 291 66TH ST	02/13/2025	03/03/2025	4,735.00
	470-265.000-974.000 CONSTRUCTION			4,735.00

27491				
50485	KOOPS WELL DRILLING INC WATER TEST BACTERIA/VOC/ARSENI/LEAD 291 66TH ST	02/13/2025	03/03/2025	425.00
	470-265.000-974.000 CONSTRUCTION			425.00

02-2025				
50558	MICHIGAN ASSOC OF MUNICIPAL CLERK EDUCATION DAY 4/9/25 - RAZA	02/26/2025	03/03/2025	50.00
	101-215.000-718.000 TRAINING FUNDS			50.00

49073028				
50507	MCCLLOUD SERVICES PEST CONTROL 415 WILEY	02/13/2025	03/03/2025	54.00
	101-265.000-802.000 CONTRACTUAL			54.00

49073037				
50508	MCCLLOUD SERVICES PEST CONTROL 486 WATER	02/13/2025	03/03/2025	54.00
	101-265.000-802.000 CONTRACTUAL			54.00

81909				
50550	MENARDS - SOUTH HAVEN	02/26/2025	03/03/2025	108.06

	IMPACT, SCREWDRIVER SET, FLD 5000				
	101-751.000-977.000	EQUIPMENT			9.99
	101-463.000-740.000	SUPPLIES			28.08
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			69.99

5375761622					
	50500 MICHIGAN GAS UTILITIES		02/21/2025	03/03/2025	891.05
	486 WATER				
	101-265.000-922.000	UTILITIES			891.05

5371740407					
	50501 MICHIGAN GAS UTILITIES		02/19/2025	03/03/2025	197.61
	415 WILEY #2				
	101-265.000-922.000	UTILITIES			197.61

5372570049					
	50502 MICHIGAN GAS UTILITIES		02/19/2025	03/03/2025	85.68
	415 WILEY #101				
	101-265.000-922.000	UTILITIES			85.68

5373700982					
	50503 MICHIGAN GAS UTILITIES		02/20/2025	03/03/2025	242.84
	86 CENTER				
	101-265.000-922.000	UTILITIES			242.84

5373258188					
	50504 MICHIGAN GAS UTILITIES		02/20/2025	03/03/2025	367.94
	47 W CENTER ST				
	101-301.000-922.000	UTILITIES			367.94

5372248553					
	50505 MICHIGAN GAS UTILITIES		02/19/2025	03/03/2025	423.14
	415 WILEY #108				
	101-265.000-922.000	UTILITIES			423.14

2868207					
	50506 MML WORKERS' COMP FUND		02/17/2025	03/03/2025	4,020.00
	WORKERS COMP INS - PAYMENT #4				
	101-101.000-722.000	WORKERS COMPENSATION			8.23
	101-172.000-722.000	WORKERS COMPENSATION			45.71
	101-215.000-722.000	WORKERS COMPENSATION			76.57
	101-257.000-722.000	WORKERS COMPENSATION			38.86
	101-265.000-722.000	WORKERS COMPENSATION			112.00
	101-301.000-722.000	WORKERS COMPENSATION			1,369.45
	101-463.000-722.000	WORKERS COMPENSATION			660.58
	101-701.000-722.000	WORKERS COMPENSATION			54.86
	101-751.000-722.000	WORKERS COMPENSATION			145.14
	202-463.000-722.000	WORKERS COMPENSATION			576.01
	202-464.000-722.000	WORKERS COMPENSATION			221.72
	203-463.000-722.000	WORKERS COMPENSATION			552.01
	203-464.000-722.000	WORKERS COMPENSATION			158.86

2502-835758					
	50551 OVERISEL LUMBER CO.		02/26/2025	03/03/2025	35.96
	BLK SPRAY PAINT, BLACK ENAMEL GLOSS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			35.96

02-2025					
	50480 IFER PEARSON		02/21/2025	03/03/2025	120.00

VISION REIMBURSEMENT - PEARSON					
	101-215.000-719.000	INSURANCE BENEFITS			120.00

03-2025					
50511	PITNEY BOWES INC		03/01/2025	03/03/2025	603.75
	POSTAGE				
	101-215.000-901.000	POSTAGE			603.75

1003026					
50556	PLANTE MORAN		02/26/2025	03/03/2025	3,218.00
	PROFESSIONAL SERVICES THRU 2/19/25				
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			3,218.00

10941690					
50512	PLUNKETT COONEY		01/31/2025	03/03/2025	592.50
	GENERAL ATTY THRU 1/31/25				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			592.50

10941955					
50513	PLUNKETT COONEY		01/31/2025	03/03/2025	3,757.50
	SPECIALTY ATTY THRU 1/31/25				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			630.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			855.00
	101-000.000-283.000	ESCROW			2,272.50

110352					
50515	PM ENVIRONMENTAL, INC		01/21/2025	03/03/2025	4,545.00
	EPA GRANT WORK 200 BLUE STAR				
	243-000.000-802.243	BLIGHT REMOVAL			4,545.00

87080					
50514	PREIN & NEWHOF		02/10/2025	03/03/2025	1,020.00
	DWAM				
	450-536.000-974.000	CONSTRUCTION			1,020.00

25169					
50510	QUALITY SHEET METAL CO		02/19/2025	03/03/2025	50.00
	SUPPLIES				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			50.00

IN98518298					
50554	PERFORMANCE HEALTH HOLDINGS		02/24/2025	03/03/2025	1,549.98
	GREEN CAN BUOY, FLOAT COLLAR				
	594-597.002-740.000	SUPPLIES			1,549.98

2500000589					
50519	SAUGATUCK TOWNSHIP		02/18/2025	03/03/2025	617.25
	BLUE STAR TRAIL				
	101-701.000-803.000	CLERK			617.25

250000715					
50520	SAUGATUCK TWP FIRE DISTRICT		02/11/2025	03/03/2025	650.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			650.00

25-000716					
50559	SAUGATUCK TWP FIRE DISTRICT		02/24/2025	03/03/2025	350.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			350.00

15182					
50518	SCOTT'S LANDSCAPE MANAGMENT INC		02/18/2025	03/03/2025	4,637.60

SNOW REMOVAL 2/13, 14,17 2025 & LIQUID CALCIUM 2/14/25				
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			1,318.80
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			1,318.80
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,000.00
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,000.00

292250				
50548	SHARE CORPORATION	01/13/2025	03/03/2025	1,137.12
AEROSOL, WIPES, GUARDIAN				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			678.80
101-265.000-740.000	SUPPLIES			458.32

02-2025				
50509	STATE OF MI	02/14/2025	03/03/2025	800.00
AQUATIC DOCTORS BAYOU PERMIT FEE				
594-597.002-802.000	CONTRACTUAL			800.00

01-2025				
50522	MICHAEL TORREZ	02/14/2025	03/03/2025	76.30
MILEAGE JAN 2025				
101-701.000-861.000	MILEAGE REIMBURSEMENT			76.30

6105906930				
50521	VERIZON WIRELESS	02/12/2025	03/03/2025	841.55
CELL PHONES				
101-215.000-851.000	TELEPHONE			44.51
101-301.000-851.000	TELEPHONE			259.06
101-463.000-851.000	TELEPHONE			215.84
101-701.000-851.000	TELEPHONE			86.09
101-172.000-851.000	TELEPHONE			191.54
101-101.000-851.000	TELEPHONE			44.51

MEMBER SERVICE				

3013915319				
50540	ADOBE ACROBAT PRO	02/13/2025	03/03/2025	299.93
ADOBE - FEB 2025				
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

11417-5105869C				
50532	AMAZON MARKETPLACE	01/23/2025	03/03/2025	(89.95)
REFUND ON SUPPLIES				
101-215.000-740.000	SUPPLIES			(89.95)

145388-5849066C				
50533	AMAZON MARKETPLACE	01/25/2025	03/03/2025	(11.75)
REUND ON SUPPLIES				
101-215.000-740.000	SUPPLIES			(11.75)

5245706-7102636				
50534	AMAZON MARKETPLACE	01/21/2025	03/03/2025	37.98
POSTAGE METER INK				
101-215.000-740.000	SUPPLIES			37.98

2756301-3510602				
50535	AMAZON MARKETPLACE	01/06/2025	03/03/2025	9.51
CLEANERS				

	101-215.000-740.000	SUPPLIES			9.51
7762726-5869020	50536	AMAZON MARKETPLACE ENVELOPES	01/29/2025	03/03/2025	62.57
	101-215.000-740.000	SUPPLIES			62.57
3602917-5618649	50537	AMAZON MARKETPLACE BATTERIES - EMERGENCY EXIT SIGNS	02/10/2025	03/03/2025	118.44
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			118.44
3790558-8615452	50538	AMAZON MARKETPLACE SHOVELS FOR ARBOR DAY; OFFICE SUPPLIES	02/10/2025	03/03/2025	62.18
	101-802.000-958.000	MISCELLANEOUS			43.98
	101-215.000-740.000	SUPPLIES			11.28
	101-463.000-740.000	SUPPLIES			6.92
2025-01-19	50541	DOLLAR GENERAL SUPPLIES FOR GROUND BREAKING CEREMONY 1/21/25	01/19/2025	03/03/2025	68.65
	101-101.000-958.000	MISCELLANEOUS			68.65
1315-4372094CR	50526	GLASS ENTERPRISE AUTO GLASS REFUND ON INVOICE, PAID VIA ACH	01/10/2025	03/03/2025	(320.00)
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			(320.00)
53733	50530	GRAPHIX EMBROIDERY INC NUMBER DECALS	02/14/2025	03/03/2025	42.00
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			42.00
P64272	50528	GREENMARK EQUIPMENT LLC PIN FASTENER & FUEL HOSE	01/27/2025	03/03/2025	102.59
	101-751.000-977.000	EQUIPMENT			102.59
P78070	50531	GREENMARK EQUIPMENT LLC BULK HOSE	02/18/2025	03/03/2025	20.51
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			20.51
1083-0291	50546	IMPACT SIGNS VETERANS MEMORIAL SIGN	01/17/2025	03/03/2025	2,797.00
	101-751.000-979.000	CAPITAL OUTLAY			2,797.00
1145-4028	50544	MICHIGAN PUBLIC SERVICE INSTITUTE MIPSI SPRING CONFERENCE - SALINAS 4/6/25-4/11/25	01/21/2025	03/03/2025	825.00
	101-463.000-718.000	TRAINING FUNDS			825.00
46478784	50543	SURVEY MONKEY SURVEYS FOR PLANNING DEPT	01/31/2025	03/03/2025	468.00
	101-701.000-908.000	DUES/FEES/PUBLICATIONS			468.00
4930455-1-60199	50542	US POSTAL SERVICE POLICE POSTAGE	01/24/2025	03/03/2025	8.07

101-301.000-740.000	SUPPLIES			8.07

00129-14359288				
50545 WALMART		01/21/2025	03/03/2025	41.13
W2 & 1099 FORMS/ENVELOPES				
101-215.000-740.000	SUPPLIES			41.13

8568669				
50527 WYRICK CO		01/21/2025	03/03/2025	50.88
BUMPER REPAIR				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			50.88

8581690				
50529 WYRICK CO		01/29/2025	03/03/2025	199.11
PAINT SUPPLIES				
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			199.11

INV290154275				
50539 ZOOM VIDEO COMMUNICATIONS, INC		01/24/2025	03/03/2025	31.98
ZOOM				
101-101.000-958.000	MISCELLANEOUS			31.98

MEMBER SERVICE				4,823.83

# of Invoices:	103 # Due: 103	Totals:		242,827.80
# of Credit Memos:	3 # Due: 3	Totals:		(421.70)
Net of Invoices and Credit Memos:				242,406.10

* 1 Net Invoices have Credits Totalling: (30.42)

--- TOTALS BY FUND ---

101 - GENERAL FUND	37,764.20
202 - MAJOR STREET FUND	7,382.93
203 - LOCAL STREETS FUND	6,532.26
213 - SCHULTZ PARK LAUNCH RAMP	61.31
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	4,545.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	4,206.84
450 - WATER SEWER FUND	1,020.00
470 - MUNICIPAL BUILDING FUND	177,131.05
594 - DOUGLAS MARINA	2,461.66
660 - EQUIPMENT RENTAL FUND	1,300.85

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	6,817.50
101.000 - LEGISLATIVE	153.37
172.000 - MANAGER	259.75
215.000 - CLERK/TREASURER	8,651.57
257.000 - ASSESSING	598.44
265.000 - BUILDING & GROUNDS	182,347.00
266.000 - ATTORNEY	1,222.50
301.000 - POLICE	8,861.98
463.000 - GENERAL STREETS & ROW	3,867.72
464.000 - GENERAL STREETS WINTER & ROW	11,899.07
536.000 - WATER SYSTEM	1,020.00

597.000 - DOUGLAS MARINA	111.68
597.002 - DOUGLAS HARBOR AUTHORITY	2,349.98
701.000 - PLANNING & ZONING	4,007.98
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	4,206.84
751.000 - PARKS & RECREATION	4,624.58
753.000 - LAUNCH RAMPS	61.31
802.000 - COMMUNITY PROMOTIONS	43.98
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,300.85