

04/02/2026

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				
: ACH Transaction				
85061543				
53410	ABSOPURE WATER COMPANY	03/13/2026	04/06/2026	24.00
	ABSOPURE 5 GAL BOTTLES			
101-265.000-740.000	SUPPLIES			24.00
31888423				
53442	ABSOPURE WATER COMPANY	03/31/2026	04/06/2026	26.45
	FILTER COOLER - H&C			
101-265.000-740.000	SUPPLIES			26.45
28298				
53372	ACCEL AUTO	03/11/2026	04/06/2026	1,446.54
	DIAGNOSE AIRBAG LIGHT AND FRONT AND REAR BRAKE JOBS			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,446.54
2-2026				
53365	ALLEGAN CO TREASURER	03/19/2026	04/06/2026	230.00
	FEBRUARY 2026 MOBILE HOME TAX			
101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
326 - DEBTS CREW				
53411	ALLEGAN COUNTY SHERIFF'S DEPT.	03/25/2026	04/06/2026	126.00
	SNOW SHOVELING PARKING BUMPERS AND FIRE HYDRANTS; CLEANING BEACH STAIRS AND PARK AREA			
101-463.000-802.000	CONTRACTUAL			126.00
3-24-26MEALS				
53431	ALYSSA RAMIREZ	03/24/2026	04/06/2026	39.01
	MEAL REIMBURSEMENT WHILE AT CLERK'S INSTITUTE			
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			39.01
3-24-26MILEAGE				
53432	ALYSSA RAMIREZ	03/24/2026	04/06/2026	160.95
	MILEAGE TO/FROM MT PLEASANT FOR CLERK'S INSTITUTE			
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			160.95
5489				
53412	BURNETT & KASTRAN	08/04/2025	04/06/2026	828.00
	DOUGLAS V SHANNON R STRATTON AND DOUGLAS V. J. KLEMM CONTRACTING			
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTOR			60.00
101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE			768.00
5487				
53413	BURNETT & KASTRAN	08/04/2025	04/06/2026	192.00
	DOUGLAS V. J KLEMM CONTRACTING			
101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE			192.00
5492				
53414	BURNETT & KASTRAN	08/08/2025	04/06/2026	516.00
	DOUGLAS V. SEURYNCK			
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTOR			516.00
5491				
53415	BURNETT & KASTRAN	08/28/2025	04/06/2026	540.00
	DOUGLAS V. J KLEMM CONTRACTING; DOUGLAS V. SEURYNCK			
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTOR			240.00
101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE			300.00
5493				
53416	BURNETT & KASTRAN	08/29/2025	04/06/2026	420.00
	DOUGLAS V. STRATTON			
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTOR			420.00
5494				
53420	BURNETT & KASTRAN	08/29/2025	04/06/2026	180.00

	ATTORNEY FEES				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTOR			180.00
5495					
53421	BURNETT & KASTRAN		09/02/2025	04/06/2026	360.00
	ATTORNEY FEES				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTOR			360.00
5496					
53422	BURNETT & KASTRAN		09/05/2025	04/06/2026	420.00
	ATTORNEY FEES				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTOR			420.00
5497					
53423	BURNETT & KASTRAN		09/12/2025	04/06/2026	924.00
	ATTORNEY FEES				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTOR			924.00
5499					
53424	BURNETT & KASTRAN		09/18/2026	04/06/2026	912.00
	ATTORNEY FEES				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTOR			912.00
5501					
53425	BURNETT & KASTRAN		09/26/2025	04/06/2026	696.00
	ATTORNEY FEES				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTOR			696.00
5505					
53426	BURNETT & KASTRAN		12/11/2025	04/06/2026	372.00
	ATTORNEY FEES				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTOR			372.00
306443					
53406	CAMP & CRUISE		03/25/2026	04/06/2026	550.00
	WATERFRONT SERVICE 2026 - SPRING EZ DOCK INSTALLS AT WADES IN TWO LOCATIONS				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			550.00
5327076102					
53454	CINTAS		04/01/2026	04/06/2026	41.06
	RESTOCK MEDICAL CABINET BY BREAKROOM				
	101-265.000-802.000	CONTRACTUAL			41.06
5327076101					
53455	CINTAS		04/01/2026	04/06/2026	12.03
	RESTOCK MEDICAL CABINET IN DPW GARAGE				
	101-265.000-802.000	CONTRACTUAL			12.03
K1478187-00MP					
53453	CIRBA SOLUTIONS		03/13/2026	04/06/2026	115.95
	BATTERY RECYCLING BOX				
	101-265.000-740.000	SUPPLIES			115.95
358522					
53427	CIVICPLUS LLC		02/14/2026	04/06/2026	3,664.49
	WEBSITE ANNUAL FEE RENEWAL				
	101-265.000-806.006	WEBSITE			3,664.49
365404					
53428	CIVICPLUS LLC		03/17/2026	04/06/2026	2,750.74
	MUNICODE SUBSCRIPTION				
	101-265.000-802.000	CONTRACTUAL			2,750.74
4419					
53429	CLEANING POWER LLC		03/11/2026	04/06/2026	990.00
	OFFICE CLEANING SERVICE				
	101-265.000-802.000	CONTRACTUAL			990.00
4490					
53456	CLEANING POWER LLC		04/01/2026	04/06/2026	990.00
	OFFICE CLEANING SERVICE				
	101-265.000-802.000	CONTRACTUAL			990.00

18586					
53430	CLEARBROOK	03/31/2026	04/06/2026		915.00
	WELDING OF SIGN FRAME AND SLOTTING POSTS				
	101-751.000-930.000			REPAIRS & MAINTENANCE: GENERAL	915.00
16185					
53443	D & L TRUCK AND TRAILER, LLC	03/26/2026	04/06/2026		598.81
	LABOR, YEARLY INSPECTION, CHANGE OIL FILTERS, GREASE JOB				
	660-903.000-930.004			VEHICLE MAINTENANCE & REPAIRS	598.81
4-2-26					
53472	MARIA DROZ	04/02/2026	04/06/2026		13.73
	BOR HOURS				
	101-257.000-807.000			BOARD OF REVIEW	13.73
25-4284					
53440	ELECTION SOURCE	01/01/2026	04/06/2026		355.05
	ELECTION EQUIPMENT MAINTENANCE				
	101-262.000-930.000			REPAIRS & MAINTENANCE: GENERAL	355.05
MIHOL492697					
53407	FASTENAL COMPANY	03/27/2026	04/06/2026		55.94
	800 NAT HAND TOWEL ROLL X 6				
	101-751.000-740.000			SUPPLIES	55.94
MIHOL492639					
53408	FASTENAL COMPANY	03/27/2026	04/06/2026		662.00
	IND BAG 38X58 1.7 ML X 400 AND 2 PLY BATH TISSUE X 80				
	101-751.000-740.000			SUPPLIES	662.00
LQ03343702					
53444	GFL ENVIRONMENTAL SERVICES USA, LLC	03/20/2026	04/06/2026		1,556.10
	STORM SEWER CAMERA INSPECTION - CENTER ST AND BLUE STAR HWY INTERSECTION				
	202-463.000-802.000			CONTRACTUAL	1,556.10
3.24.2026					
53376	KYLE HOOKER	03/24/2026	04/06/2026		119.00
	EYE EXAM AND GLASSES - VISION REIMBURSEMENT				
	101-463.000-719.000			INSURANCE BENEFITS	119.00
4-2-26					
53473	ROBERT JOON	04/02/2026	04/06/2026		178.49
	BOR MEETINGS				
	101-257.000-807.000			BOARD OF REVIEW	178.49
3.24.26 KASPER					
53457	LAURA KASPER	04/01/2026	04/06/2026		69.60
	EMPLOYEE TRAVEL REIMBURSEMENT - TO COUNTY FOR BALLOT BAG CERTIFICATION AND ELECTION MEDIA/PROGRAMMING				
	101-262.000-718.002			MISC TRAVEL EXPENSES-TRAINING	69.60
293374					
53445	KERKSTRA RESTROOM SERVICE	03/16/2026	04/06/2026		190.00
	DOUGLAS BEACH PORTABLE HANDICAP RESTROOM				
	101-751.000-802.000			CONTRACTUAL	190.00
2052985					
53433	MILLER JOHNSON	03/09/2026	04/06/2026		810.00
	ATTORNYE FEES				
	101-266.000-801.000			CONTRACTUAL ATTORNEY	810.00
75938					
53447	NICK UNEMA PLUMBING & HEATING INC	03/19/2026	04/06/2026		4,200.00
	BEERY FIELD BATHROOM FROZEN WATER SERVICE REPLACEMENT				
	101-751.000-930.000			REPAIRS & MAINTENANCE: GENERAL	4,200.00
937925R					
53417	NYE UNIFORM COMPANY	02/26/2026	04/06/2026		7.27
	SHIPPING THEY FAILED TO CHARGE US ON INV #937925				
	101-301.000-750.000			UNIFORMS	7.27
10648835					
53459	PLANTE MORAN	04/03/2026	04/06/2026		6,796.75

PROFESSIONAL SERVICES FOR FINANCIAL AND ACCOUNTING ASSISTANCE					
	101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			6,796.75

10976304	53377	PLUNKETT COONEY	03/17/2026	04/06/2026	87.50
		.5 HOURS FOR ATTORNEY COMMUNICATIONS			
	101-266.000-801.000	CONTRACTUAL ATTORNEY			87.50

10976632	53446	PLUNKETT COONEY	03/20/2026	04/06/2026	925.00
		ATTORNEY - NEPPEL, KETTLEWELL, WESTSHORE PUD DEV.			
	101-000.000-283.000	ESCROW			135.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			790.00

62752	53460	PRAISE SIGN COMPANY LLC	03/14/2026	04/06/2026	8,000.00
		BLUE STAR HWY CORRIDOR			
	403-463.000-979.000	CAPITAL OUTLAY			8,000.00

0002451500	53419	PURITY CYLINDER GASES INC	03/31/2026	04/06/2026	54.10
		QUARTERLY CYLINDER RENT			
	101-463.000-740.000	SUPPLIES			54.10

IN99843892	53466	PERFORMANCE HEALTH SUPPLY	03/26/2026	04/06/2026	2,806.84
		DHA BUOY REPLACEMENT			
	594-597.002-740.000	SUPPLIES			2,806.84

260000633	53366	SAUGATUCK TOWNSHIP	03/11/2026	04/06/2026	3,742.50
		DOUGLAS' BLUE STAR PATHWAY PORTION OF PREIN & NEUHOFF INVOICE			
	403-463.000-979.000	CAPITAL OUTLAY			3,742.50

333689	53369	SHARE CORPORATION	03/19/2026	04/06/2026	295.88
		BLAST AWAY AEROSOL AND DELIVERY			
	101-265.000-740.000	SUPPLIES			295.88

332828	53373	SHARE CORPORATION	03/09/2026	04/06/2026	260.74
		TRIUMPH WIPES AND SHIPPING			
	101-265.000-740.000	SUPPLIES			260.74

6060154436	53469	STAPLES CONTRACT & COMMERICAL LLC	04/01/2026	04/06/2026	120.77
		PAPER, NOTEPADS, PENS, ETC. AND PLATES			
	101-265.000-740.000	SUPPLIES			3.52
	101-265.000-740.100	OFFICE SUPPLIES			117.25

6060154437	53470	STAPLES CONTRACT & COMMERICAL LLC	04/01/2026	04/06/2026	111.62
		PAPER COFFEE CUPS AND TRASH BAGS			
	101-265.000-740.000	SUPPLIES			111.62

7015509	53465	TAFT STETTINIUS & HOLLISTER LLP	03/26/2026	04/06/2026	8,658.00
		200 BLUESTAR BLIGHT			
	243-000.000-802.243	BLIGHT REMOVAL			8,658.00

18438	53371	VAN DER KOLK PLUMBING LLC	03/13/2026	04/06/2026	2,500.00
		FLOOR DRAIN INSTALL AT 501 W. CENTER ST (ROOT BEER BARREL)			
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			2,500.00

VC3-242280	53448	VC3 INC	03/18/2026	04/06/2026	272.55
		CITY LICENSES MONTHLY FEE			
	101-265.000-802.000	CONTRACTUAL			272.55

VC3-242281	53449	VC3 INC	03/18/2026	04/06/2026	75.60

DOUGLAS PD EXCHANGE PLAN

	101-301.000-802.000	CONTRACTUAL			75.60

VC3-242832					
53450	VC3 INC		03/18/2026	04/06/2026	146.28
	CLOUD PROTECTION				
	101-265.000-802.000	CONTRACTUAL			146.28

102363					
53374	WILLIAMS AND WORKS		02/28/2026	04/06/2026	1,927.25
	ZONING ORDINANCE UPDATE				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,927.25

102358					
53375	WILLIAMS AND WORKS		02/28/2026	04/06/2026	2,702.25
	WESTSHORE PUD, SITE PLAN REVIEW, VARIANCE REQUEST, AND GENERAL SUPPORT TO PZ ADMIN				
	101-000.000-283.000	ESCROW			1,695.00
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,007.25

Type: EFT Transfer					

MAR2026 - TV					
53462	COMCAST		03/16/2026	04/06/2026	12.21
	TV SERVICES				
	101-265.000-802.000	CONTRACTUAL			12.21

MAR2026 - DPW					
53463	COMCAST		03/16/2026	04/06/2026	0.00
	DPW PHONES				
	101-265.000-802.000	CONTRACTUAL			309.85

266379591					
53464	COMCAST		03/15/2026	04/06/2026	460.00
	CITY HALL INTERNET				
	101-265.000-802.000	TELEPHONE			460.00

204035167946					
53395	CONSUMERS ENERGY		03/23/2026	04/06/2026	79.03
	2993 BLUE STAR HWY #102				
	101-265.000-922.000	UTILITIES			79.03

204035167947					
53396	CONSUMERS ENERGY		03/23/2026	04/06/2026	222.56
	2993 BLUE STAR HWY #101				
	101-265.000-922.000	UTILITIES			222.56

205547921483					
53397	CONSUMERS ENERGY		03/23/2026	04/06/2026	111.97
	37 S WASHINGTON STREET UNIT 2				
	101-751.000-922.000	UTILITIES			111.97

201187572402					
53398	CONSUMERS ENERGY		03/30/2026	04/06/2026	310.66
	37 S WASHINGTON STREET UNIT 1				
	101-751.000-922.000	UTILITIES			310.66

201187572403					
53399	CONSUMERS ENERGY		03/30/2026	04/06/2026	32.52
	25 MAIN STREET				
	101-751.000-922.000	UTILITIES			32.52

201543455613					
53400	CONSUMERS ENERGY		03/30/2026	04/06/2026	77.19
	503 W CENTER STREET				
	101-463.000-922.000	UTILITIES			77.19

201187572401					
53401	CONSUMERS ENERGY		03/30/2026	04/06/2026	258.32
	486 WATER STREET - DPW				
	101-265.000-922.000	UTILITIES			258.32

202255402381					
53402	CONSUMERS ENERGY		03/27/2026	04/06/2026	43.79

	201 S WASHINGTON STREET				
	594-597.000-922.000	UTILITIES			43.79

203234294151	53403 CONSUMERS ENERGY		03/25/2026	04/06/2026	1,202.58
	2993 BLUE STAR HWY #100				
	101-265.000-922.000	UTILITIES			1,202.58

201365510511	53404 CONSUMERS ENERGY		03/23/2026	04/06/2026	39.00
	147 CENTER STREET				
	101-751.000-922.000	UTILITIES			39.00

202077411536	53405 CONSUMERS ENERGY		03/23/2026	04/06/2026	56.30
	250 WILEY ROAD				
	213-753.000-922.000	UTILITIES			56.30

MAR26 - 380722 IRR	53384 KALAMAZOO LAKE SEWER & WATER		03/04/2026	04/06/2026	220.00
	WADES BAYOU IRRIGATION				
	101-751.000-922.000	UTILITIES			220.00

MAR26 - 360400	53385 KALAMAZOO LAKE SEWER & WATER		03/04/2026	04/06/2026	65.00
	147 CENTER ST IRRIGATION				
	101-751.000-802.000	CONTRACTUAL			65.00

MAR26 - 044403	53386 KALAMAZOO LAKE SEWER & WATER		03/04/2026	04/06/2026	220.00
	455 CENTER STREET				
	101-751.000-922.000	UTILITIES			220.00

MAR26 - 320450	53387 KALAMAZOO LAKE SEWER & WATER		03/04/2026	04/06/2026	166.76
	50 LAKESHORE DRIVE				
	101-751.000-922.000	UTILITIES			166.76

MAR26 - 361764 IRR	53388 KALAMAZOO LAKE SEWER & WATER		03/04/2026	04/06/2026	325.00
	25 MAIN STREET IRRIGATION				
	101-751.000-922.000	UTILITIES			325.00

MAR26 - 361762	53389 KALAMAZOO LAKE SEWER & WATER		03/04/2026	04/06/2026	65.00
	25 MAIN STREET DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			65.00

MAR26 - 382133	53390 KALAMAZOO LAKE SEWER & WATER		03/04/2026	04/06/2026	520.00
	SCHULTZ PARK IRRIGATION				
	101-751.000-922.000	UTILITIES			520.00

MAR26 - 361763	53391 KALAMAZOO LAKE SEWER & WATER		03/04/2026	04/06/2026	662.19
	37 WASHINGTON STREET BATHROOM				
	101-751.000-922.000	UTILITIES			662.19

MAR26 - 362300	53392 KALAMAZOO LAKE SEWER & WATER		03/04/2026	04/06/2026	88.00
	201 WASHINGTON STREET				
	594-597.000-922.000	UTILITIES			88.00

MAR26 - 382080	53393 KALAMAZOO LAKE SEWER & WATER		03/04/2026	04/06/2026	191.73
	486 WATER STREET GARAGE				
	101-265.000-922.000	UTILITIES			191.73

MAR26 - 012225	53394 KALAMAZOO LAKE SEWER & WATER		03/04/2026	04/06/2026	1,514.20
	415 WILEY RD, STE 101				
	101-265.000-922.000	UTILITIES			1,514.20

AR26 - 012221 IRRI

53451	KALAMAZOO LAKE SEWER & WATER	03/04/2026	04/06/2026	554.28
	415 WILEY RD, STE 103 - IRRIGATION			
	101-265.000-922.000 UTILITIES			554.28

MAR26 - 012221

53452	KALAMAZOO LAKE SEWER & WATER	03/04/2026	04/06/2026	1,537.38
	415 WILEY RD, STE. 103			
	101-265.000-922.000 UTILITIES			1,537.38

5861724441

53380	MICHIGAN GAS UTILITIES	03/20/2026	04/06/2026	210.69
	CITY HALL, DPW, AND PD			
	101-265.000-922.000 UTILITIES			210.69

5861789275

53381	MICHIGAN GAS UTILITIES	03/20/2026	04/06/2026	51.03
	GENERATOR			
	101-265.000-922.000 UTILITIES			51.03

5861492771

53382	MICHIGAN GAS UTILITIES	03/20/2026	04/06/2026	42.54
	FIRE DEPARTMENT			
	101-265.000-922.000 UTILITIES			42.54

5866200593

53383	MICHIGAN GAS UTILITIES	03/24/2026	04/06/2026	362.07
	DPW GARAGE			
	101-265.000-922.000 UTILITIES			362.07

6139434138

53461	VERIZON WIRELESS	03/24/2026	04/06/2026	134.80
	DPW IPADS			
	101-463.000-851.000 TELEPHONE			134.80

Type: Paper Check

3-26-26

53378	BACK ALLEY PIZZA	03/26/2026	04/06/2026	50.00
	REDEMPTION OF \$50 IN DOUGLAS DOLLARS-202525-14 AND 202525-15			
	248-728.000-880.000 COMMUNITY PROMOTION			50.00

34164

53367	BARBER FORD INC.	03/18/2026	04/06/2026	1,197.18
	REPAIRS TO VEHICLE 4			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			1,197.18

BESC - 25 - 015

53434	BOSCH ARCHITECTURE	04/01/2026	04/06/2026	1,000.00
	BD Bond Refund			
	101-000.000-283.000 BESC - 25 - 015 - PVAR25-003			1,000.00

12020

53418	BREWER'S CITY DOCK INC	03/30/2026	04/06/2026	2,836.85
	EROSION CONTROL AND ROAD EDGE GRAVEL			
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			2,836.85

BESC - 26 - 003

53435	CONSUMERS CREDIT UNION	04/01/2026	04/06/2026	1,000.00
	BD Bond Refund			
	101-000.000-283.000 BESC - 26 - 003 - PVAR26-002			1,000.00

4-2-26

53471	DAVE LAAKSO	04/02/2026	04/06/2026	750.00
	DDA ART IN DOUGLAS ADVERTISING			
	248-728.000-880.000 COMMUNITY PROMOTION			750.00

206738

53363	GRAPHIX EMBROIDERY INC	02/26/2026	04/06/2026	161.38
	GENERAL UNIFORMS - CLERKS			
	101-301.000-750.000 UNIFORMS			161.38

309459R

53361	IHLE AUTO PARTS BRAKE CLEANER, DISPENSING PUMP 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	02/27/2026	04/06/2026	72.98	
98508	53370	MENARDS - SOUTH HAVEN FLEXIBLE POP UP EMITTER 101-265.000-740.000	SUPPLIES	03/13/2026	04/06/2026	59.88
73697	53468	MENARDS-HOLLAND BEERY RESTROOMS REPLACEMENTS FOR PARTS THAT BROKE DURING FREEZE 101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	04/02/2026	04/06/2026	64.49
71140	53368	NEW DAWN LINEN SERVICE RUG CLEANING 101-265.000-802.000	COMMERCIAL CLEANING	03/23/2026	04/06/2026	59.72
71502	53379	NEW DAWN LINEN SERVICE RUG CLEANING 101-265.000-802.000	COMMERCIAL CLEANING	03/30/2026	04/06/2026	59.72
70786	53458	NEW DAWN LINEN SERVICE RUG CLEANING 101-265.000-802.000	COMMERCIAL CLEANING	03/16/2026	04/06/2026	59.72
FEB-26	53362	ORTON, TOOMAN, HALE, MCKOWN & KIEL POLICE ATTORNEY 101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTOR	02/28/2026	04/06/2026	600.00
2603-944392	53364	OVERISEL LUMBER CO. SPRAY NOZZLE 101-301.000-740.000	SUPPLIES	03/03/2026	04/06/2026	17.99
2603-952268	53409	OVERISEL LUMBER CO. PLL 760 3/8 SLEEVE AND 3/8" COMPRESSION CAP FOR BEERY BATHROOMS 101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	03/31/2026	04/06/2026	4.48
2604-953059	53467	OVERISEL LUMBER CO. TOILET BOWL CLEANER AND SANTEEN BOWL CLEANER FOR BEERY FIELD BATHROOMS 101-751.000-740.000	SUPPLIES	04/02/2026	04/06/2026	22.88
INV090795	53436	SPECTRUM PRINTERS, INC ELECTION SUPPLIES 101-262.000-740.000	SUPPLIES	03/26/2026	04/06/2026	68.81
84874	53437	SPECTRUM PRINTERS, INC G5EPB PRECINCT KIT 101-262.000-740.000	SUPPLIES	03/24/2026	04/06/2026	54.73
84855	53438	SPECTRUM PRINTERS, INC E8 INNER AV ENVELOPES AND E7 OUTER AV ENVELOPES 101-262.000-740.000	SUPPLIES	03/20/2026	04/06/2026	311.66
INV090527	53439	SPECTRUM PRINTERS, INC VOTER ID CARDS 101-262.000-740.000	SUPPLIES	03/11/2026	04/06/2026	80.58
INV090665	53441	SPECTRUM PRINTERS, INC AV BALLOT ENVELOPE - OUTGOING & RETURNING; SECRECY SLEEVES; AND PRECINCT KIT		03/17/2026	04/06/2026	441.64

	101-262.000-740.000	SUPPLIES	441.64
# of Invoices:	113	# Due: 112	Totals: 85,553.33
# of Credit Memos:	0	# Due: 0	Totals: 0.00
Net of Invoices and Credit Memos:			85,553.33

--- TOTALS BY FUND ---

101 - GENERAL FUND	54,296.62
202 - MAJOR STREET FUND	1,556.10
203 - LOCAL STREETS FUND	2,836.85
213 - SCHULTZ PARK LAUNCH RAMP	56.30
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	8,658.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	800.00
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	11,742.50
594 - DOUGLAS MARINA	3,488.63
660 - EQUIPMENT RENTAL FUND	2,118.33

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	12,718.00
215.000 - CLERK	199.96
253.000 - TREASURER	6,796.75
257.000 - ASSESSING	192.22
262.000 - ELECTION	1,382.07
265.000 - BUILDING & GROUNDS	16,760.22
266.000 - ATTORNEY	1,687.50
301.000 - POLICE	7,159.42
463.000 - GENERAL STREETS & ROW	16,646.54
597.000 - DOUGLAS MARINA	131.79
597.001 - WADES BAYOU	550.00
597.002 - DOUGLAS HARBOR AUTHORITY	2,806.84
701.000 - PLANNING & ZONING	4,194.50
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	800.00
751.000 - PARKS & RECREATION	11,352.89
753.000 - LAUNCH RAMPS	56.30
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,118.33