

06/28/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 07/01/2024 - 07/01/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
GL Distribution				
89288763				
48602	ABSOPURE WATER COMPANY	05/10/2024	07/01/2024	86.85
101-301.000-740.000	SUPPLIES			86.85
89288764				
48603	ABSOPURE WATER COMPANY	05/10/2024	07/01/2024	16.85
101-265.000-740.000	SUPPLIES			16.85
6-25-24				
48629	ADOLPHINE LABATE	06/25/2024	07/01/2024	50.00
101-000.000-675.000	OTHER REVENUE			50.00
5-24				
48650	ALLEGAN COUNTY SHERIFF'S DEPT.	06/20/2024	07/01/2024	312.00
101-463.000-802.000	CONTRACTUAL			312.00
4-24				
48651	ALLEGAN COUNTY SHERIFF'S DEPT.	06/21/2024	07/01/2024	164.00
101-463.000-802.000	CONTRACTUAL			164.00
6-26-24				
48647	ANTHONY BROWN	06/26/2024	07/01/2024	5.32
101-463.000-722.000	WORKERS COMPENSATION			5.32
25208				
48577	AQUATIC DOCTORS	06/11/2024	07/01/2024	32,380.00
594-597.002-802.000	CONTRACTUAL			32,380.00
2ND QTR24				
48701	MATT BALMER	06/30/2024	07/01/2024	350.00
101-701.000-703.000	WAGES			150.00
101-101.000-703.000	WAGES			200.00
2431				
48657	BILLS TREE SERVICE	06/18/2024	07/01/2024	1,500.00
101-463.000-802.010	CONTRACTUAL FORESTRY			1,500.00
2ND QTR24				
48704	PAUL BUSZKA	06/30/2024	07/01/2024	150.00
101-701.000-703.000	WAGES			150.00
06-2024				
48600	COMCAST	06/15/2024	07/01/2024	224.56
101-301.000-851.000	TELEPHONE			224.56
05-2024CITYHALL				
48601	COMCAST	06/13/2024	07/01/2024	409.97
101-265.000-851.000	TELEPHONE			409.97
BTS24-002				
48713	COMMUNITY PRIDE	06/28/2024	07/01/2024	50.00
101-000.000-255.000	CUSTOMER DEPOSITS AND INTEREST PAYABLE			50.00
204301208972				
48606	CONSUMERS ENERGY	06/18/2024	07/01/2024	36.69

	101-265.000-922.000	UTILITIES			36.69
204301208971					
	48607	CONSUMERS ENERGY	06/18/2024	07/01/2024	86.28
	101-265.000-922.000	UTILITIES			86.28
205547007055					
	48608	CONSUMERS ENERGY	06/17/2024	07/01/2024	38.87
	101-751.000-922.000	UTILITIES			38.87
204568161748					
	48609	CONSUMERS ENERGY	06/17/2024	07/01/2024	62.44
	213-753.000-922.000	UTILITIES			62.44
204924124708					
	48610	CONSUMERS ENERGY	06/19/2024	07/01/2024	43.64
	594-597.000-922.000	UTILITIES			43.64
204924124707					
	48611	CONSUMERS ENERGY	06/19/2024	07/01/2024	37.23
	594-597.000-922.000	UTILITIES			37.23
6-19-24					
	48627	DAWN RAZA	06/19/2024	07/01/2024	303.87
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			51.28
	101-215.000-861.000	MILEAGE REIMBURSEMENT			252.59
2ND QTR24					
	48698	JEROME DONOVAN	06/30/2024	07/01/2024	250.00
	101-101.000-703.000	WAGES			250.00
9102					
	48630	DOUGLAS SHELL	06/18/2024	07/01/2024	1,164.07
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,164.07
MIHOL470095					
	48621	FASTENAL COMPANY	06/12/2024	07/01/2024	(139.13)
	101-751.000-977.000	EQUIPMENT			(139.13)
MIHOL470096					
	48622	FASTENAL COMPANY	06/12/2024	07/01/2024	(69.56)
	101-751.000-977.000	EQUIPMENT			(69.56)
MIHOL470097					
	48623	FASTENAL COMPANY	06/12/2024	07/01/2024	(69.56)
	101-751.000-977.000	EQUIPMENT			(69.56)
6-22-24					
	48614	FRED ROYCE	06/22/2024	07/01/2024	377.37
	450-000.000-974.000	CONSTRUCTION			377.37
2ND QTR24					
	48699	GREGORY FREEMAN	06/30/2024	07/01/2024	250.00
	101-101.000-703.000	WAGES			250.00
2ND QTR24					
	48706	PATTY HANSON	06/30/2024	07/01/2024	150.00
	101-701.000-703.000	WAGES			150.00
2ND QTR24					
	48705	KELLI HENEGHAN	06/30/2024	07/01/2024	50.00
	101-701.000-703.000	WAGES			50.00
2ND QTR24					
	48709	THOMAS HICKEY	06/30/2024	07/01/2024	100.00
	101-701.000-703.000	WAGES			100.00

456733						
48624	HOLLAND P.T.		06/13/2024	07/01/2024		440.81
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				440.81
6-21-24						
48605	KYLE HOOKER		06/01/2024	07/01/2024		91.35
	101-463.000-750.000	UNIFORMS				91.35
291641						
48618	IHLE AUTO PARTS		06/20/2024	07/01/2024		6.54
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				6.54
2ND QTR24						
48700	JOHN O'MALLEY		06/30/2024	07/01/2024		450.00
	101-101.000-703.000	WAGES				300.00
	101-701.000-703.000	WAGES				150.00
486WATERMAY24						
48587	KALAMAZOO LAKE SEWER & WATER		06/15/2024	07/01/2024		69.74
	101-265.000-922.000	UTILITIES				69.74
SHINGTONMAY24						
48588	KALAMAZOO LAKE SEWER & WATER		06/15/2024	07/01/2024		199.75
	101-751.000-922.000	UTILITIES				199.75
SHINGTONMAY24						
48589	KALAMAZOO LAKE SEWER & WATER		06/15/2024	07/01/2024		68.26
	594-597.000-922.000	UTILITIES				68.26
00SCHULTZMAY24						
48590	KALAMAZOO LAKE SEWER & WATER		06/15/2024	07/01/2024		279.06
	101-751.000-922.000	UTILITIES				279.06
25MAINMAY24						
48591	KALAMAZOO LAKE SEWER & WATER		06/15/2024	07/01/2024		22.87
	101-751.000-922.000	UTILITIES				22.87
25MAINIRRIMAY24						
48592	KALAMAZOO LAKE SEWER & WATER		06/15/2024	07/01/2024		483.98
	101-751.000-922.000	UTILITIES				483.98
AKESHOREMAY24						
48593	KALAMAZOO LAKE SEWER & WATER		06/15/2024	07/01/2024		91.02
	101-751.000-922.000	UTILITIES				91.02
147CENTERMAY24						
48594	KALAMAZOO LAKE SEWER & WATER		06/15/2024	07/01/2024		55.98
	101-751.000-922.000	UTILITIES				55.98
86CENTERMAY24						
48595	KALAMAZOO LAKE SEWER & WATER		06/15/2024	07/01/2024		80.89
	101-265.000-922.000	UTILITIES				80.89
47CENTERMAY24						
48596	KALAMAZOO LAKE SEWER & WATER		06/15/2024	07/01/2024		168.31
	101-301.000-922.000	UTILITIES				168.31
155CENTERMAY24						
48597	KALAMAZOO LAKE SEWER & WATER		06/15/2024	07/01/2024		78.64
	101-751.000-922.000	UTILITIES				78.64
5BLUESTARMAY24						
48598	KALAMAZOO LAKE SEWER & WATER		06/15/2024	07/01/2024		66.13
	101-265.000-922.000	UTILITIES				66.13
26BAYOUMAY24						

48599	KALAMAZOO LAKE SEWER & WATER	06/15/2024	07/01/2024	145.68
	101-751.000-922.000 UTILITIES			145.68

248936				
48631	KERKSTRA RESTROOM SERVICE	06/21/2024	07/01/2024	190.00
	101-751.000-802.000 CONTRACTUAL			190.00

248933				
48632	KERKSTRA RESTROOM SERVICE	06/21/2024	07/01/2024	305.00
	101-751.000-802.000 CONTRACTUAL			305.00

248934				
48633	KERKSTRA RESTROOM SERVICE	06/21/2024	07/01/2024	115.00
	101-751.000-802.000 CONTRACTUAL			115.00

248935				
48634	KERKSTRA RESTROOM SERVICE	06/21/2024	07/01/2024	115.00
	101-751.000-802.000 CONTRACTUAL			115.00

248932				
48635	KERKSTRA RESTROOM SERVICE	06/21/2024	07/01/2024	115.00
	101-751.000-802.000 CONTRACTUAL			115.00

248930				
48636	KERKSTRA RESTROOM SERVICE	06/21/2024	07/01/2024	115.00
	101-751.000-802.000 CONTRACTUAL			115.00

2800				
48658	LAKESHORE OUTDOORS LLC	06/17/2024	07/01/2024	186.56
	101-463.000-802.000 CONTRACTUAL			186.56

43645747				
48648	LINDE GAS & EQUIPMENT	06/22/2024	07/01/2024	42.78
	660-903.000-860.000 GAS & OIL			42.78

68673				
48578	MENARDS - SOUTH HAVEN	05/03/2024	07/01/2024	905.15
	101-751.000-740.000 SUPPLIES			181.28
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			361.94
	202-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			361.93

68815				
48579	MENARDS - SOUTH HAVEN	05/07/2024	07/01/2024	255.81
	101-751.000-977.000 EQUIPMENT			119.92
	101-751.000-740.000 SUPPLIES			135.89

69472				
48580	MENARDS - SOUTH HAVEN	05/22/2024	07/01/2024	89.63
	101-751.000-977.000 EQUIPMENT			36.99
	101-463.000-802.007 LANDSCAPING SERVICES			27.08
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			25.56

32530				
48581	MENARDS-HOLLAND	05/20/2024	07/01/2024	1,500.00
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			1,500.00

32708				
48582	MENARDS-HOLLAND	05/23/2024	07/01/2024	168.84
	101-463.000-740.000 SUPPLIES			168.84

32802				
48583	MENARDS-HOLLAND	05/24/2024	07/01/2024	44.99
	101-751.000-977.000 EQUIPMENT			44.99

33242				

48584	MENARDS-HOLLAND		05/30/2024	07/01/2024	134.02
	101-265.000-740.000	SUPPLIES			63.94
	101-751.000-740.000	SUPPLIES			70.08

34238					
48585	MENARDS-HOLLAND		06/13/2024	07/01/2024	95.85
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			80.88
	101-751.000-740.000	SUPPLIES			14.97

35156					
48644	MENARDS-HOLLAND		06/26/2024	07/01/2024	23.40
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			23.40

35148					
48645	MENARDS-HOLLAND		06/26/2024	07/01/2024	42.38
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			42.38

5073790074					
48639	MICHIGAN GAS UTILITIES		06/21/2024	07/01/2024	42.93
	101-301.000-922.000	UTILITIES			42.93

5074377254					
48640	MICHIGAN GAS UTILITIES		06/21/2024	07/01/2024	13.25
	594-597.000-922.000	UTILITIES			13.25

5074211341					
48641	MICHIGAN GAS UTILITIES		06/21/2024	07/01/2024	49.44
	101-265.000-922.000	UTILITIES			49.44

5073175679					
48642	MICHIGAN GAS UTILITIES		06/21/2024	07/01/2024	40.66
	101-265.000-922.000	UTILITIES			40.66

0001016					
48628	MICHIGAN MUNICIPAL LEAGUE		05/01/2024	07/01/2024	1,112.00
	101-101.000-908.000	DUES/FEES/PUBLICATIONS			1,011.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			101.00

41107					
48613	NEW DAWN LINEN SERVICE		06/24/2024	07/01/2024	48.26
	101-265.000-802.000	COMMERCIAL CLEANING			15.53
	101-301.000-802.000	COMMERCIAL CLEANING			32.73

2ND QTR24					
48697	CATHY NORTH		06/30/2024	07/01/2024	450.00
	101-101.000-703.000	WAGES			450.00

370222534001					
48576	ODP BUSINESS SOLUTIONS		06/05/2024	07/01/2024	100.98
	101-265.000-740.000	SUPPLIES			100.98

2406-766404					
48586	OVERISEL LUMBER CO.		06/04/2024	07/01/2024	14.99
	101-301.000-740.000	SUPPLIES			14.99

2406-772837					
48619	OVERISEL LUMBER CO.		06/24/2024	07/01/2024	18.99
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			18.99

2406-772937					
48620	OVERISEL LUMBER CO.		06/24/2024	07/01/2024	(8.49)
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			(8.49)

2406-771895					
48654	OVERISEL LUMBER CO.		06/20/2024	07/01/2024	116.77

	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			116.77
2406-771382					
	48655 OVERISEL LUMBER CO.		06/19/2024	07/01/2024	289.98
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			289.98
2406-772420					
	48656 OVERISEL LUMBER CO.		06/21/2024	07/01/2024	10.05
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			10.05
2ND QTR24					
	48707 LOUISE PATTISON		06/30/2024	07/01/2024	150.00
	101-701.000-703.000	WAGES			150.00
2ND QTR24					
	48708 LAURA PETERSON		06/30/2024	07/01/2024	50.00
	101-701.000-703.000	WAGES			50.00
6-2024					
	48575 PITNEY BOWES INC		06/16/2024	07/01/2024	603.75
	101-215.000-901.000	POSTAGE			603.75
10270397					
	48710 PLANTE MORAN		06/28/2024	07/01/2024	11,477.50
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			11,477.50
10922743					
	48711 PLUNKETT COONEY		06/18/2024	07/01/2024	3,577.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			420.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			3,157.50
10922744					
	48712 PLUNKETT COONEY		05/31/2024	07/01/2024	5,490.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			5,287.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			202.50
82043					
	48616 PREIN & NEWHOF		06/07/2024	07/01/2024	5,947.00
	450-536.000-974.000	CONSTRUCTION			5,947.00
825044					
	48617 PREIN & NEWHOF		06/07/2024	07/01/2024	2,859.31
	450-536.000-974.000	CONSTRUCTION			2,859.31
82395					
	48659 PREIN & NEWHOF		06/14/2024	07/01/2024	3,259.00
	101-463.000-979.000	CAPITAL OUTLAY			57.00
	450-536.000-806.000	CONTRACTUAL ENGINEERING			3,202.00
82533					
	48660 PREIN & NEWHOF		06/14/2024	07/01/2024	97.00
	101-463.000-979.000	CAPITAL OUTLAY			97.00
TIRE-48643					
	48637 RELIABLE ROAD SERVICE, INC		06/18/2024	07/01/2024	639.62
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			639.62
6-21-24					
	48604 GREG SALINAS		06/21/2024	07/01/2024	123.71
	101-463.000-750.000	UNIFORMS			123.71
2400000538					
	48615 SAUGATUCK TOWNSHIP		06/10/2024	07/01/2024	1,887.00
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,887.00
24-0000672					

48612 SAUGATUCK TWP FIRE DISTRICT	06/14/2024	07/01/2024	250.00
101-701.000-802.000 CONTRACTUAL			250.00

14341			
48625 SCOTT'S LANDSCAPE MANAGMENT INC	06/18/2024	07/01/2024	75.00
594-597.001-930.000 REPAIRS & MAINTENANCE: GENERAL			75.00

14340			
48626 SCOTT'S LANDSCAPE MANAGMENT INC	06/18/2024	07/01/2024	365.34
101-265.000-802.000 CONTRACTUAL			365.34

14370			
48646 SCOTT'S LANDSCAPE MANAGMENT INC	06/26/2024	07/01/2024	1,049.99
660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			1,049.99

2ND QTR24			
48702 NEAL SEABERT	06/30/2024	07/01/2024	350.00
101-101.000-703.000 WAGES			250.00
101-701.000-703.000 WAGES			100.00

5-2024			
48643 T-MOBILE USA	05/29/2024	07/01/2024	61.56
101-265.000-802.000 CONTRACTUAL			61.56

023709			
48652 TOP GRADE AGGREGATES-2013	06/08/2024	07/01/2024	85.77
101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			85.77

023988			
48653 TOP GRADE AGGREGATES-2013	06/15/2024	07/01/2024	181.83
101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			181.83

179428486			
48649 ULINE	06/14/2024	07/01/2024	851.02
203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			851.02

2ND QTR24			
48703 RANDY WALKER	06/30/2024	07/01/2024	300.00
101-101.000-703.000 WAGES			300.00

BYR-1038010			
48638 WOLF KUBOTA	06/24/2024	07/01/2024	621.13
660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			621.13

MEMBER SERVICE			

6-24			
48679 ADOBE ACROBAT PRO	06/14/2024	07/01/2024	299.93
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			46.48

3617103-1656248			
48667 AMAZON MARKETPLACE	05/24/2024	07/01/2024	(27.27)
101-257.000-740.000 SUPPLIES			(27.27)

4347363-4326637			
48673 AMAZON MARKETPLACE	05/24/2024	07/01/2024	36.50
101-802.000-958.000 MISCELLANEOUS			36.50

3-245720-496217			
48675 AMAZON MARKETPLACE	05/28/2024	07/01/2024	37.96
101-701.000-740.000 SUPPLIES			12.98
101-215.000-740.000 SUPPLIES			13.99

	248-728.000-880.000	COMMUNITY PROMOTION			10.99
3278004-8052233					
	48676	AMAZON MARKETPLACE	06/05/2024	07/01/2024	66.99
	101-215.000-740.000	SUPPLIES			66.99
3866953-0140269					
	48678	AMAZON MARKETPLACE	06/05/2024	07/01/2024	34.37
	101-215.000-740.000	SUPPLIES			34.37
4391957-4844240					
	48680	AMAZON MARKETPLACE	06/15/2024	07/01/2024	21.87
	101-215.000-740.000	SUPPLIES			21.87
5130112-0915457					
	48685	AMAZON MARKETPLACE	06/11/2024	07/01/2024	165.98
	101-215.000-740.000	SUPPLIES			165.98
5-20-24					
	48681	BACK ALLEY PIZZA	05/20/2024	07/01/2024	18.91
	101-101.000-958.000	MISCELLANEOUS			18.91
6-3-24					
	48682	BACK ALLEY PIZZA	06/03/2024	07/01/2024	49.41
	101-101.000-958.000	MISCELLANEOUS			49.41
21					
	48695	BACK ALLEY PIZZA	06/13/2024	07/01/2024	54.48
	101-101.000-958.000	MISCELLANEOUS			54.48
643441					
	48690	BADGE & WALLET	06/27/2024	07/01/2024	369.00
	101-301.000-750.000	UNIFORMS			369.00
100121812					
	48666	BIRD B GONE	06/13/2024	07/01/2024	270.68
	594-597.000-820.000	MARINA OPERATIONS			270.68
703273					
	48663	BLAIN'S FARM & FLEET	05/23/2024	07/01/2024	119.99
	101-751.000-977.000	EQUIPMENT			119.99
2348					
	48665	BLAIN'S FARM & FLEET	06/07/2024	07/01/2024	219.00
	101-751.000-977.000	EQUIPMENT			219.00
LPET0108585R					
	48691	HOLLAND SENTINEL	05/28/2024	07/01/2024	(127.50)
	101-701.000-900.000	PRINTING & PUBLISHING			(127.50)
LPET0108574					
	48692	HOLLAND SENTINEL	05/28/2024	07/01/2024	149.64
	101-701.000-900.000	PRINTING & PUBLISHING			149.64
LPET0108585					
	48693	HOLLAND SENTINEL	05/28/2024	07/01/2024	132.59
	101-701.000-900.000	PRINTING & PUBLISHING			132.59
LPET0112409					
	48694	HOLLAND SENTINEL	06/05/2024	07/01/2024	132.59
	101-701.000-900.000	PRINTING & PUBLISHING			132.59
7462					
	48674	HUNTREE NURSERY	05/30/2024	07/01/2024	134.35
	248-728.000-880.000	COMMUNITY PROMOTION			134.35
6-4-24					

48683	LAKE VISTA SUPER VALU	06/04/2024	07/01/2024	22.38
	101-215.000-740.000 SUPPLIES			22.38

6-17-24				
48696	LAKE VISTA SUPER VALU	06/17/2024	07/01/2024	17.97
	101-101.000-958.000 MISCELLANEOUS			17.97

10649				
48688	NOTARIES.COM	05/29/2024	07/01/2024	42.95
	101-301.000-740.000 SUPPLIES			42.95

5952-186841				
48664	O'REILLY	05/31/2024	07/01/2024	6.99
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			6.99

3472				
48670	PAYPAL	05/22/2024	07/01/2024	125.00
	248-728.000-908.000 DUES/FEES/PUBLICATIONS			125.00

5-20-24				
48661	RIGHT ROPE	05/20/2024	07/01/2024	1,092.50
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			1,092.50

424807				
48662	RIGHT ROPE	05/20/2024	07/01/2024	192.88
	101-751.000-977.000 EQUIPMENT			49.99
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			142.89

12672404R				
48668	SIGNS.COM	06/06/2024	07/01/2024	(6.22)
	594-597.000-820.000 MARINA OPERATIONS			(6.22)

12622274R				
48669	SIGNS.COM	05/24/2024	07/01/2024	(12.62)
	101-802.000-958.000 MISCELLANEOUS			(12.62)

12622274				
48671	SIGNS.COM	05/24/2024	07/01/2024	223.01
	101-802.000-958.000 MISCELLANEOUS			223.01

12672404				
48677	SIGNS.COM	06/06/2024	07/01/2024	109.87
	594-597.000-820.000 MARINA OPERATIONS			109.87

12693286				
48684	SIGNS.COM	06/11/2024	07/01/2024	211.94
	101-265.000-740.000 SUPPLIES			211.94

267				
48686	US POSTAL SERVICE	05/31/2024	07/01/2024	5.80
	101-301.000-740.000 SUPPLIES			5.80

183				
48687	US POSTAL SERVICE	05/24/2024	07/01/2024	5.80
	101-301.000-740.000 SUPPLIES			5.80

SO364279				
48689	VISTA OUTDOOR OPERATIONS	06/04/2024	07/01/2024	115.46
	101-301.000-750.000 UNIFORMS			115.46

INV262145725				
48672	ZOOM VIDEO COMMUNICATIONS, INC	06/24/2024	07/01/2024	29.98
	101-101.000-958.000 MISCELLANEOUS			29.98

MEMBER SERVICE				4,343.16
# of Invoices:	131 # Due: 131 Totals:			93,071.53

# of Credit Memos:	8	# Due:	8	Totals:	(460.35)
Net of Invoices and Credit Memos:					92,611.18

--- TOTALS BY FUND ---

101 - GENERAL FUND	42,518.26
202 - MAJOR STREET FUND	361.93
203 - LOCAL STREETS FUND	1,212.96
213 - SCHULTZ PARK LAUNCH RAMP	62.44
248 - DOWNTOWN DEVELOPMENT AUTHORITY	270.34
450 - WATER SEWER FUND	12,385.68
594 - DOUGLAS MARINA	32,991.71
660 - EQUIPMENT RENTAL FUND	2,807.86

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	477.37
101.000 - LEGISLATIVE	3,181.75
172.000 - MANAGER	46.49
215.000 - CLERK/TREASURER	12,848.67
257.000 - ASSESSING	(27.27)
265.000 - BUILDING & GROUNDS	1,741.72
266.000 - ATTORNEY	3,461.00
301.000 - POLICE	2,273.45
463.000 - GENERAL STREETS & ROW	4,354.23
536.000 - WATER SYSTEM	12,008.31
597.000 - DOUGLAS MARINA	536.71
597.001 - WADES BAYOU	75.00
597.002 - DOUGLAS HARBOR AUTHORITY	32,380.00
701.000 - PLANNING & ZONING	9,263.79
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	270.34
751.000 - PARKS & RECREATION	6,602.43
753.000 - LAUNCH RAMPS	62.44
802.000 - COMMUNITY PROMOTIONS	246.89
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,807.86