

05/02/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 05/06/2024 - 05/06/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
GL Distribution				
89219816				
48184	ABSOPURE WATER COMPANY	03/15/2024	05/06/2024	23.85
	CITY HALL WATER			
	101-265.000-740.000 SUPPLIES			23.85
89252973				
48215	ABSOPURE WATER COMPANY	04/12/2024	05/06/2024	71.00
	DRINKING/SAFE WATER FOR DPW			
	101-463.000-740.000 SUPPLIES			71.00
4392386				
48213	ACTION INDUSTRIAL SUPPLY CO	04/03/2024	05/06/2024	138.91
	SAFETY CLOTHING FOR LEO			
	101-751.000-740.000 SUPPLIES			138.91
32441				
48176	ALL STAR PLUMBING INC	04/17/2024	05/06/2024	12,750.00
	ROOT BEER BARREL IMPROVEMENTS - DONATION FUNDED			
	101-751.000-979.000 CAPITAL OUTLAY			12,750.00
MAR-24				
48274	ALLEGAN COUNTY SHERIFF'S DEPT.	03/28/2024	05/06/2024	270.00
	BERRY PARK BATHROOMS, PICKLEBALL. SCHULTZ PARK, BERRY PK. PICKLEBALL CRTS/BERRY PK. BERRY PK BATHR			
	101-463.000-802.000 CONTRACTUAL			270.00
153068				
48209	B S & A SOFTWARE	05/01/2024	05/06/2024	2,954.00
	BSA ONLINE SERVICES			
	101-215.000-806.006 WEBSITE			984.67
	101-257.000-802.000 CONTRACTUAL			984.67
	101-701.000-806.006 WEBSITE			984.66
2415				
48246	BILLS TREE SERVICE	04/24/2024	05/06/2024	4,500.00
	BEERY FIELD TOWER REMOVAL			
	101-751.000-979.000 CAPITAL OUTLAY			4,500.00
K1337018-00MP				
48264	CIRBA SOLUTIONS	12/21/2023	05/06/2024	115.95
	SMART RECYCLE SYSTEM-BATTERY RECYCLING			
	101-265.000-740.000 SUPPLIES			115.95
4-15-24				
48180	COMCAST	04/15/2024	05/06/2024	224.56
	POLICE OFFICE			
	101-301.000-851.000 TELEPHONE			224.56
4-13-24				
48193	COMCAST	04/13/2024	05/06/2024	409.97
	TELEPHONE			
	101-265.000-851.000 TELEPHONE			409.97
1868				
48175	COMMERCIAL RECORD	03/29/2024	05/06/2024	182.00
	415 WILEY RFQ, VACANT COUNCIL POSITION, MDNR GRANT AD			
	101-215.000-900.000 PRINTING & PUBLISHING			84.00
	101-101.000-900.000 PRINTING & PUBLISHING			49.00
	101-751.000-979.000 CAPITAL OUTLAY			49.00
205813856995				
48188	CONSUMERS ENERGY	04/17/2024	05/06/2024	53.15

	250 WILEY SCHULTZ PARK RAMP				
	213-753.000-922.000	UTILITIES			53.15
204212125063					
	48240 CONSUMERS ENERGY		04/22/2024	05/06/2024	64.42
	177 WASHINGTON - DOUGLAS MARINA				
	594-597.000-922.000	UTILITIES			64.42
205190996288					
	48241 CONSUMERS ENERGY		04/18/2024	05/06/2024	142.60
	415 WILEY #100				
	101-265.000-922.000	UTILITIES			142.60
205190996289					
	48242 CONSUMERS ENERGY		04/18/2024	05/06/2024	37.60
	415 WILEY UNIT 108				
	101-265.000-922.000	UTILITIES			37.60
204212125062					
	48243 CONSUMERS ENERGY		04/22/2024	05/06/2024	37.27
	201 WASHINGTON - DOUGLAS MARINA DOCKS				
	594-597.000-922.000	UTILITIES			37.27
203678192477					
	48247 CONSUMERS ENERGY		04/16/2024	05/06/2024	37.06
	PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			37.06
201631385350					
	48268 CONSUMERS ENERGY		04/29/2024	05/06/2024	145.09
	CITY HALL				
	101-265.000-922.000	UTILITIES			145.09
206703438770					
	48269 CONSUMERS ENERGY		04/29/2024	05/06/2024	31.38
	BERRY BALL FIELD				
	101-751.000-922.000	UTILITIES			31.38
206703438769					
	48270 CONSUMERS ENERGY		04/29/2024	05/06/2024	453.37
	BERRY FIELD RESTROOMS				
	101-751.000-922.000	UTILITIES			453.37
206703438768					
	48271 CONSUMERS ENERGY		04/29/2024	05/06/2024	394.80
	DPW				
	101-265.000-922.000	UTILITIES			394.80
203589198836					
	48272 CONSUMERS ENERGY		04/29/2024	05/06/2024	46.60
	CENTER STREET LIGHTS				
	101-463.000-922.000	UTILITIES			46.60
201631385349					
	48273 CONSUMERS ENERGY		04/29/2024	05/06/2024	166.20
	POLICE STATION				
	101-301.000-922.000	UTILITIES			166.20
4-15-24					
	48183 TOM DOANE		04/15/2024	05/06/2024	212.50
	ASSESSOR TRAINING				
	101-257.000-718.000	TRAINING FUNDS			212.50
9010					
	48163 DOUGLAS SHELL		04/10/2024	05/06/2024	101.45
	SERVICE VEHICLE 1				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			101.45
8952					
	48227 DOUGLAS SHELL		02/15/2024	05/06/2024	161.25
	SERVICE VEHICLE 4				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			161.25

S105632476.001					
48219	ETNA SUPPLY CO.	04/18/2024	05/06/2024		342.00
	UNION ST 300 SQY NON-WOVEN GEOTEXT				
	202-463.000-930.000			REPAIRS & MAINTENANCE: GENERAL	171.00
	203-463.000-930.000			REPAIRS & MAINTENANCE: GENERAL	171.00
MIHOL467574					
48214	FASTENAL COMPANY	04/03/2024	05/06/2024		79.10
	SAFETY CLOTHING FOR LEO				
	101-751.000-740.000			SUPPLIES	79.10
MIHOL468510					
48279	FASTENAL COMPANY	04/30/2024	05/06/2024		144.00
	TOILET PAPER				
	101-751.000-740.000			SUPPLIES	144.00
9074098717					
48235	GRAINGER	04/03/2024	05/06/2024		654.18
	CH DOOR CLOSURE REPLACEMENT (FRONT DOOR)				
	101-265.000-930.000			REPAIRS & MAINTENANCE: GENERAL	654.18
9086607067					
48248	GRAINGER	04/15/2024	05/06/2024		363.09
	SUPPLIES				
	101-751.000-740.000			SUPPLIES	195.60
	101-463.000-740.000			SUPPLIES	167.49
9090289837					
48277	GRAINGER	04/18/2024	05/06/2024		163.40
	KEY DROP BOX				
	101-751.000-740.000			SUPPLIES	100.00
	101-463.000-740.000			SUPPLIES	63.40
9090289845					
48278	GRAINGER	04/18/2024	05/06/2024		(173.40)
	CREDIT MEMO				
	101-751.000-740.000			SUPPLIES	(100.00)
	101-463.000-740.000			SUPPLIES	(73.40)
02382859					
48244	HARBOR STEEL & SUPPLY CORP	04/19/2024	05/06/2024		772.00
	FIRE HYDRANT WORK				
	450-536.000-974.000			CONSTRUCTION	772.00
4952					
48282	HIGHWAY MAINTENANCE & CONSTRUCTION	05/01/2024	05/06/2024		6,579.00
	APPLY CRACK SEAL				
	203-463.000-979.000			CAPITAL OUTLAY	3,289.50
	202-463.000-979.000			CAPITAL OUTLAY	3,289.50
486WATERMAR24					
48190	KALAMAZOO LAKE SEWER & WATER	04/15/2024	05/06/2024		74.77
	486 WATER NEW BARN				
	101-265.000-922.000			UTILITIES	74.77
6BAYOUDRMAR24					
48191	KALAMAZOO LAKE SEWER & WATER	04/15/2024	05/06/2024		137.80
	26 BAYOU DR IRRIGATION				
	101-751.000-922.000			UTILITIES	137.80
201WASHMAR24					
48195	KALAMAZOO LAKE SEWER & WATER	04/15/2024	05/06/2024		126.52
	201 WASHINGTON				
	594-597.000-922.000			UTILITIES	126.52
37WASHMAR24					
48196	KALAMAZOO LAKE SEWER & WATER	04/15/2024	05/06/2024		180.60
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000			UTILITIES	180.60
J0SCHULTZMAR24					

48197	KALAMAZOO LAKE SEWER & WATER 3100 SCHULTZ PARK DR 101-751.000-922.000 UTILITIES	04/15/2024	05/06/2024	115.75

25MAINMAR24				
48198	KALAMAZOO LAKE SEWER & WATER 25 MAIN DRINKING FOUNTAIN 101-751.000-922.000 UTILITIES	04/15/2024	05/06/2024	82.30

25MAINIRRMAR24				
48199	KALAMAZOO LAKE SEWER & WATER 25 MAIN ST IRRIGATION 101-751.000-922.000 UTILITIES	04/15/2024	05/06/2024	171.50

50LKSHRMAR24				
48200	KALAMAZOO LAKE SEWER & WATER 50 LAKESHORE DR BATHROOMS 101-751.000-922.000 UTILITIES	04/15/2024	05/06/2024	126.00

47CENTERMAR24				
48201	KALAMAZOO LAKE SEWER & WATER 47 CENTER 101-301.000-922.000 UTILITIES	04/15/2024	05/06/2024	168.88

86CENTERMAR24				
48202	KALAMAZOO LAKE SEWER & WATER 86 W CENTER 101-265.000-922.000 UTILITIES	04/15/2024	05/06/2024	84.66

147CENTERMAR24				
48203	KALAMAZOO LAKE SEWER & WATER 147 CENTER -PRIDE GARDEN 101-751.000-922.000 UTILITIES	04/15/2024	05/06/2024	22.30

155CENTERMAR24				
48204	KALAMAZOO LAKE SEWER & WATER ROOT BEER BARREL 101-751.000-922.000 UTILITIES	04/15/2024	05/06/2024	137.80

415WILEYMAR24				
48205	KALAMAZOO LAKE SEWER & WATER 415 WILEY BUILDING 101-265.000-922.000 UTILITIES	04/15/2024	05/06/2024	66.02

243992				
48192	KERKSTRA RESTROOM SERVICE HANDICAP PORTABLE RESTROOM RENTAL 101-751.000-802.000 CONTRACTUAL	04/15/2024	05/06/2024	190.00

244782				
48257	KERKSTRA RESTROOM SERVICE SCHULTZ PARK BOAT LAUNCH PORT&SANT 101-751.000-802.000 CONTRACTUAL	04/26/2024	05/06/2024	115.00

244780				
48258	KERKSTRA RESTROOM SERVICE DOG PARK PORT&SANT 101-751.000-802.000 CONTRACTUAL	04/26/2024	05/06/2024	115.00

244781				
48259	KERKSTRA RESTROOM SERVICE POINT PLEASANT MARINA HC PORT 101-751.000-802.000 CONTRACTUAL	04/26/2024	05/06/2024	190.00

244785				
48260	KERKSTRA RESTROOM SERVICE VETERAN MEMORIAL PARK 101-751.000-802.000 CONTRACTUAL	04/26/2024	05/06/2024	115.00

244786				
48261	KERKSTRA RESTROOM SERVICE WADES BAYOU HC PORT	04/26/2024	05/06/2024	190.00

101-751.000-802.000	CONTRACTUAL			190.00
244783				
48262	KERKSTRA RESTROOM SERVICE	04/26/2024	05/06/2024	305.00
	SCHULTZ PARK PLAYGROUND PORT&SANT AND HC PORT			
101-751.000-802.000	CONTRACTUAL			305.00
244784				
48263	KERKSTRA RESTROOM SERVICE	04/26/2024	05/06/2024	115.00
	UNION ST BOAT LAUNCH PORT & SANT			
101-751.000-802.000	CONTRACTUAL			115.00
42456747				
48253	LINDE GAS & EQUIPMENT	04/23/2024	05/06/2024	42.78
	HILO GAS			
660-903.000-860.000	GAS & OIL			42.78
4-23-24				
48226	LEONARD MAAS	04/23/2024	05/06/2024	236.09
	DPW UNIFORM REIMBURSE			
101-463.000-750.000	UNIFORMS			236.09
1				
48208	KAREN MATSON	04/19/2024	05/06/2024	398.25
	DDA ART GUIDE AD AND RACK CARD			
248-728.000-880.000	COMMUNITY PROMOTION			398.25
67455				
48185	MCNALLY ELEVATOR COMPANY, INC.	04/18/2024	05/06/2024	575.00
	ELEVATOR TESTING - OLD LIBRARY			
101-265.000-802.000	CONTRACTUAL			575.00
67454				
48186	MCNALLY ELEVATOR COMPANY, INC.	04/18/2024	05/06/2024	575.00
	ELEVATOR TESTING CITY HALL			
101-265.000-802.000	CONTRACTUAL			575.00
30197				
48212	MENARDS-HOLLAND	04/17/2024	05/06/2024	38.29
	HAND TOOL NEEDED FOR WATERLINE REPAIR. DOCK WATERLINE REPAIR. DPW BATHROOM			
101-751.000-977.000	EQUIPMENT			11.49
594-597.000-820.000	MARINA OPERATIONS			21.51
101-265.000-740.000	SUPPLIES			5.29
29707				
48218	MENARDS-HOLLAND	04/10/2024	05/06/2024	103.97
	DRINKING FOUNTAIN FILTER. VEHICLE CLEANING TOWELS			
101-751.000-740.000	SUPPLIES			99.98
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			3.99
4999228795				
48231	MICHIGAN GAS UTILITIES	04/22/2024	05/06/2024	59.35
	201 WASHINGTON ST DOUGLAS MARINA			
594-597.000-922.000	UTILITIES			59.35
4996784023				
48236	MICHIGAN GAS UTILITIES	04/19/2024	05/06/2024	160.82
	415 WILEY			
101-265.000-922.000	UTILITIES			160.82
4999523551				
48237	MICHIGAN GAS UTILITIES	04/22/2024	05/06/2024	164.36
	47 CENTER			
101-301.000-922.000	UTILITIES			164.36
5000893151				
48238	MICHIGAN GAS UTILITIES	04/23/2024	05/06/2024	238.60
	486 WATER			
101-265.000-922.000	UTILITIES			238.60
4998512684				
48239	MICHIGAN GAS UTILITIES	04/22/2024	05/06/2024	117.17

86 CENTER					
	101-265.000-922.000	UTILITIES			117.17

37978					
48194	NEW DAWN LINEN SERVICE		04/15/2024	05/06/2024	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77

38612					
48265	NEW DAWN LINEN SERVICE		04/29/2024	05/06/2024	42.78
	POLICE DEPT & CITY HALL RUGS				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77

11715					
48233	NEWCOMER SERVICE & REPAIR		04/19/2024	05/06/2024	65.30
	TRI-BALL HITCH FOR TRUCK 52				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			65.30

877560					
48251	NYE UNIFORM COMPANY		03/27/2024	05/06/2024	94.00
	DYER POLICE UNIFORM REIMBURSEMENT				
	101-301.000-750.000	UNIFORMS			94.00

877266					
48252	NYE UNIFORM COMPANY		02/12/2024	05/06/2024	112.52
	KENT POLICE UNIFORM REIMBURSE				
	101-301.000-750.000	UNIFORMS			112.52

360345960001					
48182	ODP BUSINESS SOLUTIONS		04/05/2024	05/06/2024	124.91
	POLICE AND CITY HALL SUPPLIES				
	101-301.000-740.000	SUPPLIES			42.03
	101-265.000-740.000	SUPPLIES			82.88

1600					
48275	OVERISEL ELECTRIC LLC		04/30/2024	05/06/2024	675.00
	SCHULTZ PK LIGHT POLE REPAIRS				
	101-751.000-802.000	CONTRACTUAL			675.00

1599					
48276	OVERISEL ELECTRIC LLC		04/30/2024	05/06/2024	1,175.00
	NEW RECEPTACLES(BLDG). QUAZITE BOX IN CENTER ST SIDEWALK(ROW). CONNECT NEW CENTER ST SIGN(ROW). PARKS				
	101-751.000-802.000	CONTRACTUAL			500.00
	202-463.000-802.000	CONTRACTUAL			500.00
	101-265.000-802.000	CONTRACTUAL			175.00

2404-751080					
48220	OVERISEL LUMBER CO.		04/17/2024	05/06/2024	20.68
	BROKEN PIPE REPAIR @ DOUGLAS MARINA				
	594-597.000-820.000	MARINA OPERATIONS			20.68

2404-750987					
48221	OVERISEL LUMBER CO.		04/17/2024	05/06/2024	10.99
	BROKEN PIPE REPAIR @ DOUGLAS MARINA				
	594-597.000-820.000	MARINA OPERATIONS			10.99

2404-748893					
48222	OVERISEL LUMBER CO.		04/10/2024	05/06/2024	6.77
	REPAIR @ DOUGLAS BEACH				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			6.77

2404-750938					
48223	OVERISEL LUMBER CO.		04/17/2024	05/06/2024	90.14
	BEERY BALLFIELD DUG-OUT(S) BENCH REPAIR				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			90.14

2404-749349					
48224	OVERISEL LUMBER CO.		04/11/2024	05/06/2024	18.99
	BEACH BATHROOM AUTO DOOR LOCKS				

	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			18.99

2404-751634	48225	OVERISEL LUMBER CO. TAPE MOUNTING EXTREME FOR PARKS AND MARINA	04/19/2024	05/06/2024	10.99
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			8.24
	594-597.000-820.000	MARINA OPERATIONS			2.75

2404-751710	48234	OVERISEL LUMBER CO. NEBO HIGH BRIGHT 6000	04/19/2024	05/06/2024	37.99
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			37.99

2404-754285	48280	OVERISEL LUMBER CO. ADAPTER BERRY	04/29/2024	05/06/2024	1.69
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1.69

2404-753998	48281	OVERISEL LUMBER CO. SPRINKLER REPAIR-SHOP	04/26/2024	05/06/2024	26.97
	101-463.000-802.007	LANDSCAPING SERVICES			26.97

4-16-24	48250	PITNEY BOWES INC POSTAGE	04/16/2024	05/06/2024	201.00
	101-215.000-901.000	POSTAGE			201.00

10915841	48207	PLUNKETT COONEY SPECIALTY LEGAL FEES	04/03/2024	05/06/2024	1,102.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			967.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			135.00

16841	48187	PRAISE SIGN COMPANY LLC WAYFINDING SIGN UPDATES	04/16/2024	05/06/2024	164.77
	101-463.000-979.000	CAPITAL OUTLAY			164.77

16843	48267	PRAISE SIGN COMPANY LLC DOWNTOWN DOUGLAS SIGN	04/29/2024	05/06/2024	15,538.62
	248-728.000-979.000	CAPITAL OUTLAY			15,538.62

80960	48167	PREIN & NEWHOF WEST SHORE COURT STORM SEWER	04/11/2024	05/06/2024	1,728.20
	101-463.000-979.000	CAPITAL OUTLAY			1,728.20

80841	48168	PREIN & NEWHOF WESTSHORE PUD AMENDMENT	04/10/2024	05/06/2024	679.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			679.00

80845	48169	PREIN & NEWHOF GARANDANA STORM SEWER	04/10/2024	05/06/2024	3,020.50
	101-463.000-979.000	CAPITAL OUTLAY			3,020.50

80857	48170	PREIN & NEWHOF 319 FERRY STREET SPECIAL USE PERMIT	04/10/2024	05/06/2024	1,885.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,885.00

80988	48171	PREIN & NEWHOF ROAD ASSET MANAGEMENT PLAN	04/11/2024	05/06/2024	2,101.40
	202-463.000-806.000	CONTRACTUAL ENGINEERING			772.52
	203-463.000-806.000	CONTRACTUAL ENGINEERING			1,328.88

80959	48172	PREIN & NEWHOF	04/11/2024	05/06/2024	589.00

FREEMONT ST WATER MAIN SAD					
	450-536.000-806.000	CONTRACTUAL ENGINEERING			589.00
80860	48173 PREIN & NEWHOF		04/10/2024	05/06/2024	7,221.50
	GENERAL CONSULTING				
	450-536.000-806.000	CONTRACTUAL ENGINEERING			2,370.00
	101-463.000-806.000	CONTRACTUAL ENGINEERING			4,657.50
	101-701.000-806.000	CONTRACTUAL ENGINEERING			194.00
80804	48211 PREIN & NEWHOF		04/08/2024	05/06/2024	11,684.96
	POTHOLING AND DSMI DEVELOPMENT				
	450-536.000-974.000	CONSTRUCTION			11,684.96
163907	48210 RAPID SHRED, LLC		04/23/2024	05/06/2024	105.00
	ON SITE SHREDDING				
	101-265.000-802.000	CONTRACTUAL			55.00
	101-701.000-802.000	CONTRACTUAL			50.00
5069392906	48283 RICOH U.S.A, INC.		05/01/2024	05/06/2024	95.05
	POLICE COPIES				
	101-301.000-802.000	CONTRACTUAL			95.05
54047	48254 ROBERT DENOYER CHEVROLET		04/24/2024	05/06/2024	236.35
	TRUCK 52 SERVICE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			236.35
221936	48174 ROBIN BAUER		04/12/2024	05/06/2024	243.00
	LOCATE POWER FEED FOR CLOCK				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			243.00
2400000528	48181 SAUGATUCK TOWNSHIP		04/10/2024	05/06/2024	82.00
	PRELIMINARY BST GRANT WORK				
	101-751.000-979.000	CAPITAL OUTLAY			82.00
24-0000658	48232 SAUGATUCK TWP FIRE DISTRICT		04/19/2024	05/06/2024	275.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			275.00
15360	48266 SCHIPPER CONCRETE LLC		04/28/2024	05/06/2024	2,800.00
	QUOTE #1-BEERY FILED AND QUOTE #2-SIDEWALK ACROSS FROM CITY HALL				
	101-463.000-802.000	CONTRACTUAL			2,800.00
266071	48217 SHARE CORPORATION		04/17/2024	05/06/2024	377.48
	BATHROOM FRESHENERS. SHOP FLOOR WASH. TRUCK WASH				
	101-265.000-740.000	SUPPLIES			309.68
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			29.95
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			37.85
78059	48255 SPECTRUM PRINTERS, INC		01/25/2024	05/06/2024	114.74
	FEBRUARY 2024 ELECTION SUPPLIES				
	101-262.000-740.000	SUPPLIES			114.74
78737	48256 SPECTRUM PRINTERS, INC		02/23/2024	05/06/2024	80.00
	FEBRUARY 2024 ELECTION SUPPLIES				
	101-262.000-740.000	SUPPLIES			80.00
30177-00	48216 TERMINAL SUPPLY CO		04/15/2024	05/06/2024	64.65
	DRILL BITS FOR HAND TOOLS				

	101-751.000-977.000	EQUIPMENT			64.65

5-1-2024	48284	MICHAEL TORREZ	05/01/2024	05/06/2024	103.18
		MILEAGE REIMBURSEMENT			
	101-701.000-861.000	MILEAGE REIMBURSEMENT			103.18

177134610	48245	ULINE	04/19/2024	05/06/2024	1,174.34
		LAUNCH PASS HOLDERS AND TRASH CANS			
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			36.00
	101-751.000-930.006	UNIONS REPAIRS AND MAINT			36.00
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			551.17
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			551.17

9961531169	48249	VERIZON WIRELESS	04/12/2024	05/06/2024	446.76
		CITY ISSUED PHONES			
	101-215.000-851.000	TELEPHONE			43.78
	101-301.000-851.000	TELEPHONE			43.78
	101-463.000-851.000	TELEPHONE			227.86
	101-701.000-851.000	TELEPHONE			43.78
	101-101.000-851.000	TELEPHONE			43.78
	101-172.000-851.000	TELEPHONE			43.78

98272	48229	WILLIAMS AND WORKS	03/30/2024	05/06/2024	6,031.36
		PLANNING CONSULTATION SERVICES			
	101-701.000-803.000	CONTRACTUAL CONSULTANT			6,031.36

98275	48230	WILLIAMS AND WORKS	03/30/2024	05/06/2024	1,470.00
		MASTER PLAN UPDATE			
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,470.00

5686	48228	WMCJTC	04/23/2024	05/06/2024	290.67
		SPRING 2024 DISTRIBUTION			
	101-301.000-718.001	TRAINING FUNDS ACT 302			290.67

4-15-24	48189	RICKY ZOET	04/15/2024	05/06/2024	153.43
		MILEAGE TO MPSI			
	101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING			153.43

4-15-24	48206	RICKY ZOET	04/15/2024	05/06/2024	113.37
		UNIFORM REIMBURSEMENT			
	101-463.000-750.000	UNIFORMS			113.37

MEMBER SERVICE					

2713510245	48132	ADOBE ACROBAT PRO	03/20/2024	05/06/2024	18.88
		ADDITIONAL ADOBE LICENSE			
	101-215.000-740.000	SUPPLIES			18.88

2735915703	48161	ADOBE ACROBAT PRO	04/13/2024	05/06/2024	299.93
		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			46.48

2624322-4509013	48027	AMAZON MARKETPLACE	03/15/2024	05/06/2024	42.98
		SUPPLIES			
	101-215.000-740.000	SUPPLIES			6.49
	101-265.000-740.000	SUPPLIES			27.99

	101-802.000-958.000	MISCELLANEOUS			8.50
6492844-9138638	48028	AMAZON MARKETPLACE DPW SUPPLIES	03/14/2024	05/06/2024	40.15
	101-463.000-740.000	SUPPLIES			40.15
8790170-8695408	48122	AMAZON MARKETPLACE SUPPLIES	03/18/2024	05/06/2024	41.02
	101-215.000-740.000	SUPPLIES			13.99
	101-265.000-740.000	SUPPLIES			27.03
1348445-1862634	48123	AMAZON MARKETPLACE EARTH DAY SUPPLIES	03/26/2024	05/06/2024	35.90
	101-802.000-958.000	MISCELLANEOUS			35.90
2165013-1456230	48159	AMAZON MARKETPLACE OFFICE SUPPLIES	03/26/2024	05/06/2024	10.87
	101-215.000-740.000	SUPPLIES			10.87
9158485-3001810	48160	AMAZON MARKETPLACE OFFICE SUPPLIES AND EARTH DAY SUPPLIES	04/10/2024	05/06/2024	95.29
	101-265.000-740.000	SUPPLIES			29.91
	101-802.000-958.000	MISCELLANEOUS			65.38
4-10-24	48179	AXON ENTERPIRSE, INC RETURN	04/10/2024	05/06/2024	(200.40)
	101-301.000-740.000	SUPPLIES			(200.40)
4-1-24	48134	BACK ALLEY PIZZA COUNCIL INTERVIEWS FOOD	04/01/2024	05/06/2024	62.15
	101-101.000-958.000	MISCELLANEOUS			62.15
4-15-24	48178	BACK ALLEY PIZZA COUNCIL WORKSHOP FOOD	04/15/2024	05/06/2024	51.44
	101-101.000-958.000	MISCELLANEOUS			51.44
3-24-23	48149	BENNIGANS TRAINING MEAL	03/24/2024	05/06/2024	26.19
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			26.19
3-27-24	48150	CHEERS TRAINING MEALS	03/24/2024	05/06/2024	31.42
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			31.42
3-25-24	48133	COMFORT INN & SUITES HOTEL CLERK TRAINING	03/29/2024	05/06/2024	577.50
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			577.50
4-12-24	48166	COMFORT INN & SUITES HOTEL DPW TRAINING	04/12/2024	05/06/2024	504.00
	101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING			504.00
4-8-24	48164	GOVERNMENTJOBS.COM TREASURER JOB POSTING	04/08/2024	05/06/2024	199.00
	101-215.000-900.000	PRINTING & PUBLISHING			199.00
4-1-24	48177	IAPE PROPERTY AND EVIDENCE ROOM MANAGERS ASSOCIATION MEMBERSHIP	04/17/2024	05/06/2024	65.00

101-301.000-908.000	DUES/FEES/PUBLICATIONS			65.00
07-640				
48162	LAKESHORE OUTFITTERS	04/10/2024	05/06/2024	359.99
	FIREARMS TRAINING AMMO			
101-301.000-718.001	TRAINING FUNDS ACT 302			359.99
SP8321124				
48165	NCH SOFTWARE	04/01/2024	05/06/2024	79.90
	DICTIONARY SOFTWARE			
101-301.000-740.000	SUPPLIES			79.90
4-9-24				
48154	SOARING EAGLE RESORT	04/09/2024	05/06/2024	16.73
	CLERK TRAINING MEAL			
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			16.73
4-8-24				
48155	SOARING EAGLE RESORT	04/08/2024	05/06/2024	13.43
	CLERK TRAINING MEALS			
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			13.43
4-9-24				
48156	SOARING EAGLE RESORT	04/09/2024	05/06/2024	172.33
	CLERK TRAINING LODGING			
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			172.33
250210				
48151	SQUARE SIGNS	03/28/2024	05/06/2024	490.83
	PICKLEBALL CT SIGNS AND 200 BLUE STAR SIGNS			
243-000.000-740.000	SUPPLIES			212.88
101-751.000-979.000	CAPITAL OUTLAY			277.95
3-20-24				
48026	TRESTLE STOP	03/20/2024	05/06/2024	19.06
	ACCA MEETING			
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			19.06
3-25-24				
48084	US POSTAL SERVICE	03/25/2024	05/06/2024	5.80
	POSTAGE			
101-301.000-740.000	SUPPLIES			5.80
INV249513917				
48085	ZOOM VIDEO COMMUNICATIONS, INC	03/24/2024	05/06/2024	29.98
	MONTHLY ZOOM			
101-101.000-958.000	MISCELLANEOUS			29.98
MEMBER SERVICE				3,089.37
# of Invoices: 140 # Due: 29	Totals:			104,381.43
# of Credit Memos: 2 # Due: 1	Totals:			(373.80)
Net of Invoices and Credit Memos:				104,007.63

--- TOTALS BY FUND ---

101 - GENERAL FUND	60,998.27
202 - MAJOR STREET FUND	5,284.19
203 - LOCAL STREETS FUND	5,340.55
213 - SCHULTZ PARK LAUNCH RAMP	89.15
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	212.88
248 - DOWNTOWN DEVELOPMENT AUTHORITY	15,936.87
450 - WATER SEWER FUND	15,415.96
594 - DOUGLAS MARINA	343.49
660 - EQUIPMENT RENTAL FUND	386.27

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	212.88
101.000 - LEGISLATIVE	236.35
172.000 - MANAGER	90.27
215.000 - CLERK/TREASURER	2,557.31
257.000 - ASSESSING	1,197.17
262.000 - ELECTION	194.74
265.000 - BUILDING & GROUNDS	4,831.83
266.000 - ATTORNEY	135.00
301.000 - POLICE	2,030.58
463.000 - GENERAL STREETS & ROW	24,889.15
536.000 - WATER SYSTEM	15,415.96
597.000 - DOUGLAS MARINA	343.49
701.000 - PLANNING & ZONING	12,752.47
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	15,936.87
751.000 - PARKS & RECREATION	22,598.36
753.000 - LAUNCH RAMPS	89.15
802.000 - COMMUNITY PROMOTIONS	109.78
903.000 - EQUIP. REPAIRS & MAINTENANCE	386.27