

03/28/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 EXP CHECK RUN DATES 04/01/2024 - 04/01/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
	GL Distribution			
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17540203				
47894	ABM	03/06/2024	03/18/2024	37,500.00
	ABM FINAL PAYMENT			
	101-265.000-802.000 CONTRACTUAL			37,500.00
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89184684				
47977	ABSOPURE WATER COMPANY	02/29/2024	04/01/2024	72.60
	POLICE WATER			
	101-301.000-740.000 SUPPLIES			72.60
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89219824				
48054	ABSOPURE WATER COMPANY	03/15/2024	04/01/2024	29.50
	DPW WATER			
	101-463.000-740.000 SUPPLIES			29.50
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89184694				
48055	ABSOPURE WATER COMPANY	02/16/2024	04/01/2024	36.50
	DPW WATER			
	101-463.000-740.000 SUPPLIES			36.50
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FEB24				
47989	ALLEGAN CO TREASURER	03/18/2024	04/01/2024	230.00
	MOBILE HOME TAXES			
	101-000.000-230.000 DUE TO OTHER GOVERNMENTS			230.00
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3-20-24				
47992	ALLISON THOMAS E & LIANA L	03/20/2024	04/01/2024	1,530.00
	ESCROW REFUND			
	101-000.000-283.000 ESCROW			1,530.00
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1ST QTR 24				
48018	MATT BALMER	03/22/2024	04/01/2024	150.00
	PC PAY			
	101-701.000-703.000 WAGES			150.00
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RO11941				
47990	BARBER FORD INC.	03/15/2024	04/01/2024	2,127.89
	2023 FORD INTERCEPTOR REPAIRS			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			2,127.89
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3-26-2024				
48040	BDR EXECUTIVE CUSTOM HOMES	03/26/2024	04/01/2024	851.00
	50, 60 SWING BRIDGE ESCROW REFUND			
	101-000.000-283.000 ESCROW			851.00
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3-26-24				
48043	BOB TOLSMA PLUMBING INC	03/26/2024	04/01/2024	5,000.00
	3066 PEACH ESCROW REFUND			
	101-000.000-283.000 ESCROW			5,000.00
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1ST QTR 24				
48017	PAUL BUSZKA	03/22/2024	04/01/2024	150.00

	PC PAY				
	101-701.000-703.000	WAGES			150.00
297563					
48052	CAMP & CRUISE		03/16/2024	04/01/2024	475.00
	KAYAK LAUNCH INSTALL				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			475.00
3-13-24					
47973	COMCAST		03/13/2024	04/01/2024	411.01
	CITY HALL				
	101-265.000-851.000	TELEPHONE			411.01
3-15-24					
47981	COMCAST		03/15/2024	04/01/2024	224.83
	POLICE OFFICE				
	101-301.000-851.000	TELEPHONE			224.83
3-8-24					
48030	COMMERCIAL RECORD		03/08/2024	04/01/2024	882.00
	PUBLIC NOTICES				
	101-463.000-900.000	PRINTING & PUBLISHING			294.00
	101-215.000-900.000	PRINTING & PUBLISHING			210.00
	101-701.000-900.000	PRINTING & PUBLISHING			378.00
1314196					
48062	COMPASS MINERALS		03/15/2024	04/01/2024	3,744.61
	ROAD SALT				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,872.31
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,872.30
205724858441					
48071	CONSUMERS ENERGY		03/26/2024	04/01/2024	460.16
	37 WASHINGTON - BEERY FIELD RESTROOMS				
	101-751.000-922.000	UTILITIES			460.16
205724858440					
48072	CONSUMERS ENERGY		03/26/2024	04/01/2024	431.87
	DPW				
	101-265.000-922.000	UTILITIES			431.87
202254298963					
48073	CONSUMERS ENERGY		03/26/2024	04/01/2024	160.05
	POLICE				
	101-301.000-922.000	UTILITIES			160.05
202254298964					
48074	CONSUMERS ENERGY		03/26/2024	04/01/2024	153.96
	86 W CENTER				
	101-265.000-922.000	UTILITIES			153.96
202165282310					
48075	CONSUMERS ENERGY		03/20/2024	04/01/2024	148.57
	415 WILEY #100				
	101-265.000-922.000	UTILITIES			148.57
203945100773					
48076	CONSUMERS ENERGY		03/20/2024	04/01/2024	67.63
	177 WASHINGTON - DOUGLAS MARINA				
	594-597.000-922.000	UTILITIES			67.63
203589143964					

48077	CONSUMERS ENERGY 250 WILEY SCHULTZ PARK RAMP 213-753.000-922.000 UTILITIES	03/18/2024	04/01/2024	50.90 50.90
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201898314752				
48078	CONSUMERS ENERGY 503 W CENTER - CENTER ST LIGHTS 101-463.000-922.000 UTILITIES	03/26/2024	04/01/2024	38.28 38.28
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202165282311				
48079	CONSUMERS ENERGY 415 WILEY UNIT 108 101-265.000-922.000 UTILITIES	03/20/2024	04/01/2024	37.12 37.12
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205902836779				
48080	CONSUMERS ENERGY PRIDE GARDEN 101-751.000-922.000 UTILITIES	03/18/2024	04/01/2024	36.49 36.49
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203945100772				
48081	CONSUMERS ENERGY 201 WASHINGTON - DOUGLAS MARINA DOCKS 594-597.000-922.000 UTILITIES	03/20/2024	04/01/2024	36.23 36.23
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205724858442				
48082	CONSUMERS ENERGY 25 MAIN ST BEERY FIELD BALL FIELD 101-751.000-922.000 UTILITIES	03/26/2024	04/01/2024	31.81 31.81
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1ST QTR 24				
48011	JEROME DONOVAN BOARD PAY 101-101.000-703.000 WAGES	03/22/2024	04/01/2024	200.00 200.00
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3-19-24				
47986	MARIA DROZ MARCH BOARD OF REVIEW 101-257.000-807.000 BOARD OF REVIEW	03/19/2024	04/01/2024	150.00 150.00
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3-20-24				
47999	ERIC LANNING 938 CENTER REFUND ESCROW 101-000.000-283.000 ESCROW	03/20/2024	04/01/2024	685.00 685.00
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MIHOL466726				
48060	FASTENAL COMPANY SAFETY HARNESS 101-463.000-740.000 SUPPLIES	03/12/2024	04/01/2024	378.26 378.26
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MIHOL467029				
48061	FASTENAL COMPANY SAFETY HARNESS 101-463.000-740.000 SUPPLIES	03/19/2024	04/01/2024	656.13 656.13
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751				
48083	FLAGS UNLIMITED LTD REPLACEMENT FLAGS FOR BEERY AND BS BRIDGE 202-463.000-740.000 SUPPLIES 101-751.000-740.000 SUPPLIES	03/15/2024	04/01/2024	275.00 137.50 137.50
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1ST QTR 24				
48012	GREGORY FREEMAN	03/22/2024	04/01/2024	400.00

	BOARD AND ZBA PAY				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			100.00
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1ST QTR 24					
48024	PATTY HANSON		03/22/2024	04/01/2024	100.00
	PC PAY				
	101-701.000-703.000	WAGES			100.00
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1ST QTR 24					
48019	KELLI HENEGHAN		03/22/2024	04/01/2024	150.00
	PC PAY				
	101-701.000-703.000	WAGES			150.00
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453520					
48053	HOLLAND P.T.		03/22/2024	04/01/2024	79.82
	TRUCK#2 HYDRO HOSE REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			79.82
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3-19-24					
47988	SEAN HOMYEN		03/19/2024	04/01/2024	125.00
	ZBA ONLINE CERTIFICATE TRAINING				
	101-701.000-718.000	TRAINING FUNDS			125.00
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288812					
48051	IHLE AUTO PARTS		03/25/2024	04/01/2024	66.22
	PARK EQUIPMENT TOOLS				
	101-751.000-977.000	EQUIPMENT			57.93
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			8.29
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1ST QTR 24					
48013	JOHN O'MALLEY		03/22/2024	04/01/2024	400.00
	BOARD AND PC PAY				
	101-101.000-703.000	WAGES			250.00
	101-701.000-703.000	WAGES			150.00
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3-14-24					
47975	ROBERT JOON		03/14/2024	04/01/2024	68.34
	BOR TRAINING MILEAGE				
	101-257.000-861.000	MILEAGE REIMBURSEMENT			68.34
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3-19-24					
47985	ROBERT JOON		03/19/2024	04/01/2024	138.48
	MARCH BOARD OF REVIEW				
	101-257.000-807.000	BOARD OF REVIEW			138.48
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486WATERFEB24					
47960	KALAMAZOO LAKE SEWER & WATER		03/15/2024	04/01/2024	68.23
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			68.23
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201WASHFEB24					
47961	KALAMAZOO LAKE SEWER & WATER		03/15/2024	04/01/2024	72.64
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			72.64
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37WASHFEB24					
47962	KALAMAZOO LAKE SEWER & WATER		03/15/2024	04/01/2024	171.93
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			171.93
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3100SCHULTZFEB24					

47963	KALAMAZOO LAKE SEWER & WATER 3100 SCHULTZ PARK DR 101-751.000-922.000 UTILITIES	03/15/2024	04/01/2024	55.75
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25MAINIRRFEB24				55.75
47964	KALAMAZOO LAKE SEWER & WATER 25 MAIN ST IRRIGATION 101-751.000-922.000 UTILITIES	03/15/2024	04/01/2024	111.50
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25MAINFEB24				111.50
47965	KALAMAZOO LAKE SEWER & WATER 25 MAIN DRINKING FOUNTAIN 101-751.000-922.000 UTILITIES	03/15/2024	04/01/2024	22.30
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50LKSHRFEB24				22.30
47966	KALAMAZOO LAKE SEWER & WATER 50 LAKESHORE DR BATHROOMS 101-751.000-922.000 UTILITIES	03/15/2024	04/01/2024	63.33
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47CENTERFEB24				63.33
47967	KALAMAZOO LAKE SEWER & WATER 47 CENTER 101-301.000-922.000 UTILITIES	03/15/2024	04/01/2024	168.36
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86CENTERFEB24				168.36
47968	KALAMAZOO LAKE SEWER & WATER 86 W CENTER 101-265.000-922.000 UTILITIES	03/15/2024	04/01/2024	81.93
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147CENTERIRRFEB24				81.93
47969	KALAMAZOO LAKE SEWER & WATER 147 CENTER -PRIDE GARDEN 101-751.000-922.000 UTILITIES	03/15/2024	04/01/2024	22.30
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455CENTERFEB24				22.30
47970	KALAMAZOO LAKE SEWER & WATER ROOT BEER BARREL 101-751.000-922.000 UTILITIES	03/15/2024	04/01/2024	74.00
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415WILEYFEB24				74.00
47971	KALAMAZOO LAKE SEWER & WATER 415 WILEY BUILDING 101-265.000-922.000 UTILITIES	03/15/2024	04/01/2024	63.56
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26BAYOUDRFEB24				63.56
47972	KALAMAZOO LAKE SEWER & WATER 26 BAYOU DR IRRIGATION 101-751.000-922.000 UTILITIES	03/15/2024	04/01/2024	74.00
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3-21-24				74.00
48025	LAURA KASPER MILEAGE AND TRAINING EXP 101-215.000-861.000 MILEAGE REIMBURSEMENT	03/21/2024	04/01/2024	26.80
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1ST QTR 24				26.80
48021	KEN KUTZEL ZBA PAY 101-701.000-703.000 WAGES	03/22/2024	04/01/2024	100.00
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242304				100.00
47991	KERKSTRA RESTROOM SERVICE DOUGLAS BEACH	03/18/2024	04/01/2024	180.00

	101-751.000-802.000	CONTRACTUAL			180.00
242566					
48003	KERKSTRA RESTROOM SERVICE DOUGLAS MARINA HANDICAP		03/29/2024	04/01/2024	190.00
	594-597.000-802.000	CONTRACTUAL			190.00
242567					
48004	KERKSTRA RESTROOM SERVICE WADES BAYOU		03/29/2024	04/01/2024	190.00
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
242563					
48005	KERKSTRA RESTROOM SERVICE SCHULTZ PARK		03/29/2024	04/01/2024	305.00
	101-751.000-802.000	CONTRACTUAL			305.00
242560					
48006	KERKSTRA RESTROOM SERVICE UNION ST BOAT LAUNCH		03/29/2024	04/01/2024	115.00
	101-751.000-802.000	CONTRACTUAL			115.00
242562					
48007	KERKSTRA RESTROOM SERVICE SCHULTZ PARK BOAT LAUNCH		03/29/2024	04/01/2024	115.00
	213-753.000-958.000	MISCELLANEOUS			115.00
242564					
48008	KERKSTRA RESTROOM SERVICE DOG PARK		03/29/2024	04/01/2024	115.00
	101-751.000-802.000	CONTRACTUAL			115.00
242561					
48009	KERKSTRA RESTROOM SERVICE VETERANS MEMORIAL PARK		03/29/2024	04/01/2024	115.00
	101-751.000-802.000	CONTRACTUAL			115.00
41872189					
48046	LINDE GAS & EQUIPMENT FUEL TANK RENT		03/22/2024	04/01/2024	40.02
	660-903.000-860.000	GAS & OIL			40.02
3-14-24					
47974	PAUL MARINEAU BOR TRAINING MILEAGE		03/14/2024	04/01/2024	68.34
	101-257.000-861.000	MILEAGE REIMBURSEMENT			68.34
3-19-24					
47987	PAUL MARINEAU MARCH BOARD OF REVIEW		03/19/2024	04/01/2024	150.00
	101-257.000-807.000	BOARD OF REVIEW			150.00
108753					
48050	MARK'S BODY SHOP IN VEHICLE LAPTOP HOLDER		03/21/2024	04/01/2024	75.00
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			75.00
27964					
48049	MENARDS-HOLLAND IMPROVE KIOSK NEAR PD		03/14/2024	04/01/2024	23.98
	101-802.000-958.000	MISCELLANEOUS			23.98
4962140150					

48064	MICHIGAN GAS UTILITIES 201 WASHINGTON ST DOUGLAS MARINA 594-597.000-922.000 UTILITIES	03/21/2024	04/01/2024	68.08 68.08
4959277108				
48065	MICHIGAN GAS UTILITIES 415 WILEY 101-265.000-922.000 UTILITIES	03/20/2024	04/01/2024	236.33 236.33
4960878857				
48066	MICHIGAN GAS UTILITIES 47 CENTER 101-301.000-922.000 UTILITIES	03/21/2024	04/01/2024	183.53 183.53
4963317832				
48067	MICHIGAN GAS UTILITIES 486 WATER 101-265.000-922.000 UTILITIES	03/22/2024	04/01/2024	283.84 283.84
4962505845				
48068	MICHIGAN GAS UTILITIES 86 CENTER 101-265.000-922.000 UTILITIES	03/21/2024	04/01/2024	130.04 130.04
4046				
48029	MICHIGAN TWP. SERVICES ALLEGAN PERMIT FEES 101-701.000-804.000 CONTRACTUAL BUILDING INSPECTIO	03/15/2024	04/01/2024	1,143.60 1,143.60
36714				
48000	NEW DAWN LINEN SERVICE COMMERCIAL CLEANING 101-265.000-802.000 COMMERCIAL CLEANING 101-301.000-802.000 COMMERCIAL CLEANING	03/18/2024	04/01/2024	42.78 15.01 27.77
71528				
48031	NICK UNEMA PLUMBING & HEATING INC METER PITS FOR LEAD SERVICE REPLACEMENT 450-536.000-974.000 CONSTRUCTION	03/20/2024	04/01/2024	6,907.32 6,907.32
1ST QTR 24				
48010	CATHY NORTH BOARD PAY 101-101.000-703.000 WAGES	03/22/2024	04/01/2024	225.00 225.00
357156826001				
48001	ODP BUSINESS SOLUTIONS OFFICE SUPPLIES 101-215.000-740.000 SUPPLIES 101-265.000-740.000 SUPPLIES	03/06/2024	04/01/2024	53.88 39.49 14.39
2403-742937				
48057	OVERISEL LUMBER CO. KEYS 101-265.000-740.000 SUPPLIES	03/15/2024	04/01/2024	2.83 2.83
2403-742634				
48058	OVERISEL LUMBER CO. KEYS 101-265.000-740.000 SUPPLIES	03/14/2024	04/01/2024	2.83 2.83
2403-744995				

48059	OVERISEL LUMBER CO. BIRCH DOWEL	03/25/2024	04/01/2024	2.19
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL		2.19
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1ST QTR 24				
48020	LOUISE PATTISON PC AND ZBA PAY	03/22/2024	04/01/2024	250.00
	101-701.000-703.000	WAGES		250.00
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3-26-24				
48041	PENINSULA FIBER NETWORK, LLC UTILITY PERFORMANCE BOND REFUND	03/26/2024	04/01/2024	10,000.00
	101-000.000-283.000	ESCROW		10,000.00
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2-16-24				
47980	PITNEY BOWES INC POSTAGE	02/16/2024	04/01/2024	604.50
	101-215.000-901.000	POSTAGE		604.50
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80342				
48069	PREIN & NEWHOF DWAM AMP	03/05/2024	04/01/2024	636.40
	450-536.000-974.000	CONSTRUCTION		636.40
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80341				
48070	PREIN & NEWHOF DWAM DSMI	03/05/2024	04/01/2024	4,241.00
	450-536.000-974.000	CONSTRUCTION		4,241.00
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1ST QTR 24				
48022	TARUE PULLEN ZBA PAY	03/22/2024	04/01/2024	100.00
	101-701.000-703.000	WAGES		100.00
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1ST QTR 24				
48014	FRANCES A RAY COUNCIL PAY	03/22/2024	04/01/2024	200.00
	101-101.000-703.000	WAGES		200.00
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1ST QTR 24				
48023	BILL SCHUMACHER ZBA PAY	03/22/2024	04/01/2024	100.00
	101-701.000-703.000	WAGES		100.00
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13777				
48047	SCOTT'S LANDSCAPE MANAGMENT INC RESTOCK BULK LIQUID BRINE	12/08/2023	04/01/2024	3,680.00
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		1,840.00
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		1,840.00
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13794				
48048	SCOTT'S LANDSCAPE MANAGMENT INC MILLINGS FOR BARREL PARKING LOT	12/08/2023	04/01/2024	1,550.00
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		1,550.00
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3-13-24				
47978	NEAL SEABERT PARKING AND MILEAGE	03/13/2024	04/01/2024	166.68
	101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING		30.00
	101-701.000-861.000	MILEAGE REIMBURSEMENT		136.68
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1ST QTR 24				



48015	NEAL SEABERT	03/22/2024	04/01/2024	400.00
	BOARD AND PC PAY			
	101-101.000-703.000	WAGES		250.00
	101-701.000-703.000	WAGES		150.00
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262742				
48056	SHARE CORPORATION	03/14/2024	04/01/2024	136.33
	PICKLEBALL COURT CRACK FIX SUPPLIES AND RUST PREVENTION			
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		102.68
	101-265.000-740.000	SUPPLIES		33.65
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3-19-24				
48063	MATT SMITH	03/19/2024	04/01/2024	44.05
	VISION REIMBURSE			
	101-215.000-719.000	INSURANCE BENEFITS		44.05
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6218447				
48086	TAFT STETTINIUS & HOLLISTER LLP	01/23/2024	04/01/2024	2,461.50
	ENVIROMENTAL RESPONSE RECOVERY			
	243-000.000-802.243	BLIGHT REMOVAL		2,461.50
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6273215				
48087	TAFT STETTINIUS & HOLLISTER LLP	03/13/2024	04/01/2024	2,666.00
	ENVIROMENTAL RESPONSE RECOVERY			
	243-000.000-802.243	BLIGHT REMOVAL		2,666.00
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INV00304997				
48044	USA BLUE BOOK	03/13/2024	04/01/2024	115.81
	STORM DRAIN RESEARCH			
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		57.91
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		57.90
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INV6880VC3				
47976	VC3 INC	03/14/2024	04/01/2024	203.00
	SERVER REPAIRS			
	101-215.000-802.000	CONTRACTUAL		203.00
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3-26-24				
48042	VERITA TELECOMMUNICATIONS CORP	03/26/2024	04/01/2024	5,000.00
	UTILITY PERFORMANCE BOND REFUND			
	101-000.000-283.000	ESCROW		5,000.00
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9959037574				
47979	VERIZON WIRELESS	03/12/2024	04/01/2024	404.80
	CITY ISSUED PHONES			
	101-215.000-851.000	TELEPHONE		43.80
	101-301.000-851.000	TELEPHONE		43.80
	101-463.000-851.000	TELEPHONE		185.80
	101-701.000-851.000	TELEPHONE		43.80
	101-172.000-851.000	TELEPHONE		43.80
	101-101.000-851.000	TELEPHONE		43.80
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3912				
48002	VORK BROTHERS PAINTING LLC	03/20/2024	04/01/2024	3,832.50
	DOUGLAS BRIDGE LIGHT POLE PAINTING PARTIAL PAYMENT			
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		3,832.50
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1ST QTR 24				
48016	RANDY WALKER	03/22/2024	04/01/2024	250.00
	BOARD PAY			

	101-101.000-703.000	WAGES			250.00
98104					
47997	WILLIAMS AND WORKS		03/19/2024	04/01/2024	5,287.80
	PLANNING CONSULTATION SERVICES				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			5,287.80
98107					
47998	WILLIAMS AND WORKS		03/15/2024	04/01/2024	547.50
	MASTER PLAN UPDATE				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			547.50
3-25-24					
48045	RICKY ZOET		03/25/2024	04/01/2024	133.59
	DPW UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			133.59
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
2709055034					
47959	ADOBE ACROBAT PRO		03/13/2024	04/01/2024	275.94
	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			22.49
113-1974608-4766638					
47873	AMAZON MARKETPLACE		02/29/2024	04/01/2024	41.98
	ASSESSING SUPPLIES				
	101-257.000-740.000	SUPPLIES			41.98
114-6466242-8874658					
47876	AMAZON MARKETPLACE		02/09/2024	04/01/2024	85.73
	POLICE SHELVING				
	101-301.000-740.000	SUPPLIES			85.73
113-2349594-1831428					
47880	AMAZON MARKETPLACE		03/05/2024	04/01/2024	85.00
	CITY HALL STEP REPAIR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			85.00
114-1008771-03852231					
47905	AMAZON MARKETPLACE		02/21/2024	04/01/2024	18.03
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			18.03
114-3653096-2388230					
47906	AMAZON MARKETPLACE		02/21/2024	04/01/2024	26.99
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			26.99
114-3344945-9197017					
47907	AMAZON MARKETPLACE		02/21/2024	04/01/2024	29.98
	CHRISTMAS LIGHT CLIPS				
	101-802.000-958.000	MISCELLANEOUS			29.98
114-3533353-0322604					
47909	AMAZON MARKETPLACE		02/16/2024	04/01/2024	43.43
	OFFICE AND CITY HALL SUPPLIES				
	101-215.000-740.000	SUPPLIES			26.24
	101-265.000-740.000	SUPPLIES			17.19

113-1597769-1607447					
47910	AMAZON MARKETPLACE	02/27/2024	04/01/2024		31.90
	CODE ENFORCER SUPPLIES				
	101-701.000-740.000	SUPPLIES			31.90
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113-9277715-9351418					
47937	AMAZON MARKETPLACE	03/05/2024	04/01/2024		49.89
	CITY HALL SUPPLIES, AED TAGS, STEP REPAIRS				
	101-215.000-740.000	SUPPLIES			14.95
	101-265.000-740.000	SUPPLIES			15.95
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			18.99
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113-1456309-2662602					
47938	AMAZON MARKETPLACE	03/04/2024	04/01/2024		57.72
	SUPPLIES				
	101-215.000-740.000	SUPPLIES			42.82
	101-701.000-740.000	SUPPLIES			14.90
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113-8898480-4516214					
47982	AMAZON MARKETPLACE	03/15/2024	04/01/2024		22.99
	DOWNTOWN MAP REPAIRS				
	101-802.000-958.000	MISCELLANEOUS			22.99
-----					
2-20-24					
47794	BACK ALLEY PIZZA	02/20/2024	04/01/2024		51.80
	WORKSHOP FOOD				
	101-101.000-958.000	MISCELLANEOUS			51.80
-----					
2-27-24					
47913	BACK ALLEY PIZZA	02/27/2024	04/01/2024		51.80
	ELECTION MEALS				
	101-262.000-740.000	SUPPLIES			51.80
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2-27-24					
47995	BACK ALLEY PIZZA	02/27/2024	04/01/2024		44.85
	ELECTION FOOD				
	101-262.000-740.000	SUPPLIES			44.85
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13746856-1					
47911	GRADUATE HOTEL	03/05/2024	04/01/2024		163.40
	TRAINING LODGING				
	248-728.000-718.000	TRAINING FUNDS			163.40
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P28731					
47845	GREENMARK EQUIPMENT, INC	02/27/2024	04/01/2024		116.50
	FIX UPGRADE SPRAY BAR FOR BRINE TANKS				
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			58.25
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			58.25
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P28734					
47846	GREENMARK EQUIPMENT, INC	02/27/2024	04/01/2024		79.47
	FIX BRINE TANK HANDLE				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			39.74
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			39.73
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GG-4581					
47996	GROUND GRABBA	03/14/2024	04/01/2024		132.97
	INSTALL NEW BENCH AT DOUGLAS BEACH				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			132.97
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54836A					

47953	HILTON DOUBLE TREE LODGING CAP CON SEABERT 101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	03/12/2024	04/01/2024	154.81
-----					154.81
3-11-24					
47931	HOPCAT POLICE TRAINING MEALS 101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	03/11/2024	04/01/2024	54.93
-----					54.93
3-10-24					
47952	MICH ASSOCIATION OF MUNICIPAL CLERK CLERK TRAINING 101-215.000-718.000	TRAINING FUNDS	03/10/2024	04/01/2024	400.00
-----					400.00
2-27-24					
47993	MICH ASSOCIATION OF MUNICIPAL CLERK CLERK TRAINING 101-215.000-718.000	TRAINING FUNDS	02/27/2024	04/01/2024	50.00
-----					50.00
2-29-24					
47912	MICHIGAN DOWNTOWN ASSOCIATION MDA SPRING WORKSHOP - WALKER 248-728.000-718.000	TRAINING FUNDS	02/29/2024	04/01/2024	50.00
-----					50.00
3-14-24					
47984	MICHIGAN MUNICIPAL LEAGUE REFUND MML TRAINING 101-172.000-718.000	TRAINING FUNDS	03/14/2024	04/01/2024	(350.00)
-----					(350.00)
2-25-24					
47994	THE FARMHOUSE DELI ELECTION FOOD 101-262.000-740.000	SUPPLIES	02/25/2024	04/01/2024	58.00
-----					58.00
VP_NQWM6WBX					
47936	VISTAPRINT PZ ADMIN BUSINESS CARDS 101-701.000-740.000	SUPPLIES	03/08/2024	04/01/2024	36.02
-----					36.02
VP_3PPSSGN5					
47983	VISTAPRINT BUSINESS CARDS 101-301.000-740.000	SUPPLIES	02/26/2024	04/01/2024	42.80
-----					42.80
131-51874133-8576575					
47908	ZAZZLE INTERURBAN AWARD 101-802.000-958.000	MISCELLANEOUS	02/21/2024	04/01/2024	59.23
-----					59.23
INV242691551					
47892	ZOOM VIDEO COMMUNICATIONS, INC MONTHLY ZOOM 101-101.000-958.000	MISCELLANEOUS	02/24/2024	04/01/2024	29.98
-----					29.98
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,996.14
# of Invoices: 137 # Due: 122 Totals:					116,439.08
# of Credit Memos: 1 # Due: 1 Totals:					(350.00)
Net of Invoices and Credit Memos:					116,089.08

--- TOTALS BY FUND ---

101 - GENERAL FUND	85,796.75
202 - MAJOR STREET FUND	7,838.21
203 - LOCAL STREETS FUND	3,868.18
213 - SCHULTZ PARK LAUNCH RAMP	165.90
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	5,127.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	213.40
450 - WATER SEWER FUND	11,784.72
594 - DOUGLAS MARINA	1,099.58
660 - EQUIPMENT RENTAL FUND	194.84

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	28,423.50
101.000 - LEGISLATIVE	1,985.39
172.000 - MANAGER	(259.71)
215.000 - CLERK/TREASURER	1,861.65
257.000 - ASSESSING	617.14
262.000 - ELECTION	154.65
265.000 - BUILDING & GROUNDS	39,787.58
301.000 - POLICE	3,194.48
463.000 - GENERAL STREETS & ROW	5,860.36
464.000 - GENERAL STREETS WINTER & ROW	7,620.58
536.000 - WATER SYSTEM	11,784.72
597.000 - DOUGLAS MARINA	434.58
597.001 - WADES BAYOU	665.00
701.000 - PLANNING & ZONING	9,314.19
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	213.40
751.000 - PARKS & RECREATION	3,934.65
753.000 - LAUNCH RAMPS	165.90
802.000 - COMMUNITY PROMOTIONS	136.18
903.000 - EQUIP. REPAIRS & MAINTENANCE	194.84