

12/28/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 EXP CHECK RUN DATES 01/03/2024 - 01/03/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
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20231115	DOUGLAS			
47376	ALLEGAN CO CLERKS ASSOC. MEALS AT TRAININGS 101-172.000-718.002	11/15/2023	01/03/2024	40.00
	MISC TRAVEL EXPENSES-TRAINING			40.00
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SP2/122129				
47439	ALTA EQUIPMENT CO. FUEL CAP REPLACEMENT 660-903.000-930.004	12/19/2023	01/03/2024	70.11
	VEHICLE MAINTENANCE & REPAIRS			70.11
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12-12-23				
47371	APWA MICHIGAN CHAPTER MPSI TRAINING YEAR 2 RICK 101-463.000-718.000	12/12/2023	01/03/2024	775.00
	TRAINING FUNDS			775.00
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2374				
47389	BILLS TREE SERVICE TREE REMOVAL 6911 2ND ST 101-463.000-802.010	12/19/2023	01/03/2024	1,500.00
	CONTRACTUAL FORESTRY			1,500.00
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2312-724699				
47398	BILLY BROWN DPW UNIFORM REIMBURSEMENT 101-463.000-750.000	12/21/2023	01/03/2024	130.45
	UNIFORMS			130.45
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5220				
47362	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003	12/13/2023	01/03/2024	444.00
	CONTRACTUAL ATTORNEY PROSECUTER			444.00
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K1311063-00MP				
47400	CIRBA SOLUTIONS BATTER BUCKET 101-265.000-740.000	10/30/2023	01/03/2024	115.95
	SUPPLIES			115.95
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287698				
47397	CIVICPLUS LLC ANNUAL SERVICE ORDINANCES 101-215.000-802.000	12/21/2023	01/03/2024	2,495.00
	CONTRACTUAL			2,495.00
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12-27-23				
47393	CODY CARPENTER DPW UNIFORM REIMBURSEMENT 101-463.000-750.000	12/27/2023	01/03/2024	105.56
	UNIFORMS			105.56
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12-15-23				
47405	COMCAST POLICE OFFICE 101-301.000-851.000	12/15/2023	01/03/2024	214.68
	TELEPHONE			214.68
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12-13-23				
47406	COMCAST CITY HALL 101-265.000-851.000	12/13/2023	01/03/2024	405.26
	TELEPHONE			405.26
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4523					
47363	COMMERCIAL RECORD PLANNING NOTICES 101-701.000-900.000	PRINTING & PUBLISHING	11/30/2023	01/03/2024	168.00 168.00
205546747101					
47407	CONSUMERS ENERGY 415 WILEY #100 101-265.000-922.000	UTILITIES	12/20/2023	01/03/2024	188.36 188.36
204656878921					
47408	CONSUMERS ENERGY 177 WASHINGTON - DOUGLAS MARINA 594-597.000-922.000	UTILITIES	12/20/2023	01/03/2024	82.08 82.08
207058836080					
47409	CONSUMERS ENERGY 250 WILEY SCHULTZ PARK RAMP 213-753.000-922.000	UTILITIES	12/20/2023	01/03/2024	56.90 56.90
205546747102					
47410	CONSUMERS ENERGY 415 WILEY UNIT 108 101-265.000-922.000	UTILITIES	12/20/2023	01/03/2024	45.67 45.67
202788066171					
47411	CONSUMERS ENERGY PRIDE GARDEN 101-751.000-922.000	UTILITIES	12/20/2023	01/03/2024	37.20 37.20
204656878920					
47412	CONSUMERS ENERGY 201 WASHINGTON - DOUGLAS MARINA DOCKS 594-597.000-922.000	UTILITIES	12/20/2023	01/03/2024	36.60 36.60
1861					
47396	DUNES VIEW KWIK SHOP, INC 10 MONTHS UNLIMITED CARWASHES 3 CARS 101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	12/27/2023	01/03/2024	1,015.00 1,015.00
MIHOL463690					
47391	FASTENAL COMPANY BATHROOM CLEANING SUPPLIES 101-751.000-740.000	SUPPLIES	12/19/2023	01/03/2024	154.32 154.32
026213203					
47446	GALLS UNIFORM REIMBURSEMENT TONY BROWN 101-301.000-750.000	UNIFORMS	11/10/2023	01/03/2024	68.15 68.15
026450724					
47447	GALLS UNIFORM REIMBURSEMENT 101-301.000-750.000	UNIFORMS	12/05/2023	01/03/2024	52.35 52.35
449725					
47438	HOLLAND P.T. SET UP EQUIPMENT FOR USE OF TINK 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	12/13/2023	01/03/2024	263.29 263.29
12-27-23					
47357	SEAN HOMYEN CLERK TRAINING MILEAGE 101-215.000-861.000	MILEAGE REIMBURSEMENT	12/27/2023	01/03/2024	38.65 38.65

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286241					
47365	IHLE AUTO PARTS	12/12/2023	01/03/2024		6.29
	POWER STEERING FLUID				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			6.29
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286485					
47382	IHLE AUTO PARTS	12/21/2023	01/03/2024		49.89
	HI-LO MAINT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			49.89
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37WASHNOV23					
47413	KALAMAZOO LAKE SEWER & WATER	12/15/2023	01/03/2024		135.90
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			135.90
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201WASHNOV23					
47414	KALAMAZOO LAKE SEWER & WATER	12/15/2023	01/03/2024		48.54
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			48.54
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486WATERNOV23					
47415	KALAMAZOO LAKE SEWER & WATER	12/15/2023	01/03/2024		52.97
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			52.97
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3100SCHULTZNOV23					
47416	KALAMAZOO LAKE SEWER & WATER	12/15/2023	01/03/2024		18.25
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			18.25
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50LKSHRNOV23					
47417	KALAMAZOO LAKE SEWER & WATER	12/15/2023	01/03/2024		48.33
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000	UTILITIES			48.33
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25MAINNOV23					
47418	KALAMAZOO LAKE SEWER & WATER	12/15/2023	01/03/2024		7.30
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			7.30
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25MAINIRRNOV23					
47419	KALAMAZOO LAKE SEWER & WATER	12/15/2023	01/03/2024		36.50
	25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			36.50
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86CENTERNOV23					
47420	KALAMAZOO LAKE SEWER & WATER	12/15/2023	01/03/2024		57.53
	86 W CENTER				
	101-265.000-922.000	UTILITIES			57.53
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47CENTERNOV23					
47421	KALAMAZOO LAKE SEWER & WATER	12/15/2023	01/03/2024		125.24
	47 CENTER				
	101-301.000-922.000	UTILITIES			125.24
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455CENTERNOV23					
47422	KALAMAZOO LAKE SEWER & WATER	12/15/2023	01/03/2024		36.50
	ROOT BEER BARREL				
	101-751.000-922.000	UTILITIES			36.50
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147CENTERNOV23					
47423	KALAMAZOO LAKE SEWER & WATER	12/15/2023	01/03/2024		7.30
	147 CENTER -PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			7.30
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26BAYOUNOV23

47425	KALAMAZOO LAKE SEWER & WATER 26 BAYOU DR IRRIGATION 101-751.000-922.000 UTILITIES	12/15/2023	01/03/2024	36.50 36.50
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12/21/23				
47358	LAURA KASPER MILEAGE 101-262.000-740.000 SUPPLIES	12/21/2023	01/03/2024	41.27 41.27
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238318				
47394	KERKSTRA RESTROOM SERVICE DOUGLAS BEACH 101-751.000-802.000 CONTRACTUAL	12/27/2023	01/03/2024	180.00 180.00
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2485				
47364	LAKESHORE OUTDOORS LLC NOVEMBER LEAF AND BRUSH REMOVAL 101-463.000-802.000 CONTRACTUAL	12/11/2023	01/03/2024	511.00 511.00
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3956413				
47368	LINDE GAS & EQUIPMENT HI-LO FUEL 660-903.000-860.000 GAS & OIL	12/22/2023	01/03/2024	41.49 41.49
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12-18-23				
47377	LEONARD MAAS DPW UNIFORM REIMBURSEMENT 101-463.000-750.000 UNIFORMS	12/18/2023	01/03/2024	242.72 242.72
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2023.1268				
47399	MELCHING INC BURRITO REMOVAL 243-000.000-802.243 BLIGHT REMOVAL	12/20/2023	01/03/2024	15,680.00 15,680.00
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22835				
47383	MENARDS-HOLLAND SHOP SUPPLIES 202-463.000-740.000 SUPPLIES 203-463.000-740.000 SUPPLIES 101-265.000-740.000 SUPPLIES	12/16/2023	01/03/2024	144.70 70.54 70.54 3.62
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4850246038				
47426	MICHIGAN GAS UTILITIES 201 WASHINGTON ST DOUGLAS MARINA 594-597.000-922.000 UTILITIES	12/21/2023	01/03/2024	100.65 100.65
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4848652061				
47427	MICHIGAN GAS UTILITIES 415 WILEY 101-265.000-922.000 UTILITIES	12/21/2023	01/03/2024	243.24 243.24
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4850213445				
47428	MICHIGAN GAS UTILITIES 47 CENTER 101-301.000-922.000 UTILITIES	12/21/2023	01/03/2024	246.33 246.33
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4852188198				
47429	MICHIGAN GAS UTILITIES 486 WATER 101-265.000-922.000 UTILITIES	12/21/2023	01/03/2024	404.20 404.20
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4850802881				
47430	MICHIGAN GAS UTILITIES	12/21/2023	01/03/2024	137.90

	86 CENTER				
	101-265.000-922.000	UTILITIES			137.90
4009					
47373	MICHIGAN TWP. SERVICES ALLEGAN		12/08/2023	01/03/2024	3,748.50
	NOVEMBER PERMIT FEES				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			3,748.50
32367					
47372	NEW DAWN LINEN SERVICE		12/11/2023	01/03/2024	42.78
	COMMERICAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
71023					
47361	NICK UNEMA PLUMBING & HEATING INC		12/13/2023	01/03/2024	3,128.73
	LEAD PIPE REPLACEMENT 144 LAKESHORE				
	450-536.000-974.000	CONSTRUCTION			3,128.73
341130589001					
47441	ODP BUSINESS SOLUTIONS		12/06/2023	01/03/2024	90.93
	SUPPLIES				
	101-301.000-740.000	SUPPLIES			90.93
341172385001					
47442	ODP BUSINESS SOLUTIONS		12/06/2023	01/03/2024	4.93
	SUPPLIES				
	101-301.000-740.000	SUPPLIES			4.93
343406182001					
47443	ODP BUSINESS SOLUTIONS		12/06/2023	01/03/2024	14.99
	SUPPLIES				
	101-301.000-740.000	SUPPLIES			14.99
1569					
47387	OVERISEL ELECTRIC LLC		12/19/2023	01/03/2024	2,000.00
	AED INSTALLATION				
	101-751.000-979.000	CAPITAL OUTLAY			1,500.00
	594-597.000-979.000	CAPITAL OUTLAY			500.00
2312-721359					
47366	OVERISEL LUMBER CO.		12/07/2023	01/03/2024	4.85
	INSTALL NEW BEACH GATE HINGES				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			4.85
2312-721337					
47367	OVERISEL LUMBER CO.		12/07/2023	01/03/2024	54.76
	BARRICADE WORK				
	202-463.000-740.000	SUPPLIES			27.38
	203-463.000-740.000	SUPPLIES			27.38
2312-724884					
47386	OVERISEL LUMBER CO.		12/21/2023	01/03/2024	55.56
	FORK GARDEN SPADE				
	101-265.000-740.000	SUPPLIES			1.89
	101-751.000-977.000	EQUIPMENT			42.99
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			10.68
2311-715652					
47445	OVERISEL LUMBER CO.		11/10/2023	01/03/2024	10.16
	SUPPLIES				
	101-301.000-740.000	SUPPLIES			10.16

47448	PITNEY BOWES INC POSTAGE 101-215.000-901.000	POSTAGE	12/17/2023	01/03/2024	301.50 301.50
13708	<hr/>				
47369	SCOTT'S LANDSCAPE MANAGMENT INC SAFE ROUTE TO SCHOOLS/BUSINESSES 11-28 & 29 202-464.000-802.002 203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING CONTRACTUAL-SIDEWALK PLOWING	12/05/2023	01/03/2024	1,424.40 712.20 712.20
13789	<hr/>				
47385	SCOTT'S LANDSCAPE MANAGMENT INC SNOW REMOVAL CONTRACT 12/19/23 AND LIQUID SALT DELIVERY 202-464.000-740.001 203-464.000-740.001 202-464.000-802.002 203-464.000-802.002	SNOW AND ICE REMOVAL SUPPLIES SNOW AND ICE REMOVAL SUPPLIES CONTRACTUAL-SIDEWALK PLOWING CONTRACTUAL-SIDEWALK PLOWING	12/22/2023	01/03/2024	2,552.20 920.00 920.00 356.10 356.10
254841	<hr/>				
47392	SHARE CORPORATION MAINTENANCE OF VEHICLES 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	12/18/2023	01/03/2024	253.21 253.21
6360-5	<hr/>				
47384	SHERWIN WILLIAMS BARRICADE WORK 202-463.000-740.000 203-463.000-740.000	SUPPLIES SUPPLIES	12/22/2023	01/03/2024	63.07 31.54 31.53
12-27-23	<hr/>				
47388	MICHAEL TORREZ CODE ENFORCEMENT MILEAGE 101-701.000-861.000	MILEAGE REIMBURSEMENT	12/27/2023	01/03/2024	34.06 34.06
DSO013509	<hr/>				
47370	TRUCK & TRAILER SPECIALTIES SCRAPER BLADES 203-464.000-740.001 202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES SNOW AND ICE REMOVAL SUPPLIES	12/08/2023	01/03/2024	3,015.04 1,507.52 1,507.52
131727	<hr/>				
47375	VC3 INC ADDITIONAL LICESNES 101-215.000-802.000	CONTRACTUAL	12/07/2023	01/03/2024	629.28 629.28
133015	<hr/>				
47379	VC3 INC MONTHLY OFFICE LICENSES 101-215.000-802.000	CONTRACTUAL	12/14/2023	01/03/2024	259.00 259.00
133016	<hr/>				
47380	VC3 INC MONTHLY PD LICENSES 101-301.000-802.000	CONTRACTUAL	12/14/2023	01/03/2024	40.00 40.00
9952607684	<hr/>				
47431	VERIZON WIRELESS DPW IPADS 101-463.000-851.000	TELEPHONE	12/24/2023	01/03/2024	134.80 134.80
9951630921	<hr/>				
47432	VERIZON WIRELESS CITY ISSUED PHONES		12/12/2023	01/03/2024	448.50

	101-215.000-851.000	TELEPHONE			43.79
	101-301.000-851.000	TELEPHONE			43.79
	101-463.000-851.000	TELEPHONE			229.55
	101-101.000-851.000	TELEPHONE			43.79
	101-701.000-851.000	TELEPHONE			43.79
	101-172.000-851.000	TELEPHONE			43.79
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97520					
47401	WILLIAMS AND WORKS		11/25/2023	01/03/2024	4,452.50
	HAWORTH PROPERTY REDEVELOPMENT - EPA GRANT MATCH				
	243-000.000-802.243	BLIGHT REMOVAL			4,452.50
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97645					
47402	WILLIAMS AND WORKS		11/25/2023	01/03/2024	6,581.04
	PLANNING CONSULTATION SERVICES				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			6,581.04
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97647					
47403	WILLIAMS AND WORKS		11/25/2023	01/03/2024	4,810.00
	MASTER PLAN UPDATE				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			4,810.00
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1673					
47440	WINDWOOD PROPERTY SERVICES		12/19/2023	01/03/2024	175.00
	CONTRACTOR LEAF AND BRUSH				
	101-463.000-802.000	CONTRACTUAL			175.00
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Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
114-9696123-1113001					
47359	AMAZON MARKETPLACE		12/20/2023	01/03/2024	128.05
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			128.05
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114-0805359-1533854					
47374	AMAZON MARKETPLACE		12/19/2023	01/03/2024	32.98
	CODE ENFORCEMENT DECALS				
	101-701.000-740.000	SUPPLIES			32.98
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114-311-6578-3945027					
47434	AMAZON MARKETPLACE		12/13/2023	01/03/2024	28.00
	LOST & FOUND TAGS				
	101-301.000-740.000	SUPPLIES			28.00
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114-4511248-3319409					
47435	AMAZON MARKETPLACE		12/14/2023	01/03/2024	50.14
	SUPPLIES				
	101-215.000-740.000	SUPPLIES			25.96
	101-265.000-740.000	SUPPLIES			24.18
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114-7999582-8408237					
47436	AMAZON MARKETPLACE		12/13/2023	01/03/2024	9.99
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			9.99
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WR23041930					
47404	BLAUER		11/29/2023	01/03/2024	337.48
	POLICE UNIFORM REIMBURSEMENT - SCHIPPER				
	101-301.000-750.000	UNIFORMS			337.48
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W028959					
47433	CIRBA SOLUTIONS		12/13/2023	01/03/2024	115.95
	BATTERY BUCKET				
	101-265.000-740.000	SUPPLIES			115.95
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94627985					
47390	ENVIRONMENTAL SYSTEMS RESEARCH INST	12/19/2023	01/03/2024		494.25
	ADDITIONAL LICENSE				
	101-463.000-802.000	CONTRACTUAL			494.25
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13315					
47360	SISTERS IN INK	12/19/2023	01/03/2024		170.55
	HI VIS DPW ITEMS				
	101-463.000-750.000	UNIFORMS			170.55
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12-18-23					
47381	STAPLES	12/18/2023	01/03/2024		21.19
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			21.19
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VP_R5MRFZBD					
47437	VISTAPRINT	11/20/2023	01/03/2024		47.47
	BUSINESS CARDS				
	101-701.000-740.000	SUPPLIES			47.47
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11-30-23					
47378	WENDYS	11/30/2023	01/03/2024		8.02
	CLERKS TRAINING MEAL				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			8.02
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11-28-23					
47444	WENDYS	11/28/2023	01/03/2024		8.02
	CLERK TRAINING				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			8.02
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INV232778729					
47395	ZOOM VIDEO COMMUNICATIONS, INC	12/27/2023	01/03/2024		29.98
	MONTHLY ZOOM				
	101-101.000-958.000	MISCELLANEOUS			29.98
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Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,482.07
# of Invoices: 91 # Due: 91 Totals:					62,954.98
# of Credit Memos: 0 # Due: 0 Totals:					0.00
Net of Invoices and Credit Memos:					62,954.98
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--- TOTALS BY FUND ---

101 - GENERAL FUND	30,923.47
202 - MAJOR STREET FUND	3,625.28
203 - LOCAL STREETS FUND	3,625.27
213 - SCHULTZ PARK LAUNCH RAMP	56.90
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	20,132.50
450 - WATER SEWER FUND	3,128.73
594 - DOUGLAS MARINA	767.87
660 - EQUIPMENT RENTAL FUND	694.96

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	20,132.50
101.000 - LEGISLATIVE	73.77
172.000 - MANAGER	83.79
215.000 - CLERK/TREASURER	3,937.27



262.000 - ELECTION	41.27
265.000 - BUILDING & GROUNDS	1,842.91
301.000 - POLICE	2,763.80
463.000 - GENERAL STREETS & ROW	4,727.79
464.000 - GENERAL STREETS WINTER & ROW	6,991.64
536.000 - WATER SYSTEM	3,128.73
597.000 - POINT PLEASANT	767.87
701.000 - PLANNING & ZONING	15,465.84
751.000 - PARKS & RECREATION	2,245.94
753.000 - LAUNCH RAMPS	56.90
903.000 - EQUIP. REPAIRS & MAINTENANCE	694.96