

02/29/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 EXP CHECK RUN DATES 03/04/2024 - 03/04/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
31992				
47810	AMERICAN LEGAL PUBLISHING CORP CODE OF ORDINANCE INTERNET RENEWAL 101-701.000-900.000 PRINTING & PUBLISHING	02/19/2024	03/04/2024	550.00 550.00
2-27-24				
47836	BILLY BROWN VISION REIMBURSE 101-463.000-719.000 INSURANCE BENEFITS	02/27/2024	03/04/2024	300.00 300.00
2-15-24				
47786	COMCAST POLICE OFFICE 101-301.000-851.000 TELEPHONE	02/15/2024	03/04/2024	224.83 224.83
2-13-24				
47787	COMCAST CITY HALL 101-265.000-851.000 TELEPHONE	02/13/2024	03/04/2024	411.01 411.01
202521203671				
47780	CONSUMERS ENERGY 415 WILEY UNIT 108 101-265.000-922.000 UTILITIES	02/19/2024	03/04/2024	191.08 191.08
205190908827				
47781	CONSUMERS ENERGY 177 WASHINGTON - DOUGLAS MARINA 594-597.000-922.000 UTILITIES	02/20/2024	03/04/2024	79.16 79.16
201275376222				
47782	CONSUMERS ENERGY 250 WILEY SCHULTZ PARK RAMP 213-753.000-922.000 UTILITIES	02/20/2024	03/04/2024	52.49 52.49
202521203672				
47783	CONSUMERS ENERGY 415 WILEY UNIT 108 101-265.000-922.000 UTILITIES	02/19/2024	03/04/2024	39.05 39.05
206436455635				
47784	CONSUMERS ENERGY PRIDE GARDEN 101-751.000-922.000 UTILITIES	02/18/2024	03/04/2024	37.46 37.46
205190908826				
47785	CONSUMERS ENERGY 201 WASHINGTON - DOUGLAS MARINA DOCKS 594-597.000-922.000 UTILITIES	02/20/2024	03/04/2024	36.79 36.79
206792313868				
47849	CONSUMERS ENERGY	02/25/2024	03/04/2024	513.22

	37 WASHINGTON - BEERY FIELD RESTROOMS				
	101-751.000-922.000	UTILITIES			513.22
206792313867					
47850	CONSUMERS ENERGY		02/25/2024	03/04/2024	479.79
	DPW				
	101-265.000-922.000	UTILITIES			479.79
202699183250					
47851	CONSUMERS ENERGY		02/25/2024	03/04/2024	154.74
	86 W CENTER				
	101-265.000-922.000	UTILITIES			154.74
206792313869					
47852	CONSUMERS ENERGY		02/25/2024	03/04/2024	40.47
	25 MAIN ST BEERY FIELD BALL FIELD				
	101-751.000-922.000	UTILITIES			40.47
203144146221					
47853	CONSUMERS ENERGY		02/25/2024	03/04/2024	37.92
	503 W CENTER - CENTER ST LIGHTS				
	101-463.000-922.000	UTILITIES			37.92
2-19-24					
47812	TREVOR DYER		02/19/2024	03/04/2024	300.00
	VISION REIMBURSE				
	101-301.000-719.000	INSURANCE BENEFITS			300.00
S105547737.001					
47844	ETNA SUPPLY CO.		02/27/2024	03/04/2024	174.00
	LEAKY BATHROOM BEERY FIELD				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			174.00
288042					
47820	IHLE AUTO PARTS		02/22/2024	03/04/2024	35.36
	SERVICE RIDE ON BLOWER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			35.36
26BAYOUJAN24					
47797	KALAMAZOO LAKE SEWER & WATER		02/15/2024	03/04/2024	74.00
	26 BAYOU DR IRRIGATION				
	101-751.000-922.000	UTILITIES			74.00
415WILEYJAN24					
47798	KALAMAZOO LAKE SEWER & WATER		02/15/2024	03/04/2024	63.33
	415 WILEY BUILDING				
	101-265.000-922.000	UTILITIES			63.33
147CENTERJAN24					
47799	KALAMAZOO LAKE SEWER & WATER		02/15/2024	03/04/2024	22.30
	147 CENTER -PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			22.30
455CENTERJAN24					
47800	KALAMAZOO LAKE SEWER & WATER		02/15/2024	03/04/2024	74.00
	ROOT BEER BARREL				
	101-751.000-922.000	UTILITIES			74.00
86CENTERJAN24					
47801	KALAMAZOO LAKE SEWER & WATER		02/15/2024	03/04/2024	72.62
	86 W CENTER				
	101-265.000-922.000	UTILITIES			72.62

47 CENTERJEN24					
47802	KALAMAZOO LAKE SEWER & WATER	02/15/2024	03/04/2024		163.58
	47 CENTER				
	101-301.000-922.000	UTILITIES			163.58
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50LKSHRJAN24					
47803	KALAMAZOO LAKE SEWER & WATER	02/15/2024	03/04/2024		63.33
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000	UTILITIES			63.33
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25MAINJAN24					
47804	KALAMAZOO LAKE SEWER & WATER	02/15/2024	03/04/2024		22.30
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			22.30
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25MAINIRRJAN24					
47805	KALAMAZOO LAKE SEWER & WATER	02/15/2024	03/04/2024		111.50
	25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			111.50
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3100SCHULTZJAN24					
47806	KALAMAZOO LAKE SEWER & WATER	02/15/2024	03/04/2024		55.75
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			55.75
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37WASHJAN24					
47807	KALAMAZOO LAKE SEWER & WATER	02/15/2024	03/04/2024		165.12
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			165.12
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201WASHJAN24					
47808	KALAMAZOO LAKE SEWER & WATER	02/15/2024	03/04/2024		63.80
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			63.80
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486WATERJAN24					
47809	KALAMAZOO LAKE SEWER & WATER	02/15/2024	03/04/2024		75.74
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			75.74
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331919					
47793**	KENT COMMUNICATIONS	02/15/2024	03/04/2024		553.69
	ASSESSMENT NOTICES				
	101-257.000-900.000	PRINTING & PUBLISHING			575.00
	101-257.000-901.000	POSTAGE			(21.31)
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240867					
47811	KERKSTRA RESTROOM SERVICE	02/19/2024	03/04/2024		180.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			180.00
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65820					
47822	MENARDS - SOUTH HAVEN	02/23/2024	03/04/2024		159.98
	REPLACING SHOP LIGHTS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			159.98
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26933					
47819	MENARDS-HOLLAND	02/27/2024	03/04/2024		1,044.07
	POTHOLE PATCH, HAND TOOLS				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			754.11
	101-751.000-977.000	EQUIPMENT			289.96
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26576					
47821	MENARDS-HOLLAND	02/21/2024	03/04/2024		17.98
	CLEAN UP BEACH				
	101-751.000-740.000	SUPPLIES			17.98
4924184826					
47775	MICHIGAN GAS UTILITIES	02/19/2024	03/04/2024		81.75
	201 WASHINGTON ST DOUGLAS MARINA				
	594-597.000-922.000	UTILITIES			81.75
4922486351					
47776	MICHIGAN GAS UTILITIES	02/16/2024	03/04/2024		361.30
	415 WILEY				
	101-265.000-922.000	UTILITIES			361.30
4924274824					
47777	MICHIGAN GAS UTILITIES	02/19/2024	03/04/2024		220.19
	47 CENTER				
	101-301.000-922.000	UTILITIES			220.19
4926906457					
47778	MICHIGAN GAS UTILITIES	02/20/2024	03/04/2024		500.93
	486 WATER				
	101-265.000-922.000	UTILITIES			500.93
4924490790					
47779	MICHIGAN GAS UTILITIES	02/19/2024	03/04/2024		131.79
	86 CENTER				
	101-265.000-922.000	UTILITIES			131.79
20240135					
47837	MISS DIG SYSTEM, INC.	01/29/2024	03/04/2024		3,130.79
	MISS DIG ANNUAL				
	101-463.000-802.000	CONTRACTUAL			3,130.79
353365198001					
47792	ODP BUSINESS SOLUTIONS	02/15/2024	03/04/2024		67.99
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			67.99
2402-738671					
47818	OVERISEL LUMBER CO.	02/27/2024	03/04/2024		14.18
	KEYS FOR OLD LIBRARY				
	101-265.000-740.000	SUPPLIES			14.18
2402-738720					
47843	OVERISEL LUMBER CO.	02/27/2024	03/04/2024		35.98
	LEAKY TOLIET REPAIRS				
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			35.98
2402-738907					
47847	OVERISEL LUMBER CO.	02/28/2024	03/04/2024		(8.49)
	RETURN				
	101-265.000-740.000	SUPPLIES			(8.49)
2402-738958					
47854	OVERISEL LUMBER CO.	02/28/2024	03/04/2024		23.97
	POLICE STATION REPAIRS				
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			23.97
2402-739069					
47860	OVERISEL LUMBER CO.	02/28/2024	03/04/2024		0.92

	MISC FASTNERS,NUTS,BOLTS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			0.92
10911683					
47840	PLUNKETT COONEY		02/16/2024	03/04/2024	4,612.50
	LEGAL SERVICES SPECIALTY				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			3,982.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			630.00
10911682					
47841	PLUNKETT COONEY		02/16/2024	03/04/2024	5,388.00
	LEGAL SERVICES GENERAL				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			1,400.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			3,988.00
002693					
47861	PRAISE SIGN COMPANY LLC		02/29/2024	03/04/2024	15,538.62
	WAYFINDING 50% DOWNPAYMENT				
	248-728.000-979.000	CAPITAL OUTLAY			15,538.62
79961					
47789	PREIN & NEWHOF		02/08/2024	03/04/2024	656.90
	DWAM AMP				
	450-536.000-974.000	CONSTRUCTION			656.90
79960					
47790	PREIN & NEWHOF		02/08/2024	03/04/2024	675.00
	DWAM DSMI				
	450-536.000-974.000	CONSTRUCTION			675.00
02/29/2024					
47857	QUADE PHILLIP		02/29/2024	03/04/2024	2,176.71
	2023 Win Tax Refund 59-016-049-00				
	703-000.000-275.000	DUE TO TAX PAYERS			2,176.71
162589					
47795	RAPID SHRED, LLC		02/15/2024	03/04/2024	105.00
	SHREDDING SERVICES				
	101-215.000-802.000	CONTRACTUAL			55.00
	101-301.000-802.000	CONTRACTUAL			50.00
13895					
47823	SCOTT'S LANDSCAPE MANAGMENT INC		02/19/2024	03/04/2024	712.20
	SNOW REMOVAL CONTRACT 2-15-24				
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			356.10
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			356.10
259954					
47824	SHARE CORPORATION		02/15/2024	03/04/2024	575.28
	OIL ABSORBANT AND CLEANING SUPPLIES				
	101-265.000-740.000	SUPPLIES			575.28
913300					
47839	TELE-RAD INC.		02/07/2024	03/04/2024	70.02
	UNIFORM ALLOWANCE TONY BROWN				
	101-301.000-750.000	UNIFORMS			70.02
16904-00					
47838	TERMINAL SUPPLY CO		02/21/2024	03/04/2024	98.14
	VEHICLE REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			98.14

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174917381					
47848	ULINE		02/27/2024	03/04/2024	1,198.90
	REPLACE RUSTED TRASH CANS				
	101-265.000-740.000	SUPPLIES			599.45
	101-751.000-740.000	SUPPLIES			599.45
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9956565809					
47788	VERIZON WIRELESS		02/13/2024	03/04/2024	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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02/29/2024					
47858	WAY MICHAEL S & KATHY J		02/29/2024	03/04/2024	273.00
	2023 Win Tax Refund 59-450-006-00				
	703-000.000-275.000	DUE TO TAX PAYERS			273.00
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02/29/2024					
47859	WILEY STREET HOLDINGS LLC		02/29/2024	03/04/2024	32.57
	2023 Win Tax Refund 59-016-077-00				
	703-000.000-275.000	DUE TO TAX PAYERS			32.57
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97887					
47813	WILLIAMS AND WORKS		02/21/2024	03/04/2024	3,426.94
	HAWORTH PROPERTY REDEVELOPMENT - EPA GRANT MATCH				
	243-000.000-802.243	BLIGHT REMOVAL			3,426.94
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97952					
47814	WILLIAMS AND WORKS		02/21/2024	03/04/2024	2,455.19
	MASTER PLAN UPDATE				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			2,455.19
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97948					
47815	WILLIAMS AND WORKS		02/21/2024	03/04/2024	4,050.28
	PLANNING CONSULTATION SERVICES				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			4,050.28
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Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
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2-17-24					
47817	ADOBE ACROBAT PRO		01/17/2024	03/04/2024	(16.56)
	ADOBE SUBS TAX REFDND				
	101-172.000-740.000	SUPPLIES			(2.79)
	101-215.000-740.000	SUPPLIES			(8.28)
	101-701.000-740.000	SUPPLIES			(4.13)
	101-463.000-740.000	SUPPLIES			(1.36)
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2-18-24					
47856	ALLEYS		02/18/2024	03/04/2024	36.57
	ELECTION MEALS				
	101-262.000-740.000	SUPPLIES			36.57
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114-7999582-8408237					
47842	AMAZON MARKETPLACE		12/13/2023	03/04/2024	28.33
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			28.33
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2-16-24				
47855	FAMILY FARE	02/16/2024	03/04/2024	75.97
	ELECTION MEALS/SUPPLIES			
	101-262.000-740.000	SUPPLIES		75.97
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10664				
47796	HANKS AUTO SERVICE	02/15/2024	03/04/2024	427.50
	SERVICE VEHICLE 1			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		427.50
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2-15-24				
47791	JOANN FABRICS	02/15/2024	03/04/2024	15.89
	COUNCIL CHAMBER VELCO HOOKS			
	101-101.000-740.000	SUPPLIES		15.89
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1-29-24				
47816	MICHIGAN MUNICIPAL LEAGUE	01/29/2024	03/04/2024	350.00
	MML CAPCON -NOCERINI			
	101-172.000-718.000	TRAINING FUNDS		350.00
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Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE				917.70
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# of Invoices:	71	# Due: 71	Totals:	54,594.56
# of Credit Memos:	2	# Due: 2	Totals:	(25.05)
Net of Invoices and Credit Memos:				54,569.51

\* 1 Net Invoices have Credits Totalling: (21.31)

--- TOTALS BY FUND ---

101 - GENERAL FUND	29,875.97
202 - MAJOR STREET FUND	1,110.21
203 - LOCAL STREETS FUND	356.10
213 - SCHULTZ PARK LAUNCH RAMP	52.49
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	3,426.94
248 - DOWNTOWN DEVELOPMENT AUTHORITY	15,538.62
450 - WATER SEWER FUND	1,331.90
594 - DOUGLAS MARINA	261.50
660 - EQUIPMENT RENTAL FUND	133.50
703 - CURRENT TAX FUND	2,482.28

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	5,909.22
101.000 - LEGISLATIVE	59.69
172.000 - MANAGER	391.01
215.000 - CLERK/TREASURER	90.52
257.000 - ASSESSING	553.69
262.000 - ELECTION	112.54
265.000 - BUILDING & GROUNDS	3,919.02
266.000 - ATTORNEY	4,618.00
301.000 - POLICE	1,559.87
463.000 - GENERAL STREETS & ROW	4,407.26
464.000 - GENERAL STREETS WINTER & ROW	712.20
536.000 - WATER SYSTEM	1,331.90

597.000 - POINT PLEASANT	261.50
701.000 - PLANNING & ZONING	12,477.64
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	15,538.62
751.000 - PARKS & RECREATION	2,440.84
753.000 - LAUNCH RAMPS	52.49
903.000 - EQUIP. REPAIRS & MAINTENANCE	133.50