

04/30/2025

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
	GL Distribution			
89700481				
50924	ABSOPURE WATER COMPANY	04/11/2025	05/05/2025	66.00
	DPW WATER			
101-463.000-740.000	SUPPLIES			66.00
159937				
50920	B S & A SOFTWARE	04/16/2025	05/05/2025	3,046.00
	BS&A ONLINE SERVICES - ANNUAL SERVICE/SUPPORT FEE			
101-215.000-806.006	WEBSITE			1,015.34
101-257.000-802.000	CONTRACTUAL			1,015.33
101-701.000-806.006	WEBSITE			1,015.33
40241212#3				
50948	CARBON SIX CONSTRUCTION INC	04/30/2025	05/05/2025	200,809.80
	CONSTRUCTION APPLICAITON #3			
470-265.000-974.000	CONSTRUCTION			200,809.80
MAY-2025				
50901	COMCAST	04/13/2025	05/05/2025	411.98
	CITY HALL PHONES			
101-265.000-851.000	TELEPHONE			411.98
7CENTERMAY2025				
50921	COMCAST	04/15/2025	05/05/2025	236.15
	POLICE DEPARTMENT INTERNET&PHONE			
101-301.000-851.000	TELEPHONE			236.15
205191523320				
50918	CONSUMERS ENERGY	04/21/2025	05/05/2025	198.86
	2993 BLUE STAR HWY #101			
101-265.000-922.000	UTILITIES			198.86
205191523319				
50919	CONSUMERS ENERGY	04/21/2025	05/05/2025	106.68
	2993 BLUE STAR HWY #102			
101-265.000-922.000	UTILITIES			106.68
204746584792				
50935	CONSUMERS ENERGY	04/24/2025	05/05/2025	38.53
	147 CENTER ST			
101-751.000-922.000	UTILITIES			38.53
202076907607				
50936	CONSUMERS ENERGY	04/24/2025	05/05/2025	56.93
	250 WILEY RD			
213-753.000-922.000	UTILITIES			56.93
33032				
50929	ENVIROFORENSICS	03/31/2025	05/05/2025	10,000.00
	COST TO CLOSEURE ANALYSIS-200 BLUE STAR			
243-000.000-802.243	BLIGHT REMOVAL			10,000.00
MIHOL480900				
50940	FASTENAL COMPANY	04/25/2025	05/05/2025	503.45
	BAGS AND TISSUE			

	101-751.000-740.000	SUPPLIES		503.45
150165				
50945	GIVE EM A BRAKE SAFETY LLC	04/21/2025	05/05/2025	1,025.00
	RENTAL OF ROAD CLOSEURE EQUIPMENT			
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		1,025.00
150166				
50946	GIVE EM A BRAKE SAFETY LLC	04/21/2025	05/05/2025	120.00
	RENTAL OF SIGNS			
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		120.00
202395				
50928	GRAPHIX EMBROIDERY INC	04/23/2025	05/05/2025	36.00
	EMBROIDER LOGO ON SHIRTS-CODE ENFORCEMENT			
	101-701.000-740.000	SUPPLIES		36.00
486WATERAPR25				
50903	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	88.96
	486 WATER ST NEW BARN			
	101-265.000-922.000	UTILITIES		88.96
37WASHBRAPR25				
50904	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	218.34
	37 WASHINGTON-BATHROOM			
	101-751.000-922.000	UTILITIES		218.34
201WASHAPR25				
50905	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	82.38
	201 WASHINGTON ST			
	594-597.000-922.000	UTILITIES		82.38
00SCHULTZAPR25				
50906	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	143.75
	3100 SCHULTZ PARK DR			
	101-751.000-922.000	UTILITIES		143.75
AINDRKFTNAPR25				
50907	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	99.50
	25 MAIN DRK FOUNTAIN			
	101-751.000-922.000	UTILITIES		99.50
25MAINIRRAPR25				
50908	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	217.50
	25 MAIN IRRIGATION			
	101-751.000-922.000	UTILITIES		217.50
50LAKESHOREBRAPR25				
50909	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	152.38
	50 LAKESHORE DR BATHROOM			
	101-751.000-922.000	UTILITIES		152.38
455CENTERAPR25				
50910	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	172.50
	455 CENTER ST			
	101-751.000-922.000	UTILITIES		172.50
47CNTRIRRAPR25				
50911	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	29.50
	147 CENTER ST IRRIGATION			
	101-751.000-922.000	UTILITIES		29.50
86CENTERAPR25				

50912	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	90.78
	86 CENTER ST			
	101-265.000-922.000 UTILITIES			90.78
47CNRPSAPR25				
50913	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	211.15
	47 CENTER ST POLICE STATION			
	101-301.000-922.000 UTILITIES			211.15
2995BS101APR25				
50914	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	207.70
	2995 BLUE STAR STE 101			
	101-265.000-922.000 UTILITIES			207.70
2995BSSTE102				
50915	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	207.52
	2995 BLUE STAR HWY STE 102			
	101-265.000-922.000 UTILITIES			207.52
5BSSTE106APR25				
50916	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	82.38
	2995 BLUE STAR HWY STE 106			
	101-265.000-922.000 UTILITIES			82.38
6BAYOUIRRAPR25				
50917	KALAMAZOO LAKE SEWER & WATER	04/15/2025	05/05/2025	172.50
	26 BAYOU DR IRRIGATION			
	101-751.000-922.000 UTILITIES			172.50
240074				
50930	KENT COMMUNICATIONS	04/01/2025	05/05/2025	733.57
	ESTIMATED POSTAGE FOR SUMMER 2025 TAX BILLS			
	101-215.000-901.000 POSTAGE			733.57
267812				
50902	KERKSTRA RESTROOM SERVICE	04/14/2025	05/05/2025	190.00
	DOUGLAS BEACH PARK			
	101-751.000-802.000 CONTRACTUAL			190.00
12170				
50947	MMTA	04/07/2025	05/05/2025	649.00
	2025 BASIC INSTITUTE-DAWN RAZA			
	101-215.000-718.000 TRAINING FUNDS			649.00
5446610598				
50925	MICHIGAN GAS UTILITIES	04/22/2025	05/05/2025	110.72
	415 WILEY STE 101			
	101-265.000-922.000 UTILITIES			110.72
5447578653				
50926	MICHIGAN GAS UTILITIES	04/22/2025	05/05/2025	76.37
	415 WILEY STE 102			
	101-265.000-922.000 UTILITIES			76.37
5447134275				
50927	MICHIGAN GAS UTILITIES	04/22/2025	05/05/2025	381.24
	415 WILEY STE 108			
	101-265.000-922.000 UTILITIES			381.24
5449492007				
50932	MICHIGAN GAS UTILITIES	04/23/2025	05/05/2025	148.63
	86 CENTER			

101-265.000-922.000	UTILITIES			148.63
5449392888				
50933	MICHIGAN GAS UTILITIES	04/23/2025	05/05/2025	203.89
	47 WEST CENTER ST			
101-301.000-922.000	UTILITIES			203.89
55417				
50938	NEW DAWN LINEN SERVICE	04/28/2025	05/05/2025	48.72
	CITY HALL AND PD RUG CLEANING			
101-265.000-802.000	COMMERCIAL CLEANING			15.93
101-301.000-802.000	COMMERCIAL CLEANING			32.79
2504-849604				
50939	OVERISEL LUMBER CO.	04/21/2025	05/05/2025	1.98
	BATTERY FOR CAMERA			
101-265.000-740.000	SUPPLIES			1.98
2504-848630				
50941	OVERISEL LUMBER CO.	04/17/2025	05/05/2025	135.87
	PORTA-POTTY MATERIALS			
101-751.000-740.000	SUPPLIES			135.87
2504-848986				
50942	OVERISEL LUMBER CO.	04/18/2025	05/05/2025	51.97
	PORTA-POTTY MATERIALS			
101-751.000-740.000	SUPPLIES			51.97
2504-850911				
50943	OVERISEL LUMBER CO.	04/24/2025	05/05/2025	51.96
	ART EMPORIUM			
101-265.000-740.000	SUPPLIES			51.96
2504-849591				
50944	OVERISEL LUMBER CO.	04/21/2025	05/05/2025	48.84
	PORTA-POTTY MATERIALS			
101-751.000-740.000	SUPPLIES			48.84
DD4-2025				
50923	RUTH CROWE ARTIST STUDIO	04/23/2025	05/05/2025	150.00
	DOWNTOWN DOUGLAS DOLLARS PROMOTION 6 @ \$25/EA			
248-728.000-880.000	COMMUNITY PROMOTION			150.00
INV3561097VC3				
50931	VC3 INC	04/18/2025	05/05/2025	5,123.64
	LOCATION MOVE TO 415 WILEY			
470-265.000-974.000	CONSTRUCTION			5,123.64
268				
50937	WE WASH	04/18/2025	05/05/2025	300.00
	BUOY CLEANING			
594-597.002-740.000	SUPPLIES			300.00
100228				
50934	WILLIAMS AND WORKS	04/23/2025	05/05/2025	4,461.50
	WESTSHORE, CC, SWINGBRIDGE, ZONING ORDINANCE, P&Z			
101-000.000-283.000	ESCROW			880.00
101-701.000-803.000	CONTRACTUAL CONSULTANT			3,581.50
6196				
50922	WMCJTC	04/15/2025	05/05/2025	304.06
	SPRING 2025 DISTRIBUTION			

101-301.000-718.001	TRAINING FUNDS ACT 302	304.06
# of Invoices: 48 # Due: 48 Totals:		232,004.18
# of Credit Memos: 0 # Due: 0 Totals:		0.00
Net of Invoices and Credit Memos:		232,004.18

--- TOTALS BY FUND ---

101 - GENERAL FUND	14,336.43
202 - MAJOR STREET FUND	120.00
203 - LOCAL STREETS FUND	1,025.00
213 - SCHULTZ PARK LAUNCH RAMP	56.93
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	10,000.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	150.00
470 - MUNICIPAL BUILDING FUND	205,933.44
594 - DOUGLAS MARINA	382.38

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	10,880.00
215.000 - CLERK/TREASURER	2,397.91
257.000 - ASSESSING	1,015.33
265.000 - BUILDING & GROUNDS	208,115.13
301.000 - POLICE	988.04
463.000 - GENERAL STREETS & ROW	1,211.00
597.000 - DOUGLAS MARINA	82.38
597.002 - DOUGLAS HARBOR AUTHORITY	300.00
701.000 - PLANNING & ZONING	4,632.83
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	150.00
751.000 - PARKS & RECREATION	2,174.63
753.000 - LAUNCH RAMPS	56.93