

01/02/2025

## 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				
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89565014				
49990	ABSOPURE WATER COMPANY	12/20/2024	01/06/2025	(1.00)
	WATER - PD			
	101-301.000-740.000 SUPPLIES			(1.00)
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89565022				
49991	ABSOPURE WATER COMPANY	12/20/2024	01/06/2025	39.20
	WATER - DPW			
	101-463.000-740.000 SUPPLIES			39.20
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NOV-24				
49989	ALLEGAN COUNTY SHERIFF'S DEPT.	11/14/2024	01/06/2025	111.00
	DEBT CREW NOV 2024			
	101-463.000-802.000 CONTRACTUAL			111.00
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4TH QT 2024				
50136	MATT BALMER	12/31/2024	01/06/2025	400.00
	CITY COUNCIL MEETINGS & PLANNING COMMISSION			
	101-101.000-703.000 WAGES			300.00
	101-701.000-703.000 WAGES			100.00
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97951				
49996	BARBER FORD INC.	12/13/2024	01/06/2025	2,534.05
	VEHICLE 1 - REPLACE PURGE VALVE/FLEX PIPE/CONVERTOR LEAK			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			2,534.05
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4964				
50054	BENDZINSKI & CO MUNICIPAL FINANCE	12/27/2024	01/06/2025	6,750.00
	DWAM WATER AGREEMENT			
	450-536.000-974.000 CONSTRUCTION			6,750.00
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5388				
49992	BURNETT & KASTRAN	11/05/2024	01/06/2025	36.00
	ATTORNEY FEES - POLICE			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			36.00
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5389				
49993	BURNETT & KASTRAN	11/07/2024	01/06/2025	840.00
	ATTORNEY FEES - POLICE			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			840.00
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5393				
49994	BURNETT & KASTRAN	11/14/2024	01/06/2025	703.50
	ATTORNEY FEES - POLICE & CODE ENFORCEMENT			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			115.50
	101-701.000-801.000 CONTRACTUAL ATTORNEY			588.00
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5402				
49995	BURNETT & KASTRAN	12/02/2024	01/06/2025	996.00
	ATTORNEY FEES - POLICE & CODE ENFORCEMENT			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			816.00
	101-701.000-801.000 CONTRACTUAL ATTORNEY			180.00
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4TH QT 2024				
50139	PAUL BUSZKA	12/31/2024	01/06/2025	100.00

PLANNING COMMISSION					
	101-701.000-703.000	WAGES			100.00
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40240711C	50006	CARBON SIX CONSTRUCTION INC ARCHITECT DESIGNS 415 WILEY INSTALL#4	11/30/2024	01/06/2025	35,632.35
	470-265.000-974.000	CONSTRUCTION			35,632.35
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JAN25	49997	COMCAST PHONE SERVICE - CITY HALL JAN 2025	12/27/2024	01/06/2025	412.28
	101-265.000-851.000	TELEPHONE			412.28
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JAN25-1	49998	COMCAST PHONE SERVICE POLICE JAN 2025	12/29/2024	01/06/2025	224.94
	101-301.000-851.000	TELEPHONE			224.94
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202432677902	49999	CONSUMERS ENERGY 2993 BLUE STAR #101	12/12/2024	01/06/2025	176.36
	101-265.000-922.000	UTILITIES			176.36
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202432677901	50000	CONSUMERS ENERGY 2993 BLUE STAR #102	12/12/2024	01/06/2025	85.53
	101-265.000-922.000	UTILITIES			85.53
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203856527095	50001	CONSUMERS ENERGY 201 S WASHINGTON	12/19/2024	01/06/2025	42.49
	594-597.000-922.000	UTILITIES			42.49
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202432686829	50002	CONSUMERS ENERGY 2993 BLUE STAR #100	12/18/2024	01/06/2025	142.06
	101-265.000-922.000	UTILITIES			142.06
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202432686830	50003	CONSUMERS ENERGY 2993 BLUE STAR #108	12/18/2024	01/06/2025	37.49
	101-265.000-922.000	UTILITIES			37.49
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202788614415	50004	CONSUMERS ENERGY 147 CENTER	12/17/2024	01/06/2025	37.17
	101-751.000-922.000	UTILITIES			37.17
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202165692901	50005	CONSUMERS ENERGY 250 WILEY RD	12/17/2024	01/06/2025	59.18
	213-753.000-922.000	UTILITIES			59.18
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202343695696	50081	CONSUMERS ENERGY 47 CENTER	12/25/2024	01/06/2025	208.23
	101-301.000-922.000	UTILITIES			208.23
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202343695697	50082	CONSUMERS ENERGY 86 CENTER	12/25/2024	01/06/2025	346.53
	101-265.000-922.000	UTILITIES			346.53
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206792725180					
50083	CONSUMERS ENERGY	12/25/2024	01/06/2025		63.98
	503 W CENTER				
	101-463.000-922.000	UTILITIES			63.98
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206081173160					
50084	CONSUMERS ENERGY	12/25/2024	01/06/2025		461.03
	486 WATER				
	101-265.000-922.000	UTILITIES			461.03
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206081173161					
50085	CONSUMERS ENERGY	12/25/2024	01/06/2025		725.38
	37 WASHINGTON				
	101-751.000-922.000	UTILITIES			725.38
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206081173162					
50086	CONSUMERS ENERGY	12/25/2024	01/06/2025		119.26
	25 MAIN				
	101-751.000-922.000	UTILITIES			119.26
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61814					
50009	DENOYER CHEVROLET	12/19/2024	01/06/2025		424.67
	2022 CHEV 2500 - SERVICE WORK				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			424.67
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SI25-28119					
50008	DETROIT SALT COMPANY	12/23/2024	01/06/2025		3,618.85
	ROCK SALT				
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,809.43
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,809.42
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4TH QT 2024					
50133	JEROME DONOVAN	12/31/2024	01/01/2025		300.00
	CITY COUNCIL MEETINGS				
	101-101.000-703.000	WAGES			300.00
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9337					
50007	DOUGLAS SHELL	12/04/2024	01/06/2025		369.00
	VEHICLE 1 MOUNT/BALANCE TIRES				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			369.00
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9385					
50089	DOUGLAS SHELL	12/28/2024	01/06/2025		101.45
	VEHICLE 2 - SERVICE/TIRE ROTATION				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			101.45
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9379					
50090	DOUGLAS SHELL	12/18/2024	01/06/2025		209.05
	VEHICLE 5 - REPAIR RIGHT FRONT INNER FENDER WELL				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			209.05
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438776					
50010	FLEMING BROTHERS OIL CO	12/03/2024	01/06/2025		384.00
	MARAPLEX GREASE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			384.00
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4TH QT 2024					
50134	GREGORY FREEMAN	12/31/2024	01/06/2025		250.00
	CITY COUNCIL MEETINGS & ZBA				
	101-101.000-703.000	WAGES			250.00
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4TH QT 2024					

50140	KELLI HENEGHAN	12/31/2024	01/06/2025	100.00
	PLANNING COMMISSION			
	101-701.000-703.000	WAGES		100.00
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297221				
50011	IHLE AUTO PARTS	12/17/2024	01/06/2025	3.65
	MARKING PEN			
	101-265.000-740.000	SUPPLIES		3.65
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297183				
50012	IHLE AUTO PARTS	12/16/2024	01/06/2025	29.93
	SNOW BRUSH			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		29.93
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297251				
50013	IHLE AUTO PARTS	12/18/2024	01/06/2025	98.43
	PEDAL SENSOR			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		98.43
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297128				
50014	IHLE AUTO PARTS	12/13/2024	01/06/2025	42.44
	OIL & TRIGGER NOZZEL			
	101-265.000-740.000	SUPPLIES		42.44
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297086				
50015	IHLE AUTO PARTS	12/11/2024	01/06/2025	61.85
	DOOR LATCH CABLE			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		61.85
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4TH QT 2024				
50135	JOHN O'MALLEY	12/31/2024	01/06/2025	400.00
	CITY COUNCIL MEETINGS & PLANNING COMM			
	101-101.000-703.000	WAGES		300.00
	101-701.000-703.000	WAGES		100.00
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1003481				
50016	JOHN'S BATTERY & ELECTRIC	12/18/2024	01/06/2025	770.75
	TRUCK 52			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		770.75
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26BAYOUNOV24				
50018	KALAMAZOO LAKE SEWER & WATER	11/30/2024	01/06/2025	77.80
	26 BAYOU NOV 24			
	101-751.000-922.000	UTILITIES		77.80
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5BLUE#101NOV24				
50019	KALAMAZOO LAKE SEWER & WATER	11/30/2024	01/06/2025	165.87
	2995 BLUE STAR STE #101 NOV 2024			
	101-265.000-922.000	UTILITIES		165.87
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5BLUE#102NOV24				
50020	KALAMAZOO LAKE SEWER & WATER	11/30/2024	01/06/2025	165.66
	2995 BLUE STAR STE 102 NOV 24			
	101-265.000-922.000	UTILITIES		165.66
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5BLUE#106NOV24				
50021	KALAMAZOO LAKE SEWER & WATER	11/30/2024	01/06/2025	66.00
	2995 BLUE STAR STE 106 NOV 24			
	101-265.000-922.000	UTILITIES		66.00
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55CENTERNOV24				
50022	KALAMAZOO LAKE SEWER & WATER	11/30/2024	01/06/2025	77.98

	455 CENTER NOV 24				
	101-751.000-922.000	UTILITIES			77.98
86CENTERNOV24					
	50023 KALAMAZOO LAKE SEWER & WATER		11/30/2024	01/06/2025	73.79
	86 CENTER NOV 24				
	101-265.000-922.000	UTILITIES			73.79
47CENTERNOV24					
	50024 KALAMAZOO LAKE SEWER & WATER		11/30/2024	01/06/2025	168.41
	47 CENTER NOV 24				
	101-301.000-922.000	UTILITIES			168.41
47CENTERNOV24					
	50025 KALAMAZOO LAKE SEWER & WATER		11/30/2024	01/06/2025	22.30
	147 CENTER NOV 24				
	101-751.000-922.000	UTILITIES			22.30
25MAINNOV24					
	50026 KALAMAZOO LAKE SEWER & WATER		11/30/2024	01/06/2025	111.50
	25 MAIN IRRIGATION NOV 24				
	101-751.000-922.000	UTILITIES			111.50
4AINDRINKNOV24					
	50027 KALAMAZOO LAKE SEWER & WATER		11/30/2024	01/06/2025	22.30
	25 MAIN DRINING FOUNTAIN NOV 24				
	101-751.000-922.000	UTILITIES			22.30
AKESHORENOV24					
	50028 KALAMAZOO LAKE SEWER & WATER		11/30/2024	01/06/2025	66.00
	50 LAKESHORE NOV 24				
	101-751.000-922.000	UTILITIES			66.00
10SCHULTZNOV24					
	50029 KALAMAZOO LAKE SEWER & WATER		11/30/2024	01/06/2025	55.75
	3100 SCHULTZ NOV 24				
	101-751.000-922.000	UTILITIES			55.75
WASHBATHNOV24					
	50030 KALAMAZOO LAKE SEWER & WATER		11/30/2024	01/06/2025	180.85
	37 WASHINGTON BATHROOM NOV 24				
	101-751.000-922.000	UTILITIES			180.85
201WASHNOV24					
	50031 KALAMAZOO LAKE SEWER & WATER		11/30/2024	01/06/2025	66.00
	201 WASHINGTON NOV 24				
	594-597.000-922.000	UTILITIES			66.00
486WATERNOV24					
	50032 KALAMAZOO LAKE SEWER & WATER		11/30/2024	01/06/2025	71.18
	486 WATER NOV 24				
	101-265.000-922.000	UTILITIES			71.18
4TH QT 2024					
	50145 KEN KUTZEL		12/31/2024	01/06/2025	50.00
	ZBA MEETINGS				
	101-701.000-703.000	WAGES			50.00
261931					
	50017 KERKSTRA RESTROOM SERVICE		12/23/2024	01/06/2025	190.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			190.00

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4TH QT 2024					
50142	LAURA PETERSON	12/31/2024	01/06/2025		100.00
	PLANNING COMMISSION				
	101-701.000-703.000	WAGES			100.00
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12-24					
50033	LEONARD MAAS	12/26/2024	01/06/2025		300.00
	VISION REIMBURSEMENT				
	101-463.000-719.000	INSURANCE BENEFITS			300.00
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02/04/2022					
42829	MANNION JAMES P TRUST	02/04/2022	01/06/2025		2,322.98
	2021 Win Tax Refund 59-210-034-00	MATTSMITH			
	703-000.000-275.000	DUE TO TAX PAYERS			2,322.98
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02/04/2022					
42830	MANNION JAMES P TRUST	02/04/2022	01/06/2025		0.69
	2021 Sum Tax Refund 59-210-034-00	MATTSMITH			
	703-000.000-275.000	DUE TO TAX PAYERS			0.69
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49070210					
50042	MCCLOUD SERVICES	12/18/2024	01/06/2025		54.00
	PEST CONTROL 415 WILEY				
	101-265.000-802.000	CONTRACTUAL			54.00
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49070221					
50043	MCCLOUD SERVICES	12/18/2024	01/06/2025		54.00
	PEST CONTROL 486 WATER				
	101-265.000-802.000	CONTRACTUAL			54.00
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46450					
50044	MENARDS-HOLLAND	12/20/2024	01/06/2025		15.98
	SALT SHAKER				
	101-463.000-740.000	SUPPLIES			15.98
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11521					
50045	MMTA	12/27/2024	01/06/2025		199.00
	2025 WINTER WORKSHOP - TIEN				
	101-215.000-718.000	TRAINING FUNDS			199.00
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12-2024					
50041	MICHIGAN ASSOC OF MUNICIPAL CLERKS	12/19/2024	01/06/2025		700.00
	CLERK INSTITUTE FOR DAWN RAZA				
	101-215.000-718.000	TRAINING FUNDS			700.00
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5296535519					
50035	MICHIGAN GAS UTILITIES	12/19/2024	01/06/2025		279.69
	415 WILEY #108 DEC 24				
	101-265.000-922.000	UTILITIES			279.69
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5297583973					
50036	MICHIGAN GAS UTILITIES	12/19/2024	01/06/2025		203.94
	415 WILEY #101				
	101-265.000-922.000	UTILITIES			203.94
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5297076851					
50037	MICHIGAN GAS UTILITIES	12/19/2024	01/06/2025		69.57
	415 WILEY #102				
	101-265.000-922.000	UTILITIES			69.57
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5299067774					
50038	MICHIGAN GAS UTILITIES	12/20/2024	01/06/2025		153.73

	86 CENTER ST				
	101-265.000-922.000	UTILITIES			153.73
5301136115					
	50039 MICHIGAN GAS UTILITIES		12/23/2024	01/06/2025	577.93
	486 WATER ST				
	101-265.000-922.000	UTILITIES			577.93
5298185200					
	50040 MICHIGAN GAS UTILITIES		12/20/2024	01/06/2025	255.81
	47 W CENTER ST				
	101-301.000-922.000	UTILITIES			255.81
1634/TDC					
	50034 MILLER, CANFIELD, PADDOCK AND		12/18/2024	01/06/2025	23,500.00
	PROFESSIONAL SVS 2024 CAPTAL IMPROVEMENT BOND 415 WILEY				
	470-265.000-974.000	CONSTRUCTION			23,500.00
20250117					
	50087 MISS DIG SYSTEM, INC.		01/01/2025	01/06/2025	3,386.76
	2025 ANNUAL MEMBERSHIP/MAINTENANCE/USER ACCTS/COMPLIANCE MANUAL				
	101-463.000-802.000	CONTRACTUAL			3,386.76
49388					
	50046 NEW DAWN LINEN SERVICE		12/23/2024	01/06/2025	45.52
	RUGS				
	101-265.000-802.000	COMMERCIAL CLEANING			15.93
	101-301.000-802.000	COMMERCIAL CLEANING			29.59
4TH QT 2024					
	50132 CATHY NORTH		12/31/2024	01/06/2025	500.00
	CITY COUNCIL MEETINGS & ZBA MEETINGS				
	101-101.000-703.000	WAGES			450.00
	101-701.000-703.000	WAGES			50.00
2412-822017					
	50047 OVERISEL LUMBER CO.		12/18/2024	01/06/2025	11.98
	BATTERY				
	101-265.000-740.000	SUPPLIES			11.98
2412-822008					
	50048 OVERISEL LUMBER CO.		12/18/2024	01/06/2025	6.99
	BLACK PAINT				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			6.99
2412-823259					
	50049 OVERISEL LUMBER CO.		12/26/2024	01/06/2025	19.34
	JUNCTIOIN BOX, BOLTS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			19.34
2412-823264					
	50050 OVERISEL LUMBER CO.		12/26/2024	01/06/2025	8.99
	CONDUIT				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			8.99
2412-822940					
	50051 OVERISEL LUMBER CO.		12/23/2024	01/06/2025	92.23
	PAINT, BRUSH, TRAY LINER				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			92.23
2412-822936					
	50052 OVERISEL LUMBER CO.		12/23/2024	01/06/2025	(63.92)

	PAINT RETURN				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			(63.92)
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2412-822591					
50053	OVERISEL LUMBER CO.		12/20/2024	01/06/2025	123.06
	GRAVEL MIX				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			123.06
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2412-823794					
50088	OVERISEL LUMBER CO.		12/30/2024	01/06/2025	531.73
	NAILS/SCREWS/BLADE SHARPENING/PAIL				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			106.98
	101-265.000-740.000	SUPPLIES			6.37
	101-463.000-740.000	SUPPLIES			418.38
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2411-816473CR					
50092	OVERISEL LUMBER CO.		11/22/2024	01/06/2025	(25.04)
	CREDIT INVOICE, PAID BY CC				
	101-802.000-958.000	MISCELLANEOUS			(25.04)
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4TH QT 2024					
50144	LOUISE PATTISON		12/31/2024	01/06/2025	150.00
	PLANNING COMMISSION & ZBA				
	101-701.000-703.000	WAGES			150.00
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4TH QT 2024					
50141	PATTY HANSON		12/31/2024	01/06/2025	100.00
	PLANNING COMMISSION				
	101-701.000-703.000	WAGES			100.00
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12-2024A					
50064	IFER PEARSON		12/16/2024	01/06/2025	12.47
	REIMBURSE FOR POSTAGE				
	101-215.000-901.000	POSTAGE			12.47
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1026686546					
50130	PITNEY BOWES INC		12/31/2024	01/06/2025	69.00
	CITY HALL POSTAGE METER RENTAL				
	101-215.000-802.000	CONTRACTUAL			69.00
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10363992					
50057	PLANTE MORAN		12/19/2024	01/06/2025	4,130.00
	PROF SERVICES				
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			4,130.00
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PA#3					
50056	PLUMMER'S ENVIRONMENTAL SERVICES		12/20/2024	01/06/2025	26,831.50
	LEAD SERVICE LINE VERIFICATIOIN PAYMENT APP #3				
	450-536.000-974.000	CONSTRUCTION			26,831.50
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24186264					
50065	PLUMMER'S ENVIRONMENTAL SERVICES		09/16/2024	01/06/2025	4,680.00
	STORM SEWER JETTING & CLEANING 486 S WATER				
	202-463.000-802.000	CONTRACTUAL			4,680.00
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24186163					
50066	PLUMMER'S ENVIRONMENTAL SERVICES		09/13/2024	01/06/2025	4,860.00
	STORM SEWER JETTING & CLEANING 486 S WATER				
	202-463.000-979.000	CAPITAL OUTLAY			4,860.00
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10937208					
50062	PLUNKETT COONEY		12/15/2024	01/06/2025	472.50



ATTY FEES GENERAL THRU 11/30/24					
	101-266.000-801.000	CONTRACTUAL ATTORNEY			472.50
62383					
50063	PRAISE SIGN COMPANY LLC		12/16/2024	01/06/2025	1,695.00
	REPLACEMENT FOR DAMAGED SIGNS				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,695.00
85796					
50058	PREIN & NEWHOF		12/06/2024	01/06/2025	1,974.50
	GENERAL CONSULTING				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,974.50
85768					
50059	PREIN & NEWHOF		12/06/2024	01/06/2025	194.00
	WESTSHORE PUD				
	101-000.000-283.000	ESCROW			194.00
85772					
50060	PREIN & NEWHOF		12/06/2024	01/06/2025	388.00
	319 FERRY				
	101-000.000-283.000	ESCROW			388.00
85777					
50061	PREIN & NEWHOF		12/06/2024	01/06/2025	798.00
	WATER SERVICE VERIFICATION				
	450-536.000-806.000	CONTRACTUAL ENGINEERING			798.00
85827					
50091	PREIN & NEWHOF		12/06/2024	01/06/2025	370.00
	2025 ROAD IMPROVEMENTS				
	203-463.000-806.000	CONTRACTUAL ENGINEERING			370.00
4TH QT 2024					
50146	TARUE PULLEN		12/31/2024	01/06/2025	50.00
	ZBA MEETINGS				
	101-701.000-703.000	WAGES			50.00
0002107619					
50055	PURITY CYLINDER GASES INC		12/19/2024	01/06/2025	67.99
	SUPPLIES				
	101-463.000-740.000	SUPPLIES			67.99
5070735650					
50131	RICOH U.S.A, INC.		01/01/2025	01/06/2025	525.97
	CITY HALL COPIES				
	101-265.000-802.000	CONTRACTUAL			525.97
60901461					
50067	ROSE PEST SOLUTIONS		12/13/2024	01/06/2025	53.00
	PEST CONTROL POLICE				
	101-301.000-802.000	CONTRACTUAL			53.00
60901440					
50068	ROSE PEST SOLUTIONS		12/13/2024	01/06/2025	163.00
	PEST CONTROL - CITY HALL				
	101-265.000-802.000	CONTRACTUAL			163.00
2400000575					
50074	SAUGATUCK TOWNSHIP		12/16/2024	01/06/2025	358.50
	BLUE STAR TRAIL				
	101-701.000-803.000	CLERK			358.50

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4TH QT 2024					
50147	BILL SCHUMACHER	12/31/2024	01/06/2025		50.00
	ZBA MEETINGS				
	101-701.000-703.000	WAGES			50.00
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15074					
50069	SCOTT'S LANDSCAPE MANAGMENT INC	12/16/2024	01/06/2025		4,000.00
	SPRAY LIQUID CALCIUM				
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			2,000.00
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			2,000.00
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15078					
50070	SCOTT'S LANDSCAPE MANAGMENT INC	12/16/2024	01/06/2025		2,400.00
	TRUCK LEAVES FROM HOLDING AREA 2024 SEASON				
	101-463.000-802.000	CONTRACTUAL			2,400.00
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15079					
50071	SCOTT'S LANDSCAPE MANAGMENT INC	12/16/2024	01/06/2025		1,180.00
	CRUSHED STONE & SAND DELIVERY				
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			590.00
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			590.00
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15091					
50072	SCOTT'S LANDSCAPE MANAGMENT INC	12/24/2024	01/06/2025		1,758.40
	SNOW REMOVAL 12/20/24 DOUBLE RUN				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			879.20
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			879.20
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15085					
50073	SCOTT'S LANDSCAPE MANAGMENT INC	12/17/2024	01/06/2025		2,637.60
	SNOW REMOVAL 12/12/24 & 12/13/24 DOUBLE RUN				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			1,318.80
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			1,318.80
-----					
4TH QT 2024					
50137	NEAL SEABERT	12/31/2024	01/06/2025		400.00
	CITY COUNCIL MEETINGS & PLANNING COMMISSION				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			100.00
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4TH QT 2024					
50143	THOMAS HICKEY	12/31/2024	01/06/2025		100.00
	PLANNING COMMISSION				
	101-701.000-703.000	WAGES			100.00
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VC3-181579					
50076	VC3 INC	12/16/2024	01/06/2025		102.00
	CLOUD PROTECTION				
	101-215.000-802.000	CONTRACTUAL			102.00
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VC3-181578					
50077	VC3 INC	12/16/2024	01/06/2025		44.00
	PD EXCHANGE PLAN				
	101-301.000-802.000	CONTRACTUAL			44.00
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VC3-181577					
50078	VC3 INC	12/16/2024	01/06/2025		255.50
	MICROSOFT OFFICE LICENSES - CITY HALL				
	101-215.000-802.000	CONTRACTUAL			255.50
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6101018028					

50075	VERIZON WIRELESS	12/12/2024	01/06/2025	693.73
	PHONES DEC 2024			
	101-215.000-851.000	TELEPHONE		44.51
	101-301.000-851.000	TELEPHONE		258.27
	101-463.000-851.000	TELEPHONE		215.84
	101-701.000-851.000	TELEPHONE		86.09
	101-172.000-851.000	TELEPHONE		44.51
	101-101.000-851.000	TELEPHONE		44.51
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4TH QT 2024				
50138	RANDY WALKER	12/31/2024	01/06/2025	300.00
	CITY COUNCIL MEETINGS			
	101-101.000-703.000	WAGES		300.00
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99531				
50079	WILLIAMS AND WORKS	12/11/2024	01/06/2025	1,017.50
	ENGINEERING - AMK/WESTSHORE/PZ THRU 11/23/24			
	101-000.000-283.000	ESCROW		522.50
	101-701.000-803.000	CLERK		495.00
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12-2024				
50080	RICKY ZOET	12/28/2024	01/06/2025	206.97
	VISION REIMBURSEMENT			
	101-463.000-719.000	INSURANCE BENEFITS		206.97
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MEMBER SERVICE				
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2957418816				
50112	ADOBE ACROBAT PRO	12/13/2024	01/06/2025	299.93
	ADOBE DEC 2024			
	101-172.000-740.000	SUPPLIES		22.50
	101-215.000-740.000	SUPPLIES		137.97
	101-701.000-740.000	SUPPLIES		70.48
	101-463.000-740.000	SUPPLIES		68.98
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12-2024				
50095	AMAZON MARKETPLACE	11/18/2024	01/06/2025	(9.99)
	RETURN OF ENVELOPES			
	101-215.000-740.000	SUPPLIES		(9.99)
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3472377-8537058				
50096	AMAZON MARKETPLACE	11/19/2024	01/06/2025	36.97
	COFFEE			
	101-265.000-740.000	SUPPLIES		36.97
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0970859-3178649				
50097	AMAZON MARKETPLACE	11/26/2024	01/06/2025	68.50
	DEGREASER			
	101-463.000-740.000	SUPPLIES		68.50
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3647078-0501865				
50098	AMAZON MARKETPLACE	11/21/2024	01/06/2025	122.35
	FLASH DRIVES/TABLE COVER/COPY PAPER			
	101-301.000-740.000	SUPPLIES		24.87
	101-215.000-740.000	SUPPLIES		53.49
	101-463.000-740.000	SUPPLIES		43.99
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7233875-1408260				
50099	AMAZON MARKETPLACE	11/26/2024	01/06/2025	51.28
	COPY PAPER, CHRISTMAS HOOKS			

	101-215.000-740.000	SUPPLIES			43.99
	101-802.000-958.000	MISCELLANEOUS			7.29
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7955490-2737839	50100	AMAZON MARKETPLACE PORTABLE LECTERN	12/03/2024	01/06/2025	81.91
	101-215.000-740.000	SUPPLIES			81.91
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3751672-4172234	50101	AMAZON MARKETPLACE TISSUE, LEGAL PADS	12/02/2024	01/06/2025	36.77
	101-215.000-740.000	SUPPLIES			36.77
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7710325-2041838	50102	AMAZON MARKETPLACE HOT COCOA	12/12/2024	01/06/2025	30.20
	101-215.000-740.000	SUPPLIES			30.20
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3908030-8308266	50103	AMAZON MARKETPLACE CUPS	12/12/2024	01/06/2025	21.77
	101-215.000-740.000	SUPPLIES			21.77
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4824516-2331429	50104	AMAZON MARKETPLACE CAMERA CASE - FLAG	12/10/2024	01/06/2025	91.78
	101-301.000-740.000	SUPPLIES			91.78
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1760-0096	50128	APWA MICHIGAN CHAPTER MI PUBLIC SERVICE CONFERENCE - ZOET	12/03/2024	01/06/2025	825.00
	101-463.000-718.000	TRAINING FUNDS			825.00
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000053	50109	B404 MAMC MEAL - KASPER	12/02/2024	01/06/2025	25.19
	101-215.000-718.000	TRAINING FUNDS			25.19
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4035	50110	B404 MAMC MEAL - KASPER	12/03/2024	01/06/2025	19.89
	101-215.000-718.000	TRAINING FUNDS			19.89
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0058	50111	B404 MAMC MEAL - KASPER	12/04/2024	01/06/2025	25.40
	101-215.000-718.000	TRAINING FUNDS			25.40
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12-2024	50119	BACK ALLEY PIZZA DDA PASSPORT PROGRAM	12/13/2024	01/06/2025	25.90
	248-728.000-880.000	COMMUNITY PROMOTION			25.90
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12-2024	50126	BORROWED TIME DDA PASSPORT PROGRAM	12/14/2024	01/06/2025	25.00
	248-728.000-880.000	COMMUNITY PROMOTION			25.00
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12-2024	50124	BRACKETT & COMPANY DDA PASSPORT PROGRAM	12/14/2024	01/06/2025	25.00
	248-728.000-880.000	COMMUNITY PROMOTION			25.00
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12-2024	50122	BUTTON FINE ARTS GALLERY	12/14/2024	01/06/2025	25.00
		DDA PASSPORT PROGRAM			
	248-728.000-880.000	COMMUNITY PROMOTION			25.00
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950547583	50105	COMFORT INN	12/02/2024	01/06/2025	462.00
		MAMC ADADEMY - LAURA KASPER			
	101-215.000-718.000	TRAINING FUNDS			462.00
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739502	50094	DOG WASTE DEPOT	11/27/2024	01/06/2025	983.92
		DOG BAGS			
	101-265.000-740.000	SUPPLIES			245.98
	202-463.000-740.000	SUPPLIES			245.98
	203-463.000-740.000	SUPPLIES			245.98
	101-751.000-740.000	SUPPLIES			245.98
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12-2024	50116	HAPPSTANCE	12/06/2024	01/06/2025	25.00
		DDA PASSPORT PROGRAM			
	248-728.000-880.000	COMMUNITY PROMOTION			25.00
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12-2024	50115	L SALON	12/05/2024	01/06/2025	25.75
		DDA PASSPORT PROGRAM			
	248-728.000-880.000	COMMUNITY PROMOTION			25.75
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12-2024	50118	LAKESHORE PET BOUTIQUE	12/12/2024	01/06/2025	25.00
		DDA PASSPORT PROGRAM			
	248-728.000-880.000	COMMUNITY PROMOTION			25.00
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10887	50108	MICH ASSOCIATION OF MUNICIPAL CLERK	11/25/2024	01/06/2025	25.00
		MEMBERSHIP DUES - CLERK			
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			25.00
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12-2024	50125	MIXED MEDIA	12/13/2024	01/06/2025	25.00
		DDA PASSPORT PROGRAM			
	248-728.000-880.000	COMMUNITY PROMOTION			25.00
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12-2024	50123	MR MILLERS ART EMPORIUM	12/14/2024	01/06/2025	24.99
		DDA PASSPORT PROGRAM			
	248-728.000-880.000	COMMUNITY PROMOTION			24.99
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2411-816473A	50113	OVERISEL LUMBER CO.	11/22/2024	01/06/2025	25.04
		KNIFE, TENT STAKE			
	101-802.000-958.000	MISCELLANEOUS			25.04
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12-2024	50120	OX BOW	12/13/2024	01/06/2025	25.00
		DDA PASSPORT PROGRAM			
	248-728.000-880.000	COMMUNITY PROMOTION			25.00
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12-2024	50117	RUTH CROWE ARTIST	12/12/2024	01/06/2025	26.50
		DDA PASSPORT PROGRAM			

248-728.000-880.000	COMMUNITY PROMOTION			26.50
264405				
50129	SQUARE SIGNS	12/09/2024	01/06/2025	428.11
	SIGNS			
101-265.000-740.000	SUPPLIES			428.11
3028174				
50093	STAPLES	11/21/2024	01/06/2025	325.40
	TIME CLOCK AND TIME CARDS			
101-265.000-740.000	SUPPLIES			325.40
VP_TC8ZGKVX				
50107	VISTAPRINT	11/25/2024	01/06/2025	52.33
	BUSINESS CARDS - ZOET & TORREZ			
101-265.000-740.000	SUPPLIES			26.16
101-701.000-740.000	SUPPLIES			26.17
000124-72852091				
50127	WALMART	12/03/2024	01/06/2025	120.84
	DIGITAL CAMERAS			
101-301.000-740.000	SUPPLIES			120.84
12-2024				
50121	WATER STREET GALLERY	12/13/2024	01/06/2025	26.50
	DDA PASSPORT PROGRAM			
248-728.000-880.000	COMMUNITY PROMOTION			26.50
12-2024				
50114	WILD DOG	12/05/2024	01/06/2025	50.00
	DDA PASSPORT PROGRAM			
248-728.000-880.000	COMMUNITY PROMOTION			50.00
INV282266780				
50106	ZOOM VIDEO COMMUNICATIONS, INC	11/24/2024	01/06/2025	31.98
	ZOOM - DEC 2024			
101-101.000-958.000	MISCELLANEOUS			31.98
MEMBER SERVICE				4,536.21
# of Invoices: 157 # Due: 157	Totals:			161,228.72
# of Credit Memos: 4 # Due: 4	Totals:			(99.95)
Net of Invoices and Credit Memos:				161,128.77

--- TOTALS BY FUND ---

101 - GENERAL FUND	37,709.50
202 - MAJOR STREET FUND	18,078.40
203 - LOCAL STREETS FUND	7,213.41
213 - SCHULTZ PARK LAUNCH RAMP	59.18
248 - DOWNTOWN DEVELOPMENT AUTHORITY	354.64
450 - WATER SEWER FUND	34,379.50
470 - MUNICIPAL BUILDING FUND	59,132.35
594 - DOUGLAS MARINA	108.49
660 - EQUIPMENT RENTAL FUND	1,769.63
703 - CURRENT TAX FUND	2,323.67

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	3,428.17
101.000 - LEGISLATIVE	2,276.49
172.000 - MANAGER	67.01
215.000 - CLERK/TREASURER	6,466.07
265.000 - BUILDING & GROUNDS	64,589.28
266.000 - ATTORNEY	472.50
301.000 - POLICE	6,499.79
463.000 - GENERAL STREETS & ROW	21,660.90
464.000 - GENERAL STREETS WINTER & ROW	12,014.85
536.000 - WATER SYSTEM	34,379.50
597.000 - DOUGLAS MARINA	108.49
701.000 - PLANNING & ZONING	4,928.74
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	354.64
751.000 - PARKS & RECREATION	2,046.24
753.000 - LAUNCH RAMPS	59.18
802.000 - COMMUNITY PROMOTIONS	7.29
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,769.63