

01/11/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 EXP CHECK RUN DATES 01/16/2024 - 01/16/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
8917709				
47493	ABSOPURE WATER COMPANY DPW WATER 101-463.000-740.000 SUPPLIES	01/22/2024	01/16/2024	50.75  50.75
1-1-24				
47474	ALLEGAN CO TREASURER MOBILE HOME TAXES 101-000.000-230.000 DUE TO OTHER GOVERNMENTS	01/01/2024	01/16/2024	230.00  230.00
5221				
47504	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTOR	01/04/2024	01/16/2024	516.00  516.00
4TH QTR 23				
47537	PAUL BUSZKA PC PAY 101-701.000-703.000 WAGES	12/31/2023	01/16/2024	100.00  100.00
1-5-24				
47507	COMCAST 486 WATER 101-463.000-851.000 TELEPHONE	01/05/2024	01/16/2024	335.01  335.01
201364266092				
47508	CONSUMERS ENERGY 37 WASHINGTON - BEERY FIELD RESTROOMS 101-751.000-922.000 UTILITIES	12/27/2023	01/16/2024	427.28  427.28
201364266091				
47509	CONSUMERS ENERGY DPW 101-265.000-922.000 UTILITIES	12/27/2023	01/16/2024	302.07  302.07
205012853383				
47510	CONSUMERS ENERGY 49406 LED LIGHT RD 101-463.000-925.000 STREET LIGHTS	01/01/2024	01/16/2024	781.63  781.63
205813696047				
47511	CONSUMERS ENERGY STREET LIGHTS 101-463.000-925.000 STREET LIGHTS	01/01/2024	01/16/2024	1,320.15  1,320.15
205813696036				
47512	CONSUMERS ENERGY TRAFFIC LIGHTS 101-463.000-925.000 STREET LIGHTS	01/01/2024	01/16/2024	12.72  12.72
204745891984				
47513	CONSUMERS ENERGY 86 CENTER ROW DOWNTOWN LIGHTS AND ELECTRICAL 101-463.000-922.000 UTILITIES	01/06/2024	01/16/2024	229.90  229.90

202076178434					
47514	CONSUMERS ENERGY POLICE	12/27/2023	01/16/2024		189.76
	101-301.000-922.000			UTILITIES	189.76
205902731746					
47515	CONSUMERS ENERGY 26 BAYOU DR	01/06/2024	01/16/2024		113.10
	101-751.000-922.000			UTILITIES	113.10
201364266093					
47516	CONSUMERS ENERGY 25 MAIN ST BEERY FIELD BALL FIELD	12/27/2023	01/16/2024		84.67
	101-751.000-922.000			UTILITIES	84.67
204745891985					
47517	CONSUMERS ENERGY 198 WASHINGTON - BRIDGE LIGHTING	01/06/2024	01/16/2024		59.69
	101-463.000-922.000			UTILITIES	59.69
204745891986					
47518	CONSUMERS ENERGY 11 BLUESTAR HWY SIGN NORTH ENTERANCE	01/06/2024	01/16/2024		55.66
	101-463.000-922.000			UTILITIES	55.66
203322034567					
47519	CONSUMERS ENERGY 503 W CENTER - CENTER ST LIGHTS	12/27/2023	01/16/2024		38.58
	101-463.000-922.000			UTILITIES	38.58
204745891983					
47520	CONSUMERS ENERGY 251 CENTER ST SIGN WEST ENTRANCE	01/06/2024	01/16/2024		37.76
	101-463.000-922.000			UTILITIES	37.76
204745891987					
47521	CONSUMERS ENERGY 50 LAKE SHORE DOUGLAS BEACH	01/06/2024	01/16/2024		31.39
	101-751.000-922.000			UTILITIES	31.39
01/05/2024					
47464	CORELOGIC CENTRALIZED REFUNDS 2023 Win Tax Refund 59-020-009-00	01/05/2024	01/16/2024		1,514.55
	703-000.000-275.000			DUE TO TAX PAYERS	1,514.55
146269					
47465	CREXENDO BUSINESS SOLUTIONS DOUGLAS POLICE PHONE SYSTEM	01/08/2024	01/16/2024		310.86
	101-301.000-851.000			TELEPHONE	310.86
4THQTR23					
47529	JEROME DONOVAN COUNCIL PAY	12/31/2023	01/16/2024		375.00
	101-101.000-703.000			WAGES	375.00
10-987180					
47522	ECONO SIGNS, LLC TRAFFIC POLES AND SIGNS	12/27/2023	01/16/2024		2,413.39
	202-463.000-746.000			TRAFFIC SIGNS & SERVICES	1,206.70
	203-463.000-746.000			TRAFFIC SIGNS & SERVICES	1,206.69
23-5323					
47469	ELECTION SOURCE ANNUAL MAINTENANCE	01/01/2024	01/16/2024		615.00

	101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL			615.00
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4TH QTR 23					
47535	GREGORY FREEMAN COUNCIL PAY		12/31/2023	01/16/2024	300.00
	101-101.000-703.000	WAGES			300.00
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01/05/2024					
47462	HALL DANIEL P 2023 Win Tax Refund 59-016-001-00		01/05/2024	01/16/2024	1,156.82
	703-000.000-275.000	DUE TO TAX PAYERS			1,156.82
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4TH QTR 23					
47538	KELLI HENEGHAN PC PAY		12/31/2023	01/16/2024	100.00
	101-701.000-703.000	WAGES			100.00
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286871					
47483	IHLE AUTO PARTS HAND TOOL		01/08/2024	01/16/2024	59.99
	101-751.000-977.000	EQUIPMENT			59.99
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286859					
47484	IHLE AUTO PARTS DIESEL EXHAUST PURIFICATION		01/08/2024	01/16/2024	25.98
	660-903.000-860.000	GAS & OIL			25.98
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286634					
47485	IHLE AUTO PARTS BROKEN SWITCH		12/28/2023	01/16/2024	12.96
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			12.96
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286755					
47486	IHLE AUTO PARTS ASPHALT TRAILER BATTERY		01/03/2024	01/16/2024	121.49
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			121.49
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286749					
47523	IHLE AUTO PARTS ASPHALT TRAILER REPAIRS		01/03/2024	01/16/2024	63.94
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			63.94
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4TH QTR23					
47532	JOHN O'MALLEY COUNCIL AND PC PAY		12/31/2023	01/16/2024	400.00
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			100.00
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R201105640:01					
47499	K&R TRUCK REPAIRS DOT INSPECTION		12/29/2023	01/16/2024	1,012.87
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,012.87
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R201105679:01					
47500	K&R TRUCK REPAIRS DOT INSPECTION		12/29/2023	01/16/2024	1,239.63
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,239.63
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415WILEYNOV23					
47424	KALAMAZOO LAKE SEWER & WATER 415 WILEY BUILDING		12/15/2023	01/16/2024	48.33
	101-265.000-922.000	UTILITIES			48.33
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4TH QTR 23					
47540	KEN KUTZEL		12/31/2023	01/16/2024	50.00

	ZBA PAY				
	101-701.000-703.000	WAGES			50.00
229163					
47502	KENT COMMUNICATIONS		01/09/2024	01/16/2024	747.00
	POSTAGE FOR ASSESSMENTS				
	101-257.000-901.000	POSTAGE			747.00
2513					
47490	LAKESHORE OUTDOORS LLC		01/09/2024	01/16/2024	27.00
	BRUSH REMOVAL				
	101-463.000-802.000	CONTRACTUAL			27.00
23739					
47527	MENARDS-HOLLAND		01/03/2024	01/16/2024	390.92
	101-265.000-740.000	SUPPLIES			25.48
	101-463.000-740.000	SUPPLIES			33.94
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			68.22
	101-802.000-958.000	MISCELLANEOUS			263.28
4027					
47543	MICHIGAN TWP. SERVICES ALLEGAN		01/08/2024	01/16/2024	6,316.35
	DECEMBER PERMITS				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			6,316.35
33600					
47466	NEW DAWN LINEN SERVICE		01/08/2024	01/16/2024	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
4TH QTR23					
47531	CATHY NORTH		12/31/2023	01/16/2024	425.00
	COUNCIL AND ZBA PAY				
	101-101.000-703.000	WAGES			375.00
	101-701.000-703.000	WAGES			50.00
340607600001					
47468	ODP BUSINESS SOLUTIONS		11/27/2023	01/16/2024	68.90
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			68.90
347226411001					
47470	ODP BUSINESS SOLUTIONS		12/21/2023	01/16/2024	72.10
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			72.10
347237583001					
47471	ODP BUSINESS SOLUTIONS		12/21/2023	01/16/2024	3.29
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			3.29
343346853001					
47476	ODP BUSINESS SOLUTIONS		12/29/2023	01/16/2024	140.35
	POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			140.35
343406183001					
47477	ODP BUSINESS SOLUTIONS		11/29/2023	01/16/2024	22.27
	POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			22.27
343406184001					

47478	ODP BUSINESS SOLUTIONS POLICE SUPPLIES 101-301.000-740.000	SUPPLIES	11/29/2023	01/16/2024	18.40
					18.40
2401-726805					
47482	OVERISEL LUMBER CO. POLICE SUPPLIES 101-301.000-740.000	SUPPLIES	01/04/2024	01/16/2024	19.66
					19.66
2401-727664					
47489	OVERISEL LUMBER CO. CITY HALL DOOR WORK 101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	01/08/2024	01/16/2024	27.46
					27.46
2401-727732					
47491	OVERISEL LUMBER CO. RETURNS 101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	01/08/2024	01/16/2024	(12.99)
					(12.99)
2401-727120					
47492	OVERISEL LUMBER CO. FLAG POLE REPAIR 101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	01/05/2024	01/16/2024	2.49
					2.49
2401-726859					
47498	OVERISEL LUMBER CO. HAND TOOLS 101-751.000-977.000	EQUIPMENT	12/04/2023	01/16/2024	55.53
					55.53
4TH QTR 23					
47539	LOUISE PATTISON PC AND ZBA PAY 101-701.000-703.000	WAGES	12/31/2023	01/16/2024	150.00
					150.00
105941					
47475	PM ENVIRONMENTAL, INC EPA GRANT WORK 243-000.000-802.243	BLIGHT REMOVAL	01/05/2024	01/16/2024	3,163.75
					3,163.75
4TH QTR 23					
47541	TARUE PULLEN ZBA PAY 101-701.000-703.000	WAGES	12/31/2023	01/16/2024	50.00
					50.00
4TH QTR 23					
47533	FRANCES A RAY COUNCIL PAY 101-101.000-703.000	WAGES	12/31/2023	01/16/2024	100.00
					100.00
0240-009457651					
47524	REPUBLIC SERVICES #240 REFUSE PICKUP 101-463.000-802.003	CONTRACTUAL- REFUSE	12/31/2023	01/16/2024	598.50
					492.93
					105.57
5068685605					
47481	RICOH U.S.A, INC. QUARTERLY CITY HALL COPIES 101-265.000-802.000	CONTRACTUAL	01/01/2024	01/16/2024	521.65
					521.65
4THQTR 23					
47530	ROBERT NAUMANN COUNCIL PAY 101-101.000-703.000	WAGES	12/31/2023	01/16/2024	100.00
					100.00

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60871173					
47495	ROSE PEST SOLUTIONS	12/22/2023	01/16/2024		157.00
	PEST CONTROL MARINA				
	594-597.000-802.000	CONTRACTUAL			157.00
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60871172					
47496	ROSE PEST SOLUTIONS	12/22/2023	01/16/2024		157.00
	PEST CONTROL CITY HALL				
	101-265.000-802.000	CONTRACTUAL			157.00
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60871196					
47497	ROSE PEST SOLUTIONS	12/22/2023	01/16/2024		51.00
	PEST CONTROL POLICE				
	101-301.000-802.000	CONTRACTUAL			51.00
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23-638					
47467	SAUGATUCK TWP FIRE DISTRICT	12/26/2023	01/16/2024		200.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			200.00
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4TH QTR 23					
47542	BILL SCHUMACHER	12/31/2023	01/16/2024		50.00
	ZBA PAY				
	101-701.000-703.000	WAGES			50.00
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13795					
47501	SCOTT'S LANDSCAPE MANAGMENT INC	12/26/2023	01/16/2024		904.00
	STOCK FOR FIXING ROAD EDGES				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			452.00
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			452.00
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4TH QTR 23					
47534	NEAL SEABERT	12/31/2023	01/16/2024		400.00
	COUNCIL AND PC PAY				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			100.00
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94403585					
47525	SHELL FLEET PLUS	01/07/2024	01/16/2024		995.45
	SHELL DPW				
	660-903.000-860.000	GAS & OIL			995.45
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94401199					
47526	SHELL FLEET PLUS	01/07/2024	01/16/2024		1,099.69
	SHELL POLICE				
	101-301.000-860.000	GAS & OIL			1,099.69
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77271					
47472	SPECTRUM PRINTERS, INC	12/31/2023	01/16/2024		372.16
	ELECTION SUPPLIES				
	101-262.000-740.000	SUPPLIES			372.16
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794159					
47487	TRACTOR SUPPLY COMPANY	01/03/2024	01/16/2024		67.95
	ASPHALT TRAILER FUEL				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			67.95
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01/05/2024					
47463	TRANQUIL RD LLC	01/05/2024	01/16/2024		100.00
	2023 Win Tax Refund 59-020-005-30				
	703-000.000-275.000	DUE TO TAX PAYERS			100.00
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130924					
47528	VC3 INC	11/27/2023	01/16/2024		1,440.00

	LABOR TO SETUP/INSTALL NEW STAFF COMPUTERS				
	101-265.000-979.000	CAPITAL OUTLAY			1,440.00
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4TH QTR 23					
47536	RANDY WALKER		12/31/2023	01/16/2024	300.00
	COUNCIL PAY				
	101-101.000-703.000	WAGES			300.00
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12-28-23					
47503	WILCOX NEWSPAPERS		01/09/2024	01/16/2024	325.50
	NOTICES				
	101-701.000-900.000	PRINTING & PUBLISHING			325.50
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Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
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113-2156925-3956205					
47505	AMAZON MARKETPLACE		01/05/2024	01/16/2024	81.18
	DPW FLAGPOLE SUPPLIES				
	101-265.000-740.000	SUPPLIES			81.18
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113-4381824-4811419					
47506	AMAZON MARKETPLACE		01/05/2024	01/16/2024	29.95
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			29.95
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51987					
47494	GRAPHIX EMBROIDERY		12/27/2023	01/16/2024	75.00
	LABEL TRUCKS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			75.00
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26735					
47488	STAPLES		12/29/2023	01/16/2024	240.61
	PRINTER INK				
	101-265.000-740.000	SUPPLIES			240.61
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SOTRE122204					
47473	TREETOP PRODUCTS		01/05/2024	01/16/2024	1,446.47
	MEMORIAL BENCH				
	101-463.000-740.004	BENCHES			1,446.47
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1-3-24					
47480	US POSTAL SERVICE		01/03/2024	01/16/2024	5.50
	POSTAGE				
	101-301.000-740.000	SUPPLIES			5.50
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Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,878.71
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# of Invoices:	81	# Due: 80	Totals:		36,298.79
# of Credit Memos:	1	# Due: 1	Totals:		(12.99)
Net of Invoices and Credit Memos:					36,285.80

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--- TOTALS BY FUND ---

101 - GENERAL FUND	23,328.97
202 - MAJOR STREET FUND	1,658.70
203 - LOCAL STREETS FUND	1,658.69
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	3,163.75
594 - DOUGLAS MARINA	157.00
660 - EQUIPMENT RENTAL FUND	3,547.32
703 - CURRENT TAX FUND	2,771.37

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	6,165.12
101.000 - LEGISLATIVE	2,150.00
215.000 - CLERK/TREASURER	144.29
257.000 - ASSESSING	747.00
262.000 - ELECTION	987.16
265.000 - BUILDING & GROUNDS	3,052.03
301.000 - POLICE	2,401.26
463.000 - GENERAL STREETS & ROW	8,307.53
597.000 - POINT PLEASANT	157.00
701.000 - PLANNING & ZONING	7,591.85
751.000 - PARKS & RECREATION	771.96
802.000 - COMMUNITY PROMOTIONS	263.28
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,547.32