

01/30/2025

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				
89600912				
50259	ABSOPURE WATER COMPANY	01/21/2025	02/03/2025	61.60
	DPW WATER			
	101-463.000-740.000	SUPPLIES		61.60
01-2025				
50260	ALLEGAN CO TREASURER	10/31/2024	02/03/2025	31,796.38
	2023 DRAIN ASSESSMENTS AT LARGE JAGER & WARNOCK			
	101-463.000-979.011	CAPITAL OUTLAY-DRAINS		31,796.38
158418				
50262	B S & A SOFTWARE	02/01/2025	02/03/2025	3,464.00
	ANNUAL SUPPORT - CR, PR, TS, BLDG, ASSESS, PORTAL			
	101-257.000-802.000	CONTRACTUAL		737.00
	101-701.000-802.000	CONTRACTUAL		709.00
	101-215.000-802.000	CONTRACTUAL		2,018.00
73251423				
50261	BAUMANN & DEGROOT	01/22/2025	02/03/2025	249.00
	CONTACTOR 2 POLE 40 AMP 24V			
	101-751.000-802.000	CONTRACTUAL		249.00
32089				
50264	CHIPS GROUNDCOVER, LLC	01/21/2025	02/03/2025	209.48
	CHRISTMASCAPE SERVICE			
	248-728.000-880.000	COMMUNITY PROMOTION		209.48
FEB25				
50265	COMCAST	01/15/2025	02/03/2025	236.31
	FEB 2025 PHONES POLICE			
	101-301.000-851.000	TELEPHONE		236.31
203055637407				
50266	CONSUMERS ENERGY	01/20/2025	02/03/2025	39.26
	2993 BLUE STAR #108			
	101-265.000-922.000	UTILITIES		39.26
205458332287				
50267	CONSUMERS ENERGY	01/16/2025	02/03/2025	37.57
	147 CENTER ST			
	101-751.000-922.000	UTILITIES		37.57
203322616852				
50268	CONSUMERS ENERGY	01/16/2025	02/03/2025	62.45
	250 WILEY			
	213-753.000-922.000	UTILITIES		62.45
206347982744				
50269	CONSUMERS ENERGY	01/13/2025	02/03/2025	100.10
	2993 BLUE STAR #102			
	101-265.000-922.000	UTILITIES		100.10
206347982745				
50270	CONSUMERS ENERGY	01/13/2025	02/03/2025	213.52
	2993 BLUE STAR #101			
	101-265.000-922.000	UTILITIES		213.52
204212533026				
50271	CONSUMERS ENERGY	01/21/2025	02/03/2025	44.81
	201 WASHINGTON			
	594-597.000-922.000	UTILITIES		44.81

203055637406						
50272	CONSUMERS ENERGY	01/20/2025	02/03/2025			190.30
	2993 BLUE STAR #100					
	101-265.000-922.000	UTILITIES				190.30

206525901659						
50353	CONSUMERS ENERGY	01/26/2025	02/03/2025			742.48
	37 WASHINGTON					
	101-751.000-922.000	UTILITIES				742.48

SI25-28663						
50273	DETROIT SALT COMPANY	01/26/2025	02/03/2025			3,286.16
	ROCK SALT					
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES				1,643.08
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES				1,643.08

9406						
50274	DOUGLAS SHELL	01/13/2025	02/03/2025			95.45
	VEHICLE 4 SERVIC & ROTATE TIRES					
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS				95.45

9416						
50275	DOUGLAS SHELL	01/22/2025	02/03/2025			150.65
	VEH 1 SERVICE, WIPER BLADES, TIRE ROTATION					
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS				150.65

24-17157						
50315	ELECTION SOURCE	01/01/2025	02/03/2025			634.95
	ELECTION EQUIP MAINTENANCE CONTRACT					
	101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL				634.95

MIHOL477717						
50276	FASTENAL COMPANY	01/24/2025	02/03/2025			79.10
	3XLIME					
	101-463.000-740.000	SUPPLIES				79.10

030066768						
50278	GALLS	01/02/2025	02/03/2025			96.84
	UNIFORM - DYER					
	101-301.000-750.000	UNIFORMS				96.84

5305						
50263	GRAAFSCHAP HARDWARE	01/16/2025	02/03/2025			24.00
	8 KEYS					
	101-265.000-740.000	SUPPLIES				24.00

200821						
50277	GRAPHIX EMBROIDERY	12/30/2024	02/03/2025			117.72
	UNIFORM - GILES					
	101-301.000-750.000	UNIFORMS				117.72

01-2025						
50351	JASON QUIGNO	01/16/2025	02/03/2025			200.00
	TALK WITH DONORS SEVEN GRANDFATHERS 12/4/24					
	101-101.000-958.000	MISCELLANEOUS				200.00

01-2025						
50314	IFER TIEN	01/28/2025	02/03/2025			435.80
	MILEAGE TO MTA CONFERENCE & OPTICAL REIMB					
	101-215.000-719.000	INSURANCE BENEFITS				300.00
	101-215.000-861.000	MILEAGE REIMBURSEMENT				135.80

26BAYOUDEC24						
50279	KALAMAZOO LAKE SEWER & WATER	01/15/2025	02/03/2025			77.80
	26 BAYOU DEC 2024					
	101-751.000-922.000	UTILITIES				77.80

95BLUE101DEC24						

50280	KALAMAZOO LAKE SEWER & WATER 2995 BLUE STAR STE 101 DEC 2024 101-265.000-922.000 UTILITIES	01/15/2025	02/03/2025	166.50 166.50
95BLUE102DEC24				
50281	KALAMAZOO LAKE SEWER & WATER 2995 BLUE STAR STE 102 DEC 2024 101-265.000-922.000 UTILITIES	01/15/2025	02/03/2025	165.41 165.41
95BLUE106DEC24				
50282	KALAMAZOO LAKE SEWER & WATER 2995 BLUE STAR STE 106 DEC 2024 101-265.000-922.000 UTILITIES	01/15/2025	02/03/2025	66.00 66.00
155CENTERDEC24				
50283	KALAMAZOO LAKE SEWER & WATER 455 CENTER DEC 2024 101-751.000-922.000 UTILITIES	01/15/2025	02/03/2025	77.80 77.80
86CENTERDEC24				
50284	KALAMAZOO LAKE SEWER & WATER 86 CENTER DEC 2024 101-265.000-922.000 UTILITIES	01/15/2025	02/03/2025	73.44 73.44
47CENTERDEC24				
50285	KALAMAZOO LAKE SEWER & WATER 47 CENTER DEC 2024 101-301.000-922.000 UTILITIES	01/15/2025	02/03/2025	169.15 169.15
147CENTERDEC24				
50286	KALAMAZOO LAKE SEWER & WATER 147 CENTER DEC 2024 101-751.000-922.000 UTILITIES	01/15/2025	02/03/2025	22.30 22.30
AKESHOREDEC24				
50287	KALAMAZOO LAKE SEWER & WATER 50 LAKESHORE DEC 2024 101-751.000-922.000 UTILITIES	01/15/2025	02/03/2025	66.00 66.00
25MAINDEC24				
50288	KALAMAZOO LAKE SEWER & WATER 25 MAIN ST DRINKING FOUNTIAN DEC 2024 101-751.000-922.000 UTILITIES	01/15/2025	02/03/2025	22.30 22.30
25MAINIRRDEC24				
50289	KALAMAZOO LAKE SEWER & WATER 25 MAIN IRRIGATION DEC 2024 101-751.000-922.000 UTILITIES	01/15/2025	02/03/2025	111.50 111.50
10SCHULTZDEC24				
50290	KALAMAZOO LAKE SEWER & WATER 3100 SCHULTZ DEC 2024 101-751.000-922.000 UTILITIES	01/15/2025	02/03/2025	55.75 55.75
37WASHDEC24				
50291	KALAMAZOO LAKE SEWER & WATER 37 WASHINGTON DEC 2024 101-751.000-922.000 UTILITIES	01/15/2025	02/03/2025	173.51 173.51
201WASHDEC24				
50292	KALAMAZOO LAKE SEWER & WATER 201 WASHINGTON DEC 2024 594-597.000-922.000 UTILITIES	01/15/2025	02/03/2025	66.00 66.00
486WATERDEC24				
50293	KALAMAZOO LAKE SEWER & WATER 486 WATER DEC 2024 101-265.000-922.000 UTILITIES	01/15/2025	02/03/2025	80.80 80.80

263319					
50294	KERKSTRA RESTROOM SERVICE	01/20/2025	02/03/2025	190.00	
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL		190.00	
3061					
50192	LAKESHORE OUTDOORS LLC	12/31/2024	02/03/2025	80.00	
	BRUSH DUMPING				
	101-463.000-802.000	CONTRACTUAL		80.00	
12-2024					
50350	MARYJO GALLERY LLC	01/16/2025	02/03/2025	137.42	
	REIMBURSE JASON QUIGNO RECEPTION				
	101-101.000-958.000	MISCELLANEOUS		137.42	
49071642					
50302	MCCLLOUD SERVICES	01/10/2025	02/03/2025	54.00	
	PEST CONTROL 415 WILEY				
	101-265.000-802.000	CONTRACTUAL		54.00	
49071652					
50303	MCCLLOUD SERVICES	01/16/2025	02/03/2025	54.00	
	PEST CONTROL 486 WATER				
	101-265.000-802.000	CONTRACTUAL		54.00	
47755					
50295	MENARDS-HOLLAND	01/15/2025	02/03/2025	32.99	
	BLOCK PLANE				
	101-751.000-977.000	EQUIPMENT		32.99	
5337788803					
50296	MICHIGAN GAS UTILITIES	01/23/2025	02/03/2025	725.16	
	486 WATER				
	101-265.000-922.000	UTILITIES		725.16	
5334732557					
50297	MICHIGAN GAS UTILITIES	01/21/2025	02/03/2025	159.04	
	415 WILEY #102				
	101-265.000-922.000	UTILITIES		159.04	
5334795015					
50298	MICHIGAN GAS UTILITIES	01/21/2025	02/03/2025	152.26	
	415 WILEY #101				
	101-265.000-922.000	UTILITIES		152.26	
5336326963					
50299	MICHIGAN GAS UTILITIES	01/22/2025	02/03/2025	226.49	
	86 CENTER				
	101-265.000-922.000	UTILITIES		226.49	
5337245573					
50300	MICHIGAN GAS UTILITIES	01/22/2025	02/03/2025	338.38	
	47 W CENTER				
	101-301.000-922.000	UTILITIES		338.38	
5335334602					
50301	MICHIGAN GAS UTILITIES	01/21/2025	02/03/2025	499.74	
	415 WILEY #108				
	101-265.000-922.000	UTILITIES		499.74	
402918672001					
50304	ODP BUSINESS SOLUTIONS	01/09/2025	02/03/2025	125.45	
	PAPER, COFFEE, CREAMER				
	101-301.000-740.000	SUPPLIES		125.45	
402928860001					
50305	ODP BUSINESS SOLUTIONS	01/08/2025	02/03/2025	38.88	
	MICRO SD CARDS				

101-301.000-740.000	SUPPLIES			38.88
402928852001				
50306	ODP BUSINESS SOLUTIONS	01/09/2025	02/03/2025	12.83
	LEGAL PADS			
101-301.000-740.000	SUPPLIES			12.83
2501-828220				
50316	OVERISEL LUMBER CO.	01/21/2025	02/03/2025	13.99
	TARP			
101-265.000-740.000	SUPPLIES			13.99
2501-828465				
50317	OVERISEL LUMBER CO.	01/22/2025	02/03/2025	25.99
	CERAMIC HEATER			
101-751.000-977.000	EQUIPMENT			25.99
2501-827642				
50318	OVERISEL LUMBER CO.	01/17/2025	02/03/2025	19.72
	NUTS/BOLTS/WASHERS			
101-265.000-740.000	SUPPLIES			19.72
2501-828966				
50319	OVERISEL LUMBER CO.	01/24/2025	02/03/2025	11.99
	DOUBLE DRAFT STOP			
101-751.000-740.000	SUPPLIES			11.99
2501-829559				
50320	OVERISEL LUMBER CO.	01/28/2025	02/03/2025	33.28
	HEX KEY, PROPANE, NUTS/BOLTS			
101-751.000-740.000	SUPPLIES			5.30
101-265.000-740.000	SUPPLIES			5.99
101-751.000-977.000	EQUIPMENT			21.99
2501-829833				
50321	OVERISEL LUMBER CO.	01/29/2025	02/03/2025	91.96
	BLACKTOP PATCH			
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			91.96
10939441				
50308	PLUNKETT COONEY	01/15/2025	02/03/2025	52.50
	GEN ATTY FEES THRU DEC 2024			
101-266.000-801.000	CONTRACTUAL ATTORNEY			52.50
10939877				
50309	PLUNKETT COONEY	01/22/2025	02/03/2025	1,102.50
	SPECIALTY ATTY THRU NOV 24 - WESTSHORE & CENTER COLLECT			
101-000.000-283.000	ESCROW			1,102.50
62403				
50307	PRAISE SIGN COMPANY LLC	01/19/2025	02/03/2025	398.45
	NO PARKING SIGNS; PROPERTY OWNED BY CITY OF DOUGLAS NO TRESPASSING SIGNS			
203-463.000-746.000	TRAFFIC SIGNS & SERVICES			398.45
0002126266				
50310	PURITY CYLINDER GASES INC	01/15/2025	02/03/2025	12.58
	WLEDING HELMET BATTERY			
101-463.000-740.000	SUPPLIES			12.58
13953				
50352	QUALITY SHEET METAL	01/10/2025	02/03/2025	80.00
	FORMED & WELDED SS THRESHOLD COVER			
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			80.00

**Removed

25-0000708					
50312	SAUGATUCK TWP FIRE DISTRICT	01/17/2025	02/03/2025		525.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			525.00
15127					
50322	SCOTT'S LANDSCAPE MANAGMENT INC	01/24/2025	02/03/2025		4,000.00
	LIQUID CALCIUM				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			2,000.00
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			2,000.00
15131					
50349	SCOTT'S LANDSCAPE MANAGMENT INC	01/28/2025	02/03/2025		7,033.60
	SNOW REMOVAL SIDEWALKS 1/8/25-1/14/25				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			3,516.80
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			3,516.80
JAN25					
50313	T-MOBILE USA	01/21/2025	02/03/2025		79.04
	AED SERVICE - JAN 2025				
	101-265.000-802.000	CONTRACTUAL			79.04
6103460564					
50323	VERIZON WIRELESS	01/12/2025	02/03/2025		693.73
	CELL PHONES - JAN 2025				
	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
861210					
50324	WESTENBROEK MOWER INC.	01/16/2025	02/03/2025		366.98
	CYLINDER W/PISTON; DECOMPRESSION VALVE				
	101-751.000-977.000	EQUIPMENT			366.98
99727					
50325	WILLIAMS AND WORKS	01/17/2025	02/03/2025		1,787.50
	319 FERRY/CENTER COLLEC/GENERAL PZ				
	101-000.000-283.000	ESCROW			1,265.00
	101-701.000-803.000	CLERK			522.50
**Removed					
MEMBER SERVICE					
01-2025					
50348	1099ONLINE.COM	01/14/2025	02/03/2025		66.74
	1099 PROCESSING FOR 2024				
	101-215.000-802.000	CONTRACTUAL			66.74
2984477633					
50342	ADOBE ACROBAT PRO	01/13/2025	02/03/2025		299.93
	ADOBE				
	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
CS2276649					
50331	AMAZON MARKETPLACE	12/18/2024	02/03/2025		263.00
	HARD HATS				

	101-215.000-740.000	SUPPLIES			263.00

4871241-6802643	50332	AMAZON MARKETPLACE CEREMONIAL SHOVELS	12/18/2024	02/03/2025	109.99
	101-101.000-740.000	SUPPLIES			109.99

3596880-8227408	50333	AMAZON MARKETPLACE SHOVELS	12/18/2024	02/03/2025	215.91
	101-265.000-740.000	SUPPLIES			215.91

5111152-1293805	50334	AMAZON MARKETPLACE COFFEE MAKER, PAPER CUPS	12/12/2025	02/03/2025	175.52
	101-215.000-740.000	SUPPLIES			175.52

4945388-5849066	50335	AMAZON MARKETPLACE DESK CALENDAR, PLASTIC FORKS	12/20/2025	02/03/2025	40.77
	101-215.000-740.000	SUPPLIES			40.77

345388-5849066A	50336	AMAZON MARKETPLACE PLASTIC WEAR	12/20/2024	02/03/2025	11.75
	101-215.000-740.000	SUPPLIES			11.75

5311417-5105869	50337	AMAZON MARKETPLACE W2 FORMS/ENVELOPES; GERMX, SWIFFERS	01/06/2025	02/03/2025	89.95
	101-215.000-740.000	SUPPLIES			89.95

7167159-7497817	50338	AMAZON MARKETPLACE AUTISTIC CHILD SIGN	01/06/2025	02/03/2025	21.99
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			21.99

W032490	50340	CIRBA SOLUTIONS BATTERY BUCKET	12/31/2024	02/03/2025	109.95
	101-265.000-740.000	SUPPLIES			109.95

1315-4372094A	50354	GLASS ENTERPRISE AUTO GLASS WINDSHIELD REPLACEMENT 2021 CHEV	01/10/2025	02/03/2025	320.00
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			320.00

P74331	50329	GREENMARK EQUIPMENT, INC 8' SCRAPER EDGE	01/13/2025	02/03/2025	655.40
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			327.70
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			327.70

01-2025	50343	HAPPYSTANCE ACCA LUNCH MTG - KASPER & RAZA	01/15/2025	02/03/2025	44.54
	101-215.000-861.000	MILEAGE REIMBURSEMENT			44.54

01-2025	50344	LAKE VISTA SUPER VALU UTILITY MTS WITH SAUGATUCK TWP/SAUG CITY & DOUGLAS	01/06/2025	02/03/2025	43.61
	101-101.000-958.000	MISCELLANEOUS			43.61

01-2025	50339	MICH ASSOCIATION OF MUNICIPAL CLERK 2025 CLERKS INSTITUTE - KASPER	12/19/2024	02/03/2025	700.00
	101-215.000-718.000	TRAINING FUNDS			700.00

13517762					

50346	SIGNS.COM	01/13/2025	02/03/2025	102.76	
	MARINA & BEACH SIGN				
	101-751.000-740.000	SUPPLIES		102.76	

12-2024					
50327	STATE OF MICH MI DEAL	12/19/2024	02/03/2025	180.00	
	MI DEAL DPW				
	101-463.000-908.000	DUES/FEES/PUBLICATIONS		180.00	

073826					
50330	TIR ONLINE STORE	01/14/2025	02/03/2025	171.63	
	8GPM 175 PSI 12V				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		171.63	

1083073					
50328	TRAFFIC CONES FOR LESS	01/06/2025	02/03/2025	836.98	
	TRAFFIC DELINEATOR POSTS				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES		836.98	

12-2025					
50345	US POSTAL SERVICE	12/20/2024	02/03/2025	9.68	
	POSTAGE - TAX REFUNDS				
	101-215.000-901.000	POSTAGE		9.68	

01-2025					
50347	WALMART	01/14/2025	02/03/2025	21.19	
	W2 AND 1099 ENVELOPES/FORMS				
	101-215.000-740.000	SUPPLIES		21.19	

01-2025					
50341	ZOOM VIDEO COMMUNICATIONS, INC	12/24/2024	02/03/2025	31.98	
	JAN 2025 ZOOM				
	101-101.000-958.000	MISCELLANEOUS		31.98	

MEMBER SERVICE				4,523.27	
# of Invoices: 97 # Due: 97 Totals:				68,051.07	67,754.19
# of Credit Memos: 0 # Due: 0 Totals:				0.00	
Net of Invoices and Credit Memos:				68,051.07	67,754.19

--- TOTALS BY FUND ---

101 - GENERAL FUND	50,944.12	50,647.24
202 - MAJOR STREET FUND	8,346.55	
203 - LOCAL STREETS FUND	7,886.03	
213 - SCHULTZ PARK LAUNCH RAMP	62.45	
248 - DOWNTOWN DEVELOPMENT AUTHORITY	209.48	
594 - DOUGLAS MARINA	110.81	
660 - EQUIPMENT RENTAL FUND	491.63	

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	2,367.50
101.000 - LEGISLATIVE	567.51
172.000 - MANAGER	67.01
215.000 - CLERK/TREASURER	4,059.42
257.000 - ASSESSING	737.00
262.000 - ELECTION	634.95
265.000 - BUILDING & GROUNDS	3,434.62
266.000 - ATTORNEY	52.50
301.000 - POLICE	1,639.93

463.000 - GENERAL STREETS & ROW	34,254.02	33,957.14
464.000 - GENERAL STREETS WINTER & ROW	14,975.16	
597.000 - DOUGLAS MARINA	110.81	
701.000 - PLANNING & ZONING	1,913.07	
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	209.48	
751.000 - PARKS & RECREATION	2,474.01	
753.000 - LAUNCH RAMPS	62.45	
903.000 - EQUIP. REPAIRS & MAINTENANCE	491.63	