

08/01/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 08/05/2024 - 08/05/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
GL Distribution				
89360444				
48887	ABSOPURE WATER COMPANY	07/08/2024	08/05/2024	43.50
	101-463.000-740.000 SUPPLIES			43.50
89360436				
48889	ABSOPURE WATER COMPANY	07/08/2024	08/05/2024	41.25
	101-301.000-740.000 SUPPLIES			41.25
1007				
48843	ALLEGAN CO EQUALIZATION DEPT	07/05/2024	08/05/2024	379.00
	101-701.000-740.000 SUPPLIES			379.00
JUN-24				
48866	ALLEGAN COUNTY SHERIFF'S DEPT.	07/16/2024	08/05/2024	185.00
	101-463.000-802.000 CONTRACTUAL			185.00
07152024				
48815	ANTHONY D BROWN	07/15/2024	08/05/2024	249.00
	101-301.000-719.000 INSURANCE BENEFITS			249.00
327364				
48842	APEX SOFTWARE	06/27/2024	08/05/2024	260.00
	101-257.000-802.000 CONTRACTUAL			260.00
25644				
48808	AQUATIC DOCTORS	07/16/2024	08/05/2024	32,660.00
	594-597.002-802.000 CONTRACTUAL			32,660.00
155115				
48868	B S & A SOFTWARE	08/01/2024	08/05/2024	284.00
	101-215.000-802.000 CONTRACTUAL			284.00
2024.1				
48838	BAUMANN & DEGROOT	07/26/2024	08/05/2024	318.00
	101-265.000-802.000 CONTRACTUAL			318.00
2024.2				
48839	BAUMANN & DEGROOT	07/26/2024	08/05/2024	956.00
	101-265.000-802.000 CONTRACTUAL			956.00
2024.3				
48840	BAUMANN & DEGROOT	07/26/2024	08/05/2024	518.00
	101-265.000-802.000 CONTRACTUAL			518.00
2024-4				
48841	BAUMANN & DEGROOT	07/26/2024	08/05/2024	658.00
	101-265.000-802.000 CONTRACTUAL			658.00
57036496				
48934	BAUMANN & DEGROOT	07/23/2024	08/05/2024	129.00
	101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL			129.00
2445				
48911	BILLS TREE SERVICE	07/23/2024	08/05/2024	1,800.00
	101-463.000-802.000 CONTRACTUAL			1,800.00
2446				

48932	BILLS TREE SERVICE	07/24/2024	08/05/2024	1,800.00
101-463.000-802.010	CONTRACTUAL FORESTRY			1,800.00

02-741668				
48912	CARLETON EQUIPMENT	07/24/2024	08/05/2024	3,916.25
101-751.000-977.000	EQUIPMENT			3,916.25

BESC - 24 - 004				
48984	CATHY NORTH	08/01/2024	08/05/2024	50.00
101-000.000-255.000	BESC - 24 - 004 - PTS24-004			50.00

30941				
48807	CHIPS GROUNDCOVER, LLC	07/03/2024	08/05/2024	198.90
248-728.000-979.000	CAPITAL OUTLAY			198.90

305937				
48837	CIVICPLUS LLC	08/01/2024	08/05/2024	4,564.35
101-215.000-802.000	CONTRACTUAL			4,564.35

8-2024				
48847	COMCAST	07/15/2024	08/05/2024	225.01
101-301.000-851.000	TELEPHONE			225.01

AUG 2024				
48848	COMCAST	07/13/2024	08/05/2024	411.71
101-265.000-851.000	TELEPHONE			411.71

202343465859				
48894	CONSUMERS ENERGY	07/24/2024	08/05/2024	268.46
101-301.000-922.000	UTILITIES			268.46

201898497715				
48895	CONSUMERS ENERGY	07/24/2024	08/05/2024	32.80
101-751.000-922.000	UTILITIES			32.80

202343465860				
48896	CONSUMERS ENERGY	07/24/2024	08/05/2024	247.23
101-265.000-922.000	UTILITIES			247.23

206970309132				
48897	CONSUMERS ENERGY	07/24/2024	08/05/2024	473.32
101-463.000-922.000	UTILITIES			473.32

201898497713				
48898	CONSUMERS ENERGY	07/24/2024	08/05/2024	248.27
101-265.000-922.000	UTILITIES			248.27

201898497714				
48899	CONSUMERS ENERGY	07/24/2024	08/05/2024	531.19
101-751.000-922.000	UTILITIES			531.19

204924168224				
48900	CONSUMERS ENERGY	07/24/2024	08/05/2024	82.27
101-265.000-922.000	UTILITIES			82.27

204924168225				
48901	CONSUMERS ENERGY	07/24/2024	08/05/2024	36.03
101-265.000-922.000	UTILITIES			36.03

204212261946				
48902	CONSUMERS ENERGY	07/24/2024	08/05/2024	39.45
594-597.000-922.000	UTILITIES			39.45

201631506069				
48903	CONSUMERS ENERGY	07/24/2024	08/05/2024	156.07
101-265.000-922.000	UTILITIES			156.07

201631506070	48904	CONSUMERS ENERGY	07/24/2024	08/05/2024	352.26
	101-265.000-922.000	UTILITIES			352.26
201720512172	48905	CONSUMERS ENERGY	07/24/2024	08/05/2024	45.39
	594-597.000-922.000	UTILITIES			45.39
202521430708	48906	CONSUMERS ENERGY	07/24/2024	08/05/2024	51.35
	213-753.000-922.000	UTILITIES			51.35
203767287835	48907	CONSUMERS ENERGY	07/24/2024	08/05/2024	38.11
	101-751.000-922.000	UTILITIES			38.11
7-24	48888	COURT MENDERS LLC	07/13/2024	08/05/2024	3,150.00
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3,150.00
185049	48850	CREXENDO BUSINESS SOLUTIONS	07/08/2024	08/05/2024	303.64
	101-301.000-851.000	TELEPHONE			303.64
14956	48853	D & L TRUCK AND TRAILER, LLC	07/19/2024	08/05/2024	544.10
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			544.10
14948	48862	D & L TRUCK AND TRAILER, LLC	07/17/2024	08/05/2024	854.78
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			854.78
JUNE2024	48893	DAVE LAAKSO	06/01/2024	08/05/2024	100.00
	248-728.000-880.000	COMMUNITY PROMOTION			100.00
07172024	48814	DAWN RAZA	07/17/2024	08/05/2024	32.67
	101-215.000-861.000	MILEAGE REIMBURSEMENT			17.42
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			15.25
9143	48827	DOUGLAS SHELL	07/16/2024	08/05/2024	99.05
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			99.05
07302024	48810	TREVOR DYER	07/30/2024	08/05/2024	17.11
	101-301.000-750.000	UNIFORMS			17.11
MIHOL471528	48915	FASTENAL COMPANY	07/25/2024	08/05/2024	460.58
	101-751.000-740.000	SUPPLIES			460.58
MIHOL470884	48916	FASTENAL COMPANY	07/09/2024	08/05/2024	769.80
	101-751.000-740.000	SUPPLIES			769.80
MIHOL470120	48920	FASTENAL COMPANY	06/13/2024	08/05/2024	67.39
	101-463.000-740.000	SUPPLIES			67.39
MIHOL471060	48921	FASTENAL COMPANY	07/12/2024	08/05/2024	460.58
	101-751.000-740.000	SUPPLIES			460.58
MIHOL470872					

48922	FASTENAL COMPANY	07/03/2024	08/05/2024	60.90
101-463.000-740.000	SUPPLIES			60.90

MIHOL470733				
48923	FASTENAL COMPANY	06/28/2024	08/05/2024	44.46
101-463.000-740.000	SUPPLIES			44.46

028307346				
48812	GALLS	06/22/2024	08/05/2024	36.71
101-301.000-750.000	UNIFORMS			36.71

028226629				
48952	GALLS	06/13/2024	08/05/2024	(123.20)
101-301.000-750.000	UNIFORMS			(123.20)

458105				
48872	HOLLAND P.T.	07/22/2024	08/05/2024	296.79
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			296.79

458393				
48929	HOLLAND P.T.	07/29/2024	08/05/2024	201.67
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			201.67

458165				
48935	HOLLAND P.T.	07/23/2024	08/05/2024	99.34
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			99.34

06212024				
48813	KYLE HOOKER	06/21/2024	08/05/2024	91.35
101-463.000-750.000	UNIFORMS			91.35

JUNE2024				
48892	JOHN THOMAS	06/01/2024	08/05/2024	735.00
248-728.000-880.000	COMMUNITY PROMOTION			735.00

2995BLUEJUNE24				
48871	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024	553.14
101-265.000-922.000	UTILITIES			553.14

5BLUE106JUNE24				
48873	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024	66.05
101-265.000-922.000	UTILITIES			66.05

995BLUE2JUNE24				
48874	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024	370.36
101-265.000-922.000	UTILITIES			370.36

201WASHJUNE24				
48875	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024	68.65
594-597.000-922.000	UTILITIES			68.65

37WASHJUNE24				
48876	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024	220.64
101-751.000-922.000	UTILITIES			220.64

486WATERJUNE24				
48877	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024	76.02
101-265.000-922.000	UTILITIES			76.02

25MAINJUNE24				
48878	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024	397.89
101-751.000-922.000	UTILITIES			397.89

25MAINFJUNE24				
48879	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024	23.06
101-751.000-922.000	UTILITIES			23.06

50LAKEJUNE24					
48880	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024		130.72
	101-751.000-922.000 UTILITIES				130.72

3100SCHJUNE24					
48881	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024		381.80
	101-751.000-922.000 UTILITIES				381.80

55CENTERJUNE24					
48882	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024		102.46
	101-751.000-922.000 UTILITIES				102.46

47CENTERJUNE24					
48883	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024		169.52
	101-301.000-922.000 UTILITIES				169.52

86CENTERJUNE24					
48884	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024		79.42
	101-265.000-922.000 UTILITIES				79.42

47CENTERJUNE24					
48885	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024		78.31
	101-751.000-922.000 UTILITIES				78.31

26BAYOUJUNE24					
48886	KALAMAZOO LAKE SEWER & WATER	07/15/2024	08/05/2024		237.63
	101-751.000-922.000 UTILITIES				237.63

29326					
48919	KEPPEL'S LOCK & SAFE CO.	07/12/2024	08/05/2024		486.50
	101-265.000-802.000 CONTRACTUAL				486.50

250051					
48829	KERKSTRA RESTROOM SERVICE	07/08/2024	08/05/2024		190.00
	101-751.000-802.000 CONTRACTUAL				190.00

250919					
48830	KERKSTRA RESTROOM SERVICE	07/19/2024	08/05/2024		190.00
	594-597.000-802.000 CONTRACTUAL				190.00

250921					
48831	KERKSTRA RESTROOM SERVICE	07/19/2024	08/05/2024		305.00
	101-751.000-802.000 CONTRACTUAL				305.00

250922					
48832	KERKSTRA RESTROOM SERVICE	07/19/2024	08/05/2024		115.00
	101-751.000-802.000 CONTRACTUAL				115.00

250923					
48833	KERKSTRA RESTROOM SERVICE	07/19/2024	08/05/2024		115.00
	101-751.000-802.000 CONTRACTUAL				115.00

250918					
48834	KERKSTRA RESTROOM SERVICE	07/19/2024	08/05/2024		115.00
	101-751.000-802.000 CONTRACTUAL				115.00

250920					
48835	KERKSTRA RESTROOM SERVICE	07/19/2024	08/05/2024		115.00
	213-753.000-958.000 MISCELLANEOUS				115.00

250924					
48836	KERKSTRA RESTROOM SERVICE	07/19/2024	08/05/2024		190.00
	594-597.001-930.000 REPAIRS & MAINTENANCE: GENERAL				190.00

702493					
48864	LAMB INDUSTRIAL SUPPLY	07/15/2024	08/05/2024		25.46

	101-751.000-977.000	EQUIPMENT			25.46
44179620					
	48927	LINDE GAS & EQUIPMENT	07/23/2024	08/05/2024	11.04
	660-903.000-860.000	GAS & OIL			11.04
43738608					
	48928	LINDE GAS & EQUIPMENT	06/28/2024	08/05/2024	158.46
	101-751.000-977.000	EQUIPMENT			158.46
49062942					
	48930	MCCLOUD SERVICES	07/16/2024	08/05/2024	54.00
	101-265.000-802.000	CONTRACTUAL			54.00
68266					
	48819	MCNALLY ELEVATOR COMPANY, INC.	07/01/2024	08/05/2024	426.45
	101-265.000-802.000	CONTRACTUAL			426.45
72265					
	48918	MENARDS - SOUTH HAVEN	07/23/2024	08/05/2024	17.82
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			17.82
37319					
	48909	MENARDS-HOLLAND	07/29/2024	08/05/2024	46.48
	594-597.000-820.000	MARINA OPERATIONS			46.48
37423					
	48910	MENARDS-HOLLAND	07/30/2024	08/05/2024	287.26
	101-463.000-740.000	SUPPLIES			31.96
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			255.30
36812					
	48917	MENARDS-HOLLAND	07/21/2024	08/05/2024	93.14
	101-265.000-740.000	SUPPLIES			3.59
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			27.98
	101-751.000-977.000	EQUIPMENT			61.57
JUNE2024					
	48891	MICHAEL BURMEISTER	06/01/2024	08/05/2024	194.46
	248-728.000-880.000	COMMUNITY PROMOTION			194.46
Q5017					
	48950	MICHIGAN CRITICAL POWER	06/26/2024	08/05/2024	5,640.50
	101-265.000-979.000	CAPITAL OUTLAY			5,640.50
5110469101					
	48854	MICHIGAN GAS UTILITIES	07/23/2024	08/05/2024	47.16
	101-265.000-922.000	UTILITIES			47.16
5111824664					
	48856	MICHIGAN GAS UTILITIES	07/23/2024	08/05/2024	14.10
	594-597.000-922.000	UTILITIES			14.10
5110091609					
	48858	MICHIGAN GAS UTILITIES	07/22/2024	08/05/2024	40.66
	101-265.000-922.000	UTILITIES			40.66
5114989980					
	48860	MICHIGAN GAS UTILITIES	07/25/2024	08/05/2024	39.67
	101-265.000-922.000	UTILITIES			39.67
5111038515					
	48861	MICHIGAN GAS UTILITIES	07/23/2024	08/05/2024	39.39
	101-301.000-922.000	UTILITIES			39.39
4089					

48818	MICHIGAN TWP. SERVICES ALLEGAN	07/01/2024	08/05/2024	2,133.00
	101-701.000-804.000 CONTRACTUAL BUILDING INSPECTIO			2,133.00

69093				
48869	MICHIGAN WOOD FIBERS	07/02/2024	08/05/2024	160.00
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			160.00

INV82990				
48851	MUNCIPAL SUPPLY CO	07/19/2024	08/05/2024	53.00
	101-265.000-740.000 SUPPLIES			53.00

INV82989				
48852	MUNCIPAL SUPPLY CO	07/19/2024	08/05/2024	724.00
	202-463.000-740.000 SUPPLIES			362.00
	203-463.000-740.000 SUPPLIES			362.00

42345				
48816	NEW DAWN LINEN SERVICE	07/22/2024	08/05/2024	45.52
	101-265.000-802.000 COMMERCIAL CLEANING			15.93
	101-301.000-802.000 COMMERCIAL CLEANING			29.59

72342				
48804	NICK UNEMA PLUMBING & HEATING INC	07/19/2024	08/05/2024	6,907.32
	450-536.000-974.000 CONSTRUCTION			6,907.32

72283				
48825	NICK UNEMA PLUMBING & HEATING INC	07/15/2024	08/05/2024	6,050.00
	450-536.000-974.000 CONSTRUCTION			6,050.00

72364				
48913	NICK UNEMA PLUMBING & HEATING INC	07/29/2024	08/05/2024	855.00
	202-463.000-802.000 CONTRACTUAL			855.00

07172024				
48826	CATHY NORTH	07/31/2024	08/05/2024	0.00
	101-000.000-255.000 CUSTOMER DEPOSITS AND INTEREST PAYABLE			50.00

887668				
48820	NYE UNIFORM COMPANY	06/24/2024	08/05/2024	23.44
	101-301.000-750.000 UNIFORMS			23.44

887668A				
48821	NYE UNIFORM COMPANY	06/24/2024	08/05/2024	213.93
	101-301.000-750.000 UNIFORMS			213.93

886268				
48822	NYE UNIFORM COMPANY	06/06/2024	08/05/2024	323.22
	101-301.000-750.000 UNIFORMS			323.22

881896				
48823	NYE UNIFORM COMPANY	05/03/2024	08/05/2024	97.52
	101-301.000-750.000 UNIFORMS			97.52

2407-776471				
48824	OVERISEL LUMBER CO.	07/06/2024	08/05/2024	97.98
	101-301.000-740.000 SUPPLIES			97.98

2407-783245				
48855	OVERISEL LUMBER CO.	07/29/2024	08/05/2024	19.98
	101-265.000-740.000 SUPPLIES			19.98

2407-783369				
48857	OVERISEL LUMBER CO.	07/29/2024	08/05/2024	92.64
	594-597.000-820.000 MARINA OPERATIONS			92.64

2407-783349				

48859	OVERISEL LUMBER CO.	07/29/2024	08/05/2024	22.98
	101-265.000-740.000	SUPPLIES		6.99
	101-751.000-977.000	EQUIPMENT		15.99

2407-783223				
48938	OVERISEL LUMBER CO.	07/29/2024	08/05/2024	9.99
	101-265.000-740.000	SUPPLIES		9.99

2407-782870				
48939	OVERISEL LUMBER CO.	07/26/2024	08/05/2024	11.55
	594-597.000-820.000	MARINA OPERATIONS		11.55

2407-783755				
48940	OVERISEL LUMBER CO.	07/30/2024	08/05/2024	121.26
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		121.26

2407-780072				
48942	OVERISEL LUMBER CO.	07/18/2024	08/05/2024	33.36
	101-265.000-740.000	SUPPLIES		33.36

2407-782268				
48943	OVERISEL LUMBER CO.	07/25/2024	08/05/2024	31.99
	101-751.000-977.000	EQUIPMENT		31.99

2407-781321				
48944	OVERISEL LUMBER CO.	07/23/2024	08/05/2024	15.99
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL		15.99

2407-782414				
48945	OVERISEL LUMBER CO.	07/25/2024	08/05/2024	17.96
	594-597.000-820.000	MARINA OPERATIONS		17.96

2407-781400				
48946	OVERISEL LUMBER CO.	07/23/2024	08/05/2024	37.19
	101-751.000-740.000	SUPPLIES		9.20
	101-751.000-977.000	EQUIPMENT		27.99

2407-779335				
48947	OVERISEL LUMBER CO.	07/16/2024	08/05/2024	18.99
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		18.99

2407-779558				
48948	OVERISEL LUMBER CO.	07/17/2024	08/05/2024	17.94
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		17.94

7-24				
48890	PITNEY BOWES INC	07/16/2024	08/05/2024	401.00
	101-215.000-901.000	POSTAGE		401.00

10925018				
48844	PLUNKETT COONEY	07/23/2024	08/05/2024	7,560.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY		7,537.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY		22.50

10924406				
48845	PLUNKETT COONEY	07/16/2024	08/05/2024	7,852.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY		6,525.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY		1,327.50

10924276				
48846	PLUNKETT COONEY	07/14/2024	08/05/2024	2,995.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY		682.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY		2,312.50

82781				

48802	PREIN & NEWHOF	07/09/2024	08/05/2024	5,380.80
	450-536.000-806.000	CONTRACTUAL ENGINEERING		758.10
	101-463.000-979.000	CAPITAL OUTLAY		328.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING		4,294.70

82797				
48803	PREIN & NEWHOF	07/09/2024	08/05/2024	194.00
	450-536.000-806.000	CONTRACTUAL ENGINEERING		194.00

82742				
48926	PREIN & NEWHOF	07/09/2024	08/05/2024	194.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING		194.00

82790				
48933	PREIN & NEWHOF	07/09/2024	08/05/2024	5,019.00
	450-536.000-974.000	CONSTRUCTION		5,019.00

24-00143				
48951	RAYS SERVICE CENTER LLC	07/23/2024	08/05/2024	125.00
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		125.00

06212024				
48809	GREG SALINAS	06/21/2024	08/05/2024	123.71
	101-463.000-750.000	UNIFORMS		123.71

2400000542				
48941	SAUGATUCK TOWNSHIP	06/27/2024	08/05/2024	82.00
	101-701.000-803.000	CONTRACTUAL CONSULTANT		82.00

24-000675				
48828	SAUGATUCK TWP FIRE DISTRICT	07/10/2024	08/05/2024	625.00
	101-701.000-802.000	CONTRACTUAL		625.00

14462				
48870	SCOTT'S LANDSCAPE MANAGMENT INC	07/11/2024	08/05/2024	920.00
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		460.00
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		460.00

276100				
48914	SHARE CORPORATION	07/29/2024	08/05/2024	631.20
	101-751.000-740.000	SUPPLIES		631.20

C20580				
48949	THE MACHINE LAB, INC	07/01/2024	08/05/2024	8,578.35
	660-902.000-979.000	CAPITAL OUTLAY		8,578.35

07302024				
48805	TIM ERLANDSON CONSTRUCTION LLC	07/30/2024	08/05/2024	5,615.00
	101-751.000-979.000	CAPITAL OUTLAY		5,615.00

07302024A				
48806	TIM ERLANDSON CONSTRUCTION LLC	07/30/2024	08/05/2024	1,880.00
	594-597.000-820.000	MARINA OPERATIONS		1,880.00

JULY2024				
48908	MICHAEL TORREZ	08/01/2024	08/05/2024	113.90
	101-701.000-861.000	MILEAGE REIMBURSEMENT		113.90

180927711				
48931	ULINE	07/24/2024	08/05/2024	398.27
	101-463.000-740.000	SUPPLIES		398.27

INV9687VC3				
48817	VC3 INC	07/18/2024	08/05/2024	2,610.00
	101-265.000-979.000	CAPITAL OUTLAY		2,610.00

INV9418VC3						
48849	VC3 INC		07/10/2024	08/05/2024		4,935.00
	101-265.000-979.000	CAPITAL OUTLAY				4,935.00

157477						
48863	VC3 INC		07/08/2024	08/05/2024		44.00
	101-301.000-802.000	CONTRACTUAL				44.00

157478						
48865	VC3 INC		07/08/2024	08/05/2024		100.00
	101-215.000-802.000	CONTRACTUAL				100.00

157476						
48867	VC3 INC		07/08/2024	08/05/2024		243.00
	101-215.000-802.000	CONTRACTUAL				243.00

742311028-00001						
48924	VERIZON WIRELESS		07/24/2024	08/05/2024		134.80
	101-463.000-851.000	TELEPHONE				134.80

9968924735						
48925	VERIZON WIRELESS		07/12/2024	08/05/2024		444.81
	101-215.000-851.000	TELEPHONE				44.86
	101-301.000-851.000	TELEPHONE				44.86
	101-463.000-851.000	TELEPHONE				220.51
	101-701.000-851.000	TELEPHONE				44.86
	101-101.000-851.000	TELEPHONE				44.86
	101-172.000-851.000	TELEPHONE				44.86

6-2024						
48936	WILLIAMS AND WORKS		07/22/2024	08/05/2024		761.25
	101-701.000-803.000	CONTRACTUAL CONSULTANT				761.25

JUN-2024						
48937	WILLIAMS AND WORKS		07/22/2024	08/05/2024		3,101.98
	101-701.000-803.000	CONTRACTUAL CONSULTANT				3,101.98

07112024						
48811	RICKY ZOET		07/11/2024	08/05/2024		95.39
	101-463.000-750.000	UNIFORMS				95.39

MEMBER SERVICE						

2817916503						
48977	ADOBE ACROBAT PRO		07/13/2024	08/05/2024		299.93
	101-172.000-740.000	SUPPLIES				46.49
	101-215.000-740.000	SUPPLIES				137.97
	101-701.000-740.000	SUPPLIES				68.99
	101-463.000-740.000	SUPPLIES				46.48

2229672-9741812						
48801	AMAZON MARKETPLACE		06/24/2024	08/05/2024		52.08
	101-215.000-740.000	SUPPLIES				39.99
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL				12.09

3563830-5133810						
48964	AMAZON MARKETPLACE		06/14/2024	08/05/2024		17.19
	101-215.000-740.000	SUPPLIES				17.19

3803102-3349808						
48971	AMAZON MARKETPLACE		06/28/2024	08/05/2024		13.26
	101-215.000-740.000	SUPPLIES				13.26

0003104-8786668						

48972	AMAZON MARKETPLACE	06/28/2024	08/05/2024	118.44
101-215.000-740.000	SUPPLIES			118.44

3471203-8581045				
48974	AMAZON MARKETPLACE	07/02/2024	08/05/2024	44.87
101-215.000-740.000	SUPPLIES			26.88
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			17.99

3588479-6190638				
48975	AMAZON MARKETPLACE	07/11/2024	08/05/2024	33.80
101-215.000-740.000	SUPPLIES			33.80

3563830-5133811				
48986	AMAZON MARKETPLACE	07/03/2024	08/05/2024	39.99
101-215.000-740.000	SUPPLIES			39.99

3491865-7702614				
48987	AMAZON MARKETPLACE	07/11/2024	08/05/2024	40.02
101-215.000-740.000	SUPPLIES			40.02

071524				
48979	BACK ALLEY PIZZA	07/15/2024	08/05/2024	58.92
101-101.000-958.000	MISCELLANEOUS			58.92

2000136793				
48983	ENVELOPES.COM	07/17/2024	08/05/2024	908.50
213-753.000-958.000	MISCELLANEOUS			908.50

900470				
48966	GRAND TRAVERSE RESORT AND SPA	06/18/2024	08/05/2024	19.84
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			19.84

GM3SER5N				
48969	GRAND TRAVERSE RESORT AND SPA	06/18/2024	08/05/2024	587.10
101-215.000-718.000	TRAINING FUNDS			587.10

MAMC024				
48967	GRAND TRAVERSE RESORT AND SPA	06/16/2024	08/05/2024	279.80
101-215.000-718.000	TRAINING FUNDS			279.80

6463				
48968	GRAND TRAVERSE RESORT AND SPA	06/19/2024	08/05/2024	21.94
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			21.94

5JUL2024				
48981	LAKE VISTA SUPER VALU	07/05/2024	08/05/2024	15.67
101-301.000-740.000	SUPPLIES			15.67

30281132				
48958	MENARDS-HOLLAND	06/18/2024	08/05/2024	1,500.00
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,500.00

55344				
48962	MENARDS-HOLLAND	06/21/2024	08/05/2024	171.52
594-597.000-820.000	MARINA OPERATIONS			171.52

AUG 2024				
48978	MICHIGAN ASSOC OF MUNICIPAL CLERKS	07/15/2024	08/05/2024	50.00
101-215.000-718.000	TRAINING FUNDS			50.00

714754				
48955	MUTT MITT	06/19/2024	08/05/2024	654.91
101-265.000-740.000	SUPPLIES			327.45
101-751.000-740.000	SUPPLIES			327.46

425969				

48956	RIGHT ROPE	06/19/2024	08/05/2024	1,355.86
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		1,355.86

257553				
48965	STICKER GENIUS	07/01/2024	08/05/2024	(17.05)
	248-728.000-802.100	BUSINESS INCENTIVE PROGRAM		(17.05)

257553				
48973	STICKER GENIUS	07/01/2024	08/05/2024	301.21
	248-728.000-802.100	BUSINESS INCENTIVE PROGRAM		301.21

4930455-1-56092				
48980	US POSTAL SERVICE	06/21/2024	08/05/2024	4.03
	101-301.000-740.000	SUPPLIES		4.03

4930455-1-56557				
48982	US POSTAL SERVICE	07/15/2024	08/05/2024	5.80
	101-301.000-740.000	SUPPLIES		5.80

VP_9HG8H2DT				
48976	VISTAPRINT	07/12/2024	08/05/2024	22.56
	101-215.000-740.000	SUPPLIES		22.56

INV262145725A				
48970	ZOOM VIDEO COMMUNICATIONS, INC	06/24/2024	08/05/2024	29.98
	101-101.000-958.000	MISCELLANEOUS		29.98

MEMBER SERVICE				6,630.17

# of Invoices:	177	# Due: 176	Totals:	158,530.24
# of Credit Memos:	2	# Due: 2	Totals:	(140.25)
Net of Invoices and Credit Memos:				158,389.99

--- TOTALS BY FUND ---

101 - GENERAL FUND	88,327.58
202 - MAJOR STREET FUND	1,677.00
203 - LOCAL STREETS FUND	822.00
213 - SCHULTZ PARK LAUNCH RAMP	1,108.66
248 - DOWNTOWN DEVELOPMENT AUTHORITY	1,512.52
450 - WATER SEWER FUND	18,928.42
594 - DOUGLAS MARINA	35,427.74
660 - EQUIPMENT RENTAL FUND	10,586.07

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	50.00
101.000 - LEGISLATIVE	133.76
172.000 - MANAGER	91.35
215.000 - CLERK/TREASURER	7,118.66
257.000 - ASSESSING	260.00
265.000 - BUILDING & GROUNDS	20,075.07
266.000 - ATTORNEY	3,662.50
301.000 - POLICE	2,350.98
463.000 - GENERAL STREETS & ROW	8,444.04
536.000 - WATER SYSTEM	18,928.42

597.000 - DOUGLAS MARINA	2,577.74
597.001 - WADES BAYOU	190.00
597.002 - DOUGLAS HARBOR AUTHORITY	32,660.00
701.000 - PLANNING & ZONING	26,543.68
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	1,512.52
751.000 - PARKS & RECREATION	22,096.54
753.000 - LAUNCH RAMPS	1,108.66
902.000 - DPW EQUIPMENT PURCHASES	8,578.35
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,007.72