

03/13/2025

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				
17750				
50575	ALL AUTOMATIVE EQUIPMENT INC	03/04/2025	03/17/2025	165.00
	LIFT INSPECTION			
	101-265.000-802.000	CONTRACTUAL		165.00

02-2025				
50572	ALLEGAN CO TREASURER	02/28/2025	03/17/2025	230.00
	MOBILE HOME TAX - FEB 2025			
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS		230.00

JAN-25				
50573	ALLEGAN COUNTY SHERIFF'S DEPT.	02/01/2025	03/17/2025	211.00
	DEBT CREW JANUARY 2025			
	101-463.000-802.000	CONTRACTUAL		211.00

PSI116427				
50574	ARCOSA SHORING PRODUCTS INC	02/28/2025	03/17/2025	953.50
	STREET PLATE; LOCK N LIFT			
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		953.50

94431153				
50582	BAUMANN & DEGROOT	03/04/2025	03/17/2025	391.00
	THERMOSTAT, AIRFILTER - 415 WILEY			
	101-265.000-802.000	CONTRACTUAL		391.00

INV-005750				
50583	BLACK GOLD HOLDINGS LLC	03/04/2025	03/17/2025	465.00
	COLD PATCH			
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		232.50
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		232.50

3068				
50581	BREWER'S CITY DOCK INC	02/26/2025	03/17/2025	1,102.15
	LIMESTONE			
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		551.07
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		551.08

5424				
50577	BURNETT & KASTRAN	02/05/2025	03/17/2025	480.00
	ATTORNEY FEES PD & CODE ENFORCE			
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER		144.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY		336.00

5428				
50578	BURNETT & KASTRAN	02/14/2025	03/17/2025	600.00
	ATTORNEY - PD & CODE ENFORCE			
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER		120.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY		480.00

5434				
50579	BURNETT & KASTRAN	02/21/2025	03/17/2025	564.00
	ATTORNEY - PD			
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER		564.00

5435				

50580	BURNETT & KASTRAN	02/28/2025	03/17/2025	720.00
	ATTORNEY - CODE ENFORCE			
	101-701.000-801.000	CONTRACTUAL ATTORNEY		720.00

300547				
50602	CAMP & CRUISE	11/21/2024	03/17/2025	1,798.00
	WINTERIZE DOCK AT WADES BAYOU			
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL		1,798.00

329622				
50585	CIVICPLUS LLC	02/28/2025	03/17/2025	3,939.67
	MUNICODE BOOKS			
	101-101.000-900.000	PRINTING & PUBLISHING		700.00
	101-215.000-900.000	PRINTING & PUBLISHING		2,189.67
	101-701.000-900.000	PRINTING & PUBLISHING		700.00
	101-463.000-900.000	PRINTING & PUBLISHING		350.00

MARCH2025				
50601	COMCAST	03/05/2025	03/17/2025	369.75
	PHONES DPW			
	101-463.000-851.000	TELEPHONE		369.75

202254822725				
50586	CONSUMERS ENERGY	03/05/2025	03/17/2025	254.52
	26 BAYOU			
	101-751.000-922.000	UTILITIES		254.52

202610780718				
50587	CONSUMERS ENERGY	03/05/2025	03/17/2025	36.35
	50 LAKESHORE			
	101-751.000-922.000	UTILITIES		36.35

202610780717				
50588	CONSUMERS ENERGY	03/05/2025	03/17/2025	29.16
	11 BLUE STAR			
	101-463.000-922.000	UTILITIES		29.16

202610780716				
50589	CONSUMERS ENERGY	03/05/2025	03/17/2025	56.46
	198 WASHINGTON			
	101-463.000-922.000	UTILITIES		56.46

202610780715				
50590	CONSUMERS ENERGY	03/05/2025	03/17/2025	159.88
	86 CENTER ST			
	101-463.000-922.000	UTILITIES		159.88

202610780714				
50591	CONSUMERS ENERGY	03/05/2025	03/17/2025	30.76
	251 CENTER			
	101-463.000-922.000	UTILITIES		30.76

202610763805				
50592	CONSUMERS ENERGY	02/24/2025	03/17/2025	185.71
	47 CENTER			
	101-301.000-922.000	UTILITIES		185.71

202610763806				
50593	CONSUMERS ENERGY	02/24/2025	03/17/2025	201.49
	86 CENTER			
	101-265.000-922.000	UTILITIES		201.49

203856624261	50594	CONSUMERS ENERGY	02/24/2025	03/17/2025	46.10
		503 W CENTER			
	101-463.000-922.000	UTILITIES			46.10
204568533522	50595	CONSUMERS ENERGY	02/24/2025	03/17/2025	464.47
		486 WATER			
	101-265.000-922.000	UTILITIES			464.47
204568533524	50596	CONSUMERS ENERGY	02/24/2025	03/17/2025	123.94
		25 MAIN			
	101-751.000-922.000	UTILITIES			123.94
201720850216	50597	CONSUMERS ENERGY	02/28/2025	03/17/2025	1,172.72
		LED LIGHTS			
	101-463.000-925.000	STREET LIGHTS			1,172.72
206614944269	50598	CONSUMERS ENERGY	02/28/2025	03/17/2025	13.14
		TRAFFIC LIGHTS			
	101-463.000-925.000	STREET LIGHTS			13.14
204568533523	50599	CONSUMERS ENERGY	02/24/2025	03/17/2025	890.49
		37 S WASHINGTON			
	101-751.000-922.000	UTILITIES			890.49
206614944276	50600	CONSUMERS ENERGY	02/28/2025	03/17/2025	1,332.54
		STREET LIGHTS			
	101-463.000-925.000	STREET LIGHTS			1,332.54
239164	50584	CREXENDO BUSINESS SOLUTIONS	03/08/2025	03/17/2025	304.34
		PD PHONE SYSTEM MARCH 2025			
	101-301.000-851.000	TELEPHONE			304.34
03-2025	50603	TREVOR DYER	03/03/2025	03/17/2025	400.00
		VISION REIMBURSEMENT			
	101-301.000-719.000	INSURANCE BENEFITS			400.00
148123	50604	GIVE EM A BRAKE SAFETY LLC	02/28/2025	03/17/2025	1,025.00
		TRAFFIC CONTROL/ROAD CLOSURE EQUIP			
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,025.00
148174	50605	GIVE EM A BRAKE SAFETY LLC	02/28/2025	03/17/2025	135.00
		HARD HAT HALO LIGHT			
	101-463.000-740.000	SUPPLIES			135.00
9419464772	50606	GRAINGER	02/25/2025	03/17/2025	81.30
		LTD EXT CRD 50 FOOT			
	101-265.000-740.000	SUPPLIES			81.30
201097	50607	GRAPHIX EMBROIDERY INC	01/16/2025	03/17/2025	80.98

	UNIFORMS - PT OFFICERS				
	101-301.000-750.000	UNIFORMS			80.98
02391755					
50608	HARBOR STEEL & SUPPLY CORP		03/05/2025	03/17/2025	2,068.00
	HALLOWEEN TRAILER BUILD FOR BARRICADES				
	101-802.000-958.000	MISCELLANEOUS			2,068.00
3191					
50609	LAKESHORE OUTDOORS LLC		03/05/2025	03/17/2025	40.00
	BRUSH DUMPING				
	101-463.000-802.000	CONTRACTUAL			40.00
03-2025					
50576	MAGGIE BANDSTRA		03/10/2025	03/17/2025	375.31
	REIMB MAGGIE BANDSTRA MDA SPRING WORKSHOP				
	248-728.000-718.000	TRAINING FUNDS			375.31
81957					
50610	MENARDS - SOUTH HAVEN		02/27/2025	03/17/2025	152.96
	GRATE/COUPLING/CLEANER				
	101-265.000-740.000	SUPPLIES			6.48
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			146.48
50121					
50611	MENARDS-HOLLAND		02/28/2025	03/17/2025	70.97
	COUPLER, TUBING, COFFEE				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			52.98
	101-265.000-740.000	SUPPLIES			17.99
52723					
50613	NEW DAWN LINEN SERVICE		03/03/2025	03/17/2025	45.52
	CITY HALL & PD RUGS				
	101-265.000-802.000	COMMERCIAL CLEANING			15.93
	101-301.000-802.000	COMMERCIAL CLEANING			29.59
14778					
50612	NEWCOMER PLOW AND HITCH LLC		02/25/2025	03/17/2025	75.91
	OVAL LIGHT BOX				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			75.91
2502-835898					
50614	OVERISEL LUMBER CO.		02/27/2025	03/17/2025	39.03
	REBAR PIN; CLEANER				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			27.04
	101-265.000-740.000	SUPPLIES			11.99
0002161827					
50615	PURITY CYLINDER GASES INC		03/07/2025	03/17/2025	425.02
	TIP DRILL; M150 GUN 15 FT; OXYGEN				
	101-265.000-740.000	SUPPLIES			30.95
	101-463.000-740.000	SUPPLIES			5.50
	101-751.000-977.000	EQUIPMENT			388.57
0002154140					
50616	PURITY CYLINDER GASES INC		02/27/2025	03/17/2025	44.95
	ACETYLENE; GAS HAZ MAT				
	101-265.000-740.000	SUPPLIES			44.95
0240-009888744					
50619	REPUBLIC SERVICES #240		02/28/2025	03/17/2025	699.60

	REFUSE PICKUP - DPW & POLICE				
	101-463.000-802.003	CONTRACTUAL- REFUSE			618.99
	101-301.000-802.000	CONTRACTUAL			80.61
60905185					
50617	ROSE PEST SOLUTIONS		02/26/2025	03/17/2025	163.00
	PEST CONTROL CITY HALL				
	101-265.000-802.000	CONTRACTUAL			163.00
60905206					
50618	ROSE PEST SOLUTIONS		02/26/2025	03/17/2025	53.00
	PEST CONTROL - POLICE DEPT				
	101-301.000-802.000	CONTRACTUAL			53.00
031825-4					
50620	ROSSOW GROUP		03/05/2025	03/17/2025	410.00
	FOIA TRAINING - JANIK & WARSEN				
	101-301.000-718.000	TRAINING FUNDS			410.00
031825-8					
50621	ROSSOW GROUP		03/05/2025	03/17/2025	205.00
	FOIA TRAINING - K. KENT				
	101-301.000-718.000	TRAINING FUNDS			205.00
03-2025					
50629	SAUGATUCK DOUGLAS CVB		03/03/2025	03/17/2025	3,000.00
	FIRWORKS DONATION JULY 5, 2025				
	101-802.000-958.000	MISCELLANEOUS			3,000.00
25-00000592					
50623	SAUGATUCK TOWNSHIP		03/04/2025	03/17/2025	508.25
	WATER/SEWER CONTRACT				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			508.25
25-0000719					
50624	SAUGATUCK TWP FIRE DISTRICT		03/03/2025	03/17/2025	825.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			825.00
25-0000720					
50640	SAUGATUCK TWP FIRE DISTRICT		03/10/2025	03/17/2025	850.00
	RENTAL HOME INSPECTIONS & RE-INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			850.00
15193					
50622	SCOTT'S LANDSCAPE MANAGMENT INC		02/27/2025	03/17/2025	5,275.20
	SNOW REMOVAL 2/18; 2/19 & 2/20 2025				
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			2,637.60
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			2,637.60
292711					
50630	SHARE CORPORATION		01/17/2025	03/17/2025	295.25
	NITRILE GLOVES				
	101-463.000-740.000	SUPPLIES			295.25
297269					
50633	SHARE CORPORATION		03/06/2025	03/17/2025	1,646.91
	SHOP TOWELS; CLEANER; INSECTICIDE				
	101-265.000-740.000	SUPPLIES			1,298.41
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			174.25
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			174.25

103399844	50631	SHELL FLEET PLUS	03/06/2025	03/17/2025	1,192.29
		FUEL - PD			
	101-301.000-860.000	GAS & OIL			1,192.29

103399842	50632	SHELL FLEET PLUS	03/06/2025	03/17/2025	2,443.50
		FUEL - DPW			
	660-903.000-860.000	GAS & OIL			2,443.50

6025941259	50625	STAPLES CONTRACT & COMMERCIAL LLC	03/01/2025	03/17/2025	79.69
		OFFICE SUPPLIES			
	101-265.000-740.000	SUPPLIES			79.69

6025941256	50626	STAPLES CONTRACT & COMMERCIAL LLC	03/01/2025	03/17/2025	37.80
		CITY HALL SUPPLIES			
	101-265.000-740.000	SUPPLIES			37.80

6025941253	50627	STAPLES CONTRACT & COMMERCIAL LLC	03/01/2025	03/17/2025	39.72
		STAPLES/KLEENEX/CANDY			
	101-265.000-740.000	SUPPLIES			39.72

6025941250	50628	STAPLES CONTRACT & COMMERCIAL LLC	03/01/2025	03/17/2025	26.70
		CLEANER			
	101-265.000-740.000	SUPPLIES			26.70

12224-00	50634	TERMINAL SUPPLY CO	03/06/2025	03/17/2025	147.82
		OVAL CLR LENS LED STROB			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			147.82

02-2025	50635	T-MOBILE USA	03/01/2025	03/17/2025	79.04
		AED DEVICES - FEB 2025			
	101-265.000-802.000	CONTRACTUAL			79.04

02-2025	50636	MICHAEL TORREZ	03/05/2025	03/17/2025	65.80
		MILEAGE REIMBURSEMENT FEB 2025			
	101-701.000-861.000	MILEAGE REIMBURSEMENT			65.80

6106891896	50637	VERIZON WIRELESS	02/24/2025	03/17/2025	134.80
		DPW IPADS			
	101-463.000-851.000	TELEPHONE			134.80

15754	50639	WILCOX NEWSPAPERS	02/28/2025	03/17/2025	609.00
		LEGAL NOTICES			
	101-257.000-900.000	PRINTING & PUBLISHING			294.00
	101-215.000-900.000	PRINTING & PUBLISHING			238.00
	248-728.000-802.100	BUSINESS INCENTIVE PROGRAM			77.00

99864	50638	WILLIAMS AND WORKS	01/25/2025	03/17/2025	1,512.50
		CC; 177 ST PETERS; 453 W CENTER; GEN PZ THRU 1.25.25			
	101-701.000-803.000	CLERK			1,072.50

101-000.000-283.000	ESCROW	440.00
# of Invoices: 69 # Due: 69	Totals:	42,650.96
# of Credit Memos: 0 # Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:		42,650.96

--- TOTALS BY FUND ---

101 - GENERAL FUND	28,337.57
202 - MAJOR STREET FUND	3,821.93
203 - LOCAL STREETS FUND	5,573.92
248 - DOWNTOWN DEVELOPMENT AUTHORITY	452.31
594 - DOUGLAS MARINA	1,798.00
660 - EQUIPMENT RENTAL FUND	2,667.23

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	670.00
101.000 - LEGISLATIVE	700.00
215.000 - CLERK/TREASURER	2,427.67
257.000 - ASSESSING	294.00
265.000 - BUILDING & GROUNDS	3,155.91
266.000 - ATTORNEY	508.25
301.000 - POLICE	3,769.52
463.000 - GENERAL STREETS & ROW	9,121.70
464.000 - GENERAL STREETS WINTER & ROW	5,275.20
597.001 - WADES BAYOU	1,798.00
701.000 - PLANNING & ZONING	5,049.30
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	452.31
751.000 - PARKS & RECREATION	1,693.87
802.000 - COMMUNITY PROMOTIONS	5,068.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,667.23