

02/13/2025

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				
89600910				
50366	ABSOPURE WATER COMPANY	01/21/2025	02/18/2025	63.50
	CITY HALL WATER			
	101-265.000-740.000	SUPPLIES		63.50
01-2025A				
50367	ALLEGAN CO TREASURER	01/31/2025	02/18/2025	230.00
	MOBILE HOME TAX JAN 2025			
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS		230.00
SP2/147972				
50368	ALTA EQUIPMENT CO.	01/31/2025	02/18/2025	533.44
	FILTERS - GEHL 750			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		533.44
40507				
50365	AMERICAN LEGAL PUBLISHING CORP	02/10/2025	02/18/2025	550.00
	CODE OF ORDINANCE INTERNET RENEWAL			
	101-701.000-900.000	PRINTING & PUBLISHING		550.00
PSI115739				
50398	ARCOSA SHORING PRODUCTS INC	02/03/2025	02/18/2025	710.00
	PLATE RENTAL			
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		710.00
FEB2025				
50370	COMCAST	02/05/2025	02/18/2025	369.75
	DPW PHONES FEB 2025			
	101-463.000-851.000	TELEPHONE		369.75
203678631973				
50371	CONSUMERS ENERGY	02/04/2025	02/18/2025	196.14
	86 CENTER			
	101-463.000-922.000	UTILITIES		196.14
203678631972				
50372	CONSUMERS ENERGY	02/04/2025	02/18/2025	30.50
	251 CENTER ST SIGN			
	101-463.000-922.000	UTILITIES		30.50
204479506625				
50373	CONSUMERS ENERGY	02/04/2025	02/18/2025	242.86
	26 BAYOU			
	101-751.000-922.000	UTILITIES		242.86
203678631976				
50374	CONSUMERS ENERGY	02/04/2025	02/18/2025	36.03
	50 LAKESHORE			
	101-751.000-922.000	UTILITIES		36.03
203678631975				
50375	CONSUMERS ENERGY	02/03/2025	02/18/2025	30.33
	11 BLUE STAR			
	101-463.000-922.000	UTILITIES		30.33
203678631974				

50376	CONSUMERS ENERGY	02/04/2025	02/18/2025	57.66
	198 WASHINGTON			
	101-463.000-922.000	UTILITIES		57.66

206525901660				
50377	CONSUMERS ENERGY	01/26/2025	02/18/2025	136.89
	25 MAIN ST			
	101-751.000-922.000	UTILITIES		136.89

206525901658				
50378	CONSUMERS ENERGY	01/26/2025	02/18/2025	475.68
	486 WATER			
	101-265.000-922.000	UTILITIES		475.68

201186915749				
50379	CONSUMERS ENERGY	01/26/2025	02/18/2025	50.02
	503 W CENTER			
	101-265.000-922.000	UTILITIES		50.02

202432739779				
50380	CONSUMERS ENERGY	01/26/2025	02/18/2025	219.26
	86 CENTER			
	101-265.000-922.000	UTILITIES		219.26

202432739778				
50381	CONSUMERS ENERGY	01/26/2025	02/18/2025	198.87
	47 CENTER			
	101-301.000-922.000	UTILITIES		198.87

203500634534				
50382	CONSUMERS ENERGY	01/31/2025	02/18/2025	1,164.82
	LED LIGHTS			
	101-463.000-925.000	STREET LIGHTS		1,164.82

206881667185				
50383	CONSUMERS ENERGY	01/31/2025	02/18/2025	13.18
	TRAFFIC LIGHTS			
	101-463.000-925.000	STREET LIGHTS		13.18

206881667196				
50384	CONSUMERS ENERGY	01/31/2025	02/18/2025	1,361.91
	STREET LIGHTS			
	101-463.000-925.000	STREET LIGHTS		1,361.91

232385				
50369	CREXENDO BUSINESS SOLUTIONS	02/08/2025	02/18/2025	304.34
	PD PHONE SYSTEM FEB 2025			
	101-301.000-851.000	TELEPHONE		304.34

02-2025				
50436	TOM DOANE	02/12/2025	02/18/2025	30.00
	REIMBURSE FOR TRAINING			
	101-257.000-718.000	TRAINING FUNDS		30.00

MIHOL477266				
50385	FASTENAL COMPANY	01/31/2025	02/18/2025	317.40
	TOWEL ROLL/SAFETY GLASSES/HD FLPDSC			
	101-751.000-740.000	SUPPLIES		317.40

MIHOL477820				
50386	FASTENAL COMPANY	01/28/2025	02/18/2025	79.10
	LIME			

101-463.000-740.000	SUPPLIES			79.10

MIHOL478221				
50434	FASTENAL COMPANY PARTS	02/06/2025	02/18/2025	7.76
101-751.000-740.000	SUPPLIES			7.76

MIHOL478297				
50442	FASTENAL COMPANY SUPPLIES	02/10/2025	02/18/2025	47.84
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			23.92
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			23.92

5518				
50438	GRAAFSCHAP HARDWARE KEYS	02/11/2025	02/18/2025	6.00
101-265.000-740.000	SUPPLIES			6.00

02-2025				
50387	KYLE HOOKER UNIFORM REIMBURSEMENT	02/10/2025	02/18/2025	61.47
101-463.000-750.000	UNIFORMS			61.47

298431				
50433	IHLE AUTO PARTS ICE BLADE, CAR SCENT	02/10/2025	02/18/2025	66.74
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			66.74

298467				
50439	IHLE AUTO PARTS BLUE DEF	02/11/2025	02/18/2025	37.98
660-903.000-860.000	GAS & OIL			37.98

02-2025				
50388	IIMC MEMBERSHIP - RAZA	02/05/2025	02/18/2025	135.00
101-215.000-908.000	DUES/FEES/PUBLICATIONS			135.00

8970				
50389	MCKELLIPS PLUMBING INC. BERRY FIELD PLUMBING	01/28/2025	02/18/2025	497.00
101-751.000-802.000	CONTRACTUAL			497.00

81125				
50390	MENARDS - SOUTH HAVEN COFFEE, 21"DECK	02/07/2025	02/18/2025	4.53
101-751.000-740.000	SUPPLIES			4.53

E3262				
50394	MICHIGAN DOWNTOWN ASSOCIATION SPRING WORKSHIP - BANDSTRA	02/03/2025	02/18/2025	210.00
248-728.000-718.000	TRAINING FUNDS			210.00

3704				
50395	MICHIGAN DOWNTOWN ASSOCIATION MEMBERSHIP - BANDSTRA	02/03/2025	02/18/2025	250.00
248-728.000-718.000	TRAINING FUNDS			250.00

4179				
50437	MICHIGAN TWP. SERVICES ALLEGAN PERMIT FEES - JAN 2025	02/10/2025	02/18/2025	2,106.90
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			2,106.90

51378					
50391	NEW DAWN LINEN SERVICE	02/03/2025	02/18/2025		45.52
	CARPETS - CITY HALL & PD				
	101-265.000-802.000	COMMERCIAL CLEANING			15.93
	101-301.000-802.000	COMMERCIAL CLEANING			29.59

14590					
50443	NEWCOMER PLOW AND HITCH LLC	02/11/2025	02/18/2025		320.00
	OVAl RECESS MOUNTH LIGHT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			320.00

2502-831694					
50392	OVERISEL LUMBER CO.	02/06/2025	02/18/2025		8.69
	HAND WARMERS				
	101-751.000-740.000	SUPPLIES			8.69

2501-830646					
50393	OVERISEL LUMBER CO.	01/31/2025	02/18/2025		23.97
	TEST PLUGS				
	101-463.000-740.000	SUPPLIES			23.97

2502-832763					
50440	OVERISEL LUMBER CO.	02/11/2025	02/18/2025		41.94
	PAINT & BATTERY				
	101-751.000-740.000	SUPPLIES			27.96
	101-265.000-740.000	SUPPLIES			13.98

2502-833058					
50441	OVERISEL LUMBER CO.	02/12/2025	02/18/2025		11.99
	LACQUER THINNER				
	101-751.000-740.000	SUPPLIES			11.99

02-2025					
50397	PITNEY BOWES INC	01/16/2025	02/18/2025		300.00
	POSTAGE				
	101-215.000-901.000	POSTAGE			300.00

10384800					
50407	PLANTE MORAN	01/31/2025	02/18/2025		3,369.75
	ACCOUNTING SERVICES JAN 2025				
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			3,369.75

02-2025					
50396	POW STRATEGIES INC	01/29/2025	02/18/2025		3,000.00
	DDA STRATEGIC PLANNING				
	248-728.000-718.000	TRAINING FUNDS			350.00
	248-728.000-802.100	BUSINESS INCENTIVE PROGRAM			2,650.00

86873					
50399	PREIN & NEWHOF	02/07/2025	02/18/2025		505.00
	CENTER STREET DEVELOPMENT				
	101-000.000-283.000	ESCROW			505.00

86880					
50400	PREIN & NEWHOF	02/07/2025	02/18/2025		529.50
	WESTSHORE PUD				
	101-000.000-283.000	ESCROW			529.50

86886					
50401	PREIN & NEWHOF	02/07/2025	02/18/2025		101.00
	319 FERRY				

101-000.000-283.000	ESCROW			101.00
86936				
50402	PREIN & NEWHOF	02/07/2025	02/18/2025	889.00
	STORMWATER CAPITAL IMPROVEMENT PLAN			
450-536.000-806.000	CONTRACTUAL ENGINEERING			889.00
86933				
50403	PREIN & NEWHOF	02/07/2025	02/18/2025	4,649.50
	2025 ROAD IMPROVEMENTS			
203-463.000-806.000	CONTRACTUAL ENGINEERING			4,649.50
86943				
50404	PREIN & NEWHOF	02/07/2025	02/18/2025	2,016.10
	GENERAL CONSULTING			
450-536.000-806.000	CONTRACTUAL ENGINEERING			1,407.60
450-537.000-806.000	CONTRACTUAL ENGINEERING			212.50
101-701.000-806.000	CONTRACTUAL ENGINEERING			396.00
86918				
50405	PREIN & NEWHOF	02/07/2025	02/18/2025	1,600.00
	GENERAL CONSULTING			
101-701.000-806.000	CONTRACTUAL ENGINEERING			1,600.00
86889				
50406	PREIN & NEWHOF	02/07/2025	02/18/2025	891.00
	LEAD LINE REPLACEMENT			
450-536.000-806.000	CONTRACTUAL ENGINEERING			891.00
79136957				
50409	QUALITY DOOR CO., INC.	02/05/2025	02/18/2025	160.00
	LABOR/MULTI CODE RECEIVER			
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			160.00
25124				
50408	QUALITY SHEET METAL CO	01/29/2025	02/18/2025	40.00
	WELDING SIGNS - SCHULTZ PARK			
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			40.00
25165				
50431	QUALITY SHEET METAL CO	02/10/2025	02/18/2025	211.00
	PLAQUE POST - VETERANS PARK			
101-751.000-740.000	SUPPLIES			211.00
0240-009856727				
50413	REPUBLIC SERVICES #240	01/31/2025	02/18/2025	623.12
	REFUSE PICKUP FEB 2025			
101-463.000-802.003	CONTRACTUAL- REFUSE			623.12
5070908449				
50410	RICOH U.S.A, INC.	02/01/2025	02/18/2025	102.08
	COPIES - PD			
101-301.000-802.000	CONTRACTUAL			102.08
60903281				
50411	ROSE PEST SOLUTIONS	01/29/2025	02/18/2025	163.00
	PEST CONTROL CITY HALL			
101-265.000-802.000	CONTRACTUAL			163.00
60903302				
50412	ROSE PEST SOLUTIONS	01/29/2025	02/18/2025	53.00
	PEST CONTROL - PD			

101-301.000-802.000	CONTRACTUAL			53.00

2500000587				
50415 SAUGATUCK TOWNSHIP		02/03/2025	02/18/2025	681.45
WATER/SEWER CONTRACT				
101-266.000-801.000	CONTRACTUAL ATTORNEY			681.45

25-0000712				
50416 SAUGATUCK TWP FIRE DISTRICT		02/03/2025	02/18/2025	700.00
RENTAL HOME INSPECTIONS				
101-701.000-802.000	CONTRACTUAL			700.00

25-0000711				
50417 SAUGATUCK TWP FIRE DISTRICT		01/28/2025	02/18/2025	475.00
RENTAL HOME INSPECTIONS				
101-701.000-802.000	CONTRACTUAL			475.00

15166				
50414 SCOTT'S LANDSCAPE MANAGMENT INC		02/04/2025	02/18/2025	5,275.20
SNOW REMOVAL JAN 16, 20, 21,22,23,24 2025				
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			2,637.60
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			2,637.60

15167				
50420 SCOTT'S LANDSCAPE MANAGMENT INC		02/04/2025	02/18/2025	2,000.00
LIQUID CALCIUM				
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,000.00
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,000.00

102759492				
50418 SHELL FLEET PLUS		02/06/2025	02/18/2025	1,672.62
FUEL - POLICE				
101-301.000-860.000	GAS & OIL			1,672.62

102751747				
50419 SHELL FLEET PLUS		02/06/2025	02/18/2025	4,081.50
FUEL - DPW				
660-903.000-860.000	GAS & OIL			4,081.50

116509				
50435 SIEGFRIEDCRANDALL PC		01/31/2025	02/18/2025	500.00
YEAR END AUDIT SVS - DDA PA 57 REPORT				
101-223.000-802.000	CONTRACTUAL			500.00

0089825-000-002				
50421 STAPLES CONTRACT & COMMERCIAL LLC		02/01/2025	02/18/2025	5.91
CLEANER				
101-265.000-740.000	SUPPLIES			5.91

0089825-000-001				
50422 STAPLES CONTRACT & COMMERCIAL LLC		02/01/2025	02/18/2025	81.65
CLEANER, KLEENEX, SWIFFER				
101-265.000-740.000	SUPPLIES			81.65

5321428-000-002				
50423 STAPLES CONTRACT & COMMERCIAL LLC		02/01/2025	02/18/2025	760.00
LAPTOP - ELECTIONS EPB				
101-265.000-740.000	SUPPLIES			760.00

0604642-000-002				
50424 STAPLES CONTRACT & COMMERCIAL LLC		02/01/2025	02/18/2025	31.89
LABELS				

101-215.000-740.000	SUPPLIES			31.89

0378900-000-001				
50425	STAPLES CONTRACT & COMMERICAL LLC	02/01/2025	02/18/2025	50.10
	TRASH BAGS, KNIVES			
101-265.000-740.000	SUPPLIES			50.10

100873249				
50426	TRACTOR SUPPLY COMPANY	12/18/2024	02/18/2025	65.94
	TARPS & RATCHET			
101-463.000-740.000	SUPPLIES			65.94

VC3-188809				
50428	VC3 INC	02/05/2025	02/18/2025	255.50
	EXCHANGE PLAN & 365 LICENSES CITY HALL			
101-215.000-802.000	CONTRACTUAL			255.50

VC3-188811				
50429	VC3 INC	02/05/2025	02/18/2025	105.06
	CLOUD PROTECTION			
101-215.000-802.000	CONTRACTUAL			105.06

VC3-188810				
50430	VC3 INC	02/05/2025	02/18/2025	44.00
	EXCHANGE PLAN - PD			
101-301.000-802.000	CONTRACTUAL			44.00

6104438767				
50427	VERIZON WIRELESS	01/24/2025	02/18/2025	134.80
	DPW IPADS			
101-463.000-851.000	TELEPHONE			134.80

15425				
50432	WILCOX NEWSPAPERS	01/31/2025	02/18/2025	392.00
	LEGAL NOTICES			
101-701.000-900.000	PRINTING & PUBLISHING			392.00

# of Invoices:	79 # Due: 79	Totals:		47,800.68
# of Credit Memos:	0 # Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:				47,800.68

--- TOTALS BY FUND ---

101 - GENERAL FUND	23,178.38
202 - MAJOR STREET FUND	3,661.52
203 - LOCAL STREETS FUND	9,021.02
213 - SCHULTZ PARK LAUNCH RAMP	40.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	3,460.00
450 - WATER SEWER FUND	3,400.10
660 - EQUIPMENT RENTAL FUND	5,039.66

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	1,365.50
215.000 - CLERK/TREASURER	4,197.20
223.000 - AUDITOR	500.00

257.000 - ASSESSING	30.00
265.000 - BUILDING & GROUNDS	2,065.03
266.000 - ATTORNEY	681.45
301.000 - POLICE	2,404.50
463.000 - GENERAL STREETS & ROW	9,572.19
464.000 - GENERAL STREETS WINTER & ROW	7,323.04
536.000 - WATER SYSTEM	3,187.60
537.000 - SEWER SYSTEM	212.50
701.000 - PLANNING & ZONING	6,219.90
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	3,460.00
751.000 - PARKS & RECREATION	1,502.11
753.000 - LAUNCH RAMPS	40.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	5,039.66