

10/17/2024

## 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				
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89463798				
49487	ABSOPURE WATER COMPANY	09/27/2024	10/21/2024	41.00
	CITY HALL WATER			
	101-265.000-740.000 SUPPLIES			41.00
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PSI112972				
49553	ARCOSA SHORING PRODUCTS INC	10/15/2024	10/21/2024	710.00
	RENTAL OF STREET PLATES			
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			710.00
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INV0013				
49488	BARDENS FARM MARKET	10/07/2024	10/21/2024	600.00
	FALL DECORATIONS - DDA			
	248-728.000-880.000 COMMUNITY PROMOTION			600.00
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3061				
49489	BRUCE'S BLACKTOP	10/03/2024	10/21/2024	11,350.00
	VALLEY GUTTER ON WATER STREET			
	101-463.000-979.000 CAPITAL OUTLAY			11,350.00
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40240711A				
49573	CARBON SIX CONSTRUCTION INC	09/30/2024	10/21/2024	31,112.71
	ARCHITECT DESIGNES 415 WILEY INSTALL #2			
	470-265.000-974.000 CONSTRUCTION			31,112.71
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NOV 2024 DPW				
49501	COMCAST	10/05/2024	10/21/2024	335.40
	DPW PHONES			
	101-463.000-851.000 TELEPHONE			335.40
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NOV24				
49536	COMCAST	10/13/2024	10/21/2024	412.50
	CITY PHONES - NOVEMBER 2024			
	101-265.000-851.000 TELEPHONE			412.50
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NOV24PD				
49574	COMCAST	10/15/2024	10/21/2024	225.22
	PHONES PD NOV 2024			
	101-301.000-851.000 TELEPHONE			225.22
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201631598808				
49490	CONSUMERS ENERGY	09/11/2024	10/21/2024	155.12
	2993 BLUE STAR #102			
	101-265.000-922.000 UTILITIES			155.12
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201631598809				
49491	CONSUMERS ENERGY	09/11/2024	10/21/2024	226.42
	2993 BLUE STAR #101			
	101-265.000-922.000 UTILITIES			226.42
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201275723662				
49492	CONSUMERS ENERGY	10/03/2024	10/21/2024	34.69
	26 BAYOU			
	101-751.000-922.000 UTILITIES			34.69
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205369199290				

49493	CONSUMERS ENERGY	10/03/2024	10/21/2024	67.19
	50 LAKESHORE			
	101-751.000-922.000	UTILITIES		67.19
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205369199289				
49494	CONSUMERS ENERGY	10/03/2024	10/21/2024	31.89
	11 BLUE STAR			
	101-463.000-922.000	UTILITIES		31.89
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205369199288				
49495	CONSUMERS ENERGY	10/03/2024	10/21/2024	50.80
	198 WASHINGTON			
	101-463.000-922.000	UTILITIES		50.80
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205369199287				
49496	CONSUMERS ENERGY	10/03/2024	10/21/2024	110.82
	86 CENTER			
	101-463.000-922.000	UTILITIES		110.82
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205369199286				
49497	CONSUMERS ENERGY	10/03/2024	10/21/2024	29.80
	251 CENTER ST SIGN			
	101-463.000-922.000	UTILITIES		29.80
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206792611183				
49498	CONSUMERS ENERGY	10/01/2024	10/21/2024	1,465.59
	STREET LIGHTS			
	101-463.000-925.000	STREET LIGHTS		1,465.59
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206792611174				
49499	CONSUMERS ENERGY	10/01/2024	10/21/2024	12.45
	TRAFFIC LIGHTS			
	101-463.000-925.000	STREET LIGHTS		12.45
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202343570182				
49500	CONSUMERS ENERGY	10/01/2024	10/21/2024	1,060.42
	LED LIGHTS			
	101-463.000-925.000	STREET LIGHTS		1,060.42
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205369212210				
49518	CONSUMERS ENERGY	10/10/2024	10/21/2024	114.09
	2993 BLUE STAR #102			
	101-265.000-922.000	UTILITIES		114.09
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205369212211				
49519	CONSUMERS ENERGY	10/10/2024	10/21/2024	175.05
	2993 BLUE STAR #101			
	101-265.000-922.000	UTILITIES		175.05
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OCT 2024 PD				
49502	CREXENDO BUSINESS SOLUTIONS	10/08/2024	10/21/2024	304.16
	POLICE PHONES OCT 2024			
	101-301.000-851.000	TELEPHONE		304.16
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15096				
49525	D & L TRUCK AND TRAILER, LLC	10/10/2024	10/21/2024	3,525.72
	VEHICLE #3 - OIL CHANGE/FILTERS/BRAKES			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		3,525.72
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15113				
49570	D & L TRUCK AND TRAILER, LLC	10/16/2024	10/21/2024	4,434.89
	VEH#2 MDOT REQUIREMENTS FROM INSPECTION			

660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			4,434.89
9006003273				
49517	DELUXE BUSINESS CHECKS & SOLUTIONS	10/10/2024	10/21/2024	327.87
	CHECKS - HUNTINGTON GENERAL ACCOUNT			
101-215.000-740.000	SUPPLIES			327.87
S105914013.001				
49550	ETNA SUPPLY CO.	10/15/2024	10/21/2024	93.29
	STOP PUSH HDL			
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			93.29
MIHOL474087				
49531	FASTENAL COMPANY	10/03/2024	10/21/2024	46.97
	PARTS			
101-265.000-740.000	SUPPLIES			46.97
8218				
49520	GRAAFSCHAP HARDWARE	10/01/2024	10/21/2024	42.48
	KEYS/POISON IVY SOAP			
101-265.000-740.000	SUPPLIES			42.48
9270851786				
49522	GRAINGER	10/04/2024	10/21/2024	289.88
	HAMMER DRILL			
101-751.000-977.000	EQUIPMENT			289.88
9267147750				
49523	GRAINGER	10/01/2024	10/21/2024	164.50
	DOCK BUMPER			
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			164.50
30328575				
49546	GREENMARK EQUIPMENT, INC	07/16/2024	10/21/2024	28,316.12
	ATTACHMENTS FOR JOHN DEERE			
660-902.000-979.000	CAPITAL OUTLAY			28,316.12
460923				
49549	HOLLAND P.T.	10/03/2024	10/21/2024	47.64
	LIQUID FILLED GAUGE			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			47.64
295189				
49521	IHLE AUTO PARTS	10/08/2024	10/21/2024	46.27
	2022 CHEV SILVERADO OIL-FILTER-FLUID			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			46.27
10-1024				
49571	JONA GRAPHICS	10/16/2024	10/21/2024	300.00
	DOWNTOWN DOUGLAS SHOPPING PASSPORTS			
248-728.000-880.000	COMMUNITY PROMOTION			300.00
10-2024A				
49572	JONA GRAPHICS	10/14/2024	10/21/2024	525.00
	DOWNTOWN DOUGLAS SHOPPING PASSPORTS			
248-728.000-880.000	COMMUNITY PROMOTION			525.00
26BAYOUSEPT24				
49551	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	175.92
	26 BAYOU SEPT 2024			
101-751.000-922.000	UTILITIES			175.92
995BLUE101SEPT				

49556	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	166.87
	2995 BLUE STAR #101 SEPT			
	101-265.000-922.000 UTILITIES			166.87
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995BLUE102	SEPT			
49557	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	166.53
	2995 BLUE STAR 102 SEPT			
	101-265.000-922.000 UTILITIES			166.53
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995BLUE106	SEPT			
49558	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	66.00
	2995 BLUE STAR #106 SEPT			
	101-265.000-922.000 UTILITIES			66.00
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55CENTER	SEPT24			
49559	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	93.23
	455 CENTER SEPT 2024			
	101-751.000-922.000 UTILITIES			93.23
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47CENTER	SEPT24			
49560	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	73.26
	147 CENTER SEPT 2024			
	101-751.000-922.000 UTILITIES			73.26
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86CENTER	SEPT24			
49561	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	72.19
	86 CENTER SEPT 2024			
	101-265.000-922.000 UTILITIES			72.19
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47CENTER	SEPT24			
49562	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	169.00
	47 CENTER SEPT 2024			
	101-301.000-922.000 UTILITIES			169.00
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AKESHORE	SEPT24			
49563	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	195.93
	50 LAKESHORE SEPT 24			
	101-751.000-922.000 UTILITIES			195.93
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25MAIN	SEPT24			
49564	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	92.81
	25 MAIN DRIKING FOUNTAIN SEPT 2024			
	101-751.000-922.000 UTILITIES			92.81
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25MAINIRR	SEPT24			
49565	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	555.15
	25 MAIN IRRIGATION SEPT 2024			
	101-751.000-922.000 UTILITIES			555.15
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0SCHULTZ	SEPT24			
49566	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	703.89
	3100 SCHULTZ PARK SEPT 2024			
	101-751.000-922.000 UTILITIES			703.89
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37WASH	SEPT24			
49567	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	203.40
	37 WASHINGTON BATHROOMS SEPT 2024			
	101-751.000-922.000 UTILITIES			203.40
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201WASH	SEPT24			
49568	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	136.00
	201 WASHINGTON SEPT 2024			

	594-597.000-922.000	UTILITIES			136.00
486WATERSEPT24					
	49569	KALAMAZOO LAKE SEWER & WATER	10/15/2024	10/21/2024	74.08
		486 WATER SEPT 2024			
	101-265.000-922.000	UTILITIES			74.08
236675					
	49503	KENT COMMUNICATIONS	10/03/2024	10/21/2024	733.57
		POSTAGE FOR WINTER TAX BILLS			
	101-215.000-901.000	POSTAGE			733.57
257584					
	49538	KERKSTRA RESTROOM SERVICE	10/11/2024	10/21/2024	115.00
		UNION ST BOAT LAUNCH			
	101-751.000-802.000	CONTRACTUAL			115.00
257580					
	49539	KERKSTRA RESTROOM SERVICE	10/11/2024	10/21/2024	115.00
		DOG PARK			
	101-751.000-802.000	CONTRACTUAL			115.00
257581					
	49540	KERKSTRA RESTROOM SERVICE	10/11/2024	10/21/2024	190.00
		POINT PLEASANT MARINA			
	594-597.000-802.000	CONTRACTUAL			190.00
257582					
	49541	KERKSTRA RESTROOM SERVICE	10/11/2024	10/21/2024	115.00
		SCHULTZ PARK BOAT RAMP			
	213-753.000-958.000	MISCELLANEOUS			115.00
257585					
	49542	KERKSTRA RESTROOM SERVICE	10/11/2024	10/21/2024	115.00
		VETERANS MEMORIAL PARK			
	101-751.000-802.000	CONTRACTUAL			115.00
257583					
	49543	KERKSTRA RESTROOM SERVICE	10/11/2024	10/21/2024	305.00
		SCHULTZ PARK PLAYGROUND			
	101-751.000-802.000	CONTRACTUAL			305.00
257586					
	49544	KERKSTRA RESTROOM SERVICE	10/11/2024	10/21/2024	190.00
		WADES BAYOU			
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
45729217					
	49554	LINDE GAS & EQUIPMENT	10/12/2024	10/21/2024	44.10
		SUPPLIES			
	101-265.000-740.000	SUPPLIES			44.10
45714474					
	49555	LINDE GAS & EQUIPMENT	10/11/2024	10/21/2024	408.55
		WELDING CLAMP, ARRESTOR, CLAM SHELL			
	101-751.000-977.000	EQUIPMENT			408.55
41811					
	49552	MENARDS-HOLLAND	10/07/2024	10/21/2024	952.46
		SUPPLIES			
	101-463.000-740.000	SUPPLIES			952.46
4125					

49534	MICHIGAN TWP. SERVICES ALLEGAN	10/08/2024	10/21/2024	1,494.00
	PERMIT FEES SEPT 2024			
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO		1,494.00
46120				
49545	NEW DAWN LINEN SERVICE	10/14/2024	10/21/2024	45.52
	CITY HALL & PD RUGS			
	101-265.000-802.000	COMMERCIAL CLEANING		15.93
	101-301.000-802.000	COMMERCIAL CLEANING		29.59
388339494001				
49505	ODP BUSINESS SOLUTIONS	09/24/2024	10/21/2024	150.87
	SUPPLIES			
	101-265.000-740.000	SUPPLIES		150.87
2410-805069				
49527	OVERISEL LUMBER CO.	10/11/2024	10/21/2024	16.96
	WIRES			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		16.96
2410-803313				
49528	OVERISEL LUMBER CO.	10/07/2024	10/21/2024	82.98
	RECEPTACLE TESTER, STAR DRIVE LAG			
	101-751.000-977.000	EQUIPMENT		82.98
2410-803871				
49529	OVERISEL LUMBER CO.	10/08/2024	10/21/2024	16.99
	TAPE			
	101-751.000-977.000	EQUIPMENT		16.99
2410-803713				
49530	OVERISEL LUMBER CO.	10/08/2024	10/21/2024	19.80
	FASTENERS/BOLTS			
	101-265.000-740.000	SUPPLIES		19.80
1026235783				
49575	PITNEY BOWES INC	10/11/2024	10/21/2024	53.94
	RED INK			
	101-215.000-740.000	SUPPLIES		53.94
84513				
49506	PREIN & NEWHOF	10/02/2024	10/21/2024	3,750.70
	POINT PLEASANT PARK			
	594-597.000-979.000	CAPITAL OUTLAY		3,750.70
84496				
49507	PREIN & NEWHOF	10/02/2024	10/21/2024	1,851.30
	GENERAL CONSULTING			
	101-701.000-806.000	CONTRACTUAL ENGINEERING		1,657.30
	450-536.000-806.000	CONTRACTUAL ENGINEERING		194.00
84477				
49508	PREIN & NEWHOF	10/02/2024	10/21/2024	291.00
	CENTER STREET DEVELOPMENT			
	101-701.000-806.000	CONTRACTUAL ENGINEERING		291.00
84462				
49509	PREIN & NEWHOF	10/02/2024	10/21/2024	3,311.95
	GARANDANA BOWL STORM SEWER			
	101-463.000-979.000	CAPITAL OUTLAY		3,311.95
84415				

49537	PREIN & NEWHOF DWAM	10/02/2024	10/21/2024	2,400.75
	450-536.000-974.000 CONSTRUCTION			2,400.75
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0002064801				
49533	PURITY CYLINDER GASES INC SUPPLIES	10/11/2024	10/21/2024	587.51
	101-751.000-977.000 EQUIPMENT			208.94
	101-265.000-740.000 SUPPLIES			378.57
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50669				
49532	PV BUSINESS SOLUTIONS INC 2025 OSHA COMPLIANCE JOURNAL	10/04/2024	10/21/2024	298.50
	101-265.000-740.000 SUPPLIES			149.25
	101-463.000-740.000 SUPPLIES			149.25
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10-2024				
49547	GREG SALINAS UNIFORM REIMBURSEMENT	10/15/2024	10/21/2024	318.00
	101-463.000-750.000 UNIFORMS			318.00
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24-0000692				
49512	SAUGATUCK TWP FIRE DISTRICT RENTAL HOME INSPECTIONS	09/30/2024	10/21/2024	175.00
	101-701.000-802.000 CONTRACTUAL			175.00
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14691				
49524	SCOTT'S LANDSCAPE MANAGMENT INC ROUND 3 - 2024 FERTILIZATION	10/05/2024	10/21/2024	761.00
	101-463.000-802.007 LANDSCAPING SERVICES			161.00
	101-751.000-802.007 LANDSCAPING SERVICES			600.00
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10-2024				
49535	NEAL SEABERT REIMBURSE FALL FLOWERS	10/08/2024	10/21/2024	50.88
	101-802.000-958.000 MISCELLANEOUS			50.88
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283306				
49526	SHARE CORPORATION STARTING FLUID/WIPES/GREASE	10/10/2024	10/21/2024	648.84
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			443.74
	101-265.000-740.000 SUPPLIES			205.10
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100189017				
49510	SHELL FLEET PLUS DPW FUEL	10/06/2024	10/21/2024	2,210.44
	660-903.000-860.000 GAS & OIL			2,210.44
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100189020				
49511	SHELL FLEET PLUS PD FUEL	10/06/2024	10/21/2024	1,106.03
	101-301.000-860.000 GAS & OIL			1,106.03
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147119972-001				
49548	SITEONE LANDSCAPE SUPPLY SEED - WINTER GLOVE FROSTY GRIP	10/15/2024	10/21/2024	121.46
	101-751.000-740.000 SUPPLIES			10.24
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			111.22
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SEPT 2024				
49504	MICHAEL TORREZ	10/03/2024	10/21/2024	103.18

MILEAGE REIMBURSEMENT SEPT 2024					
101-701.000-861.000	MILEAGE REIMBURSEMENT				103.18
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VC3-170418					
49513	VC3 INC	10/04/2024	10/21/2024		102.00
	CLOUD - OCTOBER 2024				
101-215.000-802.000	CONTRACTUAL				102.00
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VC3-170417					
49514	VC3 INC	10/04/2024	10/21/2024		44.00
	PD EXCHANGE PLAN				
101-301.000-802.000	CONTRACTUAL				44.00
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VC3-170416					
49515	VC3 INC	10/04/2024	10/21/2024		255.50
	CITY HALL - EXCHANGE & OFFICE 365				
101-215.000-802.000	CONTRACTUAL				255.50
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5993					
49516	WMCJTC	10/09/2024	10/21/2024		349.42
	FALL 2024 DISTRIBUTION				
101-301.000-718.001	TRAINING FUNDS ACT 302				349.42
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# of Invoices:	89 # Due: 89	Totals:			113,632.41
# of Credit Memos:	0 # Due: 0	Totals:			0.00
Net of Invoices and Credit Memos:					113,632.41

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--- TOTALS BY FUND ---

101 - GENERAL FUND	34,218.93
203 - LOCAL STREETS FUND	710.00
213 - SCHULTZ PARK LAUNCH RAMP	279.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	1,425.00
450 - WATER SEWER FUND	2,594.75
470 - MUNICIPAL BUILDING FUND	31,112.71
594 - DOUGLAS MARINA	4,266.70
660 - EQUIPMENT RENTAL FUND	39,024.82

--- TOTALS BY DEPT/ACTIVITY ---

215.000 - CLERK/TREASURER	1,472.88
265.000 - BUILDING & GROUNDS	33,852.59
301.000 - POLICE	2,227.42
463.000 - GENERAL STREETS & ROW	20,049.83
536.000 - WATER SYSTEM	2,594.75
597.000 - DOUGLAS MARINA	4,076.70
597.001 - WADES BAYOU	190.00
701.000 - PLANNING & ZONING	3,720.48
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	1,425.00
751.000 - PARKS & RECREATION	4,667.56
753.000 - LAUNCH RAMPS	279.50
802.000 - COMMUNITY PROMOTIONS	50.88
902.000 - DPW EQUIPMENT PURCHASES	28,316.12



903.000 - EQUIP. REPAIRS & MAINTENANCE

10,708.70