05/16/2024 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

EXP CHECK RUN DATES 05/20/2024 - 05/20/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
)24-1275-5/14/24					
48369	A-1 ASPHALT INC		05/10/2024	05/20/2024	3,285.00
	101-463.000-979.000	CAPITAL OUTLAY			3,285.00
89252954					
48301	ABSOPURE WATER COMPANY		04/12/2024	05/20/2024	37.45
	101-301.000-740.000	SUPPLIES			37.45
89252955					
48310	ABSOPURE WATER COMPANY		04/12/2024	05/20/2024	23.85
	101-265.000-740.000	SUPPLIES			23.85
04/24					
48306	ALLEGAN CO TREASURER		05/06/2024	05/20/2024	227.50
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			227.50
3-24					
48341	ALLEGAN CO TREASURER		04/04/2024	05/20/2024	230.00
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
SP2/131279					
48372	ALTA EQUIPMENT CO.		05/13/2024	05/20/2024	1,167.49
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,167.49
52851053					
48286	BAUMANN & DEGROOT		05/02/2024	05/20/2024	57.00
	101-265.000-802.000	CONTRACTUAL			57.00
52851846					
48366	BAUMANN & DEGROOT		05/02/2024	05/20/2024	399.00
	101-265.000-802.000	CONTRACTUAL			399.00
2417					
48342	BILLS TREE SERVICE		05/10/2024	05/20/2024	1,500.00
	101-463.000-802.010	CONTRACTUAL FORESTRY			1,500.00
2416					
48343	BILLS TREE SERVICE		05/08/2024	05/20/2024	1,800.00
	101-463.000-802.010	CONTRACTUAL FORESTRY			1,800.00
2419					
48370	BILLS TREE SERVICE		05/14/2024	05/20/2024	1,250.00
	101-463.000-802.010	CONTRACTUAL FORESTRY			1,250.00
5295					
48308	BURNETT & KASTRAN		04/10/2024	05/20/2024	36.00
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			36.00
5304					
48309	BURNETT & KASTRAN		04/30/2024	05/20/2024	924.00
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			924.00
02-655210					
48339	CARLETON EQUIPMENT		05/09/2024	05/20/2024	(12.00)
	101-463.000-802.000	CONTRACTUAL			(12.00)

02-634829					
48340	CARLETON EQUIPMENT		12/27/2023	05/20/2024	212.00
	101-463.000-802.000	CONTRACTUAL			212.00
02-655129					
48351	CARLETON EQUIPMENT		05/09/2024	05/20/2024	248.04
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			248.04
02-655127					
48352	CARLETON EQUIPMENT		05/09/2024	05/20/2024	(260.52)
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			(260.52)
5-9-24					
48304	COMCAST		05/09/2024	05/20/2024	334.84
	101-463.000-851.000	TELEPHONE			334.84
5-15-24					
48377	COMCAST		05/15/2024	05/20/2024	224.56
	101-301.000-851.000	TELEPHONE			224.56
206703447444					
48287	CONSUMERS ENERGY		05/07/2024	05/20/2024	1,039.17
	101-463.000-925.000	STREET LIGHTS			1,039.17
206792401965					
48288	CONSUMERS ENERGY		05/07/2024	05/20/2024	12.82
	101-463.000-925.000	STREET LIGHTS			12.82
206792401971					
48289	CONSUMERS ENERGY		05/07/2024	05/20/2024	1,401.05
	101-463.000-925.000	STREET LIGHTS			1,401.05
203411244669					
48312	CONSUMERS ENERGY		05/09/2024	05/20/2024	31.55
	101-463.000-922.000	UTILITIES			31.55
203411244670					
48313	CONSUMERS ENERGY		05/09/2024	05/20/2024	110.11
	101-463.000-922.000	UTILITIES			110.11
203411244671					
48314	CONSUMERS ENERGY		05/09/2024	05/20/2024	50.97
	101-463.000-922.000	UTILITIES			50.97
203411244672					
48315	CONSUMERS ENERGY		05/09/2024	05/20/2024	30.93
	101-463.000-922.000	UTILITIES			30.93
203411244673					
48316	CONSUMERS ENERGY		05/09/2024	05/20/2024	46.33
	101-751.000-922.000	UTILITIES			46.33
203322234068					
48317	CONSUMERS ENERGY		05/09/2024	05/20/2024	40.73
	101-751.000-922.000	UTILITIES			40.73
11906					
48305	COURIER-LEADER & FLASHES		04/26/2024	05/20/2024	182.00
	101-701.000-900.000	PRINTING & PUBLISHING			84.00
	594-597.000-979.000	CAPITAL OUTLAY			98.00
171830					
48292	CREXENDO BUSINESS SOLUTIONS		05/08/2024	05/20/2024	310.21
	101-301.000-851.000	TELEPHONE			310.21
4-10-24					

48374	TREVOR DYER		05/15/2024	05/20/2024	74.73
	101-301.000-750.000	UNIFORMS			74.73
MIHOL468759					
48311	FASTENAL COMPANY		05/07/2024	05/20/2024	1,122.22
	101-751.000-740.000	SUPPLIES			1,122.22
9104427159					
48300	GRAINGER		05/01/2024	05/20/2024	65.36
	101-751.000-740.000	SUPPLIES			45.36
	101-463.000-740.000	SUPPLIES			20.00
9107461429					
48337	GRAINGER		05/03/2024	05/20/2024	(32.68)
	101-751.000-740.000	SUPPLIES			(20.00)
	101-463.000-740.000	SUPPLIES			(12.68)
14655					
48325	HOLIDAY OUTDOOR DECOR		05/09/2024	05/20/2024	2,730.00
	248-728.000-880.000	COMMUNITY PROMOTION			2,730.00
230812					
48285	KENT COMMUNICATIONS		05/01/2024	05/20/2024	682.93
	101-215.000-901.000	POSTAGE			682.93
245835					
48344	KERKSTRA RESTROOM SERVICE		06/10/2024	05/20/2024	190.00
	101-751.000-802.000	CONTRACTUAL			190.00
10001746 5/13/24					
48346	MICHIGAN MUNICIPAL RISK MANAGEMENT		05/07/2024	05/20/2024	23,113.50
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			23,113.50
R0001746 5/13/24					
48347	MICHIGAN MUNICIPAL RISK MANAGEMENT		05/07/2024	05/20/2024	4,250.00
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			4,250.00
551-634799					
48296	MICHIGAN STATE POLICE		04/03/2024	05/20/2024	30.00
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			30.00
551-630916					
48297	MICHIGAN STATE POLICE		02/05/2024	05/20/2024	30.00
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			30.00
W06034186-1					
48371	MORRISON INDUSTRIAL EQUIPMENT CO		05/10/2024	05/20/2024	1,030.01
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,030.01
INV82204					
48338	MUNCIPAL SUPPLY CO		05/10/2024	05/20/2024	329.90
	101-751.000-977.000	EQUIPMENT			329.90
39245					
48345	NEW DAWN LINEN SERVICE		05/13/2024	05/20/2024	42.78
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
364343252001					
48299	ODP BUSINESS SOLUTIONS		04/18/2024	05/20/2024	52.81
	101-215.000-740.000	SUPPLIES			52.81
2405-756759					
48354	OVERISEL LUMBER CO.		05/06/2024	05/20/2024	17.80
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			17.80

2405-757364					
48355	OVERISEL LUMBER CO.		05/08/2024	05/20/2024	32.76
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			32.76
2405-757072					
48356	OVERISEL LUMBER CO.		05/07/2024	05/20/2024	24.97
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			24.97
2405-757249					
48357	OVERISEL LUMBER CO.		05/07/2024	05/20/2024	2.83
	101-265.000-740.000	SUPPLIES			2.83
2405-759493					
48373	OVERISEL LUMBER CO.		05/14/2024	05/20/2024	21.96
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			21.96
10219883					
48376	PLANTE MORAN		04/29/2024	05/20/2024	2,882.50
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			2,882.50
10918618					
48318	PLUNKETT COONEY		05/06/2024	05/20/2024	3,727.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			437.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			3,290.00
81455					
48321	PREIN & NEWHOF		05/09/2024	05/20/2024	2,804.15
	101-463.000-979.000	CAPITAL OUTLAY			2,804.15
81463					
48322	PREIN & NEWHOF		05/06/2024	05/20/2024	194.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			194.00
81490					
48323	PREIN & NEWHOF		05/06/2024	05/20/2024	485.00
	450-536.000-806.000	CONTRACTUAL ENGINEERING			485.00
81491					
48324	PREIN & NEWHOF		05/06/2024	05/20/2024	762.50
	101-463.000-979.000	CAPITAL OUTLAY			762.50
81469					
48349	PREIN & NEWHOF		05/06/2024	05/20/2024	4,848.10
	450-536.000-806.000	CONTRACTUAL ENGINEERING			3,618.10
	101-463.000-806.000	CONTRACTUAL ENGINEERING			1,230.00
81833					
48367	PREIN & NEWHOF		05/10/2024	05/20/2024	287.00
	450-536.000-974.000	CONSTRUCTION			287.00
81834					
48368	PREIN & NEWHOF		05/10/2024	05/20/2024	5,269.50
	450-536.000-974.000	CONSTRUCTION			5,269.50
0240-009583149					
48291	REPUBLIC SERVICES #240		04/30/2024	05/20/2024	683.31
	101-463.000-802.003	CONTRACTUAL- REFUSE			578.60
	101-301.000-802.000	CONTRACTUAL			104.71
IN97329837					
48353	PERFORMANCE HEALTH HOLDINGS		03/16/2024	05/20/2024	909.18
	594-597.002-740.000	SUPPLIES			909.18
60880697					
48359	ROSE PEST SOLUTIONS		04/24/2024	05/20/2024	53.00

	101-301.000-802.000	CONTRACTUAL			53.00
60880669					
48360	ROSE PEST SOLUTIONS		04/24/2024	05/20/2024	163.00
	594-597.000-802.000	CONTRACTUAL			163.00
60880668					
48361	ROSE PEST SOLUTIONS		04/24/2024	05/20/2024	163.00
	101-265.000-802.000	CONTRACTUAL			163.00
2400000532					
48320	SAUGATUCK TOWNSHIP		05/06/2024	05/20/2024	8,397.82
	101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT			8,397.82
24-0000662					
48290	SAUGATUCK TWP FIRE DISTRICT		05/01/2024	05/20/2024	500.00
	101-701.000-802.000	CONTRACTUAL			500.00
24-0000666					
48375	SAUGATUCK TWP FIRE DISTRICT		05/10/2024	05/20/2024	450.00
	101-701.000-802.000	CONTRACTUAL			450.00
13951					
48358	SCOTT'S LANDSCAPE MANAGMENT INC		03/29/2024	05/20/2024	1,424.40
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			712.20
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			712.20
14053					
48362	SCOTT'S LANDSCAPE MANAGMENT INC		05/02/2024	05/20/2024	761.00
	101-751.000-802.007	LANDSCAPING SERVICES			761.00
14031					
48363	SCOTT'S LANDSCAPE MANAGMENT INC		05/01/2024	05/20/2024	205.00
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			102.50
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			102.50
14033					
48364	SCOTT'S LANDSCAPE MANAGMENT INC		05/01/2024	05/20/2024	150.00
	101-751.000-802.000	CONTRACTUAL			150.00
14032					
48365	SCOTT'S LANDSCAPE MANAGMENT INC		05/01/2024	05/20/2024	165.29
	101-463.000-802.007	LANDSCAPING SERVICES			165.29
5-13-24					
48350	NEAL SEABERT		05/13/2024	05/20/2024	84.00
	101-802.000-958.000	MISCELLANEOUS			84.00
96968505					
48302	SHELL FLEET PLUS		05/06/2024	05/20/2024	1,834.96
	660-903.000-860.000	GAS & OIL			1,834.96
96968591					
48303	SHELL FLEET PLUS		05/06/2024	05/20/2024	1,364.35
	101-301.000-860.000	GAS & OIL			1,364.35
6323124					
48319	TAFT STETTINIUS & HOLLISTER LLP		05/09/2024	05/20/2024	3,710.50
	243-000.000-802.243	BLIGHT REMOVAL			3,710.50
148739					
48293	VC3 INC		05/06/2024	05/20/2024	100.00
	101-215.000-802.000	CONTRACTUAL			100.00
148736					
48294	VC3 INC		05/08/2024	05/20/2024	267.50

	101-215.000-802.000	CONTRACTUAL			267.50
148738					
48295	VC3 INC		05/06/2024	05/20/2024	40.00
	101-301.000-802.000	CONTRACTUAL			40.00
9962516181					
48307	VERIZON WIRELESS		05/09/2024	05/20/2024	134.80
	101-463.000-851.000	TELEPHONE			134.80

# of Invoices: 77 # Due: 77 Totals:	91,878.52
# of Credit Memos: 3 # Due: 3 Totals:	(305.20)
Net of Invoices and Credit Memos:	91,573.32

--- TOTALS BY FUND ---

101 - GENERAL FUND	68,595.93
202 - MAJOR STREET FUND	814.70
203 - LOCAL STREETS FUND	814.70
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	3,710.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	2,730.00
450 - WATER SEWER FUND	9,659.60
594 - DOUGLAS MARINA	1,170.18
660 - EQUIPMENT RENTAL FUND	4,077.71

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	4,228.00
215.000 - CLERK/TREASURER	3,985.74
265.000 - BUILDING & GROUNDS	682.65
266.000 - ATTORNEY	3,290.00
301.000 - POLICE	3,196.78
463.000 - GENERAL STREETS & ROW	16,934.10
464.000 - GENERAL STREETS WINTER & ROW	1,424.40
536.000 - WATER SYSTEM	9,659.60
597.000 - DOUGLAS MARINA	261.00
597.002 - DOUGLAS HARBOR AUTHORITY	909.18
701.000 - PLANNING & ZONING	1,665.50
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	2,730.00
751.000 - PARKS & RECREATION	11,081.16
802.000 - COMMUNITY PROMOTIONS	84.00
850.000 - INSURANCE & BONDS	27,363.50
903.000 - EQUIP. REPAIRS & MAINTENANCE	4,077.71