

02/14/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 02/20/2024 - 02/20/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
89149353				
47701	ABSOPURE WATER COMPANY POLICE WATER 101-301.000-740.000 SUPPLIES	01/31/2024	02/20/2024	159.45 159.45
89149354				
47703	ABSOPURE WATER COMPANY CITY HALL WATER 101-265.000-740.000 SUPPLIES	01/19/2024	02/20/2024	23.85 23.85
DEC-23				
47758	ALLEGAN COUNTY SHERIFF'S DEPT. DEBT CREW 101-463.000-802.000 CONTRACTUAL	02/01/2024	02/20/2024	128.00 128.00
11-23				
47759	ALLEGAN COUNTY SHERIFF'S DEPT. DEBT CREW 101-463.000-802.000 CONTRACTUAL	02/01/2024	02/20/2024	184.00 184.00
80942				
47691	BARBER FORD INC. CAR 1 REPAIRS 101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS	01/15/2024	02/20/2024	639.45 639.45
2402				
47757	BILLS TREE SERVICE 36 UNION HAZARDOUS TREE REMOVAL 101-463.000-802.010 CONTRACTUAL FORESTRY	02/13/2024	02/20/2024	1,500.00 1,500.00
5229				
47688	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	01/22/2024	02/20/2024	60.00 60.00
5230				
47689	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	01/23/2024	02/20/2024	120.00 120.00
4589				
47690	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	01/30/2024	02/20/2024	444.00 444.00
2-5-24				
47694	COMCAST 486 WATER 101-463.000-851.000 TELEPHONE	02/05/2024	02/20/2024	335.01 335.01
10585				
47762	COMMERCIAL RECORD	01/31/2024	02/20/2024	84.00

ZBA NOTICE					
	101-701.000-900.000	PRINTING & PUBLISHING			84.00

1281530					
47725	COMPASS MINERALS		01/16/2024	02/20/2024	3,725.66
	ROAD SALT				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,862.83
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,862.83

1291673					
47755	COMPASS MINERALS		01/26/2024	02/20/2024	3,630.21
	ROAD SALT				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,815.11
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,815.10

203767039248					
47736	CONSUMERS ENERGY		02/05/2024	02/20/2024	180.50
	86 CENTER ROW DOWNTOWN LIGHTS AND ELECTRICAL				
	101-463.000-922.000	UTILITIES			180.50

203144116450					
47737	CONSUMERS ENERGY		02/05/2024	02/20/2024	89.93
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			89.93

203767039249					
47738	CONSUMERS ENERGY		02/05/2024	02/20/2024	57.98
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			57.98

203767039250					
47739	CONSUMERS ENERGY		02/05/2024	02/20/2024	40.13
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			40.13

203767039247					
47740	CONSUMERS ENERGY		02/05/2024	02/20/2024	34.75
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			34.75

203767039251					
47741	CONSUMERS ENERGY		02/05/2024	02/20/2024	31.23
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			31.23

207147429682					
47742	CONSUMERS ENERGY		02/01/2024	02/20/2024	1,300.85
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,300.85

202521175342					
47743	CONSUMERS ENERGY		02/01/2024	02/20/2024	791.59
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			791.59

207147429676					
47744	CONSUMERS ENERGY		02/01/2024	02/20/2024	12.64
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			12.64

152484					
47698	CREXENDO BUSINESS SOLUTIONS		02/08/2024	02/20/2024	310.86

	DOUGLAS POLICE PHONE SYSTEM				
	101-301.000-851.000	TELEPHONE		310.86	
8943	-----				
47723	DOUGLAS SHELL		02/07/2024	02/20/2024	100.65
	SERVICE VEHICLE 1				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			100.65
24-6396	-----				
47763	ELECTION SOURCE		02/14/2024	02/20/2024	137.26
	ELECTION SUPPLIES FEB PRIMARY				
	101-262.000-740.000	SUPPLIES			137.26
R201106882:01	-----				
47704	K&R TRUCK REPAIRS		01/31/2024	02/20/2024	1,437.89
	TRUCK #3 TRANSMISSION OIL				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,437.89
2578	-----				
47712	LAKESHORE OUTDOORS LLC		02/08/2024	02/20/2024	18.00
	BRUSH DUMPING				
	101-463.000-802.000	CONTRACTUAL			18.00
40675390	-----				
47756	LINDE GAS & EQUIPMENT		01/23/2024	02/20/2024	44.78
	HI-LO GAS				
	660-903.000-860.000	GAS & OIL			44.78
66507	-----				
47745	MCNALLY ELEVATOR COMPANY, INC.		01/15/2024	02/20/2024	499.50
	ELEVATOR MAINTENANCE OLD LIBRARY				
	101-265.000-802.000	CONTRACTUAL			499.50
4894005017	-----				
47735	MICHIGAN GAS UTILITIES		01/26/2024	02/20/2024	157.88
	415 WILEY				
	101-265.000-922.000	UTILITIES			157.88
4033	-----				
47700	MICHIGAN TWP. SERVICES ALLEGAN		02/09/2024	02/20/2024	1,539.00
	JANUARY PERMIT FEES				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			1,539.00
9171206	-----				
47699	MML WORKERS' COMP FUND		02/06/2024	02/20/2024	3,939.00
	WORKERS COMP INSTALLMENT #4				
	101-101.000-722.000	WORKERS COMPENSATION			8.50
	101-172.000-722.000	WORKERS COMPENSATION			46.97
	101-215.000-722.000	WORKERS COMPENSATION			78.53
	101-257.000-722.000	WORKERS COMPENSATION			38.90
	101-265.000-722.000	WORKERS COMPENSATION			114.10
	101-301.000-722.000	WORKERS COMPENSATION			1,218.86
	101-463.000-722.000	WORKERS COMPENSATION			678.72
	101-701.000-722.000	WORKERS COMPENSATION			56.43
	101-751.000-722.000	WORKERS COMPENSATION			148.75
	202-463.000-722.000	WORKERS COMPENSATION			591.87
	202-464.000-722.000	WORKERS COMPENSATION			227.01
	203-463.000-722.000	WORKERS COMPENSATION			567.56
	203-464.000-722.000	WORKERS COMPENSATION			162.80

INV81324					
47726	MUNICIPAL SUPPLY CO.	09/13/2023	02/20/2024		113.00
	REPLACE HAND TOOLS				
	101-751.000-977.000	EQUIPMENT			113.00

INV81325					
47727	MUNICIPAL SUPPLY CO.	09/13/2023	02/20/2024		765.00
	TRAFFIC CONES				
	202-463.000-740.000	SUPPLIES			765.00

32993					
47687	NEW DAWN LINEN SERVICE	12/25/2023	02/20/2024		42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77

34837					
47728	NEW DAWN LINEN SERVICE	02/05/2024	02/20/2024		42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77

2402-733357					
47705	OVERISEL LUMBER CO.	02/02/2024	02/20/2024		24.77
	FIX AIR COMPRESSOR LINE				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			24.77

2402-734921					
47706	OVERISEL LUMBER CO.	02/09/2024	02/20/2024		4.29
	MARINA HOUSE WORK				
	594-597.000-820.000	MARINA OPERATIONS			4.29

2402-734911					
47707	OVERISEL LUMBER CO.	02/09/2024	02/20/2024		14.15
	MARINA HOUSE WORK				
	594-597.000-820.000	MARINA OPERATIONS			14.15

2402-734184					
47708	OVERISEL LUMBER CO.	02/07/2024	02/20/2024		47.36
	MARINA HOUSE WORK				
	594-597.000-820.000	MARINA OPERATIONS			47.36

2402-734222					
47709	OVERISEL LUMBER CO.	02/07/2024	02/20/2024		(34.98)
	RETURN				
	594-597.000-820.000	MARINA OPERATIONS			(34.98)

2402-734470					
47710	OVERISEL LUMBER CO.	02/08/2024	02/20/2024		32.37
	MARINA HOUSE WORK				
	594-597.000-820.000	MARINA OPERATIONS			32.37

2402-734580					
47711	OVERISEL LUMBER CO.	02/08/2024	02/20/2024		12.57
	MARINA HOUSE WORK				
	594-597.000-820.000	MARINA OPERATIONS			12.57

2402-733910					
47713	OVERISEL LUMBER CO.	02/06/2024	02/20/2024		32.99
	MARINA HOUSE WORK				
	594-597.000-820.000	MARINA OPERATIONS			32.99

2402-733872					
47714	OVERISEL LUMBER CO.	02/06/2024	02/20/2024		22.25
	MARINA HOUSE WORK				
	594-597.000-820.000	MARINA OPERATIONS			22.25
2402-735746					
47760	OVERISEL LUMBER CO.	02/14/2024	02/20/2024		25.99
	DPW SUPPLIES				
	101-463.000-740.000	SUPPLIES			25.99
2402-735956					
47761	OVERISEL LUMBER CO.	02/14/2024	02/20/2024		9.33
	AIR COMPRESSOR REPAIR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			9.33
1-16-24					
47751	PITNEY BOWES INC	02/05/2024	02/20/2024		958.00
	POSTAGE				
	101-215.000-901.000	POSTAGE			958.00
3318706663					
47752	PITNEY BOWES INC	02/09/2024	02/20/2024		167.52
	POSTAGE MACHINE LEASE				
	101-215.000-901.000	POSTAGE			167.52
79734					
47730	PREIN & NEWHOF	02/05/2024	02/20/2024		291.00
	CENTER ST DEVELOPMENT				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			291.00
79781					
47731	PREIN & NEWHOF	02/05/2024	02/20/2024		3,005.75
	ROAD AMP				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			1,001.92
	203-463.000-806.000	CONTRACTUAL ENGINEERING			2,003.83
79740					
47732	PREIN & NEWHOF	02/05/2024	02/20/2024		3,475.60
	GENERAL CONSULTING				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			3,475.60
0240-009484827					
47686	REPUBLIC SERVICES #240	01/31/2024	02/20/2024		588.75
	REFUSE PICKUP				
	101-463.000-802.003	CONTRACTUAL- REFUSE			487.89
	101-265.000-802.000	CONTRACTUAL			100.86
5068855471					
47684	RICOH U.S.A, INC.	02/01/2024	02/20/2024		108.40
	POLICE COPIES				
	101-301.000-802.000	CONTRACTUAL			108.40
60873288					
47717	ROSE PEST SOLUTIONS	01/24/2024	02/20/2024		51.00
	POLICE PEST CONTROL				
	101-301.000-802.000	CONTRACTUAL			51.00
60873265					
47718	ROSE PEST SOLUTIONS	01/24/2024	02/20/2024		157.00
	PEST CONTROL MARINA				
	594-597.000-802.000	CONTRACTUAL			157.00

60873264					
47719	ROSE PEST SOLUTIONS	01/24/2024	02/20/2024		157.00
	PEST CONTROL CITY HALL				
	101-265.000-802.000	CONTRACTUAL			157.00

2400000510					
47702	SAUGATUCK TOWNSHIP	02/09/2024	02/20/2024		287.50
	TRI COMUNITY REC PLAN				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			287.50

24-645					
47729	SAUGATUCK TWP FIRE DISTRICT	02/01/2024	02/20/2024		200.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			200.00

13880					
47716	SCOTT'S LANDSCAPE MANAGMENT INC	02/06/2024	02/20/2024		712.20
	SNOW REMOVAL CONTRACT 1/30/24				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			356.10
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			356.10

95031571					
47695	SHELL FLEET PLUS	02/06/2024	02/20/2024		1,182.76
	POLICE GAS				
	101-301.000-860.000	GAS & OIL			1,182.76

95018039					
47696	SHELL FLEET PLUS	02/06/2024	02/20/2024		3,497.99
	DPW GAS				
	660-903.000-860.000	GAS & OIL			3,497.99

2861					
47692	SLANT	11/14/2023	02/20/2024		50.00
	WEBSITE WORK				
	101-215.000-806.006	WEBSITE			50.00

2882					
47693	SLANT	02/28/2024	02/20/2024		765.00
	WEBSITE HOSTING AND MAINT				
	101-215.000-806.006	WEBSITE			765.00

13501-00					
47715	TERMINAL SUPPLY CO	02/07/2024	02/20/2024		340.25
	EQUIPMENT REPAIRS AND SUPPLIES				
	101-265.000-740.000	SUPPLIES			75.22
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			265.03

2-5-24					
47724	MICHAEL TORREZ	02/05/2024	02/20/2024		97.82
	CODE ENFORCEMENT MILEAGE				
	101-701.000-861.000	MILEAGE REIMBURSEMENT			97.82

137828					
47697	VC3 INC	02/07/2024	02/20/2024		98.00
	CLOUD PROTECTION				
	101-215.000-802.000	CONTRACTUAL			98.00

138407					
47721	VC3 INC	02/09/2024	02/20/2024		259.00
	MONTHLY OFFICE LICENSES				
	101-215.000-802.000	CONTRACTUAL			259.00

138409					
47722	VC3 INC		02/09/2024	02/20/2024	40.00
	MONTHLY PD LICENSES				
	101-301.000-802.000	CONTRACTUAL			40.00

INV6162VC3					
47753	VC3 INC		02/13/2024	02/20/2024	3,412.00
	CODE ENFORCEMENT OFFICER LAPTOP AND COUNCIL ROOM LAPTOP				
	101-265.000-979.000	CAPITAL OUTLAY			3,412.00

6271					
47720	VREDEVELD HAEFNER LLC		01/31/2024	02/20/2024	416.25
	CONSULTATION ON BUILDING PLANS				
	101-215.000-802.000	CONTRACTUAL			416.25

62					
47734	WEST MICHIGAN WILDLIFE MANAGEMENT		01/30/2024	02/20/2024	1,150.00
	DEER HARVESTING				
	101-265.000-802.000	CONTRACTUAL			1,150.00

Purchase Card Vendor: 10071 CARDMEMBER SERVICE					

2682070872					
47754	ADOBE ACROBAT PRO		02/13/2024	02/20/2024	292.50
	ADOBE SUBS				
	101-172.000-740.000	SUPPLIES			49.28
	101-215.000-740.000	SUPPLIES			146.25
	101-701.000-740.000	SUPPLIES			73.12
	101-463.000-740.000	SUPPLIES			23.85

114-5643676-6906658					
47733	AMAZON MARKETPLACE		02/02/2024	02/20/2024	63.89
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			63.89

113-9626651-3337042					
47746	AMAZON MARKETPLACE		02/13/2024	02/20/2024	36.98
	PD SUPPLIES				
	101-301.000-740.000	SUPPLIES			36.98

114-6466242-8874658					
47747	AMAZON MARKETPLACE		02/09/2024	02/20/2024	156.70
	PD SUPPLIES				
	101-301.000-740.000	SUPPLIES			156.70

114-9547584-0255439					
47748	AMAZON MARKETPLACE		02/08/2024	02/20/2024	86.05
	ELECTION SUPPLIES				
	101-262.000-740.000	SUPPLIES			86.05

114-8734876-0640255					
47749	AMAZON MARKETPLACE		02/08/2024	02/20/2024	38.33
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			38.33

114-2338573-4664258					
47750	AMAZON MARKETPLACE		02/07/2024	02/20/2024	42.07
	CITY HALL SUPPLIES/ OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			16.22
	101-265.000-740.000	SUPPLIES			25.85

65621					

47685	MICHIGAN MUNICIPAL LEAGUE	02/02/2024	02/20/2024	350.00
	TRAINING -SEABERT			
	101-101.000-718.000	TRAINING FUNDS		350.00

Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE				1,066.52

# of Invoices:	79	# Due: 79	Totals:	45,482.99
# of Credit Memos:	1	# Due: 1	Totals:	(34.98)

Net of Invoices and Credit Memos:				45,448.01

--- TOTALS BY FUND ---

101 - GENERAL FUND	26,526.26
202 - MAJOR STREET FUND	6,619.84
203 - LOCAL STREETS FUND	6,768.22
594 - DOUGLAS MARINA	288.00
660 - EQUIPMENT RENTAL FUND	5,245.69

--- TOTALS BY DEPT/ACTIVITY ---

101.000 - LEGISLATIVE	358.50
172.000 - MANAGER	96.25
215.000 - CLERK/TREASURER	3,018.66
257.000 - ASSESSING	38.90
262.000 - ELECTION	223.31
265.000 - BUILDING & GROUNDS	5,818.71
301.000 - POLICE	4,684.65
463.000 - GENERAL STREETS & ROW	14,205.68
464.000 - GENERAL STREETS WINTER & ROW	8,457.88
597.000 - POINT PLEASANT	288.00
701.000 - PLANNING & ZONING	2,628.87
751.000 - PARKS & RECREATION	382.91
903.000 - EQUIP. REPAIRS & MAINTENANCE	5,245.69