

09/11/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 09/16/2024 - 09/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		

89430075				
49202	ABSOPURE WATER COMPANY	08/30/2024	09/16/2024	75.60
	WATER - PD			
	101-301.000-740.000	SUPPLIES		75.60

0089430067				
49214	ABSOPURE WATER COMPANY	08/30/2024	09/16/2024	3.00
	POLICE WATER			
	101-301.000-740.000	SUPPLIES		3.00

89393558				
49248	ABSOPURE WATER COMPANY	08/02/2024	09/16/2024	55.25
	WATER - CITY HALL			
	101-265.000-740.000	SUPPLIES		55.25

89430068				
49249	ABSOPURE WATER COMPANY	08/30/2024	09/16/2024	34.00
	WATER - CITY HALL			
	101-265.000-740.000	SUPPLIES		34.00

08-2024				
49260	ALEC SMITH	08/26/2024	09/16/2024	85.00
	REIMBURSEMENT MEDICAL EXAM FOR CDL			
	101-463.000-802.000	CONTRACTUAL		85.00

2023 RETURN				
49211	ALLEGAN CO TREASURER	08/21/2024	09/16/2024	752.13
	2023 RETURN TAXES 59-760-012-00			
	101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)		752.13

AUG2024				
49212	ALLEGAN CO TREASURER	09/01/2024	09/16/2024	230.00
	AUGUST MOBILE HOME TAX			
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS		230.00

08-2024				
49233	ROBIN LYNN BELL	09/04/2024	09/16/2024	120.00
	CLEANING SERVICES			
	101-301.000-802.000	CONTRACTUAL		120.00

3024				
49261	BRUCE'S BLACKTOP	09/05/2024	09/16/2024	2,800.00
	INSTALLATION OF SPEED BUMPS AT SCHULTZ PARK			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		2,800.00

8-2024				
49219	CAMP & CRUISE	08/28/2024	09/16/2024	6,800.00
	MOVE DONATED DOCK TO BAYOU ST & SETUP			
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL		6,800.00

02-655127A				
49215	CARLETON EQUIPMENT	05/09/2024	09/16/2024	260.52

ERROR FROM CREDIT MEMO - SHOULD NOT HAVE BEEN PROCESSED

660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			260.52
02-673354				
49262	CARLETON EQUIPMENT AUGER RENTAL	08/26/2024	09/16/2024	450.00
101-265.000-802.000	CONTRACTUAL			450.00
203500407249				
49216	CONSUMERS ENERGY STREET LIGHTS	08/31/2024	09/16/2024	1,066.29
101-463.000-925.000	STREET LIGHTS			1,066.29
206970358229				
49217	CONSUMERS ENERGY STREET LIGHTS	08/31/2024	09/16/2024	1,479.08
101-463.000-925.000	STREET LIGHTS			1,479.08
206970358222				
49218	CONSUMERS ENERGY TRAFFIC LIGHTS	08/31/2024	09/16/2024	13.01
101-463.000-925.000	STREET LIGHTS			13.01
204123331951				
49221	CONSUMERS ENERGY 251 CENTER ST SIGN	09/03/2024	09/16/2024	29.57
101-463.000-922.000	UTILITIES			29.57
204123331952				
49222	CONSUMERS ENERGY 86 CENTER ST	09/03/2024	09/16/2024	111.78
101-463.000-922.000	UTILITIES			111.78
204123331953				
49223	CONSUMERS ENERGY 198 WASHINGTON	09/03/2024	09/16/2024	50.86
101-463.000-922.000	UTILITIES			50.86
204123331954				
49224	CONSUMERS ENERGY 11 BLUE STAR	09/03/2024	09/16/2024	30.22
101-463.000-922.000	UTILITIES			30.22
204123331955				
49225	CONSUMERS ENERGY 50 LAKESHORE	09/03/2024	09/16/2024	69.87
101-751.000-922.000	UTILITIES			69.87
206347799624				
49226	CONSUMERS ENERGY 26 BAYOU	09/03/2024	09/16/2024	34.22
101-751.000-922.000	UTILITIES			34.22
198218				
49220	CREXENDO BUSINESS SOLUTIONS PD PHONE SYSTEM	09/08/2024	09/16/2024	303.64
101-301.000-851.000	TELEPHONE			303.64
08-2024A				
49229	DAWN RAZA NOTARY REIMB/MAMC CONFERENCE	08/29/2024	09/16/2024	230.31
101-215.000-718.000	TRAINING FUNDS			20.17

101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			210.14
9211				
49227	DOUGLAS SHELL	08/30/2024	09/16/2024	101.89
	SERVICE TO 2020 EXPLORER			
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			101.89
9217				
49228	DOUGLAS SHELL	09/03/2024	09/16/2024	100.55
	SERVICE TO 2023 EXPLORER			
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			100.55
MIHOL472620				
49263	FASTENAL COMPANY	08/26/2024	09/16/2024	885.09
	SUPPLIES			
101-751.000-740.000	SUPPLIES			885.09
198792				
49230	GRAPHIX EMBROIDERY	08/05/2024	09/16/2024	125.50
	UNIFORMS - JANI			
101-301.000-750.000	UNIFORMS			125.50
08-2024				
49234	KIMBERLY S HOSSINK	09/04/2024	09/16/2024	120.00
	CLEANING SERVICES			
101-301.000-802.000	CONTRACTUAL			120.00
294226				
49264	IHLE AUTO PARTS	09/06/2024	09/16/2024	111.66
	SUPPLIES			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			103.99
101-751.000-977.000	EQUIPMENT			7.67
294290				
49265	IHLE AUTO PARTS	09/09/2024	09/16/2024	6.50
	SUPPLIES			
101-751.000-977.000	EQUIPMENT			6.50
BESC - 24 - 001				
49232	KARMEL JONATHAN D TRUSTEE	09/10/2024	09/16/2024	1,000.00
	BD Bond Refund			
101-000.000-283.000	BESC - 24 - 001 - PVAR24-001			1,000.00
254367				
49231	KERKSTRA RESTROOM SERVICE	09/02/2024	09/16/2024	190.00
	DOUGLAS BEACH PARK			
101-751.000-802.000	CONTRACTUAL			190.00
39427				
49266	MENARDS-HOLLAND	08/30/2024	09/16/2024	816.56
	SUPPLIES			
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			816.56
5149027455				
49203	MICHIGAN GAS UTILITIES	08/22/2024	09/16/2024	102.11
	415 WILEY #102			
101-265.000-922.000	UTILITIES			102.11
5149183858				
49235	MICHIGAN GAS UTILITIES	08/22/2024	09/16/2024	103.38
	415 WILEY #101			
101-265.000-922.000	UTILITIES			103.38

5151770976	49237	MICHIGAN GAS UTILITIES 486 WATER	08/26/2024	09/16/2024	45.05
		101-265.000-922.000 UTILITIES			45.05
5149579578	49238	MICHIGAN GAS UTILITIES 47 CENTER	08/22/2024	09/16/2024	42.36
		101-301.000-922.000 UTILITIES			42.36
5148706926	49239	MICHIGAN GAS UTILITIES 86 CENTER	08/22/2024	09/16/2024	47.75
		101-265.000-922.000 UTILITIES			47.75
5160595946	49240	MICHIGAN GAS UTILITIES 201 WASHINGTON	09/03/2024	09/16/2024	5.73
		594-597.000-922.000 UTILITIES			5.73
44225	49241	NEW DAWN LINEN SERVICE RUG CLEANING	09/02/2024	09/16/2024	45.52
		101-265.000-802.000 COMMERCIAL CLEANING			15.93
		101-301.000-802.000 COMMERCIAL CLEANING			29.59
72628	49267	NICK UNEMA PLUMBING & HEATING INC VACTOR TRUCK TO HYDRO EXCAVATE POST HOLES	09/09/2024	09/16/2024	997.50
		101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			997.50
2408-792756	49268	OVERISEL LUMBER CO. MULCH	08/30/2024	09/16/2024	15.96
		101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL			15.96
2409-793364	49269	OVERISEL LUMBER CO. STRIPING PAINT AND WAND	09/03/2024	09/16/2024	78.95
		101-265.000-740.000 SUPPLIES			35.96
		101-751.000-977.000 EQUIPMENT			42.99
2409-794534	49270	OVERISEL LUMBER CO. SUPPLIES	09/06/2024	09/16/2024	17.18
		101-751.000-977.000 EQUIPMENT			14.98
		660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			2.20
2408-792713	49271	OVERISEL LUMBER CO. SUPPLIES	08/30/2024	09/16/2024	44.05
		101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL			44.05
2408-792913	49272	OVERISEL LUMBER CO. BATTERY	08/30/2024	09/16/2024	21.16
		101-265.000-740.000 SUPPLIES			21.16
10298940	49243	PLANTE MORAN PROFESSIONAL SERVICES	08/29/2024	09/16/2024	18,587.50

	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			18,587.50
INV3738					
49242	PROTECH SALES		07/15/2024	09/16/2024	245.93
	RECUT OF BALLISTIC PANEL				
	101-301.000-750.000	UNIFORMS			245.93
24-00270					
49244	RAYS SERVICE CENTER LLC		08/16/2024	09/16/2024	75.00
	FLAT TIRE				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			75.00
0240-009695799					
49245	REPUBLIC SERVICES #240		08/31/2024	09/16/2024	562.35
	GARGABE SERVICE				
	101-463.000-802.003	CONTRACTUAL- REFUSE			481.46
	101-301.000-802.000	CONTRACTUAL			80.89
60891489					
49246	ROSE PEST SOLUTIONS		08/28/2024	09/16/2024	163.00
	PEST CONTROL - CITY HALL				
	101-265.000-802.000	CONTRACTUAL			163.00
60891512					
49247	ROSE PEST SOLUTIONS		08/28/2024	09/16/2024	53.00
	PEST CONTROL - POLICE				
	101-301.000-802.000	CONTRACTUAL			53.00
566605					
49273	RUSTY EDGES SHARPENING		09/03/2024	09/16/2024	63.00
	SAW CHAIN SHARPENING				
	101-463.000-740.000	SUPPLIES			63.00
24-0000687					
49252	SAUGATUCK TWP FIRE DISTRICT		08/29/2024	09/16/2024	175.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			175.00
279721					
49274	SHARE CORPORATION		09/02/2024	09/16/2024	450.77
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			450.77
99577180					
49250	SHELL FLEET PLUS		09/06/2024	09/16/2024	1,792.34
	FUEL - DPW				
	660-903.000-860.000	GAS & OIL			1,792.34
99564733					
49251	SHELL FLEET PLUS		09/06/2024	09/16/2024	1,526.01
	FUEL - POLICE				
	101-301.000-860.000	GAS & OIL			1,526.01
916080					
49253	TELE-RAD INC.		08/21/2024	09/16/2024	164.99
	STINGER DS LED				
	101-301.000-740.000	SUPPLIES			164.99
916079					
49254	TELE-RAD INC.		08/21/2024	09/16/2024	99.49
	UNIFORMS				
	101-301.000-750.000	UNIFORMS			99.49

AUG2022				
49255	T-MOBILE USA	08/31/2024	09/16/2024	79.04
	AUGUST AED			
	101-265.000-802.000	CONTRACTUAL		79.04

08-2024				
49236	MICHAEL TORREZ	09/04/2024	09/16/2024	133.33
	MILEAGE REIMBURSEMENT			
	101-701.000-861.000	MILEAGE REIMBURSEMENT		133.33

VC3-167423				
49256	VC3 INC	09/09/2024	09/16/2024	44.00
	PD EXCHANGE PLAN			
	101-301.000-802.000	CONTRACTUAL		44.00

VC3-167424				
49257	VC3 INC	09/09/2024	09/16/2024	102.00
	CITY HALL CLOUD			
	101-215.000-802.000	CONTRACTUAL		102.00

VC3-167422				
49258	VC3 INC	09/09/2024	09/16/2024	255.50
	CITY MICROSOFT AGREEMENTS			
	101-215.000-802.000	CONTRACTUAL		255.50

11P76654				
49277	WESTERN MI FLEET PARTS	09/06/2024	09/16/2024	94.12
	STRAP W/WIRE HOOKS			
	101-751.000-740.000	SUPPLIES		94.12

13552				
49259	WILCOX NEWSPAPERS	08/30/2024	09/16/2024	931.00
	LEGAL NOTICES			
	101-000.000-283.000	ESCROW		238.00
	101-701.000-900.000	PRINTING & PUBLISHING		84.00
	101-215.000-900.000	PRINTING & PUBLISHING		609.00

BYR-1039745				
49275	WOLF KUBOTA	09/03/2024	09/16/2024	660.75
	MAINTENANCE			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		660.75

BYR-15913				
49276	WOLF KUBOTA	08/07/2024	09/16/2024	879.81
	AUGER			
	101-751.000-977.000	EQUIPMENT		879.81

BYR-1039873				
49278	WOLF KUBOTA	09/09/2024	09/16/2024	60.28
	RETAINING PIN			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		60.28

# of Invoices:	70	# Due: 69	Totals:	47,307.01
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				47,307.01

--- TOTALS BY FUND ---

101 - GENERAL FUND

37,621.20

594 - DOUGLAS MARINA	6,805.73
660 - EQUIPMENT RENTAL FUND	2,880.08

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	2,220.13
215.000 - CLERK/TREASURER	19,784.31
265.000 - BUILDING & GROUNDS	4,463.41
301.000 - POLICE	3,311.44
463.000 - GENERAL STREETS & ROW	3,410.27
597.000 - DOUGLAS MARINA	5.73
597.001 - WADES BAYOU	6,800.00
701.000 - PLANNING & ZONING	392.33
751.000 - PARKS & RECREATION	4,039.31
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,880.08