

11/14/2024

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				
89498526				
49720	ABSOPURE WATER COMPANY	10/25/2024	11/18/2024	34.00
	WATER - CITY HALL			
	101-265.000-740.000 SUPPLIES			34.00
79372073				
49721	ABSOPURE WATER COMPANY	10/31/2024	11/18/2024	66.45
	WATER - PD			
	101-301.000-740.000 SUPPLIES			66.45
10-2024				
49670	ALLEGAN CO TREASURER	10/31/2024	11/18/2024	230.00
	MH TAX OCT 2024			
	101-000.000-230.000 DUE TO OTHER GOVERNMENTS			230.00
SEPT 24				
49737	ALLEGAN COUNTY SHERIFF'S DEPT.	11/01/2024	11/18/2024	244.00
	DEBT CREW - SEPT 2024			
	101-463.000-802.000 CONTRACTUAL			244.00
OCT 24				
49738	ALLEGAN COUNTY SHERIFF'S DEPT.	11/01/2024	11/18/2024	312.00
	DEBT CREW - OCT 2024			
	101-463.000-802.000 CONTRACTUAL			312.00
PSI113656				
49728	ARCOSA SHORING PRODUCTS INC	11/06/2024	11/18/2024	710.00
	STREET PLATE RENTAL			
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			710.00
57375577				
49671	BAUMANN & DEGROOT	10/31/2024	11/18/2024	69.00
	CAPACITOR REPLACEMENT			
	101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL			69.00
57375412				
49672	BAUMANN & DEGROOT	10/31/2024	11/18/2024	65.00
	CAPACITOR REPLACEMENT			
	101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL			65.00
2410				
49673	BOAT LIFTS UNLIMITED LTD	11/01/2024	11/18/2024	1,700.00
	REMOVAL OF 20 BUOYS			
	594-597.002-802.000 CONTRACTUAL			1,700.00
5378				
49748	BURNETT & KASTRAN	10/08/2024	11/18/2024	732.00
	ATTORNEY FEES - PD			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			732.00
5380				
49749	BURNETT & KASTRAN	10/10/2024	11/18/2024	696.00
	ATTORNEY FEES - PD			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			696.00
5385				

49750	BURNETT & KASTRAN	10/29/2024	11/18/2024	1,908.00
	ATTORNEY FEES - PD			
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER		1,908.00

5387				
49751	BURNETT & KASTRAN	10/29/2024	11/18/2024	168.00
	ATTORNEY FEES - PD			
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER		168.00

DEC24				
49674	COMCAST	11/05/2024	11/18/2024	335.40
	PHONE - CITY HALL			
	101-463.000-851.000	TELEPHONE		335.40

10-2024				
49762	COMMUNITY PRIDE MI	11/13/2024	11/18/2024	2,800.00
	DDA COMM EVENTS GRANT - OKTOBERFEST			
	248-728.000-880.000	COMMUNITY PROMOTION		2,800.00

206347884525				
49675	CONSUMERS ENERGY	10/31/2024	11/18/2024	1,431.09
	STREET LIGHTS			
	101-463.000-925.000	STREET LIGHTS		1,431.09

206347884518				
49676	CONSUMERS ENERGY	10/31/2024	11/18/2024	12.25
	TRAFFIC LIGHTS			
	101-463.000-925.000	STREET LIGHTS		12.25

202788548373				
49677	CONSUMERS ENERGY	10/31/2024	11/18/2024	1,069.43
	LED LIGHTS			
	101-463.000-925.000	STREET LIGHTS		1,069.43

202966528878				
49678	CONSUMERS ENERGY	10/31/2024	11/18/2024	35.92
	26 BAYOU			
	101-751.000-922.000	UTILITIES		35.92

201987659674				
49679	CONSUMERS ENERGY	10/31/2024	11/18/2024	48.31
	50 LAKESHORE			
	101-751.000-922.000	UTILITIES		48.31

201987659673				
49680	CONSUMERS ENERGY	10/31/2024	11/18/2024	31.72
	11 BLUE STAR			
	101-463.000-922.000	UTILITIES		31.72

201987659672				
49681	CONSUMERS ENERGY	10/31/2024	11/18/2024	53.50
	198 WASHINGTON			
	101-463.000-922.000	UTILITIES		53.50

201987659671				
49682	CONSUMERS ENERGY	10/31/2024	11/18/2024	125.02
	86 CENTER			
	101-463.000-922.000	UTILITIES		125.02

201987659670				
49683	CONSUMERS ENERGY	10/31/2024	11/18/2024	30.23
	251 CENTER			

101-463.000-922.000	UTILITIES			30.23
211856				
49705	CREXENDO BUSINESS SOLUTIONS PD PHONE SYSTEM	11/08/2024	11/18/2024	304.16
101-301.000-851.000	TELEPHONE			304.16
15136				
49745	D & L TRUCK AND TRAILER, LLC VEHICLE #10 INSPECTION, OIL CHANGE	10/31/2024	11/18/2024	673.65
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			673.65
9306				
49746	DOUGLAS SHELL 2023 EXPLORER	10/28/2024	11/18/2024	149.45
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			149.45
9316				
49747	DOUGLAS SHELL 2020 EXPLORER	11/04/2024	11/18/2024	100.45
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			100.45
94834249				
49729	ENVIRONMENTAL SYSTEMS RESEARCH INST ARCGIS ONLINE ANNUAL FEE	11/04/2024	11/18/2024	2,530.00
101-463.000-802.000	CONTRACTUAL			2,530.00
MIHOL475266				
49730	FASTENAL COMPANY GLOVES	11/05/2024	11/18/2024	47.00
101-463.000-740.000	SUPPLIES			47.00
MIHOL475390				
49731	FASTENAL COMPANY TISSUE	11/08/2024	11/18/2024	144.00
101-751.000-740.000	SUPPLIES			144.00
3RDQTR23				
46816	GREGORY FREEMAN COUNCIL AND PLANNING PAY - REISSUE OF CHE MATTSMITH	09/26/2023	11/18/2024	350.00
101-101.000-703.000	WAGES			300.00
101-701.000-703.000	WAGES			50.00
462273				
49727	HOLLAND P.T. SUPPLIES	11/11/2024	11/18/2024	263.80
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			263.80
10-24-23				
47049	SEAN HOMYEN TRAINING MILEAGE - REISSUE OF CK#38510 FRO MATTSMITH	10/24/2023	11/18/2024	78.60
101-215.000-901.000	POSTAGE			78.60
296178				
49726	IHLE AUTO PARTS 2008 GMC - SWITCH AND DOOR HANDLE	11/07/2024	11/18/2024	48.68
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			48.68
11-2024				
49719	LAURA KASPER MILEAGE - ELECTIONS	11/11/2024	11/18/2024	32.16
101-215.000-861.000	MILEAGE REIMBURSEMENT			32.16

258769					
49684	KERKSTRA RESTROOM SERVICE	10/28/2024	11/18/2024		190.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			190.00
49064224					
49723	MCCLOUD SERVICES	08/15/2024	11/18/2024		46.02
	PEST CONTROL - 415 WILEY AUGUST 2024				
	101-265.000-802.000	CONTRACTUAL			46.02
49064237					
49724	MCCLOUD SERVICES	08/15/2024	11/18/2024		54.00
	PEST CONTROL - 486 WATER - AUGUST 2024				
	101-265.000-802.000	CONTRACTUAL			54.00
49067293					
49768	MCCLOUD SERVICES	10/23/2024	11/18/2024		54.00
	PEST CONTROL 486 WATER OCT 2024				
	101-265.000-802.000	CONTRACTUAL			54.00
49067280					
49769	MCCLOUD SERVICES	10/23/2024	11/18/2024		54.00
	PEST CONTROL 415 WILEY OCT 2024				
	101-265.000-802.000	CONTRACTUAL			54.00
43989					
49741	MENARDS-HOLLAND	11/10/2024	11/18/2024		20.18
	COFFEE				
	101-265.000-740.000	SUPPLIES			20.18
BESC - 24 - 009					
49754	MICHAEL BURMEISTER	11/13/2024	11/18/2024		50.00
	BD BOND REFUND				
	101-000.000-255.000	BESC - 24 - 009 - PTS24-006			50.00
11-2024					
49764	MICHAEL BURMEISTER	11/13/2024	11/18/2024		400.00
	DDA COMM GRANT APPLICATION - ART IN DOUGLAS GALLERY STROLL				
	248-728.000-880.000	COMMUNITY PROMOTION			400.00
0002337					
49704	MICHIGAN MUNICIPAL LEAGUE	11/01/2024	11/18/2024		540.00
	CDL CONSORTIUM DRIVERS FEE				
	101-463.000-908.000	DUES/FEES/PUBLICATIONS			540.00
0001746	10/31/24				
49685	MICHIGAN MUNICIPAL RISK MANAGEMENT	10/31/2024	11/18/2024		7,523.00
	PROPERTY LIABILITY & CYBER INSURANCE 3RD INSTALLMENT GENERAL FUND CONTRIBUTION				
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			7,523.00
0019-24					
49766	MICHIGAN STATE POLICE	10/29/2024	11/18/2024		6,458.00
	REIMBURSE MSP FOR HALLOWEEN PARADE 2024				
	101-802.000-802.000	CONTRACTUAL			6,458.00
2866207					
49687	MML WORKERS' COMP FUND	08/26/2024	11/18/2024		4,022.00
	WORKERS COMP IINS - PAYMENT #2				
	101-101.000-722.000	WORKERS COMPENSATION			8.23
	101-172.000-722.000	WORKERS COMPENSATION			45.71
	101-215.000-722.000	WORKERS COMPENSATION			76.57

	101-257.000-722.000	WORKERS COMPENSATION			38.86
	101-265.000-722.000	WORKERS COMPENSATION			112.00
	101-301.000-722.000	WORKERS COMPENSATION			1,371.45
	101-463.000-722.000	WORKERS COMPENSATION			660.58
	101-701.000-722.000	WORKERS COMPENSATION			54.86
	101-751.000-722.000	WORKERS COMPENSATION			145.14
	202-463.000-722.000	WORKERS COMPENSATION			576.01
	202-464.000-722.000	WORKERS COMPENSATION			221.72
	203-463.000-722.000	WORKERS COMPENSATION			552.01
	203-464.000-722.000	WORKERS COMPENSATION			158.86

2867207					
49688	MML WORKERS' COMP FUND		11/06/2024	11/18/2024	4,022.00
	WORKERS COMP INS - PAYMENT #3				
	101-101.000-722.000	WORKERS COMPENSATION			8.23
	101-172.000-722.000	WORKERS COMPENSATION			45.71
	101-215.000-722.000	WORKERS COMPENSATION			76.57
	101-257.000-722.000	WORKERS COMPENSATION			38.86
	101-265.000-722.000	WORKERS COMPENSATION			112.00
	101-301.000-722.000	WORKERS COMPENSATION			1,371.45
	101-463.000-722.000	WORKERS COMPENSATION			660.58
	101-701.000-722.000	WORKERS COMPENSATION			54.86
	101-751.000-722.000	WORKERS COMPENSATION			145.14
	202-463.000-722.000	WORKERS COMPENSATION			576.01
	202-464.000-722.000	WORKERS COMPENSATION			221.72
	203-463.000-722.000	WORKERS COMPENSATION			552.01
	203-464.000-722.000	WORKERS COMPENSATION			158.86

393567798001					
49740	ODP BUSINESS SOLUTIONS		10/29/2024	11/18/2024	75.95
	COPY PAPER				
	101-265.000-740.000	SUPPLIES			75.95

2411-812893					
49717	OVERISEL LUMBER CO.		11/08/2024	11/18/2024	13.36
	FASTENERS, NUTS, BOLTS				
	101-301.000-740.000	SUPPLIES			13.36

2411-812877					
49732	OVERISEL LUMBER CO.		11/08/2024	11/18/2024	39.98
	TREATED LUMBER - VET SIGN				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			39.98

2411-813268					
49733	OVERISEL LUMBER CO.		11/11/2024	11/18/2024	52.74
	GRAVEL - VET SIGN				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			52.74

2411-812434					
49734	OVERISEL LUMBER CO.		11/07/2024	11/18/2024	40.71
	NUTS/BOLTS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			20.72
	101-751.000-977.000	EQUIPMENT			19.99

2411-812938					
49752	OVERISEL LUMBER CO.		11/08/2024	11/18/2024	13.99
	POTTING SOIL				

	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			13.99
2411-813969					
	49767	OVERISEL LUMBER CO. SABER DRIVE LAG	11/13/2024	11/18/2024	22.99
	101-463.000-740.000	SUPPLIES			22.99
11-2024					
	49763	OX BOW SCHOOL OF ART DDA COMM GRANT APPLICATION - CAVERN TAVERN	11/13/2024	11/18/2024	750.00
	248-728.000-880.000	COMMUNITY PROMOTION			750.00
BESC - 24 - 015					
	49755	PAVILION ENTERPRISE LLC BD Bond Refund	11/13/2024	11/18/2024	50.00
	101-000.000-255.000	BESC - 24 - 015 - PTS24-011			50.00
10334542					
	49689	PLANTE MORAN PROFESSIONAL SERVICES THRU 10/25/2024	10/29/2024	11/18/2024	6,828.75
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			6,828.75
10934719					
	49753	PLUNKETT COONEY ATTORNEY FEES - GENERAL - THRU 10/31/24	10/31/2024	11/18/2024	737.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			562.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			175.00
10934743					
	49761	PLUNKETT COONEY SPECIALTY ATTY THRU 10/31/24	11/12/2024	11/18/2024	1,777.50
	101-000.000-283.000	ESCROW			1,305.00
	101-000.000-283.000	ESCROW			180.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			292.50
10934744					
	49765	PLUNKETT COONEY ATTY FEES - KRE WEST CENTER V CITY OF DOUGLAS	10/31/2024	11/18/2024	200.38
	101-701.000-801.000	CONTRACTUAL ATTORNEY			200.38
62353					
	49718	PRAISE SIGN COMPANY LLC SIGNS - ROOTBEER, VETERANS PARK, DOUGLAS MARINA, DIRECTIONAL	11/11/2024	11/18/2024	2,189.08
	101-751.000-802.000	CONTRACTUAL			1,175.45
	248-728.000-880.000	COMMUNITY PROMOTION			1,013.63
85139					
	49756	PREIN & NEWHOF GENERAL CONSULTING THRU 10/26/24	11/05/2024	11/18/2024	2,164.95
	101-701.000-806.000	CONTRACTUAL ENGINEERING			2,164.95
85116					
	49757	PREIN & NEWHOF 319 FERRY	11/05/2024	11/18/2024	291.00
	101-000.000-283.000	ESCROW			291.00
85110					
	49758	PREIN & NEWHOF GARANDANA BOWL	11/05/2024	11/18/2024	810.00
	101-463.000-979.000	CAPITAL OUTLAY			810.00
85178					

49759	PREIN & NEWHOF	11/05/2024	11/18/2024	485.00
	WATER SERVICE VERIFICATION			
	450-536.000-806.000	CONTRACTUAL ENGINEERING		485.00
85123				
49760	PREIN & NEWHOF	11/05/2024	11/18/2024	343.00
	WATER SERVICE VERIFICATION			
	450-536.000-806.000	CONTRACTUAL ENGINEERING		343.00
168032				
49694	RAPID SHRED, LLC	10/31/2024	11/18/2024	105.00
	SHREDDING			
	101-265.000-802.000	CONTRACTUAL		55.00
	101-301.000-802.000	CONTRACTUAL		50.00
0240-009763277				
49691	REPUBLIC SERVICES #240	10/31/2024	11/18/2024	1,062.08
	WASTE/RECYCLING OCT 2024			
	101-463.000-802.003	CONTRACTUAL- REFUSE		1,062.08
5070395692				
49690	RICOH U.S.A, INC.	11/01/2024	11/18/2024	107.00
	COPIER - PD			
	101-301.000-802.000	CONTRACTUAL		107.00
60896700				
49692	ROSE PEST SOLUTIONS	10/24/2024	11/18/2024	163.00
	PEST CONTROL - CITY HALL			
	101-265.000-802.000	CONTRACTUAL		163.00
60896723				
49693	ROSE PEST SOLUTIONS	10/24/2024	11/18/2024	53.00
	PEST CONTROL - PD			
	101-301.000-802.000	CONTRACTUAL		53.00
24-0000698				
49696	SAUGATUCK TWP FIRE DISTRICT	10/29/2024	11/18/2024	175.00
	RENTAL HOME INSPECTIONS			
	101-701.000-802.000	CONTRACTUAL		175.00
24-0000700				
49722	SAUGATUCK TWP FIRE DISTRICT	11/06/2024	11/18/2024	650.00
	RENTAL HOME INSPECTIONS			
	101-701.000-802.000	CONTRACTUAL		650.00
14831				
49735	SCOTT'S LANDSCAPE MANAGMENT INC	11/06/2024	11/18/2024	761.00
	ROUND 4 - 2024 FERTILIZATION			
	101-751.000-802.007	LANDSCAPING SERVICES		380.50
	101-463.000-802.007	LANDSCAPING SERVICES		380.50
14829				
49736	SCOTT'S LANDSCAPE MANAGMENT INC	11/06/2024	11/18/2024	75.00
	WINTERIZATION OF IRRIGATION SYSTEM @ CITY HALL			
	101-265.000-802.000	CONTRACTUAL		75.00
14828				
49742	SCOTT'S LANDSCAPE MANAGMENT INC	11/06/2024	11/18/2024	130.00
	WINTERIZATION OF PUMP AT SCHULTZ FIELD			
	101-751.000-802.000	CONTRACTUAL		130.00
14827				

49743	SCOTT'S LANDSCAPE MANAGMENT INC	11/06/2024	11/18/2024	130.00
	WINTERIZATION OF PUMP AT BEERY FIELD			
	101-751.000-802.000	CONTRACTUAL		130.00

286068				
49744	SHARE CORPORATION	11/06/2024	11/18/2024	200.72
	DRAIN OPENER, BOBCAT			
	101-265.000-740.000	SUPPLIES		200.72

100837828				
49697	SHELL FLEET PLUS	11/06/2024	11/18/2024	1,900.65
	FUEL - DPW			
	660-903.000-860.000	GAS & OIL		1,900.65

100837829				
49698	SHELL FLEET PLUS	11/06/2024	11/18/2024	1,302.19
	FUEL - PD			
	101-301.000-860.000	GAS & OIL		1,302.19

115988				
49695	SIEGFRIEDCRANDALL PC	10/31/2024	11/18/2024	7,200.00
	AUDIT YEAR END 6/30/2024			
	101-223.000-802.000	CONTRACTUAL		7,200.00

83342				
49739	SPECTRUM PRINTERS, INC	11/05/2024	11/18/2024	105.00
	TEST DECK - NOV 2024 ELECTION			
	101-262.000-740.000	SUPPLIES		105.00

OCT 2024				
49699	T-MOBILE USA	10/21/2024	11/18/2024	79.04
	AED DEVICES			
	101-265.000-802.000	CONTRACTUAL		79.04

10-2024				
49686	MICHAEL TORREZ	10/30/2024	11/18/2024	109.21
	MILEAGE - OCTOBER 2024			
	101-701.000-861.000	MILEAGE REIMBURSEMENT		109.21

VC3-175631				
49706	VC3 INC	11/07/2024	11/18/2024	102.00
	CLOUD PROTECTION			
	101-215.000-802.000	CONTRACTUAL		102.00

VC3-175630				
49707	VC3 INC	11/07/2024	11/18/2024	44.00
	PD - EXCHANGE PLAN			
	101-301.000-802.000	CONTRACTUAL		44.00

VC3-175629				
49708	VC3 INC	11/07/2024	11/18/2024	255.50
	CITY HALL- EXCHANGE PLAN & OFFICE 365 LICENSES			
	101-215.000-802.000	CONTRACTUAL		255.50

9976169558				
49700	VERIZON WIRELESS	10/12/2024	11/18/2024	693.73
	CELL PHONES - NOV 2024			
	101-215.000-851.000	TELEPHONE		86.09
	101-301.000-851.000	TELEPHONE		216.69
	101-463.000-851.000	TELEPHONE		215.84
	101-701.000-851.000	TELEPHONE		86.09

101-172.000-851.000	TELEPHONE			44.51
101-101.000-851.000	TELEPHONE			44.51

9977150781				
49701	VERIZON WIRELESS	10/24/2024	11/18/2024	134.80
	DPW IPADS			
101-463.000-851.000	TELEPHONE			134.80

9974713321				
49725	VERIZON WIRELESS	10/18/2024	11/18/2024	194.80
	DPW IPADS			
101-463.000-851.000	TELEPHONE			194.80

11-2024				
49702	LORI WARSEN	11/06/2024	11/18/2024	84.80
	VISION REIMBURSEMENT			
101-301.000-719.000	INSURANCE BENEFITS			84.80

14505				
49703	WILCOX NEWSPAPERS	10/31/2024	11/18/2024	230.00
	LEGAL AD - INTENT TO ISSUE BOND			
101-215.000-900.000	PRINTING & PUBLISHING			230.00

# of Invoices:	94 # Due: 94	Totals:		73,996.87
# of Credit Memos:	0 # Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:				73,996.87

--- TOTALS BY FUND ---

101 - GENERAL FUND	59,891.26
202 - MAJOR STREET FUND	1,595.46
203 - LOCAL STREETS FUND	2,131.74
248 - DOWNTOWN DEVELOPMENT AUTHORITY	4,963.63
450 - WATER SEWER FUND	828.00
594 - DOUGLAS MARINA	1,700.00
660 - EQUIPMENT RENTAL FUND	2,886.78

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	2,106.00
101.000 - LEGISLATIVE	360.97
172.000 - MANAGER	135.93
215.000 - CLERK/TREASURER	7,766.24
223.000 - AUDITOR	7,200.00
257.000 - ASSESSING	77.72
262.000 - ELECTION	105.00
265.000 - BUILDING & GROUNDS	1,303.62
266.000 - ATTORNEY	175.00
301.000 - POLICE	8,738.45
463.000 - GENERAL STREETS & ROW	13,869.85
464.000 - GENERAL STREETS WINTER & ROW	761.16
536.000 - WATER SYSTEM	828.00
597.002 - DOUGLAS HARBOR AUTHORITY	1,700.00

701.000 - PLANNING & ZONING	4,400.35
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	4,963.63
751.000 - PARKS & RECREATION	2,637.17
802.000 - COMMUNITY PROMOTIONS	6,458.00
850.000 - INSURANCE & BONDS	7,523.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,886.78