

08/15/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 04/24/2024 - 08/19/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
GL Distribution				
89393567				
48988	ABSOPURE WATER COMPANY	08/02/2024	08/19/2024	140.70
	101-463.000-740.000 SUPPLIES			140.70
0089393556				
48992	ABSOPURE WATER COMPANY	08/02/2024	08/19/2024	78.75
	101-301.000-740.000 SUPPLIES			78.75
89360437				
48993	ABSOPURE WATER COMPANY	07/08/2024	08/19/2024	18.50
	101-463.000-740.000 SUPPLIES			18.50
072024				
48991	ALLEGAN CO TREASURER	08/05/2024	08/19/2024	230.00
	101-000.000-230.000 DUE TO OTHER GOVERNMENTS			230.00
SE2/13106				
48989	ALTA EQUIPMENT CO.	08/09/2024	08/19/2024	15,775.00
	660-902.000-979.000 CAPITAL OUTLAY			15,775.00
082024				
48990	ANTHONY D BROWN	08/08/2024	08/19/2024	308.50
	101-301.000-750.000 UNIFORMS			308.50
B55110				
49063	BREWER'S CITY DOCK INC	08/02/2024	08/19/2024	1,101.99
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			551.00
	202-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			550.99
5329				
48994	BURNETT & KASTRAN	07/01/2024	08/19/2024	300.00
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			300.00
5334				
48995	BURNETT & KASTRAN	07/12/2024	08/19/2024	120.00
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			120.00
5335				
48996	BURNETT & KASTRAN	07/15/2024	08/19/2024	756.00
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			756.00
5338				
48997	BURNETT & KASTRAN	07/24/2024	08/19/2024	348.00
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			348.00
5339				
48998	BURNETT & KASTRAN	07/24/2024	08/19/2024	384.00
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			384.00
5340				
48999	BURNETT & KASTRAN	07/30/2024	08/19/2024	360.00
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			360.00
SEPT 2024				
49068	COMCAST	08/13/2024	08/19/2024	411.71
	101-265.000-851.000 TELEPHONE			411.71

206525656682	49001	CONSUMERS ENERGY		07/31/2024	08/19/2024	1,478.02
	101-463.000-925.000		STREET LIGHTS			1,478.02

206525656674	49002	CONSUMERS ENERGY		07/31/2024	08/19/2024	13.16
	101-463.000-925.000		STREET LIGHTS			13.16

205102132270	49003	CONSUMERS ENERGY		07/31/2024	08/19/2024	1,065.83
	101-463.000-925.000		STREET LIGHTS			1,065.83

206258879540	49004	CONSUMERS ENERGY		08/04/2024	08/19/2024	35.62
	101-751.000-922.000		UTILITIES			35.62

203500363073	49005	CONSUMERS ENERGY		08/04/2024	08/19/2024	67.29
	101-751.000-922.000		UTILITIES			67.29

203500363072	49006	CONSUMERS ENERGY		08/04/2024	08/19/2024	31.12
	101-463.000-922.000		UTILITIES			31.12

203500363071	49007	CONSUMERS ENERGY		08/04/2024	08/19/2024	49.79
	101-463.000-922.000		UTILITIES			49.79

203500363070	49008	CONSUMERS ENERGY		08/04/2024	08/19/2024	108.68
	101-463.000-922.000		UTILITIES			108.68

203500363069	49009	CONSUMERS ENERGY		08/04/2024	08/19/2024	29.78
	101-463.000-922.000		UTILITIES			29.78

204390283334	49066	CONSUMERS ENERGY		08/12/2024	08/19/2024	136.34
	101-265.000-922.000		UTILITIES			136.34

204390283335	49067	CONSUMERS ENERGY		08/12/2024	08/19/2024	168.92
	101-265.000-922.000		UTILITIES			168.92

191622	49000	CREXENDO BUSINESS SOLUTIONS		08/08/2024	08/19/2024	303.64
	101-301.000-851.000		TELEPHONE			303.64

08122024	49057	DK CONSTRUCTION INC		08/12/2024	08/19/2024	450.00
	594-597.001-930.000		REPAIRS & MAINTENANCE: GENERAL			450.00

10-991112	49061	ECONO SIGNS, LLC		07/24/2024	08/19/2024	186.11
	202-463.000-746.000		TRAFFIC SIGNS & SERVICES			93.06
	203-463.000-746.000		TRAFFIC SIGNS & SERVICES			93.05

MIHOL471661	49010	FASTENAL COMPANY		07/30/2024	08/19/2024	81.18
	101-265.000-740.000		SUPPLIES			81.18

MIHOL471982	49011	FASTENAL COMPANY		08/07/2024	08/19/2024	81.18
	101-265.000-740.000		SUPPLIES			81.18

MIHOL471835						

49012	FASTENAL COMPANY	08/02/2024	08/19/2024	54.62
	101-265.000-740.000 SUPPLIES			54.62

70432A				
49013	FLEIS & VANDENBRINK ENG., INC	07/31/2024	08/19/2024	900.00
	202-463.000-806.000 CONTRACTUAL ENGINEERING			900.00

082024				
49015	GARY KLOMPMAKER	08/12/2024	08/19/2024	5,000.00
	101-000.000-283.000 ESCROW			5,000.00

885972136				
49014	GRAINGER	07/22/2024	08/19/2024	253.01
	101-751.000-977.000 EQUIPMENT			253.01

2ND QTR24				
48706	PATTY HANSON	06/30/2024	07/01/2024	150.00
	101-701.000-703.000 WAGES			150.00

252267				
49016	KERKSTRA RESTROOM SERVICE	08/05/2024	08/19/2024	190.00
	101-751.000-802.000 CONTRACTUAL			190.00

2918				
49065	LAKESHORE OUTDOORS LLC	08/14/2024	08/19/2024	210.00
	101-463.000-802.000 CONTRACTUAL			210.00

082024				
49017	LEONARD MAAS	08/12/2024	08/19/2024	407.57
	101-463.000-750.000 UNIFORMS			407.57

5124447461				
49018	MICHIGAN GAS UTILITIES	08/05/2024	08/19/2024	19.72
	594-597.000-922.000 UTILITIES			19.72

4100				
49019	MICHIGAN TWP. SERVICES ALLEGAN	08/06/2024	08/19/2024	6,596.10
	101-701.000-804.000 CONTRACTUAL BUILDING INSPECTIO			6,596.10

2594				
49020	NDN REPAIRS LLC	08/01/2024	08/19/2024	300.00
	202-463.000-802.000 CONTRACTUAL			300.00

42971				
49021	NEW DAWN LINEN SERVICE	08/05/2024	08/19/2024	45.52
	101-265.000-802.000 COMMERCIAL CLEANING			15.93
	101-301.000-802.000 COMMERCIAL CLEANING			29.59

12459				
49056	NEWCOMER SERVICE & REPAIR	08/01/2024	08/19/2024	320.00
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			320.00

1627				
49064	OVERISEL ELECTRIC LLC	08/13/2024	08/19/2024	875.00
	594-597.000-820.000 MARINA OPERATIONS			875.00

2408-784607				
49022	OVERISEL LUMBER CO.	08/01/2024	08/19/2024	150.21
	594-597.000-820.000 MARINA OPERATIONS			150.21

2408-784893				
49023	OVERISEL LUMBER CO.	08/02/2024	08/19/2024	17.74
	594-597.000-820.000 MARINA OPERATIONS			17.74

2408-786298				
49024	OVERISEL LUMBER CO.	08/08/2024	08/19/2024	28.08

	202-463.000-740.000	SUPPLIES			28.08

2408-785555					
	49048 OVERISEL LUMBER CO.		08/06/2024	08/19/2024	55.09
	101-265.000-740.000	SUPPLIES			30.11
	101-751.000-977.000	EQUIPMENT			24.98

3319487007					
	49029 PITNEY BOWES INC		06/30/2024	08/19/2024	167.52
	101-215.000-901.000	POSTAGE			167.52

10287981					
	49025 PLANTE MORAN		08/02/2024	08/19/2024	12,401.25
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			12,401.25

10925621					
	49030 PLUNKETT COONEY		08/06/2024	08/19/2024	8,595.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			8,235.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			360.00

16947					
	49026 PRAISE SIGN COMPANY LLC		08/08/2024	08/19/2024	4,406.33
	594-597.001-974.000	CONSTRUCTION			881.27
	594-597.000-979.000	CAPITAL OUTLAY			881.27
	101-751.000-979.000	CAPITAL OUTLAY			2,643.79

16897					
	49027 PRAISE SIGN COMPANY LLC		06/10/2024	08/19/2024	679.16
	101-265.000-979.000	CAPITAL OUTLAY			679.16

16948					
	49028 PRAISE SIGN COMPANY LLC		08/08/2024	08/19/2024	679.15
	101-265.000-979.000	CAPITAL OUTLAY			679.15

83389					
	49050 PREIN & NEWHOF		08/06/2024	08/19/2024	388.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			388.00

83300					
	49051 PREIN & NEWHOF		08/05/2024	08/19/2024	4,661.50
	101-701.000-806.000	CONTRACTUAL ENGINEERING			4,661.50

83383					
	49052 PREIN & NEWHOF		08/06/2024	08/19/2024	194.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			194.00

83385					
	49053 PREIN & NEWHOF		08/06/2024	08/19/2024	370.20
	101-463.000-979.000	CAPITAL OUTLAY			370.20

83275					
	49054 PREIN & NEWHOF		08/05/2024	08/19/2024	4,132.70
	450-536.000-806.000	CONTRACTUAL ENGINEERING			1,428.00
	101-463.000-806.000	CONTRACTUAL ENGINEERING			2,704.70

83299					
	49058 PREIN & NEWHOF		08/05/2024	08/19/2024	358.00
	450-536.000-806.000	CONTRACTUAL ENGINEERING			358.00

83631					
	49059 PREIN & NEWHOF		08/09/2024	08/19/2024	727.50
	450-536.000-974.000	CONSTRUCTION			727.50

83293					
	49060 PREIN & NEWHOF		08/05/2024	08/19/2024	97.00

	450-536.000-806.000	CONTRACTUAL ENGINEERING			97.00

0240-009674099					
	49033	REPUBLIC SERVICES #240	07/31/2024	08/19/2024	778.69
		101-463.000-802.003	CONTRACTUAL- REFUSE		483.85
		101-301.000-802.000	CONTRACTUAL		294.84

5069882473					
	49034	RICOH U.S.A, INC.	08/01/2024	08/19/2024	113.75
		101-265.000-942.000	LEASE- COPIER		113.75

60888763					
	49031	ROSE PEST SOLUTIONS	07/24/2024	08/19/2024	53.00
		101-301.000-802.000	CONTRACTUAL		53.00

60892523					
	49032	ROSE PEST SOLUTIONS	07/30/2024	08/19/2024	95.00
		101-751.000-802.000	CONTRACTUAL		95.00

60888737					
	49047	ROSE PEST SOLUTIONS	07/24/2024	08/19/2024	163.00
		101-265.000-802.000	CONTRACTUAL		163.00

24-0000676					
	49037	SAUGATUCK TWP FIRE DISTRICT	07/30/2024	08/19/2024	625.00
		101-701.000-802.000	CONTRACTUAL		625.00

24-0000686					
	49062	SAUGATUCK TWP FIRE DISTRICT	08/09/2024	08/19/2024	525.00
		101-701.000-802.000	CONTRACTUAL		525.00

14494					
	49049	SCOTT'S LANDSCAPE MANAGMENT INC	08/02/2024	08/19/2024	123.49
		101-751.000-802.000	CONTRACTUAL		123.49

98912874					
	49035	SHELL FLEET PLUS	08/06/2024	08/19/2024	1,654.74
		101-301.000-860.000	GAS & OIL		1,654.74

98901252					
	49036	SHELL FLEET PLUS	08/06/2024	08/19/2024	1,965.13
		660-903.000-860.000	GAS & OIL		1,965.13

0034643-IN					
	49038	STOP STICK, LTD	08/05/2024	08/19/2024	1,570.00
		101-301.000-977.000	EQUIPMENT		1,570.00

6375832					
	49055	TAFT STETTINIUS & HOLLISTER LLP	07/30/2024	08/19/2024	2,247.50
		243-000.000-802.243	BLIGHT REMOVAL		2,247.50

915910					
	49039	TELE-RAD INC.	07/31/2024	08/19/2024	93.58
		101-301.000-750.000	UNIFORMS		93.58

JULY2024					
	49040	T-MOBILE USA	07/21/2024	08/19/2024	172.08
		101-265.000-802.000	CONTRACTUAL		172.08

INV10149VC3					
	49041	VC3 INC	08/09/2024	08/19/2024	287.00
		101-265.000-979.000	CAPITAL OUTLAY		287.00

VC3-162924					
	49042	VC3 INC	08/10/2024	08/19/2024	44.00
		101-301.000-802.000	CONTRACTUAL		44.00

VC3-162926						
49043	VC3 INC		08/10/2024	08/19/2024		100.00
	101-215.000-802.000	CONTRACTUAL				100.00

VC3-162925						
49044	VC3 INC		08/10/2024	08/19/2024		243.00
	101-215.000-802.000	CONTRACTUAL				243.00

1650						
49045	CITY OF WAYLAND		07/26/2024	08/19/2024		12.50
	101-262.000-900.000	PRINTING & PUBLISHING				12.50

13140						
49046	WILCOX NEWSPAPERS		07/26/2024	08/19/2024		63.00
	101-215.000-900.000	PRINTING & PUBLISHING				63.00

5686						
48228	WMCJTC		04/23/2024	05/06/2024		290.67
	101-301.000-718.001	TRAINING FUNDS ACT 302				290.67

# of Invoices:	83	# Due: 83	Totals:			89,269.91
# of Credit Memos:	0	# Due: 0	Totals:			0.00
Net of Invoices and Credit Memos:						89,269.91

--- TOTALS BY FUND ---

101 - GENERAL FUND	60,560.39
202 - MAJOR STREET FUND	1,872.13
203 - LOCAL STREETS FUND	644.05
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	2,247.50
450 - WATER SEWER FUND	2,610.50
594 - DOUGLAS MARINA	3,275.21
660 - EQUIPMENT RENTAL FUND	18,060.13

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	7,477.50
215.000 - CLERK/TREASURER	12,974.77
262.000 - ELECTION	12.50
265.000 - BUILDING & GROUNDS	3,074.13
266.000 - ATTORNEY	360.00
301.000 - POLICE	6,989.31
463.000 - GENERAL STREETS & ROW	9,628.08
536.000 - WATER SYSTEM	2,610.50
597.000 - DOUGLAS MARINA	1,943.94
597.001 - WADES BAYOU	1,331.27
701.000 - PLANNING & ZONING	21,374.60
751.000 - PARKS & RECREATION	3,433.18
902.000 - DPW EQUIPMENT PURCHASES	15,775.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,285.13