

12/12/2024

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				

89532538				
49899	ABSOPURE WATER COMPANY	11/22/2024	12/16/2024	83.05
	DPW WATER			
	101-463.000-740.000	SUPPLIES		83.05

89532529				
49900	ABSOPURE WATER COMPANY	11/22/2024	12/16/2024	27.00
	CITY HALL WATER			
	101-265.000-740.000	SUPPLIES		27.00

11-2024A				
49901	ALLEGAN CO TREASURER	11/30/2024	12/16/2024	230.00
	MH TAX NOV 2024			
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS		230.00

PSI114447				
49959	ARCOSA SHORING PRODUCTS INC	12/05/2024	12/16/2024	710.00
	STREET PLATE RENTAL			
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		710.00

12-2024				
49902	BILLY BROWN	12/06/2024	12/16/2024	171.21
	UNIFORM REIMBURSEMENT			
	101-463.000-750.000	UNIFORMS		171.21

INV-005476				
49903	BLACK GOLD HOLDINGS LLC	11/22/2024	12/16/2024	482.05
	UPM COLD PATCH			
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		241.03
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		241.02

WINT2024				
49948	CITY OF DOUGLAS TREASURER	12/01/2024	12/16/2024	5.25
	WINTER 2024 TAX BILL - 441 W WILEY JAGER DRAIN ASSESSMENT			
	470-265.000-974.000	CONSTRUCTION		5.25

01-2025				
49905	COMCAST	12/05/2024	12/16/2024	335.33
	PHONES CITY HALL - JAN 2025			
	101-463.000-851.000	TELEPHONE		335.33

BESC - 24 - 017				
49898	CONSUMERS ENERGY	12/06/2024	12/16/2024	5,000.00
	BD Bond Refund			
	101-000.000-283.000	BESC - 24 - 017 - PROW24-020		5,000.00

206525823750				
49906	CONSUMERS ENERGY	11/30/2024	12/16/2024	12.17
	TRAFFIC LIGHTS			
	101-463.000-925.000	STREET LIGHTS		12.17

204657392632				
49907	CONSUMERS ENERGY	11/30/2024	12/16/2024	1,132.07
	LED LIGHTS			
	101-463.000-925.000	STREET LIGHTS		1,132.07

206525823761	49908	CONSUMERS ENERGY	11/30/2024	12/16/2024	1,341.85
		STREET LIGHTS			
	101-463.000-925.000	STREET LIGHTS			1,341.85

204212464016	49909	CONSUMERS ENERGY	12/04/2024	12/16/2024	31.12
		251 CENTER			
	101-463.000-922.000	UTILITIES			31.12

205102315731	49910	CONSUMERS ENERGY	12/04/2024	12/16/2024	50.32
		26 BAYOU			
	101-751.000-922.000	UTILITIES			50.32

204212464020	49911	CONSUMERS ENERGY	12/04/2024	12/16/2024	34.38
		50 LAKESHORE			
	101-751.000-922.000	UTILITIES			34.38

204212464019	49912	CONSUMERS ENERGY	12/04/2024	12/16/2024	35.11
		11 BLUE STAR			
	101-463.000-922.000	UTILITIES			35.11

204212464018	49913	CONSUMERS ENERGY	12/04/2024	12/16/2024	61.69
		198 WASHINGTON			
	101-463.000-922.000	UTILITIES			61.69

204212464017	49914	CONSUMERS ENERGY	12/04/2024	12/16/2024	182.83
		86 CENTER			
	101-463.000-922.000	UTILITIES			182.83

206881574287	49915	CONSUMERS ENERGY	11/21/2024	12/16/2024	70.11
		25 MAIN			
	101-751.000-922.000	UTILITIES			70.11

206881574286	49916	CONSUMERS ENERGY	11/22/2024	12/16/2024	1,033.97
		37 WASHINGTON			
	101-751.000-922.000	UTILITIES			1,033.97

206881574285	49917	CONSUMERS ENERGY	11/22/2024	12/16/2024	469.69
		486 WATER			
	101-265.000-922.000	UTILITIES			469.69

205903197490	49918	CONSUMERS ENERGY	11/21/2024	12/16/2024	305.20
		503 W CENTER			
	101-463.000-922.000	UTILITIES			305.20

202966556842	49919	CONSUMERS ENERGY	11/22/2024	12/16/2024	374.16
		86 CENTER			
	101-265.000-922.000	UTILITIES			374.16

202966556841	49920	CONSUMERS ENERGY	11/22/2024	12/16/2024	338.07

47 CENTER					
101-301.000-922.000	UTILITIES				338.07
218684					
49904	CREXENDO BUSINESS SOLUTIONS	12/08/2024	12/16/2024		304.16
	PD PHONE SYSTEM				
101-301.000-851.000	TELEPHONE				304.16
S125-27802					
49921	DETROIT SALT COMPANY	12/04/2024	12/16/2024		3,448.84
	ROCK SALT				
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES				1,724.42
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES				1,724.42
MIHOL476213					
49960	FASTENAL COMPANY	12/04/2024	12/16/2024		124.02
	SUPPLIES				
101-265.000-740.000	SUPPLIES				124.02
MIHOL475990					
49972	FASTENAL COMPANY	11/27/2024	12/16/2024		686.74
	TISSUE - INDUSTRIAL BAGS				
101-265.000-740.000	SUPPLIES				686.74
MIHOL476035					
49973	FASTENAL COMPANY	11/27/2024	12/16/2024		81.18
	HAND TOWEL				
101-265.000-740.000	SUPPLIES				81.18
MIHOL475521					
49974	FASTENAL COMPANY	11/13/2024	12/16/2024		81.18
	HAND TOWEL				
101-265.000-740.000	SUPPLIES				81.18
296685					
49922	IHLE AUTO PARTS	11/26/2024	12/16/2024		15.27
	HOSE CLAMPS - SECURE DEER				
101-802.000-958.000	MISCELLANEOUS				15.27
12-2024					
49965	LAURA KASPER	12/10/2024	12/16/2024		185.59
	MILEAGE REIMBURSEMENT				
101-215.000-861.000	MILEAGE REIMBURSEMENT				185.59
341509					
49923	KENT COMMUNICATIONS	11/29/2024	12/16/2024		675.61
	PRINTING OF WINTER TAX BILLS & ADD'L POSTAGE				
101-215.000-901.000	POSTAGE				55.61
101-215.000-900.000	PRINTING & PUBLISHING				620.00
12-2024					
49925	LEONARD MAAS	12/06/2024	12/16/2024		92.43
	UNIFORM REIMBURSEMENT				
101-463.000-750.000	UNIFORMS				92.43
1125241					
49958	LEONARD MAAS	11/25/2024	12/16/2024		924.00
	REINFORCEMENT PLATES SCHULTZ PARK/TABLE CASTERS/ROOT BEER BARREL/STORAGE LOCKERS				
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL				619.00
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL				305.00

49897	MACHIN ENGINEERING	12/06/2024	12/16/2024	5,000.00
	BD Bond Refund			
	101-000.000-283.000	BESC - 24 - 016 - PROW24-019		5,000.00
78789				
49966	MENARDS - SOUTH HAVEN	12/11/2024	12/16/2024	185.97
	CORD			
	101-265.000-740.000	SUPPLIES		185.97
78120				
49970	MENARDS - SOUTH HAVEN	11/27/2024	12/16/2024	140.14
	BATTERIES, GREASE, SEAFOAM, BUNGEEES			
	101-751.000-740.000	SUPPLIES		20.94
	101-265.000-740.000	SUPPLIES		26.57
	101-463.000-740.000	SUPPLIES		23.99
	101-751.000-740.000	SUPPLIES		11.69
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		56.95
12-2024				
49975	MICHIGAN DEPT OF TREASURY	12/11/2024	12/16/2024	664.60
	POST CLOSING FEE - 2024 CAPITAL IMPROVEMENT BOND - WILEY ST			
	470-265.000-974.000	CONSTRUCTION		664.60
4148				
49924	MICHIGAN TWP. SERVICES ALLEGAN	12/06/2024	12/16/2024	8,369.10
	PERMIT FEES NOV 2024			
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO		8,369.10
48719				
49926	NEW DAWN LINEN SERVICE	12/09/2024	12/16/2024	45.52
	RUGS CITY HALL & PD			
	101-265.000-802.000	COMMERCIAL CLEANING		15.93
	101-301.000-802.000	COMMERCIAL CLEANING		29.59
396502445001				
49927	ODP BUSINESS SOLUTIONS	11/14/2024	12/16/2024	57.01
	FOLDERS			
	101-301.000-740.000	SUPPLIES		57.01
2412-819992				
49957	OVERISEL LUMBER CO.	12/10/2024	12/16/2024	7.99
	BATTERY FOR DOOR CHIME			
	101-265.000-740.000	SUPPLIES		7.99
2412-819450				
49962	OVERISEL LUMBER CO.	12/09/2024	12/16/2024	8.99
	DRILL BIT			
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES		8.99
2412-819132				
49963	OVERISEL LUMBER CO.	12/06/2024	12/16/2024	3.92
	NUT/BOLTS			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		3.92
2412-818805				
49964	OVERISEL LUMBER CO.	12/05/2024	12/16/2024	105.08
	FEEDER BIRD SCOOP - BLADE SHARPENING			
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		15.98
	101-463.000-740.000	SUPPLIES		89.10
2411-816473				

49967	OVERISEL LUMBER CO.	11/22/2024	12/16/2024	25.04
	CORD, UTILITY KNIFE, TENT STAKE			
	101-802.000-958.000 MISCELLANEOUS			25.04

2412-819832				
49968	OVERISEL LUMBER CO.	12/10/2024	12/16/2024	75.07
	WAY FINDING SIGN PARTS - BIRD SCOOP			
	248-728.000-880.000 COMMUNITY PROMOTION			61.09
	202-464.000-740.001 SNOW AND ICE REMOVAL SUPPLIES			6.99
	203-464.000-740.001 SNOW AND ICE REMOVAL SUPPLIES			6.99

12-2024				
49949	IFER PEARSON	12/09/2024	12/16/2024	25.46
	MILEAGE REIMBURSEMENT			
	101-701.000-861.000 MILEAGE REIMBURSEMENT			12.73
	101-463.000-718.000 TRAINING FUNDS			12.73

24186025				
49950	PLUMMER'S ENVIRONMENTAL SERVICES	09/10/2024	12/16/2024	4,980.00
	STORM SEWER JETTING & CLEANING SPRING/CHESTNUT			
	203-463.000-979.000 CAPITAL OUTLAY			4,980.00

24185415				
49951	PLUMMER'S ENVIRONMENTAL SERVICES	11/14/2024	12/16/2024	4,800.00
	STORM SEWER JETTING & CLEANING SOUTH/MAIN			
	202-463.000-979.000 CAPITAL OUTLAY			4,800.00

24185533				
49952	PLUMMER'S ENVIRONMENTAL SERVICES	11/14/2024	12/16/2024	4,950.00
	STORM SEWER JETTING & CLEANING WASHINGTON			
	203-463.000-979.000 CAPITAL OUTLAY			4,950.00

24185653				
49953	PLUMMER'S ENVIRONMENTAL SERVICES	11/14/2024	12/16/2024	4,860.00
	STORM SEWER JETTING & CLEANING CENTER			
	202-463.000-979.000 CAPITAL OUTLAY			4,860.00

24185777				
49954	PLUMMER'S ENVIRONMENTAL SERVICES	11/14/2024	12/16/2024	4,650.00
	STORM SEWER JETTING & CLEANING MIXER/CENTER			
	202-463.000-979.000 CAPITAL OUTLAY			4,650.00

24186053				
49955	PLUMMER'S ENVIRONMENTAL SERVICES	09/11/2024	12/16/2024	4,860.00
	STORM SEWER JETTING & CLEANING WASHINGTON/SPRING			
	203-463.000-979.000 CAPITAL OUTLAY			4,860.00

24186119				
49956	PLUMMER'S ENVIRONMENTAL SERVICES	09/12/2024	12/16/2024	4,920.00
	STORM SEWER JETTING & CLEANING CENTER/BLUE STAR			
	203-463.000-979.000 CAPITAL OUTLAY			4,920.00

107231				
49928	PM ENVIRONMENTAL, INC	07/03/2024	12/16/2024	2,110.00
	EPA GRANT WORK 200 BLUE STAR			
	243-000.000-802.243 BLIGHT REMOVAL			2,110.00

106974				
49929	PM ENVIRONMENTAL, INC	05/24/2024	12/16/2024	2,491.25
	EPA GRANT WORK 200 BLUE STAR			
	243-000.000-802.243 BLIGHT REMOVAL			2,491.25

108175	49930	PM ENVIRONMENTAL, INC	07/26/2024	12/16/2024	147.50
		EPA GRANT WORK 200 BLUE STAR			
		243-000.000-802.243		BLIGHT REMOVAL	147.50

108936	49931	PM ENVIRONMENTAL, INC	09/27/2024	12/16/2024	3,795.00
		EPA GRANT WORK 200 BLUE STAR			
		243-000.000-802.243		BLIGHT REMOVAL	3,795.00

108935	49932	PM ENVIRONMENTAL, INC	09/27/2024	12/16/2024	82.50
		EPA GRANT WORK 200 BLUE STAR			
		243-000.000-802.243		BLIGHT REMOVAL	82.50

109305	49933	PM ENVIRONMENTAL, INC	10/24/2024	12/16/2024	2,530.00
		EPA GRANT WORK 200 BLUE STAR			
		243-000.000-802.243		BLIGHT REMOVAL	2,530.00

0002101513	49971	PURITY CYLINDER GASES INC	12/10/2024	12/16/2024	25.60
		CLAMPS			
		101-751.000-977.000		EQUIPMENT	25.60

0240-009789092	49934	REPUBLIC SERVICES #240	11/30/2024	12/16/2024	693.78
		TRASH SERVICE DPW & PD			
		101-463.000-802.003		CONTRACTUAL- REFUSE	613.83
		101-301.000-802.000		CONTRACTUAL	79.95

60899282	49935	ROSE PEST SOLUTIONS	11/22/2024	12/16/2024	53.00
		PEST SERVICE PD			
		101-301.000-802.000		CONTRACTUAL	53.00

60899261	49936	ROSE PEST SOLUTIONS	11/22/2024	12/16/2024	163.00
		PEST CONTROL CITY HALL			
		101-265.000-802.000		CONTRACTUAL	163.00

IN246594	49937	SAFETY COMPANY LLC	12/03/2024	12/16/2024	90.40
		LIGHT SWITCH			
		660-903.000-930.004		VEHICLE MAINTENANCE & REPAIRS	90.40

2400000570	49942	SAUGATUCK TOWNSHIP	12/01/2024	12/16/2024	793.25
		W&S CONTRACT SPLIT COSTS W/TOWNSHIP			
		101-266.000-801.000		CONTRACTUAL ATTORNEY	793.25

15007	49938	SCOTT'S LANDSCAPE MANAGMENT INC	12/02/2024	12/16/2024	2,000.00
		SPRAY LIQUID CHLORIDE			
		203-464.000-740.001		SNOW AND ICE REMOVAL SUPPLIES	1,000.00
		202-464.000-740.001		SNOW AND ICE REMOVAL SUPPLIES	1,000.00

15008	49943	SCOTT'S LANDSCAPE MANAGMENT INC	12/02/2024	12/16/2024	400.00
		PARADE SETUP			
		101-802.000-958.000		MISCELLANEOUS	400.00

15071					
49969	SCOTT'S LANDSCAPE MANAGMENT INC	12/10/2024	12/16/2024		5,275.20
	SNOW REMOVAL CONTRACT 11/30, 12/2, 12/3, 12/5, 12/6				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			2,637.60
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			2,637.60

288910					
49961	SHARE CORPORATION	12/05/2024	12/16/2024		659.47
	PLOW BOLT - HYSCENT COASTAL WINDS - AEROSOL				
	101-265.000-740.000	SUPPLIES			318.00
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			341.47

101496778					
49939	SHELL FLEET PLUS	12/06/2024	12/16/2024		2,903.91
	FUEL - DPW				
	660-903.000-860.000	GAS & OIL			2,903.91

101486976					
49940	SHELL FLEET PLUS	12/06/2024	12/16/2024		1,270.14
	FUEL - PD				
	101-301.000-860.000	GAS & OIL			1,270.14

116172					
49941	SIEGFRIEDCRANDALL PC	11/30/2024	12/16/2024		2,150.00
	AUDITING SVS YEAR END 6/30/2024				
	101-223.000-802.000	CONTRACTUAL			2,150.00

12-2024					
49976	SITE WORK SOLUTIONS INC	12/11/2024	12/16/2024		61,078.40
	GARANDANA STORM SEWER				
	101-463.000-979.000	CAPITAL OUTLAY			61,078.40

11-2024					
49944	T-MOBILE USA	12/01/2024	12/16/2024		158.08
	AED DEVICES NOV 2024				
	101-265.000-802.000	CONTRACTUAL			158.08

11-2024					
49945	MICHAEL TORREZ	12/03/2024	12/16/2024		100.50
	MILEAGE NOV 2024				
	101-701.000-861.000	MILEAGE REIMBURSEMENT			100.50

9979580975					
49946	VERIZON WIRELESS	11/24/2024	12/16/2024		134.80
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			134.80

1868					
49947	WILCOX NEWSPAPERS	11/29/2024	12/16/2024		105.00
	NOTICE - ORDINANCE #9				
	101-215.000-900.000	PRINTING & PUBLISHING			105.00

# of Invoices:	80	# Due: 80	Totals:		157,080.32
# of Credit Memos:	0	# Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:					157,080.32

--- TOTALS BY FUND ---

101 - GENERAL FUND

95,821.44

202 - MAJOR STREET FUND	19,929.03
203 - LOCAL STREETS FUND	26,046.01
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	11,156.25
248 - DOWNTOWN DEVELOPMENT AUTHORITY	61.09
470 - MUNICIPAL BUILDING FUND	669.85
660 - EQUIPMENT RENTAL FUND	3,396.65

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	21,386.25
215.000 - CLERK/TREASURER	966.20
223.000 - AUDITOR	2,150.00
265.000 - BUILDING & GROUNDS	3,694.36
266.000 - ATTORNEY	793.25
301.000 - POLICE	2,131.92
463.000 - GENERAL STREETS & ROW	100,957.95
464.000 - GENERAL STREETS WINTER & ROW	10,754.00
701.000 - PLANNING & ZONING	8,482.33
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	61.09
751.000 - PARKS & RECREATION	1,866.01
802.000 - COMMUNITY PROMOTIONS	440.31
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,396.65