

10/03/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
EXP CHECK RUN DATES 10/07/2024 - 10/07/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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

89463797				
49307	ABSOPURE WATER COMPANY	09/27/2024	10/07/2024	49.50
	POLICE WATER			
101-301.000-740.000	SUPPLIES			49.50

89463805				
49308	ABSOPURE WATER COMPANY	09/27/2024	10/07/2024	38.50
	DPW WATER			
101-463.000-740.000	SUPPLIES			38.50

30826510				
49309	ABSOPURE WATER COMPANY	06/30/2024	10/07/2024	10.60
	POLICE WATER			
101-301.000-740.000	SUPPLIES			10.60

30883463				
49310	ABSOPURE WATER COMPANY	07/31/2024	10/07/2024	10.60
	POLICE WATER			
101-301.000-740.000	SUPPLIES			10.60

89430067				
49311	ABSOPURE WATER COMPANY	08/30/2024	10/07/2024	3.00
	POLICE WATER			
101-301.000-740.000	SUPPLIES			3.00

30945065				
49312	ABSOPURE WATER COMPANY	08/31/2024	10/07/2024	10.60
	POLICE WATER			
101-301.000-740.000	SUPPLIES			10.60

89090202				
49469	ABSOPURE WATER COMPANY	12/01/2023	10/07/2024	23.85
	WATER - CITY HALL			
101-265.000-740.000	SUPPLIES			23.85

89117700				
49470	ABSOPURE WATER COMPANY	12/22/2023	10/07/2024	15.90
	WATER - CITY HALL			
101-265.000-740.000	SUPPLIES			15.90

SEPT 2024				
49476	ALLEGAN CO TREASURER	10/02/2024	10/07/2024	230.00
	SEPT 2024 MH TAX			
101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00

AUG 2024				
49313	ALLEGAN COUNTY SHERIFF'S DEPT.	08/31/2024	10/07/2024	285.00
	DEBT CREW AUGUST 2024			
101-463.000-802.000	CONTRACTUAL			285.00

JULY 2024				
49314	ALLEGAN COUNTY SHERIFF'S DEPT.	08/01/2024	10/07/2024	195.00

DEBT CREW JULY 2024					
	101-463.000-802.000	CONTRACTUAL			195.00

PSI111993					
49386	ARCOSA SHORING PRODUCTS INC		09/12/2024	10/07/2024	1,060.00
	RENTAL OF STREET PLATE				
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,060.00

3RD QT 2024					
49452	MATT BALMER		09/30/2024	10/07/2024	400.00
	COUNCIL & PLANNING MTGS				
	101-101.000-703.000	WAGES			250.00
	101-701.000-703.000	WAGES			150.00

93229					
49384	BARBER FORD INC.		09/24/2024	10/07/2024	3,808.56
	2016 EXPLORER - WATERPUMP/ALTERNATOR/TIE ROD/ALTERNATOR				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			3,808.56

5347					
49315	BURNETT & KASTRAN		08/07/2024	10/07/2024	192.00
	ATTORNEY FEES - POLICE & CODE ENFORCEMENT				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			144.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			48.00

5349					
49316	BURNETT & KASTRAN		08/08/2024	10/07/2024	636.00
	ATTORNEY FEES - POLICE & CODE ENFORCEMENT				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			528.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			108.00

5350					
49317	BURNETT & KASTRAN		08/15/2024	10/07/2024	204.00
	ATTORNEY FEES - POLICE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			204.00

5353					
49318	BURNETT & KASTRAN		08/22/2024	10/07/2024	600.00
	ATTORNEY FEES - POLICE & CODE ENFORCEMENT				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			576.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			24.00

5355					
49319	BURNETT & KASTRAN		08/27/2024	10/07/2024	528.00
	ATTORNEY FEES - POLICE & CODE ENFORCEMENT				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			396.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			132.00

5346					
49478	BURNETT & KASTRAN		08/02/2024	10/07/2024	804.00
	ATTORNEY FEES - POLICE & CODE ENFORCE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			768.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			36.00

3RD QT 2024					
49455	PAUL BUSZKA		09/30/2024	10/07/2024	150.00
	PLANNING COMM MTG				
	101-701.000-703.000	WAGES			150.00

12664451					
49329	CERTASITE		09/18/2024	10/07/2024	304.44

	FIRE EXTINGUISHER MAINT - CITY HALL				
	101-265.000-802.000	CONTRACTUAL			304.44
12664424					
49330	CERTASITE		09/18/2024	10/07/2024	461.27
	FIRE EXTINGUISHER MAINT - POLICE				
	101-265.000-802.000	CONTRACTUAL			461.27
12664737					
49333	CERTASITE		09/19/2024	10/07/2024	1,809.89
	FIRE EXTINGUISHER MAINT - DPW				
	101-265.000-802.000	CONTRACTUAL			1,809.89
K1475763-00MP					
49279	CIRBA SOLUTIONS		09/18/2024	10/07/2024	115.95
	BATTERY BUCKET		DAWN		
	101-265.000-740.000	SUPPLIES			115.95
OCT 2024					
49326	COMCAST		09/13/2024	10/07/2024	411.71
	PHONES CITY HALL				
	101-265.000-851.000	TELEPHONE			411.71
OCT 2024 DPW					
49327	COMCAST		09/05/2024	10/07/2024	335.23
	PHONES - DPW				
	101-463.000-851.000	TELEPHONE			335.23
OCT 2024 PD					
49328	COMCAST		09/15/2024	10/07/2024	225.01
	TELEPHONES - PD				
	101-301.000-851.000	TELEPHONE			225.01
SEPT 2024					
49331	CONSTANT CONTACT		09/21/2024	10/07/2024	413.00
	ANNUAL CONTRACT CONTANT CONTACT				
	101-215.000-802.000	CONTRACTUAL			413.00
202699495892					
49290	CONSUMERS ENERGY		09/20/2024	10/07/2024	38.35
	147 CENTER ST		DAWN		
	101-751.000-922.000	UTILITIES			38.35
201275697208					
49291	CONSUMERS ENERGY		09/20/2024	10/07/2024	54.59
	250 WILEY RD		DAWN		
	213-753.000-922.000	UTILITIES			54.59
205903104096					
49293	CONSUMERS ENERGY		09/23/2024	10/07/2024	36.12
	2993 BLUE STAR HWY #108		DAWN		
	101-265.000-922.000	UTILITIES			36.12
205903104095					
49294	CONSUMERS ENERGY		09/23/2024	10/07/2024	89.34
	2993 BLUE STAR HWY #100		DAWN		
	101-265.000-922.000	UTILITIES			89.34
202610527664					
49295	CONSUMERS ENERGY		09/23/2024	10/07/2024	38.87
	201 S WASHINGTON ST		DAWN		
	594-597.000-922.000	UTILITIES			38.87

202699505302	49320	CONSUMERS ENERGY	09/24/2024	10/07/2024	244.85
		47 CENTER			
	101-301.000-922.000	UTILITIES			244.85
201898590510	49321	CONSUMERS ENERGY	09/24/2024	10/07/2024	31.58
		25 MAIN			
	101-751.000-922.000	UTILITIES			31.58
201898590509	49322	CONSUMERS ENERGY	09/24/2024	10/07/2024	560.01
		37 WASHINGTON			
	101-751.000-922.000	UTILITIES			560.01
201898590508	49323	CONSUMERS ENERGY	09/24/2024	10/07/2024	265.85
		486 WATER			
	101-265.000-922.000	UTILITIES			265.85
206792601927	49324	CONSUMERS ENERGY	09/24/2024	10/07/2024	283.01
		503 W CENTER			
	101-463.000-922.000	UTILITIES			283.01
202699505303	49325	CONSUMERS ENERGY	09/24/2024	10/07/2024	238.45
		86 CENTER			
	101-265.000-922.000	UTILITIES			238.45
INV15229	49409	CUSTOM PRODUCTS CORPORATION	09/24/2024	10/07/2024	538.88
		LOW CLEARANCE - SKID			
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			269.44
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			269.44
09-2024	49332	DAWN RAZA	09/20/2024	10/07/2024	41.54
		MILEAGE REIMBURSEMENT			
	101-215.000-861.000	MILEAGE REIMBURSEMENT			41.54
3RD QT 2024	49449	JEROME DONOVAN	09/30/2024	10/07/2024	300.00
		COUNCIL PAY			
	101-101.000-703.000	WAGES			300.00
10-992278	49399	ECONO SIGNS, LLC	09/19/2024	10/07/2024	909.89
		SIGNS			
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			454.95
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			454.94
MIHOL473771	49334	FASTENAL COMPANY	09/25/2024	10/07/2024	182.74
		SUPPLIES			
	101-751.000-740.000	SUPPLIES			182.74
438763	49336	FLEMING BROTHERS OIL CO	09/18/2024	10/07/2024	192.50
		MARAPLEX EPZ GREASE			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			192.50

00039					
49335	FLYWHEEL COMMUNITY DEVELOPMENT LLC	09/20/2024	10/07/2024		3,500.00
	COUNCIL WORKSHOP & INCENTIVE DISCUSSIONS				
	101-701.000-803.000	CLERK			3,500.00

3RD QT 2024					
49450	GREGORY FREEMAN	09/30/2024	10/07/2024		400.00
	COUNCIL & ZBA MTGS				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			100.00

9-30-2024					
49447	GREGORY MUNCEY	09/30/2024	10/07/2024		108.00
	HAY BALES & CORN STALKS - DDA REIMBURSE				
	248-728.000-880.000	COMMUNITY PROMOTION			108.00

3RD QT 2024					
49456	KELLI HENEGHAN	09/30/2024	10/07/2024		150.00
	PLANNING COMM MTG				
	101-701.000-703.000	WAGES			150.00

SEPT 2024					
49410	SEAN HOMYEN	10/01/2024	10/07/2024		196.68
	MILEAGE & PARKING FEES - MPA				
	101-701.000-861.000	MILEAGE REIMBURSEMENT			196.68

294980					
49444	IHLE AUTO PARTS	10/01/2024	10/07/2024		31.79
	LOOM				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			31.79

3RD QT 2024					
49451	JOHN O'MALLEY	09/30/2024	10/07/2024		350.00
	COUNCIL & PLANNING MTGS				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			50.00

R201112522:01					
49289	K&R TRUCK REPAIRS	09/06/2024	10/07/2024		1,757.92
	2015 INTERNATIONAL 7000 SERIES REPAIRS	DAWN			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,757.92

6BAYOUAUG2024					
49346	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		266.41
	26 BAYOU IRRIGATION				
	101-751.000-922.000	UTILITIES			266.41

35BLUE1AUG2024					
49347	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		165.52
	2995 BLUE STAR STE 1				
	101-265.000-922.000	UTILITIES			165.52

35BLUE2AUG2024					
49348	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		165.35
	2995 BLUE STAR STE 2				
	101-265.000-922.000	UTILITIES			165.35

35BLUE6AUG2024					
49349	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		66.06
	2995 BLUE STAR STE 6				
	101-265.000-922.000	UTILITIES			66.06

iCENTERAUG2024					
49350	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		106.92
	455 CENTER				
	101-751.000-922.000	UTILITIES			106.92

iCENTERAUG2024					
49351	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		72.88
	86 CENTER ST				
	101-265.000-922.000	UTILITIES			72.88

'CENTERAUG2024					
49352	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		168.61
	47 CENTER ST				
	101-301.000-922.000	UTILITIES			168.61

'CENTERAUG2024					
49353	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		77.36
	147 CENTER IRRIGATION				
	101-751.000-922.000	UTILITIES			77.36

50LAKEAUG2024					
49354	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		144.39
	50 LAKESHORE BATHROOM				
	101-751.000-922.000	UTILITIES			144.39

25MAINAUG2024					
49355	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		23.24
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			23.24

MAINIRRAUG2024					
49356	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		442.41
	25 MAIN IRRIGATION				
	101-751.000-922.000	UTILITIES			442.41

iSCHULTZAUG2024					
49357	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		203.92
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			203.92

01WASHAUG2024					
49358	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		66.05
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			66.05

37WASHAUG2024					
49359	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		223.54
	37 WASHINGTON BATHROOM				
	101-751.000-922.000	UTILITIES			223.54

6WATERAUG2024					
49360	KALAMAZOO LAKE SEWER & WATER	09/15/2024	10/07/2024		72.42
	486 WATER				
	101-265.000-922.000	UTILITIES			72.42

9-20-24					
49292	LAURA KASPER	09/20/2024	10/07/2024		50.82
	ACCA MEETING & LUNCH		DAWN		
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			20.00
	101-215.000-861.000	MILEAGE REIMBURSEMENT			30.82

3RD QT 2024					

49461	KEN KUTZEL	09/30/2024	10/07/2024	100.00
	ZBA MTGS			
	101-701.000-703.000	WAGES		100.00

S1147243.002				
49337	KENDALL ELECTRIC INC	09/16/2024	10/07/2024	100.33
	REPAIRS			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		100.33

S114724243.001				
49338	KENDALL ELECTRIC INC	09/16/2024	10/07/2024	91.91
	SUPPLIES			
	101-751.000-977.000	EQUIPMENT		55.65
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		36.26

255613				
49339	KERKSTRA RESTROOM SERVICE	09/13/2024	10/07/2024	190.00
	RESTROOMS - WADES BAYOU			
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL		190.00

255607				
49340	KERKSTRA RESTROOM SERVICE	09/13/2024	10/07/2024	115.00
	RESTROOMS - DOG PARK			
	101-751.000-802.000	CONTRACTUAL		115.00

255612				
49341	KERKSTRA RESTROOM SERVICE	09/13/2024	10/07/2024	115.00
	RESTROOMS - VETERANS PARK			
	101-751.000-802.000	CONTRACTUAL		115.00

255611				
49342	KERKSTRA RESTROOM SERVICE	09/13/2024	10/07/2024	115.00
	RESTROOMS - UNION ST BOAT LAUNCH			
	101-751.000-802.000	CONTRACTUAL		115.00

255609				
49343	KERKSTRA RESTROOM SERVICE	09/13/2024	10/07/2024	115.00
	RESTROOMS - SCHULTZ PARK BOAT LAUNCH			
	213-753.000-958.000	MISCELLANEOUS		115.00

255610				
49344	KERKSTRA RESTROOM SERVICE	09/13/2024	10/07/2024	305.00
	RESTROOMS - SCHULTZ PARK PLAYGROUND			
	101-751.000-802.000	CONTRACTUAL		305.00

255608				
49345	KERKSTRA RESTROOM SERVICE	09/13/2024	10/07/2024	190.00
	RESTROOMS - POINT PLEASANT MARINA			
	594-597.000-802.000	CONTRACTUAL		190.00

256712				
49385	KERKSTRA RESTROOM SERVICE	09/30/2024	10/07/2024	190.00
	RESTROOMS - DOUGLAS BEACH PARK			
	101-751.000-802.000	CONTRACTUAL		190.00

3RD QT 2024				
49459	LAURA PETERSON	09/30/2024	10/07/2024	150.00
	PLANNING COMM MTGS			
	101-701.000-703.000	WAGES		150.00

45404930				
49361	LINDE GAS & EQUIPMENT	09/25/2024	10/07/2024	114.64

660-903.000-860.000	GAS & OIL			114.64
75268				
49363	MENARDS - SOUTH HAVEN SUPPLIES	09/27/2024	10/07/2024	66.88
101-265.000-740.000	SUPPLIES			66.88
40148				
49280	MENARDS-HOLLAND SUPPLIES	09/11/2024	10/07/2024	48.97
101-463.000-740.000	SUPPLIES			48.97
40519				
49281	MENARDS-HOLLAND SUPPLIES	09/17/2024	10/07/2024	47.94
101-265.000-740.000	SUPPLIES			47.94
41371				
49362	MENARDS-HOLLAND FENCING FOR ROOTBEER BARRELL	09/30/2024	10/07/2024	360.00
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			360.00
41372				
49374	MENARDS-HOLLAND MAINTENANCE	09/30/2024	10/07/2024	16.96
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			16.96
10792				
49413	MMTA ANNUAL MEMBERSHIP MMTA	10/01/2024	10/07/2024	99.00
101-215.000-908.000	DUES/FEES/PUBLICATIONS			99.00
JULY2024				
49369	MICHAEL BURMEISTER DDA REIMBURSEMENT - TRIO	09/24/2024	10/07/2024	900.00
248-728.000-880.000	COMMUNITY PROMOTION			900.00
5185157044				
49296	MICHIGAN GAS UTILITIES 415 WILEY APT 108	09/20/2024	10/07/2024	39.26
101-265.000-922.000	UTILITIES			39.26
5186872603				
49364	MICHIGAN GAS UTILITIES 415 WILEY #2	09/23/2024	10/07/2024	40.53
101-265.000-922.000	UTILITIES			40.53
5185710706				
49365	MICHIGAN GAS UTILITIES 86 CENTER	09/23/2024	10/07/2024	51.83
101-265.000-922.000	UTILITIES			51.83
5186124449				
49366	MICHIGAN GAS UTILITIES 47 W CENTER	09/23/2024	10/07/2024	41.98
101-301.000-922.000	UTILITIES			41.98
5186566562				
49367	MICHIGAN GAS UTILITIES 415 WILEY #101	09/23/2024	10/07/2024	39.26
101-265.000-922.000	UTILITIES			39.26

5187523429					
49368	MICHIGAN GAS UTILITIES	09/24/2024	10/07/2024		41.13
	486 WATER				
	101-265.000-922.000 UTILITIES				41.13
4112					
49370	MICHIGAN TWP. SERVICES ALLEGAN	09/09/2024	10/07/2024		5,913.00
	AUGUST 2024 PERMIT FEES				
	101-701.000-804.000 CONTRACTUAL BUILDING INSPECTIO				5,913.00
W06036960-1					
49287	MORRISON INDUSTRIAL EQUIPMENT CO	09/10/2024	10/07/2024		586.00
	GENIE		DAWN		
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS				586.00
INV83230					
49284	MUNCIPAL SUPPLY CO	09/12/2024	10/07/2024		587.70
	SUPPLIES		DAWN		
	101-751.000-977.000 EQUIPMENT				587.70
INV83229					
49285	MUNCIPAL SUPPLY CO	09/12/2024	10/07/2024		170.00
	ASPHALT DEGREASER		DAWN		
	202-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL				85.00
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL				85.00
45488					
49371	NEW DAWN LINEN SERVICE	09/30/2024	10/07/2024		45.52
	CARPET CLEANING				
	101-265.000-802.000 COMMERCIAL CLEANING				15.93
	101-301.000-802.000 COMMERCIAL CLEANING				29.59
44851					
49372	NEW DAWN LINEN SERVICE	09/16/2024	10/07/2024		45.52
	CARPET CLEANING				
	101-265.000-802.000 COMMERCIAL CLEANING				15.93
	101-301.000-802.000 COMMERCIAL CLEANING				29.59
72737					
49392	NICK UNEMA PLUMBING & HEATING INC	09/30/2024	10/07/2024		1,140.00
	VACTOR TRUCK				
	101-751.000-802.000 CONTRACTUAL				1,140.00
3RD QT 2024					
49448	CATHY NORTH	09/30/2024	10/07/2024		450.00
	COUNCIL PAY				
	101-101.000-703.000 WAGES				450.00
34434					
49373	ON DUTY GEAR LLC	09/05/2024	10/07/2024		760.00
	BALLISTIC VEST - SOUTHWICK				
	101-301.000-750.000 UNIFORMS				760.00
2409-796811					
49283	OVERISEL LUMBER CO.	09/13/2024	10/07/2024		15.99
	HEX ADAPTER		DAWN		
	101-751.000-977.000 EQUIPMENT				15.99
2409-795990					
49286	OVERISEL LUMBER CO.	09/11/2024	10/07/2024		99.97
	SUPPLIES		DAWN		

	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			50.00
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			49.97

2409-798462					
49288	OVERISEL LUMBER CO.		09/19/2024	10/07/2024	23.97
	RUSTOLEUM		DAWN		
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			23.97

2409-799158					
49401	OVERISEL LUMBER CO.		09/23/2024	10/07/2024	19.98
	PINK MARKING PAINT				
	101-265.000-740.000	SUPPLIES			19.98

2409-798916					
49402	OVERISEL LUMBER CO.		09/20/2024	10/07/2024	14.81
	WASHERS/NUTS/BOLTS				
	101-265.000-740.000	SUPPLIES			14.81

2409-800438					
49403	OVERISEL LUMBER CO.		09/26/2024	10/07/2024	30.01
	NUTS/BOLTS/TAPE				
	101-751.000-977.000	EQUIPMENT			14.94
	101-265.000-740.000	SUPPLIES			15.07

2409-799125					
49404	OVERISEL LUMBER CO.		09/23/2024	10/07/2024	11.98
	LIGHTER SPARK				
	101-751.000-977.000	EQUIPMENT			11.98

2409-799876					
49405	OVERISEL LUMBER CO.		09/25/2024	10/07/2024	33.46
	CLEANER				
	101-265.000-740.000	SUPPLIES			33.46

2409-800273					
49406	OVERISEL LUMBER CO.		09/26/2024	10/07/2024	18.99
	BATTERIES				
	101-265.000-740.000	SUPPLIES			18.99

2409-798815					
49407	OVERISEL LUMBER CO.		09/20/2024	10/07/2024	32.97
	BLADE - TREATED LUMBER				
	101-751.000-977.000	EQUIPMENT			32.97

2409-798705					
49408	OVERISEL LUMBER CO.		09/20/2024	10/07/2024	38.98
	CABLE				
	101-265.000-740.000	SUPPLIES			0.99
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			37.99

2410-801798					
49445	OVERISEL LUMBER CO.		10/01/2024	10/07/2024	16.98
	KEYS				
	101-265.000-740.000	SUPPLIES			16.98

2410-802008					
49471	OVERISEL LUMBER CO.		10/02/2024	10/07/2024	32.55
	FASTENERS				
	101-265.000-740.000	SUPPLIES			32.55

3RD QT 2024					
49458	LOUISE PATTISON		09/30/2024	10/07/2024	250.00

	PLANNING & ZBA MTGS				
	101-701.000-703.000	WAGES			250.00
3RD QT 2024					
49457	PATTY HANSON		09/30/2024	10/07/2024	150.00
	PLANNING COMM MTG				
	101-701.000-703.000	WAGES			150.00
10314234					
49375	PLANTE MORAN		09/26/2024	10/07/2024	6,297.50
	FINANCIAL SERVICES				
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			6,297.50
PA#2					
49464	PLUMMER'S ENVIRONMENTAL SERVICES		09/18/2024	10/07/2024	41,266.25
	LEAD SERVICE LINE VERIFICATION-PAYMENT APP#2				
	450-536.000-974.000	CONSTRUCTION			41,266.25
10929776					
49411	PLUNKETT COONEY		09/18/2024	10/07/2024	1,260.00
	SPECIALTY ATTY - AUG 2024				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			1,260.00
10929775					
49412	PLUNKETT COONEY		09/18/2024	10/07/2024	2,365.00
	GENERAL ATTY FEES - AUG 2024				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			770.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,595.00
16974					
49376	PRAISE SIGN COMPANY LLC		09/18/2024	10/07/2024	1,719.06
	SIGNS				
	101-751.000-802.000	CONTRACTUAL			1,175.46
	594-597.000-979.000	CAPITAL OUTLAY			543.60
16993					
49377	PRAISE SIGN COMPANY LLC		09/25/2024	10/07/2024	470.03
	SIGNS				
	248-728.000-880.000	COMMUNITY PROMOTION			470.03
83850					
49378	PREIN & NEWHOF		09/09/2024	10/07/2024	7,930.50
	DWAM				
	450-536.000-974.000	CONSTRUCTION			7,930.50
83865					
49379	PREIN & NEWHOF		09/10/2024	10/07/2024	194.00
	CENTER STREET				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			194.00
83887					
49380	PREIN & NEWHOF		09/10/2024	10/07/2024	97.00
	WESTSHORE PUD				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			97.00
83891					
49381	PREIN & NEWHOF		09/10/2024	10/07/2024	787.00
	GARANDANA BOWL STORM				
	101-463.000-979.000	CAPITAL OUTLAY			787.00
83935					
49382	PREIN & NEWHOF		09/10/2024	10/07/2024	26,834.55

FERRY ST CULVERT REPLACEMENT				
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			26,834.55
83910				
49383	PREIN & NEWHOF	09/10/2024	10/07/2024	2,731.60
	GENERAL CONSULTING			
101-701.000-806.000	CONTRACTUAL ENGINEERING			1,411.60
450-536.000-806.000	CONTRACTUAL ENGINEERING			1,156.00
101-463.000-806.000	CONTRACTUAL ENGINEERING			164.00
3RD QT 2024				
49462	TARUE PULLEN	09/30/2024	10/07/2024	50.00
	ZBA MTG			
101-701.000-703.000	WAGES			50.00
0240-009741525				
49477	REPUBLIC SERVICES #240	09/30/2024	10/07/2024	487.32
	REFUSE PICKUP			
101-463.000-802.003	CONTRACTUAL- REFUSE			487.32
5070232774				
49446	RICOH U.S.A, INC.	10/01/2024	10/07/2024	562.98
	CITY HALL COPIES			
101-265.000-802.000	CONTRACTUAL			562.98
4110378				
49387	RIETH-RILEY CONSTRUCTION CO.	09/18/2024	10/07/2024	144.72
	MAINTENANCE			
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			144.72
60892525				
49282	ROSE PEST SOLUTIONS	09/13/2024	10/07/2024	95.00
	DOUGLAS BEACH BATHROOMS		DAWN	
101-751.000-802.000	CONTRACTUAL			95.00
60893635				
49465	ROSE PEST SOLUTIONS	09/25/2024	10/07/2024	53.00
	PEST CONTROL - POLICE			
101-301.000-802.000	CONTRACTUAL			53.00
60893611				
49466	ROSE PEST SOLUTIONS	09/25/2024	10/07/2024	163.00
	PEST CONTROL - CITY HALL			
101-265.000-802.000	CONTRACTUAL			163.00
734305				
49388	S.A. MORMAN & CO	09/25/2024	10/07/2024	190.00
	ELECTRONIC SECURITY TREIPCHARGE			
101-751.000-802.000	CONTRACTUAL			190.00
733924				
49390	S.A. MORMAN & CO	09/13/2024	10/07/2024	3,580.00
	ELECTRONIC LOCK			
101-751.000-979.000	CAPITAL OUTLAY			3,580.00
PSIGN24010				
49389	CITY OF SAUGATUCK	09/11/2024	10/07/2024	75.00
	SIGN PERMIT			
248-728.000-880.000	COMMUNITY PROMOTION			75.00
2400000554				
49467	SAUGATUCK TOWNSHIP	09/30/2024	10/07/2024	1,940.00

	BLUE STAR TRAIL PROF FEES					
	101-701.000-803.000	CLERK				1,940.00
24-0000692						
49468	SAUGATUCK TWP FIRE DISTRICT		09/30/2024	10/07/2024		175.00
	RENTAL HOME INSPECTIONS					
	101-701.000-802.000	CONTRACTUAL				175.00
3RD QT 2024						
49463	BILL SCHUMACHER		09/30/2024	10/07/2024		100.00
	ZBA MTGS					
	101-701.000-703.000	WAGES				100.00
3RD QT 2024						
49453	NEAL SEABERT		09/30/2024	10/07/2024		450.00
	COUNCIL & PLANNING MTS					
	101-101.000-703.000	WAGES				300.00
	101-701.000-703.000	WAGES				150.00
6430985						
49391	TAFT STETTINIUS & HOLLISTER LLP		09/13/2024	10/07/2024		3,577.00
	ENVIRONMENTAL RESPONSE RECOVERY 200 BLUE STAR					
	243-000.000-802.243	BLIGHT REMOVAL				3,577.00
68124-00						
49400	TERMINAL SUPPLY CO		09/30/2024	10/07/2024		261.24
	DRILL BITS/CONNECTOR/SEAL					
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				71.26
	101-751.000-977.000	EQUIPMENT				189.98
3RD QT 2024						
49460	THOMAS HICKEY		09/30/2024	10/07/2024		150.00
	PLANNING COMM MTGS					
	101-701.000-703.000	WAGES				150.00
SEPT 2024						
49393	T-MOBILE USA		09/21/2024	10/07/2024		14.08
	AED DEVICES					
	101-265.000-802.000	CONTRACTUAL				14.08
9972302281						
49394	VERIZON WIRELESS		08/25/2024	10/07/2024		134.80
	DPW IPADS					
	101-463.000-851.000	TELEPHONE				134.80
9973741457						
49395	VERIZON WIRELESS		09/12/2024	10/07/2024		693.43
	CELL PHONES - SEPT 2024					
	101-215.000-851.000	TELEPHONE				86.05
	101-301.000-851.000	TELEPHONE				216.59
	101-463.000-851.000	TELEPHONE				215.76
	101-701.000-851.000	TELEPHONE				86.05
	101-172.000-851.000	TELEPHONE				44.49
	101-101.000-851.000	TELEPHONE				44.49
4510						
49396	VORK BROTHERS PAINTING LLC		09/20/2024	10/07/2024		2,650.00
	SEALING & POWER WASHING ROOTBEER BARRELL					
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL				2,650.00
3RD QT 2024						

49454	RANDY WALKER	09/30/2024	10/07/2024	300.00
	COUNCIL MTG			
	101-101.000-703.000	WAGES		300.00

853224				
49398	WESTENBROEK MOWER INC.	08/15/2024	10/07/2024	66.00
	HEDGE TRIMMER SHARPENING			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		66.00

13958				
49472	WILCOX NEWSPAPERS	09/27/2024	10/07/2024	84.00
	LEGAL NOTICE 177 ST PETERS			
	101-701.000-900.000	PRINTING & PUBLISHING		84.00

AUG 2024				
49397	WILLIAMS AND WORKS	09/17/2024	10/07/2024	1,470.00
	WESTSHORE PUD/CENTER COLLECT/GENERAL			
	101-701.000-803.000	CLERK		446.25
	101-000.000-283.000	ESCROW		1,023.75

MEMBER SERVICE				

2873194513				
49436	ADOBE ACROBAT PRO	09/13/2024	10/07/2024	299.93
	ADOBE - SEPT 2024			
	101-172.000-740.000	SUPPLIES		22.50
	101-215.000-740.000	SUPPLIES		137.97
	101-701.000-740.000	SUPPLIES		70.48
	101-463.000-740.000	SUPPLIES		68.98

4426338-3658612				
49425	AMAZON MARKETPLACE	08/13/2024	10/07/2024	43.99
	COPY PAPER			
	101-215.000-740.000	SUPPLIES		43.99

5125673-8212246				
49426	AMAZON MARKETPLACE	08/20/2024	10/07/2024	29.61
	CLEANER - SHEET PROTECTORS			
	101-265.000-740.000	SUPPLIES		29.61

3020695-7363418				
49427	AMAZON MARKETPLACE	09/03/2024	10/07/2024	42.20
	TONER, STICKY NOTES, PENS			
	101-215.000-740.000	SUPPLIES		42.20

3380684-3593826				
49428	AMAZON MARKETPLACE	09/03/2024	10/07/2024	28.79
	CANDY			
	101-215.000-740.000	SUPPLIES		28.79

5760441-2836216				
49429	AMAZON MARKETPLACE	09/05/2024	10/07/2024	38.88
	MOUSE, FLAG			
	101-463.000-740.000	SUPPLIES		13.99
	101-751.000-740.000	SUPPLIES		24.89

5595627-0905853				
49430	AMAZON MARKETPLACE	09/05/2024	10/07/2024	39.99
	TRASH CAN			
	101-215.000-740.000	SUPPLIES		39.99

3045809-1323428				

49431	AMAZON MARKETPLACE ENVELOPES	09/09/2024	10/07/2024	51.20
	101-265.000-740.000	SUPPLIES		51.20

3218169-5938658				
49432	AMAZON MARKETPLACE CANDY, PRIDE FLAG	09/11/2024	10/07/2024	38.98
	101-215.000-740.000	SUPPLIES		25.99
	101-751.000-740.000	SUPPLIES		12.99

9466				
49417	BLAINS FARM & FLEET IMPACT WRENCH	08/30/2024	10/07/2024	418.00
	101-751.000-977.000	EQUIPMENT		418.00

6966				
49418	BLAINS FARM & FLEET IMPACT WRENCH	08/30/2024	10/07/2024	149.00
	101-751.000-977.000	EQUIPMENT		149.00

8-30-2024				
49419	DOLLAR GENERAL SD CARD	08/30/2024	10/07/2024	33.92
	101-265.000-740.000	SUPPLIES		33.92

31481				
49422	ECONO SIGNS, LLC SIGNS	09/11/2024	10/07/2024	525.96
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES		262.98
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES		262.98

9-16-2024				
49474	GREAT WOLF LODGE LODGING FOR 2024 MAHN CONFERENCE - SCHIPPER	09/16/2024	10/07/2024	94.35
	101-301.000-718.000	TRAINING FUNDS		94.35

P60255				
49416	GREENMARK EQUIPMENT, INC PLATE & CLUTCH DISK	08/28/2024	10/07/2024	114.40
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		114.40

P60862				
49423	GREENMARK EQUIPMENT, INC POWERSHAFT SHIE	09/17/2024	10/07/2024	124.74
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		124.74

9-04-2024				
49442	LAKE VISTA SUPER VALU KLSWA WATER MEETING	09/04/2024	10/07/2024	50.89
	101-215.000-740.000	SUPPLIES		50.89

8.21.2024				
49439	LISA NOCERINI REIMBURSEMENT	08/21/2024	10/07/2024	5.99
	101-000.000-202.000	ACCOUNTS PAYABLE		5.99

10500				
49437	MMTA MMTA ANNUAL CONFERENCE	09/12/2024	10/07/2024	449.00
	101-215.000-718.000	TRAINING FUNDS		449.00

9.16.2024				

49440	MICHAELS EASEL WOOD	09/16/2024	10/07/2024	57.18
	101-101.000-740.000 SUPPLIES			57.18

9-16-2024				
49475	MICHIGAN ASSOC OF HOSTAGE NEGOTIATO 2024 MAHN CONFERENCE - SCHIPPER	09/16/2024	10/07/2024	190.00
	101-301.000-718.000 TRAINING FUNDS			190.00

9-11-2024				
49443	MICHIGAN ASSOCIATION OF PLANNING CONFERENCE - MI ASSOC OF PLANNING	09/11/2024	10/07/2024	580.00
	101-701.000-718.000 TRAINING FUNDS			580.00

8233290				
49433	NATIONAL NOTARY ASSOC NOTARY - DAWN RAZA	08/23/2024	10/07/2024	163.11
	101-215.000-908.000 DUES/FEES/PUBLICATIONS			163.11

429212				
49421	RIGHT ROPE ROPE	09/10/2024	10/07/2024	1,149.99
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			574.99
	594-597.001-930.000 REPAIRS & MAINTENANCE: GENERAL			575.00

8-20-2024				
49473	SAMS CLUB SUPPLIES FOR DOUGLAS ELEM OPEN HOUSE	08/20/2024	10/07/2024	156.44
	101-301.000-740.000 SUPPLIES			156.44

13051112				
49435	SIGNS.COM NO DOG BAG SIGN	09/09/2024	10/07/2024	59.43
	101-751.000-740.000 SUPPLIES			59.43

4165985				
49424	SOARING EAGLE CASINO AND RESORT MAMC CONFERENCE	08/27/2024	10/07/2024	172.33
	101-215.000-718.002 MISC TRAVEL EXPENSES-TRAINING			172.33

09.17.2024				
49438	US POSTAL SERVICE POSTAGE - PLAQUE	09/17/2024	10/07/2024	10.60
	101-215.000-901.000 POSTAGE			10.60

08-26-2024				
49441	US POSTAL SERVICE POSTAGE	08/26/2024	10/07/2024	11.60
	101-301.000-740.000 SUPPLIES			11.60

8274449				
49420	WYRICK CO PAINT	09/05/2024	10/07/2024	625.44
	101-301.000-740.000 SUPPLIES			625.44

37462790-851345				
49414	ZAZZLE PLAQUES - CITIZEN APPRECIATION	08/21/2024	10/07/2024	131.42
	101-802.000-958.000 MISCELLANEOUS			131.42

1104459-0053771				
49415	ZAZZLE	09/03/2024	10/07/2024	37.39

PLAQUES - CITIZEN APPRECIATION

101-802.000-958.000	MISCELLANEOUS			37.39

INV270168154				
49434	ZOOM VIDEO COMMUNICATIONS, INC	08/24/2024	10/07/2024	31.98
	ZOOM - AUGUST 2024			
101-101.000-958.000	MISCELLANEOUS			31.98

MEMBER SERVICE				5,956.73

# of Invoices:	190	# Due: 190	Totals:	155,738.26
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				155,738.26

--- TOTALS BY FUND ---

101 - GENERAL FUND	64,973.64
202 - MAJOR STREET FUND	1,072.37
203 - LOCAL STREETS FUND	29,111.63
213 - SCHULTZ PARK LAUNCH RAMP	169.59
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	3,577.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	1,553.03
450 - WATER SEWER FUND	50,352.75
594 - DOUGLAS MARINA	1,653.49
660 - EQUIPMENT RENTAL FUND	3,274.76

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	4,836.74
101.000 - LEGISLATIVE	2,333.65
172.000 - MANAGER	66.99
215.000 - CLERK/TREASURER	8,152.77
265.000 - BUILDING & GROUNDS	5,681.31
266.000 - ATTORNEY	1,595.00
301.000 - POLICE	9,355.91
463.000 - GENERAL STREETS & ROW	33,241.56
536.000 - WATER SYSTEM	50,352.75
597.000 - DOUGLAS MARINA	838.52
597.001 - WADES BAYOU	814.97
701.000 - PLANNING & ZONING	18,772.06
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	1,553.03
751.000 - PARKS & RECREATION	14,529.84
753.000 - LAUNCH RAMPS	169.59
802.000 - COMMUNITY PROMOTIONS	168.81
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,274.76