

01/15/2025

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				
89565015				
50162	ABSOPURE WATER COMPANY	12/20/2024	01/21/2025	17.00
	DPW WATER			
	101-265.000-740.000 SUPPLIES			17.00
01-2025				
50245	ALEC SMITH	01/14/2025	01/21/2025	5.00
	REIMBURSE MEDICAL RECORDS FOR CDL			
	101-463.000-718.000 TRAINING FUNDS			5.00
12-2024				
50163	ALLEGAN CO TREASURER	12/31/2024	01/21/2025	230.00
	MOBILE HOME TAX - DEC 2024			
	101-000.000-230.000 DUE TO OTHER GOVERNMENTS			230.00
12-2024				
50164	ALLEGAN COUNTY SHERIFF'S DEPT.	12/31/2024	01/21/2025	82.00
	DEBT CREW DEC 2024			
	101-463.000-802.000 CONTRACTUAL			82.00
PSI115159				
50202	ARCOSA SHORING PRODUCTS INC	01/07/2024	01/21/2025	710.00
	STREET PLATE RENTAL			
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			710.00
INV-005652				
50241	BLACK GOLD HOLDINGS LLC	01/07/2025	01/21/2025	465.00
	COLD PATCH			
	202-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			232.50
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			232.50
11994				
50225	BOB TOLSMA PLUMBING INC	01/14/2025	01/21/2025	1,550.00
	91 MIXER - REPLACE WATER LINE			
	450-536.000-974.000 CONSTRUCTION			1,550.00
2457				
50165	BREWER'S CITY DOCK INC	12/18/2024	01/21/2025	1,020.95
	LIMESTONE			
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			1,020.95
5404				
50166	BURNETT & KASTRAN	12/13/2024	01/21/2025	1,404.00
	ATTORNEY FEES - POLICE & CODE ENFORCEMENT			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			672.00
	101-701.000-801.000 CONTRACTUAL ATTORNEY			732.00
5405				
50167	BURNETT & KASTRAN	12/13/2024	01/21/2025	492.00
	ATTORNEY FEES - POLICE & CODE ENFORCEMENT			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			264.00
	101-701.000-801.000 CONTRACTUAL ATTORNEY			228.00
5406				
50168	BURNETT & KASTRAN	12/13/2024	01/21/2025	372.00

ATTORNEY FEES - POLICE					
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER				372.00

5407					
50169	BURNETT & KASTRAN	12/18/2024	01/21/2025		432.00
ATTORNEY FEES - POLICE & CODE ENFORCEMENT					
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER				168.00
101-701.000-801.000	CONTRACTUAL ATTORNEY				264.00

5410					
50170	BURNETT & KASTRAN	12/27/2024	01/21/2025		672.00
ATTORNEY FEES - POLICE & CODE ENFORCEMENT					
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER				372.00
101-701.000-801.000	CONTRACTUAL ATTORNEY				300.00

02-682943					
50173	CARLETON EQUIPMENT	10/21/2024	01/21/2025		150.00
RENTAL OF AUGER DRIVE					
101-463.000-802.000	CONTRACTUAL				150.00

02-681805					
50174	CARLETON EQUIPMENT	10/15/2024	01/21/2025		450.00
RENTAL OF AUGER DRIVE					
101-265.000-802.000	CONTRACTUAL				450.00

327578					
50171	CIVICPLUS LLC	01/01/2025	01/21/2025		2,619.75
MUNICICODE MEETINGS ANNUAL SERVICE					
101-215.000-802.000	CONTRACTUAL				2,619.75

01-2025					
50176	CODY CARPENTER	01/10/2025	01/21/2025		439.34
UNIFORM REIMBURSEMENT					
101-463.000-750.000	UNIFORMS				439.34

2-2025					
50175	COMCAST	01/05/2025	01/21/2025		369.75
PHONES DPW FEB 2025					
101-463.000-851.000	TELEPHONE				369.75

02-2025					
50247	COMCAST	01/13/2025	01/21/2025		412.58
CITY HALL TELEPHONES					
101-265.000-851.000	TELEPHONE				412.58

BESC - 24 - 013					
50151	CONSUMERS ENERGY	01/03/2025	01/21/2025		5,000.00
BD Bond Refund					
101-000.000-283.000	BESC - 24 - 013 - PROW24-014				5,000.00

203411607528					
50177	CONSUMERS ENERGY	01/06/2025	01/21/2025		32.00
251 CENTER ST SIGN					
101-463.000-922.000	UTILITIES				32.00

203411607529					
50178	CONSUMERS ENERGY	01/06/2025	01/21/2025		250.21
86 CENTER ST					
101-463.000-922.000	UTILITIES				250.21

203411607530					
50179	CONSUMERS ENERGY	01/06/2025	01/21/2025		64.54

	198 WASHINGTON				
	101-463.000-922.000	UTILITIES			64.54
203411607531					
50180	CONSUMERS ENERGY		01/06/2025	01/21/2025	32.18
	11 BLUE STAR				
	101-463.000-922.000	UTILITIES			32.18
203411607532					
50181	CONSUMERS ENERGY		01/06/2025	01/21/2025	37.43
	50 LAKESHORE				
	101-751.000-922.000	UTILITIES			37.43
202966619694					
50182	CONSUMERS ENERGY		01/06/2025	01/21/2025	205.34
	26 BAYOU				
	101-751.000-922.000	UTILITIES			205.34
205814226204					
50183	CONSUMERS ENERGY		12/31/2024	01/21/2025	1,309.10
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,309.10
205814226196					
50184	CONSUMERS ENERGY		12/31/2024	01/21/2025	12.13
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			12.13
205636249403					
50185	CONSUMERS ENERGY		12/31/2024	01/21/2025	1,144.38
	LED LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,144.38
225561					
50172	CREXENDO BUSINESS SOLUTIONS		01/08/2025	01/21/2025	304.34
	POLICE PHONE SYSTEM JAN 2025				
	101-301.000-851.000	TELEPHONE			304.34
15225					
50186	D & L TRUCK AND TRAILER, LLC		01/02/2025	01/21/2025	516.29
	VEH #10 - SPEED SENSOR LABOR & PARTS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			516.29
SI25-28530					
50242	DETROIT SALT COMPANY		01/14/2025	01/21/2025	3,732.19
	ROCK SALT				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,866.09
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,866.10
01-2025					
50248	TOM DOANE		01/14/2025	01/21/2025	97.38
	MICHIGAN ASSESSORS ASSOC DUES				
	101-257.000-908.000	DUES/FEES/PUBLICATIONS			97.38
INV80012					
50240	DORNBOS SIGN INC		01/10/2025	01/21/2025	80.92
	AUTISTIC CHILD AREA SIGN				
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			80.92
MIHOL477116					
50244	FASTENAL COMPANY		01/08/2025	01/21/2025	127.55
	HAND SOAP				

101-265.000-740.000	SUPPLIES			127.55
2047				
50238	FCG TRUCK DRIVER TRAINING INC	01/03/2025	01/21/2025	2,500.00
	CDL B TEST TRAINING FOR CODY CARPENTER			
101-463.000-718.000	TRAINING FUNDS			2,500.00
030013348				
50187	GALLS	12/26/2024	01/21/2025	188.56
	UNIFORM - DYER			
101-301.000-750.000	UNIFORMS			188.56
030035875				
50188	GALLS	12/28/2024	01/21/2025	56.28
	UNIFORM - DYER			
101-301.000-750.000	UNIFORMS			56.28
1315-4372094				
50239	GLASS ENTERPRISE AUTO GLASS	01/10/2025	01/21/2025	320.00
	BACK WINDOW REPLACEMENT 2021 CHEV			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			320.00
464043				
50243	HOLLAND P.T.	01/09/2025	01/21/2025	21.53
	CAM LOCK			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			21.53
01-2025				
50189	KYLE HOOKER	01/10/2025	01/21/2025	68.89
	UNIFORM REIMBURSEMENT			
101-463.000-750.000	UNIFORMS			68.89
297700				
50190	IHLE AUTO PARTS	01/09/2025	01/21/2025	51.16
	2.5 DEF			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			51.16
238241				
50194	KENT COMMUNICATIONS	12/10/2024	01/21/2025	817.50
	POSTAGE FOR ASSESSMENT NOTICES			
101-257.000-901.000	POSTAGE			817.50
3061				
50192	LAKESHORE OUTDOORS LLC	12/31/2024	01/21/2025	80.00
	BRUSH DUMPING			
101-463.000-802.000	CONTRACTUAL			80.00
706279				
50191	LAMB INDUSTRIAL SUPPLY	01/07/2025	01/21/2025	39.35
	DRILL STOPS, C SINK, TAP EASE LUBE			
101-751.000-977.000	EQUIPMENT			39.35
706220				
50193	LAMB INDUSTRIAL SUPPLY	01/06/2025	01/21/2025	117.99
	MAG TAP & DRILL SET			
101-751.000-977.000	EQUIPMENT			117.99
01-2025				
50196	LEONARD MAAS	01/07/2025	01/21/2025	280.25
	OPTICAL REIMBURSEMENT			
101-463.000-719.000	INSURANCE BENEFITS			280.25
109081				

50197	MARK'S BODY SHOP	01/04/2025	01/21/2025	400.00
	WATER LEAK ON PASSENGER FRONT FLOOR			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		400.00
47622				
50227	MENARDS-HOLLAND	01/13/2025	01/21/2025	632.41
	GAS PUMP KIT, FLEX CORD, LOW PROFILE CREEPER			
	101-751.000-977.000	EQUIPMENT		78.64
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		199.00
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		200.00
	101-265.000-740.000	SUPPLIES		154.77
12-2024				
50041	MICHIGAN ASSOC OF MUNICIPAL CLERKS	12/19/2024	01/21/2025	700.00
	CLERK INSTITUTE FOR DAWN RAZA			
	101-215.000-718.000	TRAINING FUNDS		700.00
4160				
50195	MICHIGAN TWP. SERVICES ALLEGAN	01/08/2025	01/21/2025	4,299.30
	PERMIT FEES DEC 2024			
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO		4,299.30
910149L				
50199	MUNICIPAL ADVISORY COUNCIL OF MICH	12/31/2024	01/21/2025	500.00
	2024 CAPITAL IMPROVEMENT BOND ISSUANCE FEES			
	470-265.000-974.000	CONSTRUCTION		500.00
INV83625				
50236	MUNICIPAL SUPPLY CO.	12/31/2024	01/21/2025	632.50
	COLLAR, RAKE, BROOM, HOOK, PROBING ROD			
	202-463.000-740.000	SUPPLIES		175.00
	203-463.000-740.000	SUPPLIES		175.00
	101-751.000-977.000	EQUIPMENT		282.50
50046				
50200	NEW DAWN LINEN SERVICE	01/06/2025	01/21/2025	45.52
	RUGS - CITY HALL & PD			
	101-265.000-802.000	COMMERCIAL CLEANING		15.93
	101-301.000-802.000	COMMERCIAL CLEANING		29.59
403879603001				
50201	ODP BUSINESS SOLUTIONS	12/30/2024	01/21/2025	99.86
	COPY PAPER, COFFEE, FORKS			
	101-265.000-740.000	SUPPLIES		99.86
2501-826214				
50228	OVERISEL LUMBER CO.	01/10/2025	01/21/2025	4.59
	WIRE TOGGLE SWITCH			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		4.59
2501-824739				
50229	OVERISEL LUMBER CO.	01/04/2025	01/21/2025	167.70
	RAGS, PAINT, GLOVES			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		132.71
	101-463.000-740.000	SUPPLIES		34.99
2501-824718				
50230	OVERISEL LUMBER CO.	01/04/2025	01/21/2025	60.71
	PAINT SUPPLIES			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		60.71

2501-824416					
50231	OVERISEL LUMBER CO.	01/02/2025	01/21/2025		42.99
	DIABLO CARBIDE				
	101-751.000-977.000	EQUIPMENT			42.99
2501-824395					
50232	OVERISEL LUMBER CO.	01/02/2025	01/21/2025		14.96
	DRIVE BITS				
	101-751.000-977.000	EQUIPMENT			14.96
2501-825318					
50233	OVERISEL LUMBER CO.	01/07/2025	01/21/2025		18.94
	FASTENERS				
	101-265.000-740.000	SUPPLIES			4.95
	101-751.000-977.000	EQUIPMENT			13.99
2501-826204					
50234	OVERISEL LUMBER CO.	01/10/2025	01/21/2025		24.78
	COVER BOX, TOGGLE SWITCH				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			24.78
2501-826224					
50235	OVERISEL LUMBER CO.	01/10/2025	01/21/2025		91.95
	GLOVES, FEEDER SCOOP, SNOW PUSHER, SHOVEL				
	101-463.000-740.000	SUPPLIES			19.99
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			71.96
10938163					
50203	PLUNKETT COONEY	12/31/2024	01/21/2025		742.50
	ATTY FEES - SPECIALTY				
	101-000.000-283.000	ESCROW			742.50
86243					
50204	PREIN & NEWHOF	01/07/2025	01/21/2025		2,833.50
	DWAM				
	450-536.000-974.000	CONSTRUCTION			2,833.50
86244					
50205	PREIN & NEWHOF	01/07/2025	01/21/2025		481.50
	DWAM				
	450-536.000-974.000	CONSTRUCTION			481.50
86194					
50206	PREIN & NEWHOF	01/06/2025	01/21/2025		97.00
	WESTSHORE PUD				
	101-000.000-283.000	ESCROW			97.00
86277					
50207	PREIN & NEWHOF	01/07/2025	01/21/2025		1,992.00
	2025 ROAD IMPROVEMENTS				
	203-463.000-806.000	CONTRACTUAL ENGINEERING			1,992.00
86259					
50217	PREIN & NEWHOF	01/07/2025	01/21/2025		1,591.20
	GENERAL CONSULTING				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,591.20
3643					
50208	RAF ELECTRIC	01/08/2025	01/21/2025		13,800.00
	BERRY FIELD ELECTRICAL IMPROVEMENTS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			912.50

	101-751.000-979.000	CAPITAL OUTLAY			6,443.75
	248-728.000-979.000	CAPITAL OUTLAY			6,443.75

0240-009833821					
	50209	REPUBLIC SERVICES #240	12/31/2024	01/21/2025	621.00
		GARBAGE SERVICE DPW JAN 2025			
	101-463.000-802.003	CONTRACTUAL- REFUSE			621.00

2500000577					
	50215	SAUGATUCK TOWNSHIP	01/03/2025	01/21/2025	930.37
		WATER/SEWER CONTRACT			
	101-266.000-801.000	CONTRACTUAL ATTORNEY			930.37

25-0000707					
	50210	SAUGATUCK TWP FIRE DISTRICT	01/07/2025	01/21/2025	350.00
		RENTAL HOME INSPECTIONS			
	101-701.000-802.000	CONTRACTUAL			350.00

15120					
	50213	SCOTT'S LANDSCAPE MANAGMENT INC	01/07/2025	01/21/2025	1,758.40
		SNOW REMOVAL 1/3/25 & 1/4/25			
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			879.20
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			879.20

102108538					
	50211	SHELL FLEET PLUS	01/06/2025	01/21/2025	1,291.54
		POLICE FUEL -			
	101-301.000-860.000	GAS & OIL			1,291.54

102108166					
	50212	SHELL FLEET PLUS	01/06/2025	01/21/2025	1,849.07
		DPW FUEL			
	660-903.000-860.000	GAS & OIL			1,849.07

116264					
	50214	SIEGFRIEDCRANDALL PC	12/31/2024	01/21/2025	250.00
		AUDITING SERVICES YEAR END 6/30/24			
	101-223.000-802.000	CONTRACTUAL			250.00

2935					
	50224	SLANT	01/02/2025	01/21/2025	700.00
		2025 WEB HOSTING AND MAINTENANCE			
	101-215.000-806.006	WEBSITE			700.00

6517849					
	50218	TAFT STETTINIUS & HOLLISTER LLP	12/19/2024	01/21/2025	2,682.00
		ENVIRONMENTAL RESPONSE RECOVERY 200 BLUE STAR			
	243-000.000-802.243	BLIGHT REMOVAL			2,682.00

12-2024					
	50216	MICHAEL TORREZ	01/06/2025	01/21/2025	85.76
		MILEAGE REIMBURSEMENT DEC 2024			
	101-701.000-861.000	MILEAGE REIMBURSEMENT			85.76

VC3-184751					
	50219	VC3 INC	01/09/2025	01/21/2025	255.50
		CITY LICENSES EXCHANGE PLAN			
	101-215.000-802.000	CONTRACTUAL			255.50

VC3-184753					
	50220	VC3 INC	01/09/2025	01/21/2025	102.00
		CLOUD PROTECTION			

101-215.000-802.000	CONTRACTUAL			102.00

VC3-184752				
50221 VC3 INC		01/09/2025	01/21/2025	44.00
PD EXCHANGE PLAN				
101-301.000-802.000	CONTRACTUAL			44.00

6102001055				
50226 VERIZON WIRELESS		12/24/2024	01/21/2025	134.80
DPW IPADS				
101-463.000-851.000	TELEPHONE			134.80

12-2024				
50223 RANDY WALKER		12/04/2024	01/21/2025	137.80
REIMBURSE JASON QUIZNO RECEPTION				
101-101.000-958.000	MISCELLANEOUS			137.80

110252				
50246 LEONARD MAAS		01/10/2025	01/21/2025	185.00
LUBE WAS, EPOXY PRIMER, STORAGE TANKS				
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			50.00
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			50.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			45.00
101-751.000-977.000	EQUIPMENT			40.00

11P100667				
50237 WESTERN MI FLEET PARTS		01/07/2025	01/21/2025	46.82
HOLDER TUBE				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			46.82

15120				
50222 WILCOX NEWSPAPERS		12/27/2024	01/21/2025	77.00
AD - ORDINANCE #09-2024				
101-215.000-900.000	PRINTING & PUBLISHING			77.00

37A04E70-0002				
50198 ZAH NOW		01/13/2025	01/21/2025	350.00
PHOTOGRAPHY FOR RIBBON CUTTING CEREMONY 1/21/25				
101-101.000-958.000	MISCELLANEOUS			350.00

# of Invoices:	89 # Due: 89	Totals:		70,505.83
# of Credit Memos:	0 # Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:				70,505.83

--- TOTALS BY FUND ---

101 - GENERAL FUND	42,529.79
202 - MAJOR STREET FUND	3,474.75
203 - LOCAL STREETS FUND	7,205.67
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	2,682.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	6,443.75
450 - WATER SEWER FUND	4,865.00
470 - MUNICIPAL BUILDING FUND	500.00
660 - EQUIPMENT RENTAL FUND	2,804.87

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	8,751.50
101.000 - LEGISLATIVE	487.80
215.000 - CLERK/TREASURER	4,454.25
223.000 - AUDITOR	250.00
257.000 - ASSESSING	914.88
265.000 - BUILDING & GROUNDS	2,917.93
266.000 - ATTORNEY	930.37
301.000 - POLICE	4,207.31
463.000 - GENERAL STREETS & ROW	12,249.42
464.000 - GENERAL STREETS WINTER & ROW	6,061.55
536.000 - WATER SYSTEM	4,865.00
701.000 - PLANNING & ZONING	7,850.26
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	6,443.75
751.000 - PARKS & RECREATION	7,316.94
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,804.87