

08/29/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 09/03/2024 - 09/03/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
GL Distribution				
SE2/13140				
49076	ALTA EQUIPMENT CO.	08/21/2024	09/03/2024	49,041.30
	660-902.000-979.000 CAPITAL OUTLAY			49,041.30
40240711				
49127	CARBON SIX CONSTRUCTION INC	08/01/2024	09/03/2024	15,154.94
	470-265.000-974.000 CONSTRUCTION			15,154.94
SEPT 2024 PD				
49077	COMCAST	08/15/2024	09/03/2024	225.01
	101-301.000-851.000 TELEPHONE			225.01
SEPT 2024 DPW				
49078	COMCAST	08/05/2024	09/03/2024	335.23
	101-463.000-851.000 TELEPHONE			335.23
202343506833				
49079	CONSUMERS ENERGY	08/19/2024	09/03/2024	37.75
	594-597.000-922.000 UTILITIES			37.75
202610480833				
49080	CONSUMERS ENERGY	08/18/2024	09/03/2024	87.14
	101-265.000-922.000 UTILITIES			87.14
202610480834				
49081	CONSUMERS ENERGY	08/18/2024	09/03/2024	36.33
	101-265.000-922.000 UTILITIES			36.33
201364624497				
49082	CONSUMERS ENERGY	08/15/2024	09/03/2024	50.98
	213-753.000-922.000 UTILITIES			50.98
205102156530				
49083	CONSUMERS ENERGY	08/15/2024	09/03/2024	37.86
	101-751.000-922.000 UTILITIES			37.86
206703606890				
49193	CONSUMERS ENERGY	08/22/2024	09/03/2024	65.78
	101-751.000-922.000 UTILITIES			65.78
201898543838				
49194	CONSUMERS ENERGY	08/22/2024	09/03/2024	253.60
	101-301.000-922.000 UTILITIES			253.60
201898543839				
49195	CONSUMERS ENERGY	08/22/2024	09/03/2024	260.28
	101-265.000-922.000 UTILITIES			260.28
201364634838				
49196	CONSUMERS ENERGY	08/22/2024	09/03/2024	437.21
	101-463.000-922.000 UTILITIES			437.21
206703606888				
49197	CONSUMERS ENERGY	08/22/2024	09/03/2024	265.55
	101-265.000-922.000 UTILITIES			265.55
206703606889				

49198	CONSUMERS ENERGY	08/22/2024	09/03/2024	497.72
	101-751.000-922.000 UTILITIES			497.72

08-2024				
49084	DAWN RAZA	08/19/2024	09/03/2024	300.00
	101-215.000-719.000 INSURANCE BENEFITS			300.00

10-990364				
49189	ECONO SIGNS, LLC	06/14/2024	09/03/2024	2,471.20
	203-463.000-746.000 TRAFFIC SIGNS & SERVICES			1,235.60
	202-463.000-746.000 TRAFFIC SIGNS & SERVICES			1,235.60

140498				
49190	GIVE EM A BRAKE SAFETY LLC	08/19/2024	09/03/2024	595.00
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			595.00

140248				
49191	GIVE EM A BRAKE SAFETY LLC	08/12/2024	09/03/2024	8,481.00
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			8,481.00

459434				
49187	HOLLAND P.T.	08/26/2024	09/03/2024	139.75
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			139.75

293541				
49085	IHLE AUTO PARTS	08/15/2024	09/03/2024	15.98
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			15.98

293352				
49086	IHLE AUTO PARTS	08/09/2024	09/03/2024	160.81
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			160.81

8-2024				
49087	JENNIFER TIEN	08/19/2024	09/03/2024	300.00
	101-215.000-719.000 INSURANCE BENEFITS			300.00

62223,24,25				
49184	JOHN A MEYER APPRAISAL CO	08/14/2024	09/03/2024	7,500.00
	101-265.000-802.000 CONTRACTUAL			7,500.00

25MAINJULY2024				
49095	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	22.91
	101-751.000-922.000 UTILITIES			22.91

25MAINIJULY2024				
49096	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	397.49
	101-751.000-922.000 UTILITIES			397.49

50LAKEJULY2024				
49097	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	166.34
	101-751.000-922.000 UTILITIES			166.34

CENTERJULY2024				
49098	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	82.33
	101-751.000-922.000 UTILITIES			82.33

CENTERJULY2024				
49099	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	72.92
	101-265.000-922.000 UTILITIES			72.92

CENTER JULY2024				
49100	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	169.36
	101-301.000-922.000 UTILITIES			169.36

CENTERJULY2024				
49101	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	121.90

	101-751.000-922.000	UTILITIES			121.90

35BLUE1	49102	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	181.78
	101-265.000-922.000	UTILITIES			181.78

35BLUE2	49103	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	181.67
	101-265.000-922.000	UTILITIES			181.67

35BLUE6	49104	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	66.00
	101-265.000-922.000	UTILITIES			66.00

6BAYOU	49105	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	250.89
	101-751.000-922.000	UTILITIES			250.89

00SCHU	49106	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	222.77
	101-751.000-922.000	UTILITIES			222.77

37WASH	49107	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	218.50
	101-751.000-922.000	UTILITIES			218.50

01WASH	49108	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	100.57
	594-597.000-922.000	UTILITIES			100.57

6WATER	49109	KALAMAZOO LAKE SEWER & WATER	08/15/2024	09/03/2024	74.54
	101-265.000-922.000	UTILITIES			74.54

	JULY2024				
	49111	LAURA KASPER	08/27/2024	09/03/2024	198.32
	101-265.000-740.000	SUPPLIES			198.32

253296	49088	KERKSTRA RESTROOM SERVICE	08/16/2024	09/03/2024	115.00
	213-753.000-958.000	MISCELLANEOUS			115.00

253300	49089	KERKSTRA RESTROOM SERVICE	08/16/2024	09/03/2024	190.00
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00

253298	49090	KERKSTRA RESTROOM SERVICE	08/16/2024	09/03/2024	115.00
	101-751.000-802.000	CONTRACTUAL			115.00

253299	49091	KERKSTRA RESTROOM SERVICE	08/16/2024	09/03/2024	115.00
	101-751.000-802.000	CONTRACTUAL			115.00

253294	49092	KERKSTRA RESTROOM SERVICE	08/16/2024	09/03/2024	115.00
	101-751.000-802.000	CONTRACTUAL			115.00

253295	49093	KERKSTRA RESTROOM SERVICE	08/16/2024	09/03/2024	190.00
	594-597.000-802.000	CONTRACTUAL			190.00

248931	49094	KERKSTRA RESTROOM SERVICE	06/21/2024	09/03/2024	190.00
	594-597.000-802.000	CONTRACTUAL			190.00

253297					

49110	KERKSTRA RESTROOM SERVICE	08/16/2024	09/03/2024	305.00
	101-751.000-802.000 CONTRACTUAL			305.00

INVPRA11240459				
49140	LEXIPOL LLC	08/19/2024	09/03/2024	1,331.00
	101-301.000-718.001 TRAINING FUNDS ACT 302			1,331.00

108993				
49120	MARK'S BODY SHOP	08/20/2024	09/03/2024	50.00
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			50.00

49062724				
49117	MCCLOUD SERVICES	07/16/2024	09/03/2024	54.00
	101-265.000-802.000 CONTRACTUAL			54.00

38487				
49112	MENARDS-HOLLAND	08/15/2024	09/03/2024	990.00
	594-597.001-930.000 REPAIRS & MAINTENANCE: GENERAL			990.00

37613				
49113	MENARDS-HOLLAND	08/02/2024	09/03/2024	120.08
	594-597.000-802.000 CONTRACTUAL			30.00
	101-751.000-977.000 EQUIPMENT			80.40
	101-265.000-740.000 SUPPLIES			9.68

38433				
49114	MENARDS-HOLLAND	08/14/2024	09/03/2024	33.30
	202-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			33.30

38283				
49115	MENARDS-HOLLAND	08/14/2024	09/03/2024	66.60
	202-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			33.30
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			33.30

39290				
49185	MENARDS-HOLLAND	08/28/2024	09/03/2024	24.87
	101-265.000-740.000 SUPPLIES			24.87

5147663390				
49121	MICHIGAN GAS UTILITIES	08/21/2024	09/03/2024	36.85
	594-597.000-922.000 UTILITIES			36.85

10001746 8/17/24				
49118	MICHIGAN MUNICIPAL RISK MANAGEMENT	08/17/2024	09/03/2024	11,556.75
	101-850.000-814.000 INSURANCE (LIABILITY/AUTO)			11,556.75

J01746 8/17/2024				
49119	MICHIGAN MUNICIPAL RISK MANAGEMENT	08/17/2024	09/03/2024	2,125.00
	101-850.000-814.000 INSURANCE (LIABILITY/AUTO)			2,125.00

INV83140				
49116	MUNICIPAL SUPPLY CO.	08/23/2024	09/03/2024	45.00
	101-751.000-977.000 EQUIPMENT			45.00

43593				
49122	NEW DAWN LINEN SERVICE	08/19/2024	09/03/2024	45.52
	101-265.000-802.000 COMMERCIAL CLEANING			15.93
	101-301.000-802.000 COMMERCIAL CLEANING			29.59

72470				
49137	NICK UNEMA PLUMBING & HEATING INC	08/15/2024	09/03/2024	2,200.00
	594-597.000-979.000 CAPITAL OUTLAY			2,200.00

72469				
49139	NICK UNEMA PLUMBING & HEATING INC	08/15/2024	09/03/2024	31,500.00

	594-597.000-979.000	CAPITAL OUTLAY			31,500.00
2408-788541					
	49124	OVERISEL LUMBER CO.	08/15/2024	09/03/2024	105.95
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			105.95
2408-788807					
	49125	OVERISEL LUMBER CO.	08/16/2024	09/03/2024	29.99
	101-265.000-740.000	SUPPLIES			29.99
2408-791358					
	49126	OVERISEL LUMBER CO.	08/26/2024	09/03/2024	19.99
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			19.99
2408-791695					
	49186	OVERISEL LUMBER CO.	08/27/2024	09/03/2024	25.48
	101-265.000-740.000	SUPPLIES			25.48
BESC - 24 - 005					
	49130	PAVILION ENTERPRISES LLC	08/28/2024	09/03/2024	50.00
	101-000.000-255.000	BESC - 24 - 005 - PTS24-005			50.00
BESC - 24 - 006					
	49131	PAVILION ENTERPRISES LLC	08/28/2024	09/03/2024	50.00
	101-000.000-255.000	BESC - 24 - 006 - PTS24-003			50.00
8-2024					
	49128	PITNEY BOWES INC	08/16/2024	09/03/2024	603.75
	101-215.000-901.000	POSTAGE			603.75
10926724					
	49129	PLUNKETT COONEY	08/15/2024	09/03/2024	5,287.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			1,977.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			3,310.00
166469					
	49133	RAPID SHRED, LLC	08/23/2024	09/03/2024	105.00
	101-265.000-802.000	CONTRACTUAL			55.00
	101-301.000-802.000	CONTRACTUAL			50.00
4109659					
	49132	RIETH-RILEY CONSTRUCTION CO.	08/12/2024	09/03/2024	216.72
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			108.36
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			108.36
AUG2024					
	49147	SAUGATUCK DOUGLAS CVB	08/09/2024	09/03/2024	203.30
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			203.30
14561					
	49188	SCOTT'S LANDSCAPE MANAGMENT INC	08/26/2024	09/03/2024	1,550.00
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,550.00
14544					
	49192	SCOTT'S LANDSCAPE MANAGMENT INC	08/07/2024	09/03/2024	600.00
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			600.00
277157					
	49135	SHARE CORPORATION	08/07/2024	09/03/2024	43.93
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			43.93
81183					
	49134	SPECTRUM PRINTERS, INC	07/28/2024	09/03/2024	100.00
	101-262.000-740.000	SUPPLIES			100.00
2024					

49123	STATE OF MI		08/16/2024	09/03/2024	180.00
	101-265.000-802.000	CONTRACTUAL			180.00

6402069					
49183	TAFT STETTINIUS & HOLLISTER LLP		08/20/2024	09/03/2024	1,617.00
	243-000.000-802.243	BLIGHT REMOVAL			1,617.00

182121781					
49138	ULINE		08/21/2024	09/03/2024	1,290.02
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			60.00
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			288.00
	101-751.000-740.000	SUPPLIES			471.01
	101-265.000-740.000	SUPPLIES			471.01

VC3-164964					
49136	VC3 INC		08/22/2024	09/03/2024	7,785.60
	101-215.000-802.000	CONTRACTUAL			7,785.60

9971338707					
49141	VERIZON WIRELESS		08/12/2024	09/03/2024	591.44
	101-215.000-851.000	TELEPHONE			69.06
	101-301.000-851.000	TELEPHONE			148.72
	101-463.000-851.000	TELEPHONE			215.68
	101-701.000-851.000	TELEPHONE			69.06
	101-172.000-851.000	TELEPHONE			44.46
	101-101.000-851.000	TELEPHONE			44.46

9969901070					
49142	VERIZON WIRELESS		07/24/2024	09/03/2024	134.80
	101-463.000-851.000	TELEPHONE			134.80

853225					
49143	WESTENBROEK MOWER INC.		08/15/2024	09/03/2024	66.00
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			66.00

JULY2020					
49145	WILLIAMS AND WORKS		07/27/2024	09/03/2024	2,388.75
	101-701.000-803.000	CLERK			525.00
	101-000.000-283.000	ESCROW			1,863.75

JULY 24					
49146	WILLIAMS AND WORKS		07/27/2024	09/03/2024	1,707.31
	101-701.000-803.000	CLERK			1,707.31

SEPT 24					
49144	WMRCA		08/28/2024	09/03/2024	50.00
	101-215.000-718.000	TRAINING FUNDS			50.00

MEMBER SERVICE					

4433980					
49174	ACTION INDUSTRIAL SUPPLY CO		07/22/2024	09/03/2024	874.93
	101-463.000-750.000	UNIFORMS			874.93

2845303199					
49172	ADOBE ACROBAT PRO		08/13/2024	09/03/2024	299.93
	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

08062024					
49179	ALLEY'S		08/06/2024	09/03/2024	89.24

	101-262.000-740.000	SUPPLIES			89.24
4567422-8303413					
	49154	AMAZON MARKETPLACE	07/19/2024	09/03/2024	271.52
	101-215.000-740.000	SUPPLIES			271.52
7473992-0492269					
	49155	AMAZON MARKETPLACE	07/17/2024	09/03/2024	171.03
	101-301.000-740.000	SUPPLIES			171.03
3616177-8801015					
	49156	AMAZON MARKETPLACE	07/22/2024	09/03/2024	155.00
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			155.00
1472784-9301847					
	49157	AMAZON MARKETPLACE	07/23/2024	09/03/2024	44.54
	101-215.000-740.000	SUPPLIES			44.54
4721293-2076222					
	49158	AMAZON MARKETPLACE	07/22/2024	09/03/2024	319.92
	101-463.000-750.000	UNIFORMS			319.92
5761875-7265066					
	49159	AMAZON MARKETPLACE	07/22/2024	09/03/2024	121.20
	101-215.000-740.000	SUPPLIES			121.20
3033026-2950611					
	49160	AMAZON MARKETPLACE	07/29/2024	09/03/2024	176.90
	101-265.000-740.000	SUPPLIES			176.90
4110537-2919455					
	49161	AMAZON MARKETPLACE	07/23/2024	09/03/2024	37.84
	101-215.000-740.000	SUPPLIES			37.84
0771449-8217015					
	49162	AMAZON MARKETPLACE	07/31/2024	09/03/2024	93.92
	101-215.000-740.000	SUPPLIES			93.92
1203731-7238644					
	49163	AMAZON MARKETPLACE	08/02/2024	09/03/2024	45.32
	101-215.000-740.000	SUPPLIES			45.32
2481378-8219427					
	49164	AMAZON MARKETPLACE	08/12/2024	09/03/2024	35.78
	101-265.000-740.000	SUPPLIES			35.78
3550434-0131455					
	49165	AMAZON MARKETPLACE	08/12/2024	09/03/2024	80.03
	101-265.000-740.000	SUPPLIES			80.03
JULY2024					
	49168	BACK ALLEY PIZZA	07/29/2024	09/03/2024	43.25
	101-262.000-740.000	SUPPLIES			43.25
08052024					
	49176	BACK ALLEY PIZZA	08/05/2024	09/03/2024	56.62
	101-101.000-958.000	MISCELLANEOUS			56.62
08062024					
	49178	BACK ALLEY PIZZA	08/06/2024	09/03/2024	62.71
	101-262.000-740.000	SUPPLIES			62.71
ESCOM-19427					
	49171	ELECTION SOURCE	08/12/2024	09/03/2024	161.00
	101-262.000-740.000	SUPPLIES			161.00
AUG2024					

49167	FAMILY FARE	07/27/2024	09/03/2024	40.70
	101-262.000-740.000 SUPPLIES			40.70

90597				
49180	HUISMAN FLOWERS	08/09/2024	09/03/2024	91.10
	101-101.000-958.000 MISCELLANEOUS			91.10

AUG 2024				
49151	JOHNS BATTERY	08/09/2024	09/03/2024	199.90
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			199.90

08052024				
49175	LAKE VISTA SUPER VALU	08/05/2024	09/03/2024	37.17
	101-101.000-958.000 MISCELLANEOUS			37.17

08062024				
49177	LAKE VISTA SUPER VALU	08/06/2024	09/03/2024	120.16
	101-262.000-740.000 SUPPLIES			120.16

AUG2024				
49170	MICH ASSOCIATION OF MUNICIPAL CLERK	08/07/2024	09/03/2024	525.00
	101-215.000-718.000 TRAINING FUNDS			525.00

720918				
49150	MUTT MITT	07/25/2024	09/03/2024	919.89
	101-463.000-740.000 SUPPLIES			919.89

427110				
49149	RIGHT ROPE	07/19/2024	09/03/2024	1,331.85
	101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL			665.92
	594-597.000-820.000 MARINA OPERATIONS			665.93

03515973				
49153	RIGHT ROPE	08/15/2024	09/03/2024	1,149.99
	594-597.001-930.000 REPAIRS & MAINTENANCE: GENERAL			1,149.99

12942467				
49173	SIGNS.COM	08/14/2024	09/03/2024	59.34
	101-751.000-740.000 SUPPLIES			59.34

13720				
49169	SISTERS IN INK	07/31/2024	09/03/2024	332.50
	101-463.000-750.000 UNIFORMS			332.50

07292024				
49181	US POSTAL SERVICE	07/29/2024	09/03/2024	5.80
	101-301.000-740.000 SUPPLIES			5.80

08162024				
49182	US POSTAL SERVICE	08/16/2024	09/03/2024	5.10
	101-301.000-740.000 SUPPLIES			5.10

AUG2024				
49152	WEST MARINE	08/09/2024	09/03/2024	56.17
	594-597.000-820.000 MARINA OPERATIONS			56.17

5040372-6821658				
49148	ZAZZLE	07/19/2024	09/03/2024	50.46
	101-101.000-740.000 SUPPLIES			50.46

INV266146411				
49166	ZOOM VIDEO COMMUNICATIONS, INC	07/24/2024	09/03/2024	31.98
	101-101.000-958.000 MISCELLANEOUS			31.98

MEMBER SERVICE				8,097.79

# of Invoices:	123	# Due: 123	Totals:	173,693.00

# of Credit Memos:	0	# Due:	0	Totals:	0.00
Net of Invoices and Credit Memos:					173,693.00

 --- TOTALS BY FUND ---

101 - GENERAL FUND	55,479.71
202 - MAJOR STREET FUND	3,040.55
203 - LOCAL STREETS FUND	11,544.56
213 - SCHULTZ PARK LAUNCH RAMP	165.98
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	1,617.00
470 - MUNICIPAL BUILDING FUND	15,154.94
594 - DOUGLAS MARINA	37,443.21
660 - EQUIPMENT RENTAL FUND	49,247.05

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	3,580.75
101.000 - LEGISLATIVE	311.79
172.000 - MANAGER	66.96
215.000 - CLERK/TREASURER	10,385.72
262.000 - ELECTION	617.06
265.000 - BUILDING & GROUNDS	25,904.06
266.000 - ATTORNEY	3,310.00
301.000 - POLICE	2,970.90
463.000 - GENERAL STREETS & ROW	18,224.25
597.000 - DOUGLAS MARINA	35,007.27
597.001 - WADES BAYOU	2,435.94
701.000 - PLANNING & ZONING	4,349.35
751.000 - PARKS & RECREATION	3,434.17
753.000 - LAUNCH RAMPS	165.98
850.000 - INSURANCE & BONDS	13,681.75
902.000 - DPW EQUIPMENT PURCHASES	49,041.30
903.000 - EQUIP. REPAIRS & MAINTENANCE	205.75