05/30/2024 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

EXP CHECK RUN DATES 06/03/2024 - 06/03/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
89288771					
48447	ABSOPURE WATER COMPANY		05/10/2024	06/03/2024	50.50
	101-463.000-740.000	SUPPLIES			50.50
2421					
48444	BILLS TREE SERVICE		05/21/2024	06/03/2024	1,800.00
	101-463.000-802.010	CONTRACTUAL FORESTRY			1,800.00
MAY24					
48396	COMCAST		05/13/2024	06/03/2024	409.97
	101-265.000-851.000	TELEPHONE			409.97
12242					
48471	COMMERCIAL RECORD		05/23/2024	06/03/2024	90.00
	101-463.000-802.000	CONTRACTUAL			90.00
205191038113					
48399	CONSUMERS ENERGY		05/22/2024	06/03/2024	56.03
	213-753.000-922.000	UTILITIES			56.03
202165370969					
48400	CONSUMERS ENERGY		05/22/2024	06/03/2024	37.25
	101-751.000-922.000	UTILITIES			37.25
205546965579					
48410	CONSUMERS ENERGY		05/19/2024	06/03/2024	107.84
	101-265.000-922.000	UTILITIES			107.84
203144278135					
48411	CONSUMERS ENERGY		05/20/2024	06/03/2024	36.47
	594-597.000-922.000	UTILITIES			36.47
103048525903					
48412	CONSUMERS ENERGY		05/19/2024	06/03/2024	37.12
	101-265.000-922.000	UTILITIES			37.12
203144278136					
48413	CONSUMERS ENERGY		05/20/2024	06/03/2024	44.33
	594-597.000-922.000	UTILITIES			44.33
9061					
48452	DOUGLAS SHELL		05/22/2024	06/03/2024	72.95
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			72.95
9068					
48475	DOUGLAS SHELL		05/30/2024	06/03/2024	117.65
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			117.65
101/102					
48472	HOLLAND HOSPITAL		05/20/2024	06/03/2024	4,600.33
	101-000.000-255.000	CUSTOMER DEPOSITS AND INTEREST PAYABLE			4,600.33
5-16-24					
48448	JACK'S GREENHOUSE		05/16/2024	06/03/2024	665.00
	101-802.000-958.000	MISCELLANEOUS			665.00

26BAYOU-APR24					
48379	KALAMAZOO LAKE SEWER & WATER		05/15/2024	06/03/2024	217.17
	101-751.000-922.000	UTILITIES			217.17
86CENTER-APR24					
48380	KALAMAZOO LAKE SEWER & WATER		05/15/2024	06/03/2024	76.61
	101-265.000-922.000	UTILITIES			76.61
TERPOLICE-APR24					
48381	KALAMAZOO LAKE SEWER & WATER		05/15/2024	06/03/2024	168.49
	101-301.000-922.000	UTILITIES			168.49
ESHOREBR-APR24					
48382	KALAMAZOO LAKE SEWER & WATER		05/15/2024	06/03/2024	73.49
	101-751.000-922.000	UTILITIES			73.49
IDRKFOUN-APR24					
48383	KALAMAZOO LAKE SEWER & WATER		05/15/2024	06/03/2024	22.81
	101-751.000-922.000	UTILITIES			22.81
5MAINIRRI-APR24					
48384	KALAMAZOO LAKE SEWER & WATER		05/15/2024	06/03/2024	327.42
	101-751.000-922.000	UTILITIES			327.42
CHULTZPK-APR24					
48385	KALAMAZOO LAKE SEWER & WATER		05/15/2024	06/03/2024	186.55
	101-751.000-922.000	UTILITIES			186.55
SHNGTNBR-APR24					
48386	KALAMAZOO LAKE SEWER & WATER		05/15/2024	06/03/2024	189.14
	101-751.000-922.000	UTILITIES			189.14
ERSTBARN-APR24					
48387	KALAMAZOO LAKE SEWER & WATER		05/15/2024	06/03/2024	70.41
	101-265.000-922.000	UTILITIES			70.41
SHINGTON-APR24					
48388	KALAMAZOO LAKE SEWER & WATER		05/15/2024	06/03/2024	66.72
	594-597.000-922.000	UTILITIES			66.72
7CNTRIRRI-APR24					
48389	KALAMAZOO LAKE SEWER & WATER		05/15/2024	06/03/2024	22.30
	101-751.000-922.000	UTILITIES			22.30
55CENTER-APR24					
48390	KALAMAZOO LAKE SEWER & WATER		05/15/2024	06/03/2024	77.98
	101-751.000-922.000	UTILITIES			77.98
BLUESTAR-APR24					
48391	KALAMAZOO LAKE SEWER & WATER		05/15/2024	06/03/2024	66.11
	101-265.000-922.000	UTILITIES			66.11
5-21-24					
48474	KATHLEEN JOHNSON		05/21/2024	06/03/2024	1,000.00
	101-000.000-283.000	ESCROW			1,000.00
246709					
48458	KERKSTRA RESTROOM SERVICE		05/24/2024	06/03/2024	115.00
	101-751.000-802.000	CONTRACTUAL			115.00
246710					
48459	KERKSTRA RESTROOM SERVICE		05/24/2024	06/03/2024	305.00
	101-751.000-802.000	CONTRACTUAL			305.00
246713					
48460	KERKSTRA RESTROOM SERVICE		05/24/2024	06/03/2024	190.00

	101-751.000-802.000	CONTRACTUAL			190.00
246712					
48461	KERKSTRA RESTROOM SERVICE		05/24/2024	06/03/2024	115.00
	101-751.000-802.000	CONTRACTUAL			115.00
246711					
48462	KERKSTRA RESTROOM SERVICE		05/24/2024	06/03/2024	115.00
	101-751.000-802.000	CONTRACTUAL			115.00
246708					
48463	KERKSTRA RESTROOM SERVICE		05/24/2024	06/03/2024	190.00
	101-751.000-802.000	CONTRACTUAL			190.00
246707					
48464	KERKSTRA RESTROOM SERVICE		05/24/2024	06/03/2024	115.00
	101-751.000-802.000	CONTRACTUAL			115.00
43044143					
48443	LINDE GAS & EQUIPMENT		05/22/2024	06/03/2024	41.40
	660-903.000-860.000	GAS & OIL			41.40
69249					
48440	MENARDS - SOUTH HAVEN		05/16/2024	06/03/2024	322.92
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			322.92
32408					
48439	MENARDS-HOLLAND		05/18/2024	06/03/2024	13.98
	101-265.000-740.000	SUPPLIES			13.98
31942					
48441	MENARDS-HOLLAND		05/12/2024	06/03/2024	46.98
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			46.98
5035735002					
48405	MICHIGAN GAS UTILITIES		05/21/2024	06/03/2024	19.96
	594-597.000-922.000	UTILITIES			19.96
5034025359					
48406	MICHIGAN GAS UTILITIES		05/20/2024	06/03/2024	43.92
	101-265.000-922.000	UTILITIES			43.92
5035578108					
48407	MICHIGAN GAS UTILITIES		05/21/2024	06/03/2024	61.54
	101-265.000-922.000	UTILITIES			61.54
5036962469					
48408	MICHIGAN GAS UTILITIES		05/21/2024	06/03/2024	59.73
	101-301.000-922.000	UTILITIES			59.73
5037852600					
48409	MICHIGAN GAS UTILITIES		05/22/2024	06/03/2024	74.22
	101-265.000-922.000	UTILITIES			74.22
4066					
48449	MICHIGAN TWP. SERVICES ALLEGAN		05/10/2024	06/03/2024	4,409.70
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			4,409.70
2865207					
48465	MML WORKERS' COMP FUND		05/26/2024	06/03/2024	4,022.00
	101-101.000-722.000	WORKERS COMPENSATION			8.23
	101-172.000-722.000	WORKERS COMPENSATION			45.71
	101-215.000-722.000	WORKERS COMPENSATION			76.57
	101-257.000-722.000	WORKERS COMPENSATION			38.86
	101-265.000-722.000	WORKERS COMPENSATION			112.00

	101-301.000-722.000	WORKERS COMPENSATION			1,371.45
	101-463.000-722.000	WORKERS COMPENSATION			660.58
	101-701.000-722.000	WORKERS COMPENSATION			54.86
	101-751.000-722.000	WORKERS COMPENSATION			145.14
	202-463.000-722.000	WORKERS COMPENSATION			576.01
	202-464.000-722.000	WORKERS COMPENSATION			221.72
	203-463.000-722.000	WORKERS COMPENSATION			552.01
	203-464.000-722.000	WORKERS COMPENSATION			158.86
W06034186-2					
48445	MORRISON INDUSTRIAL EQUIPMENT CO		05/15/2024	06/03/2024	208.75
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			208.75
39865					
48403	NEW DAWN LINEN SERVICE		05/27/2024	06/03/2024	42.78
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
886266					
48393	NYE UNIFORM COMPANY		05/16/2024	06/03/2024	134.50
	101-301.000-750.000	UNIFORMS			134.50
886269					
48451	NYE UNIFORM COMPANY		05/23/2024	06/03/2024	77.02
	101-301.000-750.000	UNIFORMS			77.02
365090460001					
48398	ODP BUSINESS SOLUTIONS		05/22/2024	06/03/2024	64.98
	101-301.000-740.000	SUPPLIES			64.98
2405-760960					
48378	OVERISEL LUMBER CO.		05/17/2024	06/03/2024	33.98
	101-265.000-740.000	SUPPLIES			33.98
2405-761532					
48392	OVERISEL LUMBER CO.		05/20/2024	06/03/2024	25.99
	101-701.000-740.000	SUPPLIES			25.99
2405-761526					
48453	OVERISEL LUMBER CO.		05/20/2024	06/03/2024	39.90
	202-463.000-806.000	CONTRACTUAL ENGINEERING			39.90
2405-761967					
48454	OVERISEL LUMBER CO.		05/21/2024	06/03/2024	49.98
	101-751.000-977.000	EQUIPMENT			49.98
2405-762191					
48455	OVERISEL LUMBER CO.		05/22/2024	06/03/2024	45.96
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			45.96
2405-762409					
48456	OVERISEL LUMBER CO.		05/22/2024	06/03/2024	10.50
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			10.50
2405-762277					
48457	OVERISEL LUMBER CO.		05/22/2024	06/03/2024	46.35
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			21.36
	101-751.000-977.000	EQUIPMENT			24.99
2405-762675					
48466	OVERISEL LUMBER CO.		05/23/2024	06/03/2024	10.67
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			10.67
2405-762968					

48467	OVERISEL LUMBER CO.		05/23/2024	06/03/2024	19.99
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			19.99
2405-762744					
48468	OVERISEL LUMBER CO.		05/23/2024	06/03/2024	2.98
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			2.98
2405-763190					
48469	OVERISEL LUMBER CO.		05/24/2024	06/03/2024	2.04
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			2.04
10250696					
48401	PLANTE MORAN		05/17/2024	06/03/2024	6,341.25
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			6,341.25
PA#1					
48473	PLUMMER'S ENVIRONMENTAL SERVICES		05/28/2024	06/03/2024	47,196.35
	450-536.000-974.000	CONSTRUCTION			47,196.35
52329827					
48470	QUALITY DOOR CO., INC.		05/23/2024	06/03/2024	103.00
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			103.00
24-0000668					
48402	SAUGATUCK TWP FIRE DISTRICT		05/22/2024	06/03/2024	575.00
	101-701.000-802.000	CONTRACTUAL			575.00
5-28-24					
48404	NEAL SEABERT		05/28/2024	06/03/2024	24.00
	101-802.000-958.000	MISCELLANEOUS			24.00
5-16-24					
48450	NEAL SEABERT		05/16/2024	06/03/2024	105.00
	101-802.000-958.000	MISCELLANEOUS			105.00
021816					
48446	TOP GRADE AGGREGATES-2013		05/04/2024	06/03/2024	128.32
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			128.32
178558029					
48442	ULINE		05/23/2024	06/03/2024	4,671.08
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			4,671.08
98376					
48394	WILLIAMS AND WORKS		04/27/2024	06/03/2024	2,550.73
	101-701.000-803.000	CONTRACTUAL CONSULTANT			2,550.73
98379					
48395	WILLIAMS AND WORKS		04/27/2024	06/03/2024	1,935.00
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,935.00
MEMBER SERVICE					
02005100032CUS					
48348	ADOBE ACROBAT PRO		05/13/2024	06/03/2024	299.93
	101-172.000-740.000	SUPPLIES			46.49
	101-215.000-740.000	SUPPLIES			137.97
	101-701.000-740.000	SUPPLIES			68.99
	101-463.000-740.000	SUPPLIES			46.48
9209587-1431438					
48326	AMAZON MARKETPLACE		05/10/2024	06/03/2024	86.88
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			86.88
7679718-0648228					
48327	AMAZON MARKETPLACE		04/23/2024	06/03/2024	79.30

	101-215.000-740.000	SUPPLIES			79.30
5373299-0133814					
48328	AMAZON MARKETPLACE		04/19/2024	06/03/2024	44.48
	101-215.000-740.000	SUPPLIES			44.48
3674708-9022645					
48329	AMAZON MARKETPLACE		04/26/2024	06/03/2024	180.00
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			180.00
5637419-3558625					
48330	AMAZON MARKETPLACE		05/07/2024	06/03/2024	36.98
	101-215.000-740.000	SUPPLIES			36.98
5662340-2329017					
48331	AMAZON MARKETPLACE		05/07/2024	06/03/2024	28.59
	101-215.000-740.000	SUPPLIES			28.59
0245162-1334671					
48332	AMAZON MARKETPLACE		05/07/2024	06/03/2024	14.90
	101-802.000-958.000	MISCELLANEOUS			14.90
4527492-5823446					
48333	AMAZON MARKETPLACE		05/01/2024	06/03/2024	103.68
	101-301.000-740.000	SUPPLIES			7.75
	101-265.000-740.000	SUPPLIES			95.93
5673891-0341833					
48334	AMAZON MARKETPLACE		05/08/2024	06/03/2024	246.77
	101-215.000-740.000	SUPPLIES			246.77
5835223-9177034					
48335	AMAZON MARKETPLACE		04/16/2024	06/03/2024	55.05
	101-265.000-740.000	SUPPLIES			55.05
165013-1456230*					
48336	AMAZON MARKETPLACE		03/26/2024	06/03/2024	33.99
	101-802.000-958.000	MISCELLANEOUS			33.99
5-2-24					
48431	AMAZON MARKETPLACE		05/02/2024	06/03/2024	180.00
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			180.00
5-14-24					
48433	AMAZON MARKETPLACE		05/14/2024	06/03/2024	66.64
	101-215.000-740.000	SUPPLIES			66.64
5-16-24					
48435	AMAZON MARKETPLACE		05/16/2024	06/03/2024	88.47
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			88.47
5-14-24B					
48436	AMAZON MARKETPLACE		05/14/2024	06/03/2024	54.75
	101-257.000-740.000	SUPPLIES			54.75
5-16-24B					
48437	AMAZON MARKETPLACE		05/16/2024	06/03/2024	35.97
	101-215.000-740.000	SUPPLIES			35.97
5-2-24					
48424	AT&T		05/02/2024	06/03/2024	50.00
	101-265.000-851.000	TELEPHONE			50.00
5-6-24					
48421	BACK ALLEY PIZZA		05/06/2024	06/03/2024	69.41
	101-101.000-958.000	MISCELLANEOUS			69.41

5-9-24					
48432	BACK ALLEY PIZZA		05/09/2024	06/03/2024	86.62
	101-172.000-813.000	MEETINGS			86.62
4-29-24					
48415	ELLIS PARKING COMPANY		04/29/2024	06/03/2024	27.00
	101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING			27.00
5-8-24					
48422	ETSY.COM		05/08/2024	06/03/2024	183.89
	101-101.000-958.000	MISCELLANEOUS			183.89
4-29-24					
48416	EXPRESS CAFE		04/29/2024	06/03/2024	33.49
	101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING			33.49
4-24-24C					
48430	GRAND TRAVERSE RESORT AND SPA		04/24/2024	06/03/2024	195.00
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			195.00
5-11-24					
48425	HOME DEPOT		05/11/2024	06/03/2024	9.12
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			9.12
5-11-24B					
48426	HOME DEPOT		05/11/2024	06/03/2024	70.85
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			70.85
LPET0090473					
48438	I-PUBLISH		04/18/2024	06/03/2024	132.59
	101-701.000-900.000	PRINTING & PUBLISHING			132.59
5-13-24					
48419	LAKE VISTA SUPER VALU		05/13/2024	06/03/2024	38.43
	101-301.000-718.000	TRAINING FUNDS			38.43
4-24-24					
48428	MICHIGAN ASSOC OF MUNICIPAL CLERKS		04/24/2024	06/03/2024	300.00
	101-215.000-718.000	TRAINING FUNDS			300.00
4-24-24B					
48429	MICHIGAN ASSOC OF MUNICIPAL CLERKS		04/24/2024	06/03/2024	75.00
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			75.00
109274					
48420	ROBERT BROWN'S FLOWER SHOPPE		04/30/2024	06/03/2024	74.80
	101-101.000-958.000	MISCELLANEOUS			74.80
1C284202					
48427	SCHUPAN ALUMINUM AND PLASTIC SALES		05/15/2024	06/03/2024	362.88
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			362.88
5-1-24					
48417	US POSTAL SERVICE		05/01/2024	06/03/2024	5.80
	101-301.000-740.000	SUPPLIES			5.80
5-6-24					
48418	US POSTAL SERVICE		05/06/2024	06/03/2024	16.49
	101-301.000-740.000	SUPPLIES			16.49
5-16-24					
48434	VISTAPRINT		05/16/2024	06/03/2024	78.10
	101-101.000-740.000	SUPPLIES			78.10
8026760					
48423	WYRICK CO		05/09/2024	06/03/2024	61.18

	101-463.000-740.000	SUPPLIES			61.18
R67304219					
48298	YOURMEMBERSHIP.COM INC		05/06/2024	06/03/2024	150.00
	101-215.000-900.000	PRINTING & PUBLISHING			150.00
253943509					
48414	ZOOM VIDEO COMMUNICATIONS, INC		04/24/2024	06/03/2024	29.98
	101-101.000-958.000	MISCELLANEOUS			29.98
MEMBER SERVICE					3,687.01

# of Invoices:	110	# Due: 110	Totals:	89,085.10
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				89,085.10

--- TOTALS BY FUND ---

101 - GENERAL FUND	39,471.85
202 - MAJOR STREET FUND	1,232.37
203 - LOCAL STREETS FUND	710.87
213 - SCHULTZ PARK LAUNCH RAMP	56.03
450 - WATER SEWER FUND	47,196.35
594 - DOUGLAS MARINA	167.48
660 - EQUIPMENT RENTAL FUND	250.15

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	5,600.33
101.000 - LEGISLATIVE	444.41
172.000 - MANAGER	178.82
215.000 - CLERK/TREASURER	7,814.52
257.000 - ASSESSING	93.61
265.000 - BUILDING & GROUNDS	2,402.79
301.000 - POLICE	2,223.50
463.000 - GENERAL STREETS & ROW	4,399.72
464.000 - GENERAL STREETS WINTER & ROW	380.58
536.000 - WATER SYSTEM	47,196.35
597.000 - DOUGLAS MARINA	167.48
701.000 - PLANNING & ZONING	9,752.86
751.000 - PARKS & RECREATION	7,281.06
753.000 - LAUNCH RAMPS	56.03
802.000 - COMMUNITY PROMOTIONS	842.89
903.000 - EQUIP. REPAIRS & MAINTENANCE	250.15