

10/31/2024

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				

89498534				
49586	ABSOPURE WATER COMPANY	10/25/2024	11/04/2024	53.90
	DPW WATER			
	101-463.000-740.000 SUPPLIES			53.90

89498524				
49587	ABSOPURE WATER COMPANY	10/25/2024	11/04/2024	48.25
	POLICE WATER			
	101-301.000-740.000 SUPPLIES			48.25

BESC - 24 - 009				
49576	ART IN DOUGLAS	10/22/2024	11/04/2024	50.00
	BD Bond Refund			
	101-000.000-255.000 BESC - 24 - 009 - PTS24-006			50.00

156791				
49588	B S & A SOFTWARE	11/01/2024	11/04/2024	1,942.00
	ANNUAL SUPPORT GL/AP/TAX SOFTWARE			
	101-215.000-802.000 CONTRACTUAL			1,942.00

40240711B				
49590	CARBON SIX CONSTRUCTION INC	10/31/2024	11/04/2024	47,250.00
	ARCHITECT DESIGNS 415 WILEY INSTALL #3			
	470-265.000-974.000 CONSTRUCTION			47,250.00

12673687				
49589	CERTASITE	10/17/2024	11/04/2024	122.56
	FIRE EXTINGUISHERS & MAINTENANCE			
	101-265.000-802.000 CONTRACTUAL			122.56

BESC - 24 - 012				
49577	COMMUNITY PRIDE	10/22/2024	11/04/2024	100.00
	BD Bond Refund			
	101-000.000-255.000 BESC - 24 - 012 - PTS24-008			100.00

205636152189				
49591	CONSUMERS ENERGY	10/22/2024	11/04/2024	35.73
	25 MAIN			
	101-751.000-922.000 UTILITIES			35.73

205636152188				
49592	CONSUMERS ENERGY	10/22/2024	11/04/2024	522.77
	37 WASHINGTON			
	101-751.000-922.000 UTILITIES			522.77

202076639413				
49593	CONSUMERS ENERGY	10/22/2024	11/04/2024	173.12
	47 CENTER			
	101-301.000-922.000 UTILITIES			173.12

206614768202				
49594	CONSUMERS ENERGY	10/22/2024	11/04/2024	182.23
	503 W CENTER			
	101-463.000-922.000 UTILITIES			182.23

205636152187				

49595	CONSUMERS ENERGY	10/22/2024	11/04/2024	227.92
	486 WATER			
	101-265.000-922.000	UTILITIES		227.92

204746320789				
49596	CONSUMERS ENERGY	10/17/2024	11/04/2024	38.17
	201 WASHINGTON			
	594-597.000-922.000	UTILITIES		38.17

201898626518				
49597	CONSUMERS ENERGY	10/15/2024	11/04/2024	36.81
	147 CENTER			
	101-751.000-922.000	UTILITIES		36.81

205102247616				
49598	CONSUMERS ENERGY	10/16/2024	11/04/2024	35.80
	2993 BLUE STAR #108			
	101-265.000-922.000	UTILITIES		35.80

205102247615				
49599	CONSUMERS ENERGY	10/16/2024	11/04/2024	87.89
	2993 BLUE STAR #100			
	101-265.000-922.000	UTILITIES		87.89

205280216817				
49600	CONSUMERS ENERGY	10/15/2024	11/04/2024	56.44
	250 WILEY			
	213-753.000-922.000	UTILITIES		56.44

202076639414				
49601	CONSUMERS ENERGY	10/22/2024	11/04/2024	174.03
	86 CENTER			
	101-265.000-922.000	UTILITIES		174.03

15120				
49602	D & L TRUCK AND TRAILER, LLC	10/23/2024	11/04/2024	5,190.51
	VEHICLE 1 OIL CHANGE/BRAKES			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		5,190.51

029024529				
49603	GALLS	09/10/2024	11/04/2024	104.56
	UNIFORM - BROWN			
	101-301.000-750.000	UNIFORMS		104.56

029029394				
49604	GALLS	09/10/2024	11/04/2024	156.87
	UNIFORMS - BROWN			
	101-301.000-750.000	UNIFORMS		156.87

029070242				
49605	GALLS	09/13/2024	11/04/2024	104.56
	UNIFORMS - BORWN			
	101-301.000-750.000	UNIFORMS		104.56

029105345				
49606	GALLS	09/18/2024	11/04/2024	81.99
	UNIFORMS - DYER			
	101-301.000-750.000	UNIFORMS		81.99

029116478				
49607	GALLS	09/19/2024	11/04/2024	29.07
	UNIFORMS - DYER			

101-301.000-750.000	UNIFORMS			29.07

029255652				
49608	GALLS	10/03/2024	11/04/2024	171.19
	UNIFORMS - BROWN			
101-301.000-750.000	UNIFORMS			171.19

143635				
49669	GIVE EM A BRAKE SAFETY LLC	10/29/2024	11/04/2024	365.53
	RENTAL OF BARRICADES AND ROAD CLOSED SIGNS FOR HALLOWEEN PARADE			
202-463.000-802.000	CONTRACTUAL			365.53

10-2024				
49640	IFER TIEN	10/23/2024	11/04/2024	18.09
	MILEAGE - ALG CO TREASURERS MTG			
101-215.000-861.000	MILEAGE REIMBURSEMENT			18.09

10-2024				
49609	LAURA KASPER	10/18/2024	11/04/2024	44.32
	MILAGE - ELECTION MEDIA			
101-215.000-861.000	MILEAGE REIMBURSEMENT			44.32

S114786971.001				
49610	KENDALL ELECTRIC INC	10/03/2024	11/04/2024	11.61
	ZIPPER POUCH			
101-751.000-977.000	EQUIPMENT			11.61

S114781856-002				
49611	KENDALL ELECTRIC INC	10/02/2024	11/04/2024	39.25
	WIRE CUTTER			
101-751.000-977.000	EQUIPMENT			39.25

S114781856-003				
49612	KENDALL ELECTRIC INC	10/02/2024	11/04/2024	20.17
	BEAM CLAMP			
101-751.000-977.000	EQUIPMENT			20.17

S114810201-001				
49613	KENDALL ELECTRIC INC	10/09/2024	11/04/2024	59.84
	COUPLINGS/PLUG			
594-597.000-820.000	MARINA OPERATIONS			59.84

S114781856-001				
49614	KENDALL ELECTRIC INC	10/02/2024	11/04/2024	20.17
	BEAM CLAMP			
101-751.000-977.000	EQUIPMENT			20.17

I11723				
49615	MICHIGAN CRITICAL POWER	10/15/2024	11/04/2024	5,640.50
	GENERATOR			
101-265.000-979.000	CAPITAL OUTLAY			5,640.50

5226073546				
49616	MICHIGAN GAS UTILITIES	10/23/2024	11/04/2024	69.90
	486 WATER			
101-265.000-922.000	UTILITIES			69.90

5225390152				
49617	MICHIGAN GAS UTILITIES	10/22/2024	11/04/2024	60.62
	86 CENTER			
101-265.000-922.000	UTILITIES			60.62

5225243166				

49618	MICHIGAN GAS UTILITIES	10/22/2024	11/04/2024	41.25
	416 WILEY #101			
	101-265.000-922.000 UTILITIES			41.25

5224648704				
49619	MICHIGAN GAS UTILITIES	10/22/2024	11/04/2024	39.92
	415 WILEY #102			
	101-265.000-922.000 UTILITIES			39.92

5225350350				
49620	MICHIGAN GAS UTILITIES	10/22/2024	11/04/2024	64.10
	47 CENTER			
	101-301.000-922.000 UTILITIES			64.10

5222125832				
49621	MICHIGAN GAS UTILITIES	10/21/2024	11/04/2024	41.25
	415 WILEY #108			
	101-265.000-922.000 UTILITIES			41.25

2697				
49624	NDN REPAIRS LLC	10/18/2024	11/04/2024	300.00
	239 WILEY MOWING - ERIC SMITH			
	202-463.000-802.000 CONTRACTUAL			300.00

46769				
49625	NEW DAWN LINEN SERVICE	10/28/2024	11/04/2024	45.52
	CARPETS			
	101-265.000-802.000 COMMERCIAL CLEANING			15.93
	101-301.000-802.000 COMMERCIAL CLEANING			29.59

72840				
49623	NICK UNEMA PLUMBING & HEATING INC	10/17/2024	11/04/2024	3,900.00
	144 WATER ST - REROUTE WATER SERVICE			
	450-536.000-974.000 CONSTRUCTION			3,900.00

10-2024				
49636	OLIVIA SCHIPPER	10/28/2024	11/04/2024	42.48
	MILAGE REIMB - HOSTAGE NEG. TRAINING			
	101-301.000-860.000 GAS & OIL			42.48

2410-808448				
49626	OVERISEL LUMBER CO.	10/23/2024	11/04/2024	58.74
	FASTENERS			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			58.74

2410-808625				
49627	OVERISEL LUMBER CO.	10/24/2024	11/04/2024	95.96
	JIG KIT, LUMBER			
	101-751.000-977.000 EQUIPMENT			88.98
	101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL			6.98

2410-807552				
49628	OVERISEL LUMBER CO.	10/21/2024	11/04/2024	47.94
	PAINT			
	202-463.000-740.000 SUPPLIES			47.94

2410-809484				
49629	OVERISEL LUMBER CO.	10/28/2024	11/04/2024	121.08
	PACKOUT TOTE			
	203-463.000-740.000 SUPPLIES			1.09
	101-751.000-977.000 EQUIPMENT			119.99

2410-807008	49663	OVERISEL LUMBER CO. BOAT SNAP	10/18/2024	11/04/2024	33.98
	101-265.000-740.000	SUPPLIES			33.98
2410-807431	49664	OVERISEL LUMBER CO. POLY SURVEILLANCE	10/21/2024	11/04/2024	7.98
	203-463.000-740.000	SUPPLIES			7.98
10-2024	49631	IFER PEARSON VISION REIMBURSEMENT	10/21/2024	11/04/2024	300.00
	101-215.000-719.000	INSURANCE BENEFITS			300.00
10-24	49630	PITNEY BOWES INC POSTAGE	10/16/2024	11/04/2024	908.25
	101-215.000-901.000	POSTAGE			394.66
	101-262.000-901.000	POSTAGE			513.59
24187915	49634	PLUMMER'S ENVIRONMENTAL SERVICES SOUTH/WATER ST DAMAGED PIPE	10/21/2024	11/04/2024	3,900.00
	450-537.000-974.000	CONSTRUCTION			3,900.00
10931987	49632	PLUNKETT COONEY ATTORNEY FEES - SEPT 2024	10/15/2024	11/04/2024	3,195.00
	101-000.000-283.000	ESCROW			2,531.25
	101-701.000-801.000	CONTRACTUAL ATTORNEY			528.75
	101-266.000-801.000	CONTRACTUAL ATTORNEY			135.00
10931988	49633	PLUNKETT COONEY ATTORNEY - SEPT 2024 GENERAL	10/15/2024	11/04/2024	1,927.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			930.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			647.50
	101-000.000-283.000	ESCROW			350.00
3509	49635	RAF ELECTRIC BERRY FIELD ELECTRICAL IMPROVEMENTS	10/23/2024	11/04/2024	13,800.00
	101-751.000-979.000	CAPITAL OUTLAY			6,443.75
	248-728.000-979.000	CAPITAL OUTLAY			6,443.75
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			912.50
24-0000694	49637	SAUGATUCK TWP FIRE DISTRICT RENTAL HOME INSPECTIONS	10/18/2024	11/04/2024	175.00
	101-701.000-802.000	CONTRACTUAL			175.00
24-000696	49668	SAUGATUCK TWP FIRE DISTRICT RENTAL HOME INSPECTION	10/24/2024	11/04/2024	125.00
	101-701.000-802.000	CONTRACTUAL			125.00
14543	49665	SCOTT'S LANDSCAPE MANAGMENT INC 21AA	08/07/2024	11/04/2024	920.00

101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			920.00

10-2024A				
49622	NEAL SEABERT	10/08/2024	11/04/2024	192.00
	FALL FLOWER REIMBURSEMENT			
101-802.000-958.000	MISCELLANEOUS			192.00

82669				
49638	SPECTRUM PRINTERS, INC	10/14/2024	11/04/2024	436.71
	NOV 5, 2024 ELECTION SUPPLIES			
101-262.000-740.000	SUPPLIES			436.71

6458274				
49639	TAFT STETTINIUS & HOLLISTER LLP	10/21/2024	11/04/2024	1,277.50
	ENVIRONMENTAL RESPONSE RECOVERY 200 BLUE STAR			
243-000.000-802.243	BLIGHT REMOVAL			1,277.50

74590-00				
49667	TERMINAL SUPPLY CO	10/29/2024	11/04/2024	180.16
	LED STROBE - DRILL BITS			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			140.40
101-751.000-740.000	SUPPLIES			39.76

184488188				
49666	ULINE	10/17/2024	11/04/2024	715.44
	TRASH LINERS/TRAFFIC CONES/CAUTION TAPE			
101-265.000-740.000	SUPPLIES			14.00
101-751.000-740.000	SUPPLIES			168.97
202-463.000-740.000	SUPPLIES			532.47

99243				
49641	WILLIAMS AND WORKS	09/28/2024	11/04/2024	1,417.50
	PLANNING/ZONING - CC/30 HAM/177 ST PETERS			
101-000.000-283.000	ESCROW			1,417.50

99246				
49642	WILLIAMS AND WORKS	09/28/2024	11/04/2024	5,500.00
	MASTER PLAN UPDATE			
101-701.000-803.000	CLERK			5,500.00

BYR-17464				
49643	WOLF KUBOTA	10/21/2024	11/04/2024	450.00
	RENTAL AERATE 40" TINE			
101-265.000-802.000	CONTRACTUAL			450.00

10-2024				
49644	RICKY ZOET	10/28/2024	11/04/2024	95.39
	UNIFORM REIMB			
101-463.000-750.000	UNIFORMS			95.39

MEMBER SERVICE				

4462969				
49661	ACTION INDUSTRIAL SUPPLY CO	10/04/2024	11/04/2024	300.72
	UNIFORMS			
101-463.000-750.000	UNIFORMS			300.72

2900890254				
49659	ADOBE ACROBAT PRO	10/13/2024	11/04/2024	299.93
	ADOBE - OCT 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

0203826-3098645	49649	AMAZON MARKETPLACE MOTOROLA BATTERY	09/17/2024	11/04/2024	431.99
	101-301.000-977.000	EQUIPMENT			431.99

2610799-6729868	49650	AMAZON MARKETPLACE CHRISTMAS STAMPS	09/20/2024	11/04/2024	24.89
	248-728.000-880.000	COMMUNITY PROMOTION			24.89

0158032-2973060	49651	AMAZON MARKETPLACE EMERGENCY EXIT LIGHTS	09/24/2024	11/04/2024	74.64
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			74.64

0312813-1810600	49652	AMAZON MARKETPLACE SHARPIES - ELECTION	10/08/2024	11/04/2024	23.29
	101-262.000-740.000	SUPPLIES			23.29

4557270-0263444	49653	AMAZON MARKETPLACE OUTDOOR CAMERA - SCHULTZ PARK	10/08/2024	11/04/2024	226.98
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			226.98

3855055-4077017	49654	AMAZON MARKETPLACE INK CARTRIDGE	10/17/2024	11/04/2024	182.90
	101-701.000-740.000	SUPPLIES			182.90

9-21-2024	49660	AMAZON MARKETPLACE REIMBURSE CREDIT CARD BACK	09/21/2024	11/04/2024	5.99
	101-000.000-202.000	ACCOUNTS PAYABLE			5.99

9-2024	49655	BUNKER HILL CHILL GRILL ACCA MEETING	09/18/2024	11/04/2024	20.00
	101-215.000-718.000	TRAINING FUNDS			20.00

P65212	49648	GREENMARK EQUIPMENT, INC SUPER CLAM	10/17/2024	11/04/2024	23.54
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			23.54

03970397	49645	RIGHT ROPE ROPE FOR BRIANS WAY & SAFETY RAIL FOR DECK	10/08/2024	11/04/2024	2,299.98
	101-463.000-740.000	SUPPLIES			1,149.99
	101-265.000-740.000	SUPPLIES			1,149.99

62363	49646	STAPLES USB CORD	10/09/2024	11/04/2024	16.99
	101-265.000-740.000	SUPPLIES			16.99

62368	49647	STAPLES VELCO KIT LOCKDOWN COMPUTER	10/09/2024	11/04/2024	8.79

101-265.000-740.000	SUPPLIES			8.79

54930455-1-5790				
49657	US POSTAL SERVICE	09/26/2024	11/04/2024	21.16
	POSTAGE - BALLOTS			
101-262.000-901.000	POSTAGE			21.16

4930455-1-58226				
49658	US POSTAL SERVICE	10/11/2024	11/04/2024	2.98
	POSTAGE - BALLOTS			
101-262.000-901.000	POSTAGE			2.98

VP-5S1QZP0S				
49662	VISTAPRINT	10/02/2024	11/04/2024	44.50
	BUSINESS CARDS - BROWN			
101-301.000-740.000	SUPPLIES			44.50

INV274244989				
49656	ZOOM VIDEO COMMUNICATIONS, INC	09/24/2024	11/04/2024	31.98
	ZOOM 9/24/24-10/24/24			
101-101.000-958.000	MISCELLANEOUS			31.98

MEMBER SERVICE				4,041.25

# of Invoices:	86	# Due: 86	Totals:	107,723.27
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				107,723.27

--- TOTALS BY FUND ---

101 - GENERAL FUND	37,936.24
202 - MAJOR STREET FUND	1,245.94
203 - LOCAL STREETS FUND	9.07
213 - SCHULTZ PARK LAUNCH RAMP	283.42
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	1,277.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	6,468.64
450 - WATER SEWER FUND	7,800.00
470 - MUNICIPAL BUILDING FUND	47,250.00
594 - DOUGLAS MARINA	98.01
660 - EQUIPMENT RENTAL FUND	5,354.45

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	5,732.24
101.000 - LEGISLATIVE	31.98
172.000 - MANAGER	22.50
215.000 - CLERK/TREASURER	2,857.04
262.000 - ELECTION	997.73
265.000 - BUILDING & GROUNDS	56,475.44
266.000 - ATTORNEY	1,065.00
301.000 - POLICE	1,541.01
463.000 - GENERAL STREETS & ROW	4,026.22
536.000 - WATER SYSTEM	3,900.00
537.000 - SEWER SYSTEM	3,900.00

597.000 - DOUGLAS MARINA	98.01
701.000 - PLANNING & ZONING	7,229.63
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	6,468.64
751.000 - PARKS & RECREATION	7,547.96
753.000 - LAUNCH RAMPS	283.42
802.000 - COMMUNITY PROMOTIONS	192.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	5,354.45