04/17/2025 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
89667799					
50835	ABSOPURE WATER COMPANY		03/14/2025	04/21/2025	34.00
	WATER FOR 86 W CENTER				
	101-265.000-740.000	SUPPLIES			34.00
1040					
50834	ALLEGAN CO EQUALIZATION DEPT		04/07/2025	04/21/2025	379.00
	SECOND INSTALLMENT OF 2023 AERIAL IMAGERY PROJECT				
	101-701.000-740.000	SUPPLIES			379.00
03-2025					
50836	ALLEGAN CO TREASURER		03/14/2025	04/21/2025	230.00
	MOBILE HOME TAX - MARCH 2025				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
FEB-25					
50846	ALLEGAN COUNTY SHERIFF'S DEPT.		04/10/2025	04/21/2025	161.00
	FEBRUARY 2025 DEBTS CREW				
	101-463.000-802.000	CONTRACTUAL			161.00
MAR-25					
50847	ALLEGAN COUNTY SHERIFF'S DEPT.		04/10/2025	04/21/2025	138.00
	MARCH 2025 DEBTS CREW				
	101-463.000-802.000	CONTRACTUAL			138.00
2508					
50873	BILLS TREE SERVICE		04/13/2025	04/21/2025	1,200.00
	TRIM & DEADWOOD MAPLE TREE AT SW CORNER OF PROPERTY NEXT TO ROAD				
	101-463.000-802.010	CONTRACTUAL FORESTRY			1,200.00
INV-005845					
50877	BLACK GOLD HOLDINGS LLC		04/03/2025	04/21/2025	465.00
	UPM COLD PATCH				
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			232.50
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			232.50
APRIL-2025					
50837	COMCAST		04/05/2025	04/21/2025	369.37
	PHONES-DPW				
	101-463.000-851.000	TELEPHONE			369.37
203144750944					
50838	CONSUMERS ENERGY		04/05/2025	04/21/2025	1,276.17
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,276.17
203144750934					
50839	CONSUMERS ENERGY		04/05/2025	04/21/2025	13.30
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			13.30
203500724460					
50840	CONSUMERS ENERGY		04/05/2025	04/21/2025	1,212.83
	LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			1,212.83

202165857313					
50848	CONSUMERS ENERGY		04/10/2025	04/21/2025	30.28
	251 CENTER ST SIGN				
	101-463.000-922.000	UTILITIES			30.28
202165857314					
50849	CONSUMERS ENERGY		04/10/2025	04/21/2025	131.28
	86 W CENTER ST				
	101-463.000-922.000	UTILITIES			131.28
202165857315					
50850	CONSUMERS ENERGY		04/10/2025	04/21/2025	53.58
	198 WASHINGTON ST				
	101-463.000-922.000	UTILITIES			53.58
202165857316					
50851	CONSUMERS ENERGY		04/10/2025	04/21/2025	30.60
	11 BLUE STAR HWY				
	101-463.000-922.000	UTILITIES			30.60
202165857317					
50852	CONSUMERS ENERGY		04/10/2025	04/21/2025	34.43
	50 LAKESHORE DR				
	101-751.000-922.000	UTILITIES			34.43
206703915196					
50853	CONSUMERS ENERGY		04/10/2025	04/21/2025	193.57
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			193.57
BESC-24-018					
50867	CONSUMERS ENERGY		04/15/2025	04/21/2025	5,000.00
	RELEASE OF BOND FOR 953 CENTER				
	101-000.000-283.000	ESCROW			5,000.00
246120					
50833	CREXENDO BUSINESS SOLUTIONS		04/08/2025	04/21/2025	304.44
	PD PHONE SYSTEM APRIL 2025				
	101-301.000-851.000	TELEPHONE			304.44
601117880					
50843	DELUXE BUSINESS CHECKS & SOLUTIONS		03/25/2025	04/21/2025	383.87
	CHECKS-GENERAL HUNT ACCT				
	101-215.000-740.000	SUPPLIES			383.87
9488					
50841	DOUGLAS SHELL		04/07/2025	04/21/2025	99.45
	SERVICE & TIRE ROTATION - VEHICLE 1				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			99.45
9472					
50842	DOUGLAS SHELL		03/25/2025	04/21/2025	538.96
	FRONT BRAKES & SERVICING VEHICLE 5				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			538.96
MIHOL480051					
50893	FASTENAL COMPANY		04/02/2025	04/21/2025	37.52
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			37.52
60988					
50900	FENCE CONSULTANTS		04/16/2025	04/21/2025	2,065.00

	FENCE FOR 200 BLUE STAR HWY				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			2,065.00
030875350					
50832	GALLS		03/28/2025	04/21/2025	125.55
	TREVOR DYER UNIFORM				
	101-301.000-750.000	UNIFORMS			125.55
PJI-0265445					
50882	GAME TIME		04/01/2025	04/21/2025	20,674.99
	SCHULTZ PARK FREESTANDING EQUIPMENT				
	101-751.000-958.000	MISCELLANEOUS			20,674.99
467001					
50875	HOLLAND P.T.		04/03/2025	04/21/2025	8.46
	MJIC ADAPTER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			8.46
10229					
50845	INTERURBAN TRANSIT AUTHORITY		04/01/2025	04/21/2025	6,135.69
	2024 TAX SETTLEMENT				
	703-000.000-274.031	TAXES - TRANSIT AUTHORITY			6,135.69
62935					
50854	JOHN A MEYER APPRAISAL CO		04/10/2025	04/21/2025	6,250.00
	APPRAISALS FOR 47 W CENTER ST AND 86 W CENTER ST				
	101-265.000-802.000	CONTRACTUAL			6,250.00
3242					
50874	LAKESHORE OUTDOORS LLC		04/15/2025	04/21/2025	100.00
	BRUSH DUMPING				
	101-463.000-802.000	CONTRACTUAL			100.00
83576					
50891	MENARDS - SOUTH HAVEN		04/08/2025	04/21/2025	39.92
	WATER DISPENSER CLEAN KIT				
	101-265.000-740.000	SUPPLIES			39.92
83628					
50892	MENARDS - SOUTH HAVEN		04/09/2025	04/21/2025	71.94
	DOUGLAS BEACH SUPPLIES				
	101-751.000-740.000	SUPPLIES			71.94
52694					
50890	MENARDS-HOLLAND		04/14/2025	04/21/2025	30.98
	SPONGES, DAWN, FOGGER				
	101-265.000-740.000	SUPPLIES			30.98
52129					
50894	MENARDS-HOLLAND		04/03/2025	04/21/2025	16.07
	LADDER				
	101-265.000-740.000	SUPPLIES			16.07
4195					
50855	MICHIGAN TWP. SERVICES ALLEGAN		04/07/2025	04/21/2025	7,255.00
	PERMIT FEES MARCH 2025 & PLAN REVIEW B25-007				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			7,255.00
54755					
50856	NEW DAWN LINEN SERVICE		04/14/2025	04/21/2025	45.52
	CITY HALL AND POLICE DEPARTMENT RUS				
	101-265.000-802.000	COMMERCIAL CLEANING			15.93

	101-301.000-802.000	COMMERCIAL CLEANING			29.59
15101					
50872	NEWCOMER PLOW AND HITCH LLC		04/09/2025	04/21/2025	693.55
	FORD F250 DUMP BOX INSTALL CAMERA				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			693.55
2504-844506					
50866	OVERISEL LUMBER CO.		04/03/2025	04/21/2025	13.98
	TAPE FOR SAFE KIDS SCHOOL PROGRAM				
	101-301.000-740.000	SUPPLIES			13.98
2504-848099					
50883	OVERISEL LUMBER CO.		04/16/2025	04/21/2025	696.98
	PORTAJOHN ENCLOSURES				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			696.98
2504-845069					
50884	OVERISEL LUMBER CO.		04/04/2025	04/21/2025	4.99
	SCHULTZ LIGHT POLE				
	101-751.000-740.000	SUPPLIES			4.99
2504-845041					
50885	OVERISEL LUMBER CO.		04/04/2025	04/21/2025	34.45
	SCHULTZ MARINA				
	101-751.000-740.000	SUPPLIES			34.45
2504-844757					
50886	OVERISEL LUMBER CO.		04/03/2025	04/21/2025	14.38
	SCHLITE				
	101-265.000-740.000	SUPPLIES			14.38
2504-845357					
50887	OVERISEL LUMBER CO.		04/07/2025	04/21/2025	166.89
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			117.91
	101-463.000-740.000	SUPPLIES			48.98
2504-845846					
50888	OVERISEL LUMBER CO.		04/08/2025	04/21/2025	28.27
	CITY HALL				
	101-265.000-740.000	SUPPLIES			28.27
2504-847397					
50889	OVERISEL LUMBER CO.		04/14/2025	04/21/2025	21.96
	PAVER JOINTING SAND				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			21.96
4-3-25					
50857	JENNIFER PEARSON		04/03/2025	04/21/2025	80.00
	EYE REIMBURSEMENT				
	101-215.000-719.000	INSURANCE BENEFITS			80.00
10424071					
50858	PLANTE MORAN		04/03/2025	04/21/2025	4,296.50
	PROFESSIONAL SERVICES RENDERED THROUGH MARCH 27, 2025				
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			4,296.50
25193620					
50879	PLUMMER'S ENVIRONMENTAL SERVICES		03/31/2025	04/21/2025	330.60
	VIDEO OF 26.4 FT OF STORM SEWER				
	202-463.000-802.000	CONTRACTUAL			165.30

	203-463.000-802.000	CONTRACTUAL			165.30
87890					
50895	PREIN & NEWHOF		04/04/2025	04/21/2025	297.50
	DOUGLAS LEAD LINE REPLACEMENT				
	450-536.000-974.000	CONSTRUCTION			297.50
88076					
50896	PREIN & NEWHOF		04/07/2025	04/21/2025	1,053.00
	CITY OF DOUGLAS DWAM				
	450-536.000-974.000	CONSTRUCTION			1,053.00
87948					
50897	PREIN & NEWHOF		04/04/2025	04/21/2025	782.75
	STORMWATER CAPITAL IMPROVEMENTS PLAN				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			782.75
879745					
50898	PREIN & NEWHOF		04/04/2025	04/21/2025	3,807.09
	2025 ROAD IMPROVEMENTS				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			1,903.55
	203-463.000-806.000	CONTRACTUAL ENGINEERING			1,903.54
87954					
50899	PREIN & NEWHOF		04/04/2025	04/21/2025	7,478.30
	GENERAL CONSULTING				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			6,839.30
	202-463.000-806.000	CONTRACTUAL ENGINEERING			510.00
	101-463.000-806.000	CONTRACTUAL ENGINEERING			129.00
0240-009931547					
50859	REPUBLIC SERVICES #240		03/31/2025	04/21/2025	723.34
	WASTE/RECYCLING				
	101-463.000-802.003	CONTRACTUAL- REFUSE			723.34
2500000600					
50864	SAUGATUCK TOWNSHIP		04/01/2025	04/21/2025	342.00
	KLSWA COMPREHENSIVE WATER & SEWER OPERATIONS CONTRACT ATTORNEY REVIEW-DOUGLAS PORTION				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			342.00
04-25					
50860	SAUGATUCK TWP FIRE DISTRICT		04/15/2025	04/21/2025	31,223.40
	2024 TAX SETTLEMENT				
	703-000.000-274.035	TAXES - SAUG. FIRE DISTRICT			31,223.40
25-0000730					
50861	SAUGATUCK TWP FIRE DISTRICT		04/03/2025	04/21/2025	475.00
	RENTAL HOME AND STR INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			475.00
25-0000733					
50880	SAUGATUCK TWP FIRE DISTRICT		04/14/2025	04/21/2025	1,875.00
	RENTAL HOME INSPECTIONS & STR INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			1,875.00
299972					
50878	SHARE CORPORATION		04/03/2025	04/21/2025	258.20
	TRIUMPH WIPES				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			258.20
104040457					
50862	SHELL FLEET PLUS		04/06/2025	04/21/2025	1,303.09

	POLICE FUEL PURCHASES			
	101-301.000-860.000 GAS & OIL			1,303.09
104030655				
50863	SHELL FLEET PLUS	04/06/2025	04/21/2025	1,206.56
	DPW FUEL PURCHASES			
	660-903.000-860.000 GAS & OIL			1,206.56
6649556				
50844	TAFT STETTINIUS & HOLLISTER LLP	04/08/2025	04/21/2025	3,699.50
	ENVIRONMENTAL RESPONSE RECOVERY			
	243-000.000-802.243 BLIGHT REMOVAL			3,699.50
169124-1				
50881	TAYLOR RENTAL CENTER	04/14/2025	04/21/2025	1,383.00
	PROPANE HEATERS DUE TO THE NATURAL GAS OUTAGE			
	101-265.000-922.000 UTILITIES			1,383.00
DSO016756				
50870	TRUCK & TRAILER SPECIALTIES	04/02/2025	04/21/2025	290.70
	MOTOR HYD 1" SHAFT DANFOSS WR SERIES			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			290.70
DJO005157				
50871	TRUCK & TRAILER SPECIALTIES	04/02/2025	04/21/2025	11,482.00
	CROSS CONVEYOR INSTALL-GRAVEL SPREADER			
	660-902.000-979.000 CAPITAL OUTLAY			11,482.00
191260808				
50876	ULINE	04/04/2025	04/21/2025	1,995.44
	WATER WALL BARRIER			
	203-463.000-740.000 SUPPLIES			1,995.44
16075				
50865	WILCOX NEWSPAPERS	03/28/2025	04/21/2025	336.00
	VARIOUS PUBLICATIONS			
	101-215.000-900.000 PRINTING & PUBLISHING			252.00
	101-701.000-900.000 PRINTING & PUBLISHING			84.00
04-15-25				
50868	RICKY ZOET	04/15/2025	04/21/2025	95.39
	UNIFORM ALLOWANCE			
	101-463.000-750.000 UNIFORMS			95.39
04-15-25M				
50869	RICKY ZOET	04/15/2025	04/21/2025	154.00
	MILEAGE REIMBURSEMENT FOR TRAINING IN MT PLEASANT			
	101-463.000-718.002 MISC TRAVEL EXPENSES-TRAINING			154.00

# of Invoices: 69 # Due: 69 Totals: 131,779.58

# of Credit Memos: 0 # Due: 0 Totals: 0.00

Net of Invoices and Credit Memos: 131,779.58

--- TOTALS BY FUND ---

101 - GENERAL FUND	68,300.93
202 - MAJOR STREET FUND	2,833.31
203 - LOCAL STREETS FUND	4,296.78
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	3,699.50

450 - WATER SEWER FUND	1,350.50
660 - EQUIPMENT RENTAL FUND	13,939.47
703 - CURRENT TAX FUND	37,359.09

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	46,288.59
215.000 - CLERK/TREASURER	5,012.37
265.000 - BUILDING & GROUNDS	10,032.98
266.000 - ATTORNEY	342.00
301.000 - POLICE	2,415.06
463.000 - GENERAL STREETS & ROW	13,779.96
536.000 - WATER SYSTEM	1,350.50
701.000 - PLANNING & ZONING	16,907.30
751.000 - PARKS & RECREATION	21,711.35
902.000 - DPW EQUIPMENT PURCHASES	11,482.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,457.47