

03/14/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 03/18/2024 - 03/18/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
GL Distribution				

83CD54ED-0001				
47934	ABI INSPECTION SERVICES	03/12/2024	03/18/2024	450.00
	MOLD INSPECTION DOUGLAS MARINA			
	594-597.000-820.000 MARINA OPERATIONS			450.00

17540203				
47894	ABM	03/06/2024	03/18/2024	37,500.00
	ABM FINAL PAYMENT			
	101-265.000-802.000 CONTRACTUAL			37,500.00

89184685				
47935	ABSOPURE WATER COMPANY	02/16/2024	03/18/2024	23.85
	CITY HALL WATER			
	101-265.000-740.000 SUPPLIES			23.85

FEB24				
47955	ALLEGAN COUNTY SHERIFF'S DEPT.	03/08/2024	03/18/2024	220.00
	DEBT CREW			
	101-463.000-802.000 CONTRACTUAL			220.00

JAN24				
47956	ALLEGAN COUNTY SHERIFF'S DEPT.	03/08/2024	03/18/2024	220.00
	DEBT CREW			
	101-463.000-802.000 CONTRACTUAL			220.00

2-19-24				
47874	ROBIN LYNN BELL	02/19/2024	03/18/2024	120.00
	CLEANING SERVICES			
	101-301.000-802.000 CONTRACTUAL			120.00

5245				
47882	BURNETT & KASTRAN	02/16/2024	03/18/2024	286.00
	PROFESSIONAL SERVICES POLICE			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			286.00

5248				
47887	BURNETT & KASTRAN	02/27/2024	03/18/2024	108.00
	PROFESSIONAL SERVICES POLICE			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			108.00

3598				
47881	CLARK'S CONSTRUCTION	03/06/2024	03/18/2024	4,814.00
	BEERY FIELD BATHROOM DOORS			
	101-751.000-979.000 CAPITAL OUTLAY			4,814.00

3-5-24					
47886	COMCAST	03/05/2024	03/18/2024		335.01
	486 WATER				
	101-463.000-851.000	TELEPHONE			335.01

206080742957					
47918	CONSUMERS ENERGY	03/01/2024	03/18/2024		12.36
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			12.36

206080742963					
47919	CONSUMERS ENERGY	03/01/2024	03/18/2024		1,242.65
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,242.65

202254263418					
47920	CONSUMERS ENERGY	03/01/2024	03/18/2024		819.66
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			819.66

203856094210					
47921	CONSUMERS ENERGY	03/06/2024	03/18/2024		32.28
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			32.28

203856094212					
47922	CONSUMERS ENERGY	03/06/2024	03/18/2024		52.86
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			52.86

203856094211					
47923	CONSUMERS ENERGY	03/06/2024	03/18/2024		147.13
	86 CENTER ROW DOWNTOWN LIGHTS AND ELECTRICAL				
	101-463.000-922.000	UTILITIES			147.13

203856094214					
47924	CONSUMERS ENERGY	03/06/2024	03/18/2024		30.75
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			30.75

202699183249					
47925	CONSUMERS ENERGY	03/06/2024	03/18/2024		169.38
	POLICE				
	101-301.000-922.000	UTILITIES			169.38

206525450081					
47926	CONSUMERS ENERGY	03/06/2024	03/18/2024		62.25
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			62.25

203856094213					
47927	CONSUMERS ENERGY	03/06/2024	03/18/2024		38.64
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			38.64

158769					
47883	CREXENDO BUSINESS SOLUTIONS	03/08/2024	03/18/2024	310.86	
	DOUGLAS POLICE PHONE SYSTEM				
	101-301.000-851.000	TELEPHONE		310.86	

2-19-24					
47875	KIMBERLY S HOSSINK	02/19/2024	03/18/2024	120.00	
	CLEANING SERVICES				
	101-301.000-802.000	CONTRACTUAL		120.00	

288271					
47932	IHLE AUTO PARTS	03/04/2024	03/18/2024	28.51	
	OIL				
	660-903.000-860.000	GAS & OIL		28.51	

2613					
47933	LAKESHORE OUTDOORS LLC	03/11/2024	03/18/2024	63.00	
	FEB BRUSH REMOVAL				
	101-463.000-802.000	CONTRACTUAL		63.00	

41289508					
47941	LINDE GAS & EQUIPMENT	02/22/2024	03/18/2024	44.78	
	HI-LO FUEL				
	660-903.000-860.000	GAS & OIL		44.78	

66383					
47940	MENARDS - SOUTH HAVEN	03/08/2024	03/18/2024	12.98	
	CITY HALL DOOR REPAIR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		12.98	

27403					
47939	MENARDS-HOLLAND	03/06/2024	03/18/2024	77.96	
	PAINT FOR BEERY FIELD BATHROOM DOORS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		77.96	

27145					
47944	MENARDS-HOLLAND	03/01/2024	03/18/2024	55.26	
	SUPPLIES				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		55.26	

27064					
47945	MENARDS-HOLLAND	02/29/2024	03/18/2024	167.38	
	PD TOILET				
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL		149.99	
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		17.39	

1921160					
47893	MILLER JOHNSON	03/06/2024	03/18/2024	35.50	
	LABOR MATTERS				
	101-266.000-801.000	CONTRACTUAL ATTORNEY		35.50	

36081					
47878	NEW DAWN LINEN SERVICE	03/04/2024	03/18/2024	42.78	
	COMMERICAL CLEANING				

	101-265.000-802.000	COMMERCIAL CLEANING		15.01
	101-301.000-802.000	COMMERCIAL CLEANING		27.77

35468				
47889	NEW DAWN LINEN SERVICE		02/19/2024 03/18/2024	42.78
	COMMERCIAL CLEANING			
	101-265.000-802.000	COMMERCIAL CLEANING		15.01
	101-301.000-802.000	COMMERCIAL CLEANING		27.77

2403-739580				
47942	OVERISEL LUMBER CO.		03/01/2024 03/18/2024	20.82
	DPW SHOP LIGHTING			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		20.82

2402-739318				
47943	OVERISEL LUMBER CO.		02/29/2024 03/18/2024	20.81
	LUNCHROOM LIGHTS			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		20.81

2402-739195				
47946	OVERISEL LUMBER CO.		02/29/2024 03/18/2024	17.99
	CITY HALL UPSTAIRS DOOR REPAIR			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		17.99

2403-739488				
47947	OVERISEL LUMBER CO.		03/01/2024 03/18/2024	3.79
	INSTALL SOLAR LIGHT AT WILEY BARN			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		3.79

2403-740846				
47948	OVERISEL LUMBER CO.		03/07/2024 03/18/2024	11.38
	DPW SUPPLIES			
	101-265.000-740.000	SUPPLIES		11.38

10913034				
47916	PLUNKETT COONEY		03/06/2024 03/18/2024	6,300.00
	LEGAL SERVICES - SPECIALTY			
	101-701.000-801.000	CONTRACTUAL ATTORNEY		5,220.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY		1,080.00

10913033				
47917	PLUNKETT COONEY		03/06/2024 03/18/2024	2,884.42
	LEGAL SERVICES GENERAL			
	101-701.000-801.000	CONTRACTUAL ATTORNEY		980.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY		1,904.42

106403				
47901	PM ENVIRONMENTAL, INC		03/04/2024 03/18/2024	1,201.25
	EPA GRANT WORK			
	243-000.000-802.243	BLIGHT REMOVAL		1,201.25

80215				
47896	PREIN & NEWHOF		03/04/2024 03/18/2024	291.00
	CENTER ST DEVELOPMENT			

101-701.000-806.000	CONTRACTUAL ENGINEERING		291.00
80241			
47897 PREIN & NEWHOF		03/04/2024 03/18/2024	1,067.00
WESTSHORE PUD			
101-701.000-806.000	CONTRACTUAL ENGINEERING		1,067.00
80246			
47898 PREIN & NEWHOF		03/04/2024 03/18/2024	485.00
GARANDANA BOWL STORM SEWER			
101-463.000-979.000	CAPITAL OUTLAY		485.00
80279			
47899 PREIN & NEWHOF		03/04/2024 03/18/2024	394.00
FREEMONT ST WATER SAD			
450-536.000-806.000	CONTRACTUAL ENGINEERING		394.00
80261			
47900 PREIN & NEWHOF		03/04/2024 03/18/2024	4,709.60
GENERAL CONSULTING			
450-536.000-806.000	CONTRACTUAL ENGINEERING		1,513.00
101-463.000-806.000	CONTRACTUAL ENGINEERING		3,196.60
INV3156			
47888 PROTECH SALES		02/19/2024 03/18/2024	4,184.00
BALLISTIC VESTS			
101-301.000-977.000	EQUIPMENT		4,184.00
0240-009514139			
47891 REPUBLIC SERVICES #240		02/29/2024 03/18/2024	790.45
REFUSE SERVICES			
101-463.000-802.003	CONTRACTUAL- REFUSE		490.25
101-301.000-802.000	CONTRACTUAL		73.87
101-265.000-802.000	CONTRACTUAL		226.33
60875260			
47949 ROSE PEST SOLUTIONS		02/28/2024 03/18/2024	157.00
CITY HALL PEST CONTROL			
101-265.000-802.000	CONTRACTUAL		157.00
60875261			
47950 ROSE PEST SOLUTIONS		02/28/2024 03/18/2024	157.00
MARINA PEST CONTROL			
594-597.000-802.000	CONTRACTUAL		157.00
60875284			
47951 ROSE PEST SOLUTIONS		02/28/2024 03/18/2024	51.00
PEST CONTROL POLICE			
101-301.000-802.000	CONTRACTUAL		51.00
24-648			
47958 SAUGATUCK TWP FIRE DISTRICT		03/08/2024 03/18/2024	125.00
RENTAL HOME INSPECTIONS			
101-701.000-802.000	CONTRACTUAL		125.00

95646622					
47884	SHELL FLEET PLUS	03/06/2024	03/18/2024	1,092.22	
	POLICE GAS				
	101-301.000-860.000	GAS & OIL		1,092.22	

95658821					
47885	SHELL FLEET PLUS	03/06/2024	03/18/2024	944.20	
	DPW GAS				
	660-903.000-860.000	GAS & OIL		944.20	

I-54402					
47954	SIGNS NOW	03/13/2024	03/18/2024	140.48	
	PLEXIGLASS FOR DOWNTOWN KIOSK				
	101-802.000-958.000	MISCELLANEOUS		140.48	

123791					
47957	MATT SMITH	03/12/2024	03/18/2024	255.95	
	VISION REIMBURSE				
	101-215.000-719.000	INSURANCE BENEFITS		255.95	

240000001071					
47914	STATE OF MI	03/08/2024	03/18/2024	440.86	
	FINAL PROJECT CLOSE OUT WILEY NON-MOTORIZED PATH				
	202-463.000-979.000	CAPITAL OUTLAY		440.86	

6241933					
47895	TAFT STETTINIUS & HOLLISTER LLP	02/22/2024	03/18/2024	931.00	
	ENVIROMENTAL RESPONSE RECOVERY				
	243-000.000-802.243	BLIGHT REMOVAL		931.00	

3-4-24					
47879	MICHAEL TORREZ	03/04/2024	03/18/2024	48.91	
	CODE ENFORCER MILEAGE				
	101-701.000-861.000	MILEAGE REIMBURSEMENT		48.91	

INV6424VC3					
47877	VC3 INC	02/29/2024	03/18/2024	2,568.00	
	DPW LAPTOP				
	101-265.000-979.000	CAPITAL OUTLAY		2,568.00	

141907					
47928	VC3 INC	03/12/2024	03/18/2024	98.00	
	CLOUD PROTECTION				
	101-215.000-802.000	CONTRACTUAL		98.00	

141906					
47929	VC3 INC	03/12/2024	03/18/2024	259.00	
	MICROSOFT 365 LICENSES				
	101-215.000-802.000	CONTRACTUAL		259.00	

141905					
47930	VC3 INC	03/12/2024	03/18/2024	40.00	
	POLICE LICENSES				
	101-215.000-802.000	CONTRACTUAL		40.00	

9957535803				
47890	VERIZON WIRELESS	02/19/2024	03/18/2024	134.80
	DPW IPADS			
101-463.000-851.000	TELEPHONE			134.80

3-11-24				
47915	RANDY WALKER	03/11/2024	03/18/2024	144.72
	MILEAGE FOR TRAINING			
248-728.000-718.000	TRAINING FUNDS			144.72

MEMBER SERVICE				

12-21-23				
47904	AMAZON MARKETPLACE	12/21/2023	03/18/2024	25.40
	OFFICE SUPPLIES			
101-215.000-740.000	SUPPLIES			25.40

12-21-23				
47903	BATTERY SOLUTIONS	12/21/2023	03/18/2024	109.95
	BATTERY BUCKET			
101-265.000-740.000	SUPPLIES			109.95

1-19-24				
47902	GRAND TRAVERSE RESORT	01/19/2024	03/18/2024	225.00
	DEPOSIT CLERK TRAINING LODGING			
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			225.00

MEMBER SERVICE				360.35

# of Invoices:	67	# Due: 64	Totals:	78,016.61
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				78,016.61

--- TOTALS BY FUND ---

101 - GENERAL FUND	71,767.29
202 - MAJOR STREET FUND	440.86
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	2,132.25
248 - DOWNTOWN DEVELOPMENT AUTHORITY	144.72
450 - WATER SEWER FUND	1,907.00
594 - DOUGLAS MARINA	607.00
660 - EQUIPMENT RENTAL FUND	1,017.49

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	2,132.25
215.000 - CLERK/TREASURER	903.35
265.000 - BUILDING & GROUNDS	40,836.14
266.000 - ATTORNEY	3,019.92

301.000 - POLICE	6,720.86
463.000 - GENERAL STREETS & ROW	7,931.10
536.000 - WATER SYSTEM	1,907.00
597.000 - POINT PLEASANT	607.00
701.000 - PLANNING & ZONING	7,731.91
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	144.72
751.000 - PARKS & RECREATION	4,924.39
802.000 - COMMUNITY PROMOTIONS	140.48
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,017.49