

04/11/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 04/15/2024 - 04/15/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
MAR24				
48104	ALLEGAN CO TREASURER MOBILE HOME TAXES 101-000.000-230.000 DUE TO OTHER GOVERNMENTS	04/08/2024	04/15/2024	230.00 230.00
84358				
48097	BARBER FORD INC. CAR 4 REPAIRS 101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS	03/21/2024	04/15/2024	3,706.64 3,706.64
5254				
48124	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/07/2024	04/15/2024	372.00 372.00
5238				
48125	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/12/2024	04/15/2024	122.00 122.00
5257				
48126	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/12/2024	04/15/2024	406.97 406.97
5259				
48127	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/14/2024	04/15/2024	360.00 360.00
5262				
48128	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/19/2024	04/15/2024	240.00 240.00
5263				
48129	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/19/2024	04/15/2024	252.00 252.00
5272				
48130	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/25/2024	04/15/2024	120.00 120.00
5285				
48131	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/28/2024	04/15/2024	156.00 156.00
02-649169				
48109	CARLETON EQUIPMENT	04/04/2024	04/15/2024	106.72

PREVENTIVE MAINT ON MINI SKID					
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			106.72

4-5-24					
48089	COMCAST		04/05/2024	04/15/2024	334.84
	486 WATER				
	101-463.000-851.000	TELEPHONE			334.84

206258698068					
48139	CONSUMERS ENERGY		04/01/2024	04/15/2024	12.62
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			12.62

206258698079					
48140	CONSUMERS ENERGY		04/01/2024	04/15/2024	1,347.12
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,347.12

201008775527					
48141	CONSUMERS ENERGY		04/01/2024	04/15/2024	943.57
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			943.57

202076333053					
48142	CONSUMERS ENERGY		04/01/2024	04/15/2024	32.35
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			32.35

202076333055					
48143	CONSUMERS ENERGY		04/01/2024	04/15/2024	52.98
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			52.98

202076333054					
48144	CONSUMERS ENERGY		04/01/2024	04/15/2024	120.78
	86 CENTER ROW DOWNTOWN LIGHTS AND ELECTRICAL				
	101-463.000-922.000	UTILITIES			120.78

202076333057					
48145	CONSUMERS ENERGY		04/01/2024	04/15/2024	31.01
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			31.01

201898331480					
48146	CONSUMERS ENERGY		04/01/2024	04/15/2024	57.35
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			57.35

202076333056					
48147	CONSUMERS ENERGY		04/01/2024	04/15/2024	38.64
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			38.64

165294					
48088	CREXENDO BUSINESS SOLUTIONS		04/08/2024	04/15/2024	310.21
	DOUGLAS POLICE PHONE SYSTEM				
	101-301.000-851.000	TELEPHONE			310.21

8993					
48095	DOUGLAS SHELL		03/22/2024	04/15/2024	88.45
	CAR 5 REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			88.45

9008					
48135	DOUGLAS SHELL	04/01/2024	04/15/2024		102.45
	CAR 2 SERVICING				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			102.45

MIHOL467482					
48111	FASTENAL COMPANY	04/01/2024	04/15/2024		313.92
	PLAYGROUND EQUIPMENT SUPPLIES				
	101-751.000-740.000	SUPPLIES			313.92

SD1625					
48116	HIGH POINT ELECTRIC	03/28/2024	04/15/2024		667.44
	FIX PARKING LIGHT POLE 415 WILEY				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			667.44

288981					
48105	IHLE AUTO PARTS	04/01/2024	04/15/2024		43.23
	LEAF VAC PREP				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			43.23

288984					
48106	IHLE AUTO PARTS	04/01/2024	04/15/2024		230.07
	TOOLS FOR SHOP				
	101-751.000-977.000	EQUIPMENT			217.19
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			12.88

289076					
48107	IHLE AUTO PARTS	04/04/2024	04/15/2024		7.70
	ANTIFREEZE CAP				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			7.70

4-10-24					
48152	LAURA KASPER	04/10/2024	04/15/2024		131.32
	MILEAGE TRAINING				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			131.32

4-10-24					
48153	LAURA KASPER	04/10/2024	04/15/2024		158.12
	MILEAGE TRAINING				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			158.12

67311					
48098	MCNALLY ELEVATOR COMPANY, INC.	04/01/2024	04/15/2024		256.48
	ELEVATOR MAINT				
	101-265.000-802.000	CONTRACTUAL			256.48

28883					
48108	MENARDS-HOLLAND	03/28/2024	04/15/2024		88.24
	EARTH DAY EVENT SUPPLIES				
	101-802.000-958.000	MISCELLANEOUS			76.87
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3.98
	101-265.000-740.000	SUPPLIES			7.39

2-11-24					
48092	MICHIGAN ART GUIDE	02/11/2024	04/15/2024		750.00
	ART ON CENTER				
	248-728.000-880.000	COMMUNITY PROMOTION			750.00

4055					
48148	MICHIGAN TWP. SERVICES ALLEGAN	04/05/2024	04/15/2024		3,825.90
	PERMIT FEES				

	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			3,825.90
37339					
48101	NEW DAWN LINEN SERVICE		04/01/2024	04/15/2024	42.78
	COMMERICAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
2404-747213					
48110	OVERISEL LUMBER CO.		04/03/2024	04/15/2024	45.97
	HAND TOOLS				
	101-751.000-977.000	EQUIPMENT			45.97
2404-746625					
48115	OVERISEL LUMBER CO.		04/01/2024	04/15/2024	2.83
	KEYS				
	101-265.000-802.000	CONTRACTUAL			2.83
2403-745374					
48117	OVERISEL LUMBER CO.		03/26/2024	04/15/2024	1.99
	MISC FASTENERS/BOLTS/ETC				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1.99
2403-745809					
48118	OVERISEL LUMBER CO.		03/27/2024	04/15/2024	17.98
	FLAGPOLE REPAIR BEERY FIELD				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			17.98
106668					
48093	PM ENVIRONMENTAL, INC		04/04/2024	04/15/2024	2,241.25
	EPA GRANT ELIGIBLE ACTIVITIES				
	243-000.000-802.243	BLIGHT REMOVAL			2,241.25
106664					
48094	PM ENVIRONMENTAL, INC		04/04/2024	04/15/2024	2,059.46
	BURRITO WORK - EPA GRANT MATCH				
	243-000.000-802.243	BLIGHT REMOVAL			2,059.46
0240-009559711					
48103	REPUBLIC SERVICES #240		03/31/2024	04/15/2024	595.25
	REFUSE PICKUP				
	101-463.000-802.003	CONTRACTUAL- REFUSE			490.25
	101-265.000-802.000	CONTRACTUAL			105.00
5069210839					
48096	RICOH U.S.A, INC.		04/01/2024	04/15/2024	488.05
	QUARTERLY CITY HALL COPIES				
	101-265.000-802.000	CONTRACTUAL			488.05
60877905					
48112	ROSE PEST SOLUTIONS		03/27/2024	04/15/2024	51.00
	PEST CONTROL POLICE				
	101-301.000-802.000	CONTRACTUAL			51.00
60877882					
48113	ROSE PEST SOLUTIONS		03/27/2024	04/15/2024	157.00
	PEST CONTROL MARINA				
	594-597.000-802.000	CONTRACTUAL			157.00
60877881					
48114	ROSE PEST SOLUTIONS		03/27/2024	04/15/2024	157.00
	PEST CONTROL CITY HALL				

	101-265.000-802.000	CONTRACTUAL			157.00

24-0000653					
48100	SAUGATUCK TWP FIRE DISTRICT		04/03/2024	04/15/2024	125.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			125.00

24-652					
48121	SAUGATUCK TWP FIRE DISTRICT		03/25/2024	04/15/2024	250.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			250.00

263492					
48119	SHARE CORPORATION		03/21/2024	04/15/2024	45.33
	RUST CLEANER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			45.33

96296579					
48090	SHELL FLEET PLUS		04/06/2024	04/15/2024	1,368.39
	POLICE GAS				
	101-301.000-860.000	GAS & OIL			1,368.39

96296576					
48091	SHELL FLEET PLUS		04/06/2024	04/15/2024	1,561.19
	DPW GAS				
	660-903.000-860.000	GAS & OIL			1,561.19

4-2-24					
48102	MICHAEL TORREZ		04/02/2024	04/15/2024	78.39
	MILEAGE REIMBURSEMENT				
	101-701.000-861.000	MILEAGE REIMBURSEMENT			78.39

145222					
48136	VC3 INC		04/09/2024	04/15/2024	98.00
	MONTHLY CLOUD PROTECTION				
	101-215.000-802.000	CONTRACTUAL			98.00

145221					
48137	VC3 INC		04/09/2024	04/15/2024	40.00
	PD LICENSES				
	101-301.000-802.000	CONTRACTUAL			40.00

145220					
48138	VC3 INC		04/09/2024	04/15/2024	267.50
	OFFICE LICENSES				
	101-215.000-802.000	CONTRACTUAL			267.50

9960024347					
48099	VERIZON WIRELESS		03/24/2024	04/15/2024	134.80
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			134.80

1593					
48120	CITY OF WAYLAND		02/07/2024	04/15/2024	14.00
	ACCURACY TEST NOTICE				
	101-262.000-900.000	PRINTING & PUBLISHING			14.00

# of Invoices:	58	# Due: 58	Totals:		25,860.28
# of Credit Memos:	0	# Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:					25,860.28

--- TOTALS BY FUND ---

101 - GENERAL FUND	18,875.52
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	4,300.71
248 - DOWNTOWN DEVELOPMENT AUTHORITY	750.00
594 - DOUGLAS MARINA	157.00
660 - EQUIPMENT RENTAL FUND	1,777.05

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	4,530.71
215.000 - CLERK/TREASURER	654.94
262.000 - ELECTION	14.00
265.000 - BUILDING & GROUNDS	1,703.18
301.000 - POLICE	7,723.88
463.000 - GENERAL STREETS & ROW	3,509.94
597.000 - DOUGLAS MARINA	157.00
701.000 - PLANNING & ZONING	4,279.29
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	750.00
751.000 - PARKS & RECREATION	683.42
802.000 - COMMUNITY PROMOTIONS	76.87
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,777.05