

07/11/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 07/15/2024 - 07/15/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
GL Distribution				
89322322				
48735	ABSOPURE WATER COMPANY	06/07/2024	07/15/2024	25.50
	101-265.000-740.000 SUPPLIES			25.50
2024				
48743	ALLEGAN COUNTY REGISTER OF DEEDS	07/02/2024	07/15/2024	120.00
	450-000.000-974.000 CONSTRUCTION			120.00
5326				
48739	BURNETT & KASTRAN	06/24/2024	07/15/2024	564.00
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			564.00
5327				
48740	BURNETT & KASTRAN	06/24/2024	07/15/2024	408.00
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			408.00
7-2024				
48773	COMCAST	07/05/2024	07/15/2024	334.94
	101-463.000-851.000 TELEPHONE			334.94
12748				
48779	COMMERCIAL RECORD	06/28/2024	07/15/2024	304.50
	101-701.000-900.000 PRINTING & PUBLISHING			220.50
	101-215.000-900.000 PRINTING & PUBLISHING			84.00
205547000855				
48715	CONSUMERS ENERGY	06/20/2024	07/15/2024	76.00
	101-265.000-922.000 UTILITIES			76.00
205547000854				
48716	CONSUMERS ENERGY	06/20/2024	07/15/2024	36.75
	101-265.000-922.000 UTILITIES			36.75
207147613666				
48717	CONSUMERS ENERGY	07/05/2024	07/15/2024	1,489.99
	101-463.000-925.000 STREET LIGHTS			1,489.99
207147613660				
48718	CONSUMERS ENERGY	07/05/2024	07/15/2024	12.94
	101-463.000-925.000 STREET LIGHTS			12.94
206703532641				
48719	CONSUMERS ENERGY	07/05/2024	07/15/2024	1,049.87
	101-463.000-925.000 STREET LIGHTS			1,049.87
204390210021				
48720	CONSUMERS ENERGY	07/05/2024	07/15/2024	31.82
	101-751.000-922.000 UTILITIES			31.82
204390210020				
48721	CONSUMERS ENERGY	07/05/2024	07/15/2024	516.58
	101-751.000-922.000 UTILITIES			516.58
204390210019				
48722	CONSUMERS ENERGY	07/05/2024	07/15/2024	265.26
	101-265.000-922.000 UTILITIES			265.26

203589289922					
	48723	CONSUMERS ENERGY	07/05/2024	07/15/2024	415.54
	101-463.000-922.000	UTILITIES			415.54
202254437082					
	48724	CONSUMERS ENERGY	07/05/2024	07/15/2024	226.57
	101-463.000-925.000	STREET LIGHTS			226.57
202254437081					
	48725	CONSUMERS ENERGY	07/05/2024	07/15/2024	261.86
	101-301.000-922.000	UTILITIES			261.86
207147620305					
	48729	CONSUMERS ENERGY	06/24/2024	07/15/2024	29.62
	101-463.000-922.000	UTILITIES			29.62
207147620306					
	48730	CONSUMERS ENERGY	06/24/2024	07/15/2024	105.16
	101-463.000-922.000	UTILITIES			105.16
207147620307					
	48731	CONSUMERS ENERGY	06/24/2024	07/15/2024	48.63
	101-463.000-922.000	UTILITIES			48.63
207147620308					
	48732	CONSUMERS ENERGY	06/24/2024	07/15/2024	30.97
	101-463.000-922.000	UTILITIES			30.97
207147620309					
	48733	CONSUMERS ENERGY	06/24/2024	07/15/2024	54.41
	101-751.000-922.000	UTILITIES			54.41
206347714847					
	48734	CONSUMERS ENERGY	06/24/2024	07/15/2024	41.24
	101-751.000-922.000	UTILITIES			41.24
D QTR WAGES-SM					
	48790	JEROME DONOVAN	06/30/2024	07/15/2024	50.00
	101-101.000-703.000	WAGES			50.00
ID QTR WAGES SM					
	48792	GREGORY FREEMAN	06/30/2024	07/15/2024	50.00
	101-101.000-703.000	WAGES			50.00
291931					
	48747	IHLE AUTO PARTS	06/28/2024	07/15/2024	12.08
	660-903.000-860.000	GAS & OIL			12.08
291892					
	48748	IHLE AUTO PARTS	06/27/2024	07/15/2024	40.27
	660-903.000-860.000	GAS & OIL			40.27
292312					
	48787	IHLE AUTO PARTS	07/10/2024	07/15/2024	218.98
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			189.00
	660-903.000-860.000	GAS & OIL			29.98
6-2024					
	48781	LAURA KASPER	06/30/2024	07/15/2024	270.68
	101-215.000-861.000	MILEAGE REIMBURSEMENT			270.68
336415					
	48793	KENT COMMUNICATIONS	06/28/2024	07/15/2024	772.77
	101-215.000-901.000	POSTAGE			772.77
2834					

48760	LAKESHORE OUTDOORS LLC	07/03/2024	07/15/2024	140.00
	101-463.000-802.000	CONTRACTUAL		140.00

702156				
48769	LAMB INDUSTRIAL SUPPLY	06/27/2024	07/15/2024	336.41
	101-751.000-977.000	EQUIPMENT		336.41

43833051				
48762	LINDE GAS & EQUIPMENT	06/30/2024	07/15/2024	37.78
	101-751.000-977.000	EQUIPMENT		37.78

49059860				
48764	MCCLOUD SERVICES	06/12/2024	07/15/2024	91.04
	101-265.000-802.000	CONTRACTUAL		91.04

49062830				
48765	MCCLOUD SERVICES	06/28/2024	07/15/2024	159.94
	101-265.000-802.000	CONTRACTUAL		159.94

71474				
48746	MENARDS - SOUTH HAVEN	07/01/2024	07/15/2024	35.91
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL		35.91

35487				
48744	MENARDS-HOLLAND	07/01/2024	07/15/2024	379.40
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		189.98
	101-265.000-740.000	SUPPLIES		31.44
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		157.98

35587				
48745	MENARDS-HOLLAND	07/03/2024	07/15/2024	104.91
	594-597.000-820.000	MARINA OPERATIONS		104.91

5078503716				
48771	MICHIGAN GAS UTILITIES	06/24/2024	07/15/2024	46.39
	101-265.000-922.000	UTILITIES		46.39

551-639458				
48774	MICHIGAN STATE POLICE	07/03/2024	07/15/2024	30.00
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS		30.00

41728				
48770	NEW DAWN LINEN SERVICE	06/27/2024	07/15/2024	45.52
	101-265.000-802.000	COMMERCIAL CLEANING		15.52
	101-301.000-802.000	COMMERCIAL CLEANING		30.00

39865A				
48784	NEW DAWN LINEN SERVICE	05/27/2024	07/15/2024	2.74
	101-265.000-802.000	COMMERCIAL CLEANING		0.82
	101-301.000-802.000	COMMERCIAL CLEANING		1.92

72166				
48788	NICK UNEMA PLUMBING & HEATING INC	06/28/2024	07/15/2024	6,050.00
	450-536.000-974.000	CONSTRUCTION		6,050.00

72165				
48789	NICK UNEMA PLUMBING & HEATING INC	06/28/2024	07/15/2024	9,600.00
	450-536.000-974.000	CONSTRUCTION		9,600.00

890553				
48736	NYE UNIFORM COMPANY	07/03/2024	07/15/2024	130.00
	101-301.000-750.000	UNIFORMS		130.00

371777696001				
48726	ODP BUSINESS SOLUTIONS	06/21/2024	07/15/2024	103.31

	101-301.000-740.000	SUPPLIES			103.31
371777364001					
	48737	ODP BUSINESS SOLUTIONS	06/25/2024	07/15/2024	47.04
	101-301.000-740.000	SUPPLIES			47.04
371777699001					
	48738	ODP BUSINESS SOLUTIONS	06/21/2024	07/15/2024	32.09
	101-301.000-740.000	SUPPLIES			32.09
2406-773741					
	48749	OVERISEL LUMBER CO.	06/27/2024	07/15/2024	9.99
	101-751.000-977.000	EQUIPMENT			9.99
2406-774044					
	48750	OVERISEL LUMBER CO.	06/27/2024	07/15/2024	(32.99)
	101-751.000-977.000	EQUIPMENT			(32.99)
2406-773969					
	48751	OVERISEL LUMBER CO.	06/27/2024	07/15/2024	32.99
	101-751.000-977.000	EQUIPMENT			32.99
2406-774422					
	48752	OVERISEL LUMBER CO.	06/28/2024	07/15/2024	1.73
	101-751.000-977.000	EQUIPMENT			1.73
2407-775259					
	48753	OVERISEL LUMBER CO.	07/02/2024	07/15/2024	3.57
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3.57
2406-774436					
	48754	OVERISEL LUMBER CO.	06/28/2024	07/15/2024	47.88
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			47.88
2407-775215					
	48755	OVERISEL LUMBER CO.	07/02/2024	07/15/2024	25.15
	101-751.000-977.000	EQUIPMENT			25.15
2407-775694					
	48756	OVERISEL LUMBER CO.	07/03/2024	07/15/2024	62.35
	101-751.000-977.000	EQUIPMENT			62.35
2407-776597					
	48757	OVERISEL LUMBER CO.	07/08/2024	07/15/2024	14.18
	594-597.000-820.000	MARINA OPERATIONS			14.18
2407-775364					
	48758	OVERISEL LUMBER CO.	07/02/2024	07/15/2024	7.80
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			7.80
10920036A					
	48786	PLUNKETT COONEY	05/14/2024	07/15/2024	14.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			7.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			7.00
0240-009644983					
	48741	REPUBLIC SERVICES #240	06/24/2024	07/15/2024	1,175.00
	101-802.000-958.000	MISCELLANEOUS			1,175.00
0240-009652630					
	48742	REPUBLIC SERVICES #240	06/30/2024	07/15/2024	584.86
	101-463.000-802.003	CONTRACTUAL- REFUSE			584.86
5069718719					
	48785	RICOH U.S.A, INC.	07/01/2024	07/15/2024	523.85
	101-265.000-802.000	CONTRACTUAL			523.85

60885749	48766	ROSE PEST SOLUTIONS	06/26/2024	07/15/2024	53.00
	101-301.000-802.000	CONTRACTUAL			53.00
60885723	48767	ROSE PEST SOLUTIONS	06/26/2024	07/15/2024	163.00
	101-265.000-802.000	CONTRACTUAL			163.00
60885724	48768	ROSE PEST SOLUTIONS	06/26/2024	07/15/2024	163.00
	594-597.000-820.000	MARINA OPERATIONS			163.00
14389	48761	SCOTT'S LANDSCAPE MANAGMENT INC	07/02/2024	07/15/2024	761.00
	101-751.000-802.007	LANDSCAPING SERVICES			761.00
272850	48759	SHARE CORPORATION	06/24/2024	07/15/2024	779.06
	101-751.000-740.000	SUPPLIES			309.00
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			470.06
98278843	48775	SHELL FLEET PLUS	07/06/2024	07/15/2024	2,184.15
	660-903.000-860.000	GAS & OIL			2,184.15
87277549	48776	SHELL FLEET PLUS	07/06/2024	07/15/2024	1,645.87
	101-301.000-860.000	GAS & OIL			1,645.87
80592	48777	SPECTRUM PRINTERS, INC	06/20/2024	07/15/2024	234.36
	101-262.000-740.000	SUPPLIES			234.36
80433	48778	SPECTRUM PRINTERS, INC	06/13/2024	07/15/2024	120.74
	101-262.000-740.000	SUPPLIES			120.74
6349497	48780	TAFT STETTINIUS & HOLLISTER LLP	06/20/2024	07/15/2024	3,025.50
	243-000.000-802.243	BLIGHT REMOVAL			3,025.50
6-2024	48772	T-MOBILE USA	06/24/2024	07/15/2024	64.96
	101-265.000-802.000	CONTRACTUAL			64.96
024512	48763	TOP GRADE AGGREGATES-2013	06/29/2024	07/15/2024	170.15
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			170.15
7-2-24	48714	MICHAEL TORREZ	07/02/2024	07/15/2024	61.64
	101-701.000-861.000	MILEAGE REIMBURSEMENT			61.64
9966492070	48727	VERIZON WIRELESS	06/12/2024	07/15/2024	444.63
	101-215.000-851.000	TELEPHONE			44.78
	101-301.000-851.000	TELEPHONE			44.78
	101-463.000-851.000	TELEPHONE			220.73
	101-701.000-851.000	TELEPHONE			44.78
	101-101.000-851.000	TELEPHONE			44.78
	101-172.000-851.000	TELEPHONE			44.78
9967473721	48728	VERIZON WIRELESS	06/24/2024	07/15/2024	134.80

101-463.000-851.000	TELEPHONE			134.80

9964031383				
48791	VERIZON WIRELESS	05/12/2024	07/15/2024	444.63
101-215.000-851.000	TELEPHONE			44.78
101-301.000-851.000	TELEPHONE			44.78
101-463.000-851.000	TELEPHONE			220.73
101-701.000-851.000	TELEPHONE			44.78
101-101.000-851.000	TELEPHONE			44.78
101-172.000-851.000	TELEPHONE			44.78

98602				
48782	WILLIAMS AND WORKS	05/25/2024	07/15/2024	1,485.00
101-701.000-803.000	CONTRACTUAL CONSULTANT			1,485.00

98599				
48783	WILLIAMS AND WORKS	05/24/2024	07/15/2024	2,891.48
101-701.000-803.000	CONTRACTUAL CONSULTANT			1,631.48
101-000.000-283.000	ESCROW			1,260.00

# of Invoices:	79	# Due: 79	Totals:	42,567.73
# of Credit Memos:	1	# Due: 1	Totals:	(32.99)
Net of Invoices and Credit Memos:				42,534.74

--- TOTALS BY FUND ---

101 - GENERAL FUND	20,495.70
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	3,025.50
450 - WATER SEWER FUND	15,770.00
594 - DOUGLAS MARINA	318.00
660 - EQUIPMENT RENTAL FUND	2,925.54

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	4,435.50
101.000 - LEGISLATIVE	189.56
172.000 - MANAGER	89.56
215.000 - CLERK/TREASURER	1,217.01
262.000 - ELECTION	355.10
265.000 - BUILDING & GROUNDS	1,690.45
266.000 - ATTORNEY	7.00
301.000 - POLICE	3,366.65
463.000 - GENERAL STREETS & ROW	5,093.23
536.000 - WATER SYSTEM	15,650.00
597.000 - DOUGLAS MARINA	282.09
597.001 - WADES BAYOU	35.91
701.000 - PLANNING & ZONING	3,495.18
751.000 - PARKS & RECREATION	2,526.96
802.000 - COMMUNITY PROMOTIONS	1,175.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,925.54