06/13/2024 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
EXP CHECK RUN DATES 06/17/2024 - 06/17/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num	Vendor / GL Distribution		Inv Date	Due Date	Inv Amt
89322332					
48548	ABSOPURE WATER COMPANY		06/07/2024	06/17/2024	57.75
	101-463.000-740.000	SUPPLIES			57.75
00893222321					
48552	ABSOPURE WATER COMPANY		06/07/2024	06/17/2024	28.50
	101-301.000-740.000	SUPPLIES			28.50
830158					
48509	ACE PARKING LOT STRIPING		06/03/2024	06/17/2024	1,841.60
	202-463.000-802.000	CONTRACTUAL			1,841.60
830146					
48510	ACE PARKING LOT STRIPING		05/30/2024	06/17/2024	5,000.00
	202-463.000-802.000	CONTRACTUAL			5,000.00
830127					
48511	ACE PARKING LOT STRIPING		05/24/2024	06/17/2024	2,000.00
	202-463.000-802.000	CONTRACTUAL			2,000.00
830159					
48512	ACE PARKING LOT STRIPING		06/03/2024	06/17/2024	5,110.70
	202-463.000-802.000	CONTRACTUAL			5,110.70
5-24					
48490	ALLEGAN CO TREASURER		06/06/2024	06/17/2024	227.50
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			227.50
SS2/62332					
48519	ALTA EQUIPMENT CO.		06/03/2024	06/17/2024	1,167.60
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,167.60
6-2024					
48553	ROBIN LYNN BELL		06/12/2024	06/17/2024	200.00
	101-301.000-802.000	CONTRACTUAL			200.00
2425					
48513	BILLS TREE SERVICE		06/01/2024	06/17/2024	1,800.00
	101-463.000-802.010	CONTRACTUAL FORESTRY			1,800.00
5313					
48495	BURNETT & KASTRAN		05/09/2024	06/17/2024	732.00
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			732.00
5319					
48496	BURNETT & KASTRAN		05/31/2024	06/17/2024	348.00
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			348.00
6-3-24					
48489	CINDY HOLLIDAY		06/03/2024	06/17/2024	150.00
	101-000.000-675.000	OTHER REVENUE			150.00
6-2024					
48551	COMCAST		06/05/2024	06/17/2024	334.84
	101-463.000-851.000	TELEPHONE			334.84
12303					

48542	COMMERCIAL RECORD		05/31/2024	06/17/2024	304.50
	101-215.000-900.000	PRINTING & PUBLISHING			304.50
6-2024					
48555	COMMUNITY PRIDE		06/12/2024	06/17/2024	2,800.00
	248-728.000-880.000	COMMUNITY PROMOTION			2,800.00
202076408878					
48481	CONSUMERS ENERGY		05/30/2024	06/17/2024	196.41
	101-301.000-922.000	UTILITIES			196.41
202076408879					
48482	CONSUMERS ENERGY		05/30/2024	06/17/2024	168.46
	101-265.000-922.000	UTILITIES			168.46
203500254869					
48483	CONSUMERS ENERGY		05/30/2024	06/17/2024	72.72
	101-463.000-922.000	UTILITIES			72.72
206258778887					
48484	CONSUMERS ENERGY		05/30/2024	06/17/2024	242.68
	101-265.000-922.000	UTILITIES			242.68
206258778888					
48485	CONSUMERS ENERGY		05/30/2024	06/17/2024	382.37
	101-751.000-922.000	UTILITIES			382.37
206258778889					
48486	CONSUMERS ENERGY		05/30/2024	06/17/2024	31.29
	101-751.000-922.000	UTILITIES			31.29
206792445711					
48492	CONSUMERS ENERGY		06/06/2024	06/17/2024	1,492.50
	101-463.000-925.000	STREET LIGHTS			1,492.50
206792445701					
48493	CONSUMERS ENERGY		06/06/2024	06/17/2024	12.89
	101-463.000-925.000	STREET LIGHTS			12.89
204746113399					
48494	CONSUMERS ENERGY		06/06/2024	06/17/2024	1,050.96
	101-463.000-925.000	STREET LIGHTS			1,050.96
204835106137					
48500	CONSUMERS ENERGY		06/11/2024	06/17/2024	30.78
	101-463.000-922.000	UTILITIES			30.78
203233315453					
48501	CONSUMERS ENERGY		06/11/2024	06/17/2024	41.15
	101-751.000-922.000	UTILITIES			41.15
204835106141					
48502	CONSUMERS ENERGY		06/11/2024	06/17/2024	51.51
	101-751.000-922.000	UTILITIES			51.51
204835106140					
48503	CONSUMERS ENERGY		06/11/2024	06/17/2024	31.12
	101-463.000-922.000	UTILITIES			31.12
204835106139					
48504	CONSUMERS ENERGY		06/11/2024	06/17/2024	49.30
	101-463.000-922.000	UTILITIES			49.30
204835106138					
48505	CONSUMERS ENERGY		06/11/2024	06/17/2024	111.91
	101-463.000-922.000	UTILITIES			111.91

178339					
48550	CREXENDO BUSINESS SOLUTIONS		06/08/2024	06/17/2024	310.21
	101-301.000-851.000	TELEPHONE			310.21
6-4-24					
48541	DAWN RAZA		06/04/2024	06/17/2024	56.28
	101-215.000-861.000	MILEAGE REIMBURSEMENT			56.28
6-2024					
48554	DOUGLAS DUTCHERS BASEBALL CLUB		06/12/2024	06/17/2024	150.00
	248-728.000-880.000	COMMUNITY PROMOTION			150.00
10-989988					
48570	ECONO SIGNS, LLC		05/22/2024	06/17/2024	881.51
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			881.51
MIHOL469363					
48520	FASTENAL COMPANY		05/22/2024	06/17/2024	6.90
	101-463.000-740.000	SUPPLIES			6.90
MIHOL469616					
48521	FASTENAL COMPANY		05/30/2024	06/17/2024	211.50
	101-751.000-977.000	EQUIPMENT			211.50
MIHOL469706					
48522	FASTENAL COMPANY		06/03/2024	06/17/2024	139.13
	101-751.000-977.000	EQUIPMENT			139.13
MIHOL469659					
48523	FASTENAL COMPANY		05/31/2024	06/17/2024	69.56
	101-751.000-977.000	EQUIPMENT			69.56
MIHOL469975					
48567	FASTENAL COMPANY		06/10/2024	06/17/2024	715.75
	101-751.000-740.000	SUPPLIES			715.75
MIHOL469768					
48568	FASTENAL COMPANY		06/04/2024	06/17/2024	69.56
	101-751.000-977.000	EQUIPMENT			69.56
027959397					
48544	GALLS		05/16/2024	06/17/2024	139.19
	101-301.000-750.000	UNIFORMS			139.19
9130255103					
48533	GRAINGER		05/24/2024	06/17/2024	172.47
	101-751.000-977.000	EQUIPMENT			172.47
9126682385					
48534	GRAINGER		05/21/2024	06/17/2024	79.17
	101-751.000-977.000	EQUIPMENT			79.17
9141848730					
48561	GRAINGER		06/06/2024	06/17/2024	820.23
	101-751.000-977.000	EQUIPMENT			820.23
6-2024					
48563	KIMBERLY S HOSSINK		06/12/2024	06/17/2024	200.00
	101-301.000-802.000	CONTRACTUAL			200.00
290912					
48562	IHLE AUTO PARTS		05/30/2024	06/17/2024	2.39
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			2.39
290623					
48565	IHLE AUTO PARTS		05/21/2024	06/17/2024	89.63

	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			89.63
6-7-24					
48540	LAURA KASPER		06/07/2024	06/17/2024	49.58
	101-215.000-861.000	MILEAGE REIMBURSEMENT			49.58
6-6-24					
48491	KELLY FOWLER		06/06/2024	06/17/2024	500.00
	248-728.000-880.000	COMMUNITY PROMOTION			500.00
247953					
48549	KERKSTRA RESTROOM SERVICE		06/10/2024	06/17/2024	190.00
	101-751.000-802.000	CONTRACTUAL			190.00
2787					
48508	LAKESHORE OUTDOORS LLC		06/10/2024	06/17/2024	174.90
	101-463.000-802.000	CONTRACTUAL			174.90
2781					
48538	LAKESHORE OUTDOORS LLC		06/05/2024	06/17/2024	140.00
	101-463.000-802.000	CONTRACTUAL			140.00
2782					
48539	LAKESHORE OUTDOORS LLC		06/05/2024	06/17/2024	70.00
	101-463.000-802.000	CONTRACTUAL			70.00
43388431					
48569	LINDE GAS & EQUIPMENT		06/08/2024	06/17/2024	105.95
	101-751.000-740.000	SUPPLIES			32.80
	101-751.000-977.000	EQUIPMENT			73.15
49061189					
48518	MCCLOUD SERVICES		05/24/2024	06/17/2024	55.00
	101-265.000-802.000	CONTRACTUAL			55.00
31622					
48571	MENARDS-HOLLAND		05/08/2024	06/17/2024	8.47
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			8.47
31643					
48572	MENARDS-HOLLAND		05/08/2024	06/17/2024	44.76
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			44.76
31848					
48573	MENARDS-HOLLAND		05/11/2024	06/17/2024	175.60
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			175.60
33541					
48574	MENARDS-HOLLAND		06/03/2024	06/17/2024	14.77
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			14.77
551-629741					
48543	MICHIGAN STATE POLICE		01/16/2024	06/17/2024	140.00
	101-301.000-740.000	SUPPLIES			140.00
4077					
48564	MICHIGAN TWP. SERVICES ALLEGAN		06/07/2024	06/17/2024	4,723.80
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			4,723.80
40490					
48499	NEW DAWN LINEN SERVICE		06/10/2024	06/17/2024	45.52
	101-265.000-802.000	COMMERCIAL CLEANING			16.38
	101-301.000-802.000	COMMERCIAL CLEANING			29.14
72009					
48566	NICK UNEMA PLUMBING & HEATING INC		06/10/2024	06/17/2024	570.00

	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			570.00
2406-765960					
48524	OVERISEL LUMBER CO.		06/03/2024	06/17/2024	39.90
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			39.90
2406-765984					
48525	OVERISEL LUMBER CO.		06/03/2024	06/17/2024	36.93
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			36.93
2406-766220					
48526	OVERISEL LUMBER CO.		06/04/2024	06/17/2024	7.96
	101-265.000-740.000	SUPPLIES			7.96
2406-765833					
48527	OVERISEL LUMBER CO.		06/03/2024	06/17/2024	6.99
	101-751.000-977.000	EQUIPMENT			6.99
2405-765189					
48528	OVERISEL LUMBER CO.		05/31/2024	06/17/2024	223.97
	101-751.000-977.000	EQUIPMENT			3.98
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			219.99
2405-764725					
48529	OVERISEL LUMBER CO.		05/30/2024	06/17/2024	41.97
	101-751.000-977.000	EQUIPMENT			37.99
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3.98
2406-766023					
48530	OVERISEL LUMBER CO.		06/03/2024	06/17/2024	(16.98)
	101-265.000-740.000	SUPPLIES			(16.98)
2406-767101					
48535	OVERISEL LUMBER CO.		06/06/2024	06/17/2024	3.95
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3.95
2406-769117					
48559	OVERISEL LUMBER CO.		06/12/2024	06/17/2024	3.99
	101-751.000-740.000	SUPPLIES			3.99
2406-769091					
48560	OVERISEL LUMBER CO.		06/12/2024	06/17/2024	6.85
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			6.85
3319098812					
48487	PITNEY BOWES INC		05/11/2024	06/17/2024	167.52
	101-215.000-802.000	CONTRACTUAL			167.52
10263558					
48556	PLANTE MORAN		06/04/2024	06/17/2024	8,071.25
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			8,071.25
10920036					
48558	PLUNKETT COONEY		05/14/2024	06/17/2024	4,673.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			1,137.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			3,536.00
16896					
48498	PRAISE SIGN COMPANY LLC		06/10/2024	06/17/2024	4,406.33
	101-265.000-979.000	CAPITAL OUTLAY			881.27
	101-751.000-979.000	CAPITAL OUTLAY			2,643.79
	594-597.000-979.000	CAPITAL OUTLAY			881.27
0240-009606484					
48507	REPUBLIC SERVICES #240		05/31/2024	06/17/2024	785.31

	101-463.000-802.003	CONTRACTUAL- REFUSE			487.06
	101-301.000-802.000	CONTRACTUAL			73.39
	101-265.000-802.000	CONTRACTUAL			224.86
60883220					
48478	ROSE PEST SOLUTIONS		05/31/2024	06/17/2024	163.00
	101-265.000-802.000	CONTRACTUAL			163.00
60883222					
48479	ROSE PEST SOLUTIONS		05/31/2024	06/17/2024	163.00
	594-597.000-802.000	CONTRACTUAL			163.00
60883249					
48480	ROSE PEST SOLUTIONS		05/31/2024	06/17/2024	53.00
	101-301.000-802.000	CONTRACTUAL			53.00
24-0000671					
48506	SAUGATUCK TWP FIRE DISTRICT		06/07/2024	06/17/2024	575.00
	101-701.000-802.000	CONTRACTUAL			575.00
14248					
48516	SCOTT'S LANDSCAPE MANAGMENT INC		06/04/2024	06/17/2024	75.00
	101-751.000-802.000	CONTRACTUAL			75.00
14249					
48517	SCOTT'S LANDSCAPE MANAGMENT INC		06/04/2024	06/17/2024	957.57
	101-463.000-802.007	LANDSCAPING SERVICES			957.57
6/5/24					
48488	NEAL SEABERT		06/05/2024	06/17/2024	343.20
	101-802.000-958.000	MISCELLANEOUS			343.20
97612695					
48531	SHELL FLEET PLUS		06/06/2024	06/17/2024	1,795.16
	660-903.000-860.000	GAS & OIL			1,795.16
97601724					
48532	SHELL FLEET PLUS		06/06/2024	06/17/2024	1,484.54
	101-301.000-860.000	GAS & OIL			1,484.54
6334525					
48557	TAFT STETTINIUS & HOLLISTER LLP		05/09/2024	06/17/2024	1,180.50
	243-000.000-802.243	BLIGHT REMOVAL			1,180.50
159689-1					
48514	TAYLOR RENTAL CENTER		05/31/2024	06/17/2024	206.00
	101-463.000-802.000	CONTRACTUAL			206.00
159787-1					
48515	TAYLOR RENTAL CENTER		06/03/2024	06/17/2024	25.00
	101-463.000-802.000	CONTRACTUAL			25.00
023232					
48536	TOP GRADE AGGREGATES-2013		05/25/2024	06/17/2024	105.17
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			105.17
023240					
48537	TOP GRADE AGGREGATES-2013		05/25/2024	06/17/2024	160.17
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			160.17
06/03/2024					
48476	MICHAEL TORREZ		06/03/2024	06/17/2024	119.26
	101-701.000-861.000	MILEAGE REIMBURSEMENT			119.26
1553265					
48545	VC3 INC		06/10/2024	06/17/2024	267.50

	101-215.000-802.000	CONTRACTUAL			267.50
153266					
48546	VC3 INC		06/10/2024	06/17/2024	40.00
	101-301.000-802.000	CONTRACTUAL			40.00
153267					
48547	VC3 INC		06/10/2024	06/17/2024	100.00
	101-215.000-802.000	CONTRACTUAL			100.00
9965025715					
48477	VERIZON WIRELESS		05/24/2024	06/17/2024	134.80
	101-463.000-851.000	TELEPHONE			134.80
2059					
48497	WEST MICHIGAN LIFT AND DOCK LLC		06/05/2024	06/17/2024	1,700.00
	594-597.002-802.000	CONTRACTUAL			1,700.00

# of Invoices:	98 # Due: 98	Totals:		65,315.16
# of Credit Memos:	1 # Due: 1	Totals:		(16.98)
Net of Invoices and Credit Memos:				65,298.18

--- TOTALS BY FUND ---

101 - GENERAL FUND	40,306.43
202 - MAJOR STREET FUND	14,562.20
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	1,180.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	3,450.00
594 - DOUGLAS MARINA	2,744.27
660 - EQUIPMENT RENTAL FUND	3,054.78

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	1,558.00
215.000 - CLERK/TREASURER	9,016.63
265.000 - BUILDING & GROUNDS	2,079.60
266.000 - ATTORNEY	3,536.00
301.000 - POLICE	3,974.38
463.000 - GENERAL STREETS & ROW	21,809.20
597.000 - DOUGLAS MARINA	1,044.27
597.002 - DOUGLAS HARBOR AUTHORITY	1,700.00
701.000 - PLANNING & ZONING	6,555.56
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	3,450.00
751.000 - PARKS & RECREATION	7,176.56
802.000 - COMMUNITY PROMOTIONS	343.20
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,054.78