

11/16/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 EXP CHECK RUN DATES 11/20/2023 - 11/20/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
89049389				
47113	ABSOPURE WATER COMPANY POLCE WATER 101-301.000-740.000 SUPPLIES	10/31/2023	11/20/2023	96.55 96.55
89049390				
47127	ABSOPURE WATER COMPANY CITY HALL WATER 101-265.000-740.000 SUPPLIES	10/27/2023	11/20/2023	23.85 23.85
11-1-23				
47087	ALLEGAN CO TREASURER MOBILE HOME TAXES 101-000.000-230.000 DUE TO OTHER GOVERNMENTS	11/01/2023	11/20/2023	230.00 230.00
11-7-23				
47095	ALLEGAN CO TREASURER 2023 DRAIN ASSESSMENT 101-463.000-979.011 CAPITAL OUTLAY-DRAINS	11/07/2023	11/20/2023	32,852.88 32,852.88
5184				
47089	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	10/13/2023	11/20/2023	420.00 420.00
5187				
47090	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	10/18/2023	11/20/2023	108.00 108.00
296603				
47137	CAMP & CRUISE KAYAK LAUNCH OUT FOR THE WINTER 594-597.001-930.000 REPAIRS & MAINTENANCE: GENERAL	11/08/2023	11/20/2023	450.00 450.00
11-5-23				
47100	COMCAST 486 WATER 101-463.000-851.000 TELEPHONE	11/05/2023	11/20/2023	314.31 314.31
11-13-23				
47166	COMCAST CITY HALL 101-265.000-851.000 TELEPHONE	11/13/2023	11/20/2023	405.26 405.26
4488				
47094	COMMERCIAL RECORD ORDINANCE, ELECTION ACCURACY TEST, ORDINANCE OFFICER POSTING 101-215.000-900.000 PRINTING & PUBLISHING 101-262.000-900.000 PRINTING & PUBLISHING	10/31/2023	11/20/2023	259.00 210.00 49.00
205724644933				
47110	CONSUMERS ENERGY TRAFFIC LIGHTS	11/01/2023	11/20/2023	12.00

	101-463.000-925.000	STREET LIGHTS			12.00
205724644940					
47111	CONSUMERS ENERGY		11/01/2023	11/20/2023	1,412.45
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,412.45
205101724970					
47112	CONSUMERS ENERGY		11/01/2023	11/20/2023	685.55
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			685.55
205991588485					
47160	CONSUMERS ENERGY		11/07/2023	11/20/2023	129.69
	86 CENTER ROW				
	101-463.000-922.000	UTILITIES			129.69
205991588486					
47161	CONSUMERS ENERGY		11/07/2023	11/20/2023	54.95
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			54.95
205991588488					
47162	CONSUMERS ENERGY		11/07/2023	11/20/2023	43.19
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			43.19
203054974417					
47163	CONSUMERS ENERGY		11/07/2023	11/20/2023	40.59
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			40.59
205991588484					
47164	CONSUMERS ENERGY		11/07/2023	11/20/2023	32.66
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			32.66
205991588487					
47165	CONSUMERS ENERGY		11/07/2023	11/20/2023	32.25
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			32.25
11-6-23					
47081	COWBELL		11/06/2023	11/20/2023	3,224.00
	ANNUAL CYBER INSURANCE				
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			3,224.00
11-1-23					
47134	CREXENDO BUSINESS SOLUTIONS		11/01/2023	11/20/2023	310.81
	DOUGLAS POLICE PHONE SYSTEM				
	101-301.000-851.000	TELEPHONE			310.81
14430					
47136	D & L TRUCK AND TRAILER, LLC		11/09/2023	11/20/2023	10,577.75
	DOT INSPECTION AND REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			10,577.75
2023-071					
47129	DAVINCI ENGINEERING INC		11/11/2023	11/20/2023	700.00
	BEERY FIELD TOWER STRUCTURAL LETTER				
	101-751.000-802.000	CONTRACTUAL			700.00
575325872					
47098	DELUXE BUSINESS CHECKS & SOLUTIONS		11/07/2023	11/20/2023	511.13
	CHECKS				

	101-215.000-740.000	SUPPLIES			511.13
4729					
47096	EDGEWATER RESOURCES LLC		11/07/2023	11/20/2023	1,034.00
	SANDBAG RESPONSE				
	101-751.000-802.000	CONTRACTUAL			1,034.00
4721					
47099	EDGEWATER RESOURCES LLC		11/06/2023	11/20/2023	348.00
	DOUGLAS MARINA WORK				
	594-597.000-802.000	CONTRACTUAL			348.00
24885394-1					
47101	GALLS		10/18/2023	11/20/2023	290.15
	POLICE UNIFORM REIMBURSEMENT TONY BROWN				
	101-301.000-750.000	UNIFORMS			290.15
26BAYOUIRROCT23					
47168	KALAMAZOO LAKE SEWER & WATER		11/15/2023	11/20/2023	101.62
	26 BAYOU DR IRRIGATION				
	101-751.000-922.000	UTILITIES			101.62
86CENTEROCT23					
47169	KALAMAZOO LAKE SEWER & WATER		11/15/2023	11/20/2023	54.44
	86 W CENTER				
	101-265.000-922.000	UTILITIES			54.44
47CENTEROCT23					
47170	KALAMAZOO LAKE SEWER & WATER		11/15/2023	11/20/2023	141.08
	47 CENTER				
	101-301.000-922.000	UTILITIES			141.08
147CENTOCT23					
47171	KALAMAZOO LAKE SEWER & WATER		11/15/2023	11/20/2023	70.63
	147 CENTER -PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			70.63
415WILEYOCT23					
47172	KALAMAZOO LAKE SEWER & WATER		11/15/2023	11/20/2023	49.13
	415 WILEY BUILDING				
	101-265.000-922.000	UTILITIES			49.13
455CENTEROCT23					
47173	KALAMAZOO LAKE SEWER & WATER		11/15/2023	11/20/2023	96.52
	ROOT BEER BARREL				
	101-751.000-922.000	UTILITIES			96.52
50LKSHROCT23					
47174	KALAMAZOO LAKE SEWER & WATER		11/15/2023	11/20/2023	114.54
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000	UTILITIES			114.54
25MAINOCT23					
47175	KALAMAZOO LAKE SEWER & WATER		11/15/2023	11/20/2023	67.71
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			67.71
25MAINIRROCT23					
47176	KALAMAZOO LAKE SEWER & WATER		11/15/2023	11/20/2023	268.72
	25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			268.72
3100SCHLTZOCT23					
47178	KALAMAZOO LAKE SEWER & WATER		11/15/2023	11/20/2023	214.06
	3100 SCHULTZ PARK DR				

	101-751.000-922.000	UTILITIES			214.06
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37WASHOCT23					
47179	KALAMAZOO LAKE SEWER & WATER		11/15/2023	11/20/2023	213.07
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			213.07
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201WASHOCT23					
47180	KALAMAZOO LAKE SEWER & WATER		11/15/2023	11/20/2023	49.58
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			49.58
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486WATEROCT23					
47181	KALAMAZOO LAKE SEWER & WATER		11/15/2023	11/20/2023	52.55
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			52.55
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11-9-23					
47131	LAURA KASPER		11/09/2023	11/20/2023	72.05
	ELECTION MILEAGE				
	101-262.000-740.000	SUPPLIES			72.05
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11-8-23					
47115	KCAAO		11/08/2023	11/20/2023	30.00
	2024 BOARD OF REVIEW TRAINING				
	101-257.000-718.000	TRAINING FUNDS			30.00
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2445					
47144	LAKESHORE OUTDOORS LLC		10/25/2023	11/20/2023	179.00
	BRUSH AND LEAF DUMPING				
	101-463.000-802.000	CONTRACTUAL			179.00
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39007880					
47143	LINDE GAS & EQUIPMENT		10/23/2023	11/20/2023	40.19
	HI LO GAS				
	660-903.000-860.000	GAS & OIL			40.19
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20198					
47153	MENARDS-HOLLAND		11/09/2023	11/20/2023	11.99
	TOOL BOX				
	203-464.000-740.000	SUPPLIES			11.99
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20041					
47154	MENARDS-HOLLAND		11/13/2023	11/20/2023	195.91
	SECURE CHRISTMAS TREE FOR DDA TREE LIGHTING EVENT				
	248-728.000-880.000	COMMUNITY PROMOTION			195.91
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20488					
47155	MENARDS-HOLLAND		11/13/2023	11/20/2023	72.38
	STRAPS				
	101-463.000-740.000	SUPPLIES			72.38
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26646					
47086	MICHIGAN MUNICIPAL LEAGUE		11/02/2023	11/20/2023	450.00
	CDL FEE				
	101-463.000-908.000	DUES/FEES/PUBLICATIONS			450.00
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3996					
47126	MICHIGAN TWP. SERVICES ALLEGAN		11/06/2023	11/20/2023	4,745.70
	OCTOBER PERMIT FEES				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			4,745.70
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9170206					
47116	MML WORKERS' COMP FUND		11/10/2023	11/20/2023	3,940.00
	MML WORKERS COMP INSTALLMENT #3				

	101-101.000-722.000	WORKERS COMPENSATION			8.50
	101-172.000-722.000	WORKERS COMPENSATION			47.00
	101-215.000-722.000	WORKERS COMPENSATION			78.80
	101-257.000-722.000	WORKERS COMPENSATION			39.31
	101-265.000-722.000	WORKERS COMPENSATION			114.30
	101-301.000-722.000	WORKERS COMPENSATION			1,218.88
	101-463.000-722.000	WORKERS COMPENSATION			678.74
	101-701.000-722.000	WORKERS COMPENSATION			56.42
	101-751.000-722.000	WORKERS COMPENSATION			148.75
	202-463.000-722.000	WORKERS COMPENSATION			591.89
	202-464.000-722.000	WORKERS COMPENSATION			227.03
	203-463.000-722.000	WORKERS COMPENSATION			567.56
	203-464.000-722.000	WORKERS COMPENSATION			162.82
31081					
47130	NEW DAWN LINEN SERVICE		11/13/2023	11/20/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
70808					
47128	NICK UNEMA PLUMBING & HEATING INC		11/08/2023	11/20/2023	4,100.00
	SEWER WORK AT 137 W CENTER				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			4,100.00
1560					
47148	OVERISEL ELECTRIC LLC		11/15/2023	11/20/2023	2,950.00
	SCHULTZ PARK LIGHTING CONTROLS				
	101-751.000-802.000	CONTRACTUAL			2,950.00
2311-713633					
47150	OVERISEL LUMBER CO.		11/02/2023	11/20/2023	11.34
	KEYS FOR TRAFFIC LIGHT GENERATOR				
	101-265.000-740.000	SUPPLIES			11.34
10-16-23					
47109	PITNEY BOWES INC		11/03/2023	11/20/2023	604.50
	POSTAGE				
	101-215.000-901.000	POSTAGE			604.50
10902326					
47124	PLUNKETT COONEY		11/08/2023	11/20/2023	15,615.00
	LEGAL SERVICES SPECIALTY				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			15,615.00
10901759					
47125	PLUNKETT COONEY		11/06/2023	11/20/2023	10,277.00
	LEGAL SERVICES GENERAL				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			2,520.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			7,757.00
10573					
47177	PRAISE SIGN COMPANY LLC		11/15/2023	11/20/2023	31,422.50
	WAY FINDING FINAL PAYMENT				
	248-728.000-979.000	CAPITAL OUTLAY			17,980.70
	403-463.000-979.000	CAPITAL OUTLAY			13,441.80
77951					
47102	PREIN & NEWHOF		11/03/2023	11/20/2023	1,365.00
	CENTER ST DEVELOPMENT				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,365.00

77980					
47103	PREIN & NEWHOF FOREST GATE 101-701.000-806.000	CONTRACTUAL ENGINEERING	11/03/2023	11/20/2023	1,480.00 1,480.00
78028					
47104	PREIN & NEWHOF UNION ST BOAT LAUNCH ASSESSMENT 101-751.000-979.000	CAPITAL OUTLAY	11/03/2023	11/20/2023	620.00 620.00
78029					
47105	PREIN & NEWHOF ROAD ASSET MANAGEMENT PLAN 202-463.000-806.000 203-463.000-806.000	CONTRACTUAL ENGINEERING CONTRACTUAL ENGINEERING	11/03/2023	11/20/2023	1,667.20 555.73 1,111.47
78113					
47106	PREIN & NEWHOF DWAM AMP 450-536.000-806.000	CONTRACTUAL ENGINEERING	11/03/2023	11/20/2023	510.00 510.00
77959					
47108	PREIN & NEWHOF GENERAL CONSULTING 101-701.000-806.000 101-463.000-806.000	W/S CONNECTIONS/PLANNING REVIEWS GENERAL PROJECT UPDATES	11/03/2023	11/20/2023	4,189.35 4,111.85 77.50
2067					
47182	RB MARINE SERVICES SHRINK WRAP FOR OUTDOOR STORAGE 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	11/15/2023	11/20/2023	400.00 400.00
0240-009380672					
47083	REPUBLIC SERVICES #240 REFUSE PICKUP 486 WATER AND 415 WILEY 101-463.000-802.003	CONTRACTUAL- REFUSE	11/02/2023	11/20/2023	603.85 603.85
60866475					
47140	ROSE PEST SOLUTIONS PEST CONTROL POLICE 101-301.000-802.000	CONTRACTUAL	10/27/2023	11/20/2023	51.00 51.00
60866450					
47141	ROSE PEST SOLUTIONS PEST CONTROL MARINA 594-597.000-802.000	CONTRACTUAL	10/27/2023	11/20/2023	157.00 157.00
60866449					
47142	ROSE PEST SOLUTIONS PEST CONTROL CITY HALL 101-265.000-802.000	CONTRACTUAL	10/27/2023	11/20/2023	157.00 157.00
2300000497					
47114	SAUGATUCK TOWNSHIP REC PLAN 101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	11/07/2023	11/20/2023	500.00 500.00
10-30-23					
47133	SAUGATUCK TWP FIRE DISTRICT AEDS 101-265.000-979.000 101-301.000-979.000 101-751.000-979.000	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	10/30/2023	11/20/2023	18,645.00 2,390.00 4,780.00 8,606.25

	594-597.000-979.000	CAPITAL OUTLAY			2,868.75
13528					
47146	SCOTT'S LANDSCAPE MANAGMENT INC		11/07/2023	11/20/2023	227.58
	CENTER ST IRRIGATION REPAIR				
	101-463.000-802.000	CONTRACTUAL			227.58
13547					
47147	SCOTT'S LANDSCAPE MANAGMENT INC		11/07/2023	11/20/2023	410.00
	WINTERIZATION				
	101-265.000-802.000	CONTRACTUAL			150.00
	101-751.000-802.000	CONTRACTUAL			260.00
13665					
47149	SCOTT'S LANDSCAPE MANAGMENT INC		11/08/2023	11/20/2023	440.00
	PARADE SETUP HELP				
	101-463.000-802.000	CONTRACTUAL			440.00
10-18-23					
47091	NEAL SEABERT		10/18/2023	11/20/2023	39.96
	MML CONF MEALS				
	101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING			39.96
11-2-23					
47092	NEAL SEABERT		11/02/2023	11/20/2023	301.04
	EVERGREENS IN POTS				
	101-802.000-958.000	MISCELLANEOUS			301.04
251330					
47135	SHARE CORPORATION		11/08/2023	11/20/2023	365.67
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			206.00
	101-751.000-740.000	SUPPLIES			159.67
93016808					
47084	SHELL FLEET PLUS		11/07/2023	11/20/2023	1,946.00
	GAS DPW				
	660-903.000-860.000	GAS & OIL			1,946.00
93019144					
47085	SHELL FLEET PLUS		11/07/2023	11/20/2023	1,265.44
	GAS POLICE				
	101-301.000-860.000	GAS & OIL			1,265.44
113396					
47093	SIEGFRIEDCRANDALL PC		10/31/2023	11/20/2023	7,250.00
	AUDIT				
	101-223.000-802.000	CONTRACTUAL			7,250.00
17774					
47138	TOP GRADE AGGREGATES-2013		10/28/2023	11/20/2023	44.10
	FIX EROSION				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			44.10
170553073					
47145	ULINE		11/06/2023	11/20/2023	1,111.55
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			555.78
	101-751.000-740.000	SUPPLIES			555.77
INV0295VC3					
47080	VC3 INC		10/31/2023	11/20/2023	4,524.00
	REPLACEMENT COMPUTERS				
	101-265.000-979.000	CAPITAL OUTLAY			4,524.00

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9949175040					
47167	VERIZON WIRELESS		11/12/2023	11/20/2023	448.50
	CITY ISSUED PHONES				
	101-301.000-851.000	TELEPHONE			43.79
	101-463.000-851.000	TELEPHONE			229.55
	101-701.000-851.000	TELEPHONE			43.79
	101-172.000-851.000	TELEPHONE			43.79
	101-101.000-851.000	TELEPHONE			43.79
	101-215.000-851.000	TELEPHONE			43.79
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5449					
47082	WMCJTC		11/02/2023	11/20/2023	332.43
	FALL 2023 LAW ENFORCEMENT DISTRIBUTION				
	101-301.000-718.001	TRAINING FUNDS ACT 302			332.43
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Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
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114-9190036-1059466					
47156	AMAZON MARKETPLACE		11/07/2023	11/20/2023	39.18
	DPW HATS				
	101-463.000-750.000	UNIFORMS			39.18
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114-9033605-8465840					
47157	AMAZON MARKETPLACE		11/07/2023	11/20/2023	239.88
	DPW HATS				
	101-463.000-750.000	UNIFORMS			239.88
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114-6829727-4637852					
47158	AMAZON MARKETPLACE		11/07/2023	11/20/2023	63.36
	DPW HATS				
	101-463.000-750.000	UNIFORMS			63.36
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114-0479361-9149009					
47159	AMAZON MARKETPLACE		11/07/2023	11/20/2023	31.90
	CODE ENFORCEMENT MAGNETIC SIGN				
	101-701.000-740.000	SUPPLIES			31.90
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11-6-23					
47132	FAMILY FARE		11/06/2023	11/20/2023	89.30
	ELECTION FOOD				
	101-262.000-740.000	SUPPLIES			89.30
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P15871					
47139	GREENMARK EQUIPMENT, INC		11/02/2023	11/20/2023	70.64
	SPRAY TIPS FOR BRINE APPLICATOR				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			70.64
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11-2-23					
47088	MICH ASSOCIATION OF MUNICIPAL CLERK		11/02/2023	11/20/2023	700.00
	CLERK INSTITUTE				
	101-215.000-718.000	TRAINING FUNDS			700.00
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11-5-23					
47107	MEIJERS		11/03/2023	11/20/2023	35.58
	RETIREMENT - DE MINIMIS				
	101-215.000-740.000	SUPPLIES			35.58
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11-1-23					
47152	STAPLES		11/01/2023	11/20/2023	124.01
	PRINTER INK				
	101-265.000-740.000	SUPPLIES			124.01
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8046					
47151	TRACTORMAT		10/31/2023	11/20/2023	353.60



	RUST PROTECTION				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			353.60
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131-88114173-2347511					
47097	ZAZZLE		11/07/2023	11/20/2023	134.99
	RETIREMENT DE MINIMIS GIFTS				
	101-215.000-740.000	SUPPLIES			134.99
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Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,882.44
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# of Invoices:	96	# Due: 96	Totals:		181,787.12
# of Credit Memos:	0	# Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:					181,787.12

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--- TOTALS BY FUND ---

101 - GENERAL FUND	129,168.71
202 - MAJOR STREET FUND	1,445.29
203 - LOCAL STREETS FUND	1,853.84
248 - DOWNTOWN DEVELOPMENT AUTHORITY	18,176.61
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	13,441.80
450 - WATER SEWER FUND	510.00
594 - DOUGLAS MARINA	3,873.33
660 - EQUIPMENT RENTAL FUND	13,317.54

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	230.00
101.000 - LEGISLATIVE	92.25
172.000 - MANAGER	90.79
215.000 - CLERK/TREASURER	2,318.79
223.000 - AUDITOR	7,250.00
257.000 - ASSESSING	69.31
262.000 - ELECTION	210.35
265.000 - BUILDING & GROUNDS	12,932.67
266.000 - ATTORNEY	7,757.00
301.000 - POLICE	9,085.90
463.000 - GENERAL STREETS & ROW	55,140.31
464.000 - GENERAL STREETS WINTER & ROW	472.48
536.000 - WATER SYSTEM	510.00
597.000 - POINT PLEASANT	3,423.33
597.001 - WADES BAYOU	450.00
701.000 - PLANNING & ZONING	29,969.66
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	18,176.61
751.000 - PARKS & RECREATION	16,765.09
802.000 - COMMUNITY PROMOTIONS	301.04
850.000 - INSURANCE & BONDS	3,224.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	13,317.54