

08/16/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 08/21/2023 - 08/21/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
88945252				
46501	ABSOPURE WATER COMPANY DPW WATER 101-463.000-740.000 SUPPLIES	08/03/2023	08/21/2023	58.00 58.00
8-14-23				
46549	ALLEGAN CO TREASURER MOBILE HOME TAX 101-000.000-230.000 DUE TO OTHER GOVERNMENTS	08/14/2023	08/21/2023	230.00 230.00
JUL23				
46493	ALLEGAN COUNTY SHERIFF'S DEPT. DEBT CREW JULY 101-463.000-802.000 CONTRACTUAL	08/07/2023	08/21/2023	184.00 184.00
8-4-23				
46534	JOE BLAIR PROFESSIONAL MEMBERSHIPS 101-701.000-908.000 DUES/FEES/PUBLICATIONS	08/04/2023	08/21/2023	698.00 698.00
8-5-23				
46512	COMCAST 486 WATER 101-463.000-851.000 TELEPHONE	08/05/2023	08/21/2023	313.79 313.79
8-13-23				
46513	COMCAST CITY HALL 101-265.000-851.000 TELEPHONE	08/13/2023	08/21/2023	402.31 402.31
4367				
46502	COMMERCIAL RECORD PARK PROJ EVEN ADVERTISING - DONATION FUNDED 101-751.000-958.000 MISCELLANEOUS	06/29/2023	08/21/2023	73.50 73.50
4384				
46547	COMMERCIAL RECORD PUBLIC NOTICES 248-728.000-880.000 COMMUNITY PROMOTION 101-701.000-900.000 PRINTING & PUBLISHING 101-215.000-900.000 PRINTING & PUBLISHING	07/27/2023	08/21/2023	372.40 78.40 168.00 126.00
PAY APP#2				
46503	COMPTON INC 333 BLUESTAR HIGHWAY SIDEWALK 403-463.000-979.000 CAPITAL OUTLAY	07/18/2023	08/21/2023	9,813.35 9,813.35
204300735066				
46528	CONSUMERS ENERGY 86 CENTER ROW 101-463.000-922.000 UTILITIES	08/08/2023	08/21/2023	99.59 99.59
204300735069				
46529	CONSUMERS ENERGY	08/08/2023	08/21/2023	48.37

	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			48.37
204300735067					
46530	CONSUMERS ENERGY		08/08/2023	08/21/2023	47.28
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			47.28
201542000069					
46531	CONSUMERS ENERGY		08/08/2023	08/21/2023	36.36
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			36.36
204300735065					
46532	CONSUMERS ENERGY		08/08/2023	08/21/2023	33.43
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			33.43
204300735068					
46533	CONSUMERS ENERGY		08/08/2023	08/21/2023	31.73
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			31.73
101554					
46478	CORPORATE TECHNOLOGIES LLC		08/11/2023	08/21/2023	(1,050.00)
	CREDIT				
	101-215.000-802.000	CONTRACTUAL			(1,050.00)
115801					
46526	CREXENDO BUSINESS SOLUTIONS		08/15/2023	08/21/2023	308.87
	DOUGLAS POLICE PHONE SYSTEM				
	101-301.000-851.000	TELEPHONE			308.87
10-984370					
46555	ECONO SIGNS, LLC		08/07/2023	08/21/2023	668.23
	WATER ST IMPROVEMENT SIGNAGE				
	202-463.000-979.000	CAPITAL OUTLAY			481.05
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			93.59
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			93.59
8-13-23					
46504	ANNA GREGG		08/13/2023	08/21/2023	260.36
	DOUGLAS PARK PROJECT EVENT INSURANCE - DONATION FUNDED				
	101-751.000-958.000	MISCELLANEOUS			260.36
7-31-23					
46492	IHLE AUTO PARTS		07/31/2023	08/21/2023	10.26
	MISC PARTS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			10.26
282639					
46536	IHLE AUTO PARTS		08/15/2023	08/21/2023	25.96
	MISC REPAIR PARTS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			25.96
282378					
46545	IHLE AUTO PARTS		08/07/2023	08/21/2023	35.45
	MISC PARTS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			29.99
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			5.46
282654					
46550	IHLE AUTO PARTS		08/15/2023	08/21/2023	18.54
	MOWER OIL FILTERS				

	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			18.54

26BAYOUJUL23					
46514	KALAMAZOO LAKE SEWER & WATER		08/15/2023	08/21/2023	299.04
	26 BAYOU DR IRRIGATION				
	101-751.000-922.000	UTILITIES			299.04

455CENTERJUL23					
46515	KALAMAZOO LAKE SEWER & WATER		08/15/2023	08/21/2023	45.48
	ROOT BEER BARREL				
	101-751.000-922.000	UTILITIES			45.48

147CENTERJUL23					
46516	KALAMAZOO LAKE SEWER & WATER		08/15/2023	08/21/2023	45.03
	147 CENTER -PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			45.03

86CENTERJUL23					
46517	KALAMAZOO LAKE SEWER & WATER		08/15/2023	08/21/2023	57.26
	86 W CENTER				
	101-265.000-922.000	UTILITIES			57.26

47CENTERJUL23					
46518	KALAMAZOO LAKE SEWER & WATER		08/15/2023	08/21/2023	126.85
	47 CENTER				
	101-301.000-922.000	UTILITIES			126.85

50LKSHRJUL23					
46519	KALAMAZOO LAKE SEWER & WATER		08/15/2023	08/21/2023	139.49
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000	UTILITIES			139.49

25MAINJUL23					
46520	KALAMAZOO LAKE SEWER & WATER		08/15/2023	08/21/2023	7.92
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			7.92

25MAINIRRJUL23					
46521	KALAMAZOO LAKE SEWER & WATER		08/15/2023	08/21/2023	1,687.71
	25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			1,687.71

3100SCHLTZJUL23					
46522	KALAMAZOO LAKE SEWER & WATER		08/15/2023	08/21/2023	334.99
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			334.99

37WASHJUL23					
46523	KALAMAZOO LAKE SEWER & WATER		08/15/2023	08/21/2023	375.42
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			375.42

201WASHJUL23					
46524	KALAMAZOO LAKE SEWER & WATER		08/15/2023	08/21/2023	55.66
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			55.66

486WATERJUL23					
46525	KALAMAZOO LAKE SEWER & WATER		08/15/2023	08/21/2023	60.04
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			60.04

229298					
46505	KERKSTRA RESTROOM SERVICE		08/07/2023	08/21/2023	175.00
	DOUGLAS BEACH PARK				

	101-751.000-802.000	CONTRACTUAL			175.00
3967					
46548	MICHIGAN TWP. SERVICES ALLEGAN		08/07/2023	08/21/2023	4,533.30
	JULY PERMITS				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			4,533.30
9169206					
46507	MML WORKERS' COMP FUND		08/10/2023	08/21/2023	3,940.00
	MML WORKERS COMP INSTALLMENT #2				
	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
INV81205					
46556	MUNICIPAL SUPPLY CO.		08/15/2023	08/21/2023	270.00
	TRAFFIC CONES				
	202-463.000-740.000	SUPPLIES			135.00
	203-463.000-740.000	SUPPLIES			135.00
26883					
46497	NEW DAWN LINEN SERVICE		08/07/2023	08/21/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
70326					
46485	NICK UNEMA PLUMBING & HEATING INC		08/08/2023	08/21/2023	3,800.00
	LEAD SERVICE REPLACEMENT 204 WILEY				
	450-536.000-974.000	CONSTRUCTION			3,800.00
859314					
46542	NYE UNIFORM COMPANY		08/09/2023	08/21/2023	139.00
	UNIFORM REIMBURSEMENT - WARSEN				
	101-301.000-750.000	UNIFORMS			139.00
323875100001					
46483	ODP BUSINESS SOLUTIONS		07/26/2023	08/21/2023	48.32
	CITY HALL OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			48.32
324471377001					
46541	ODP BUSINESS SOLUTIONS		07/27/2023	08/21/2023	69.83
	POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			69.83
2308-691573					
46551	OVERISEL LUMBER CO.		08/15/2023	08/21/2023	9.99
	MOUNTING TAPE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			9.99
2308-688764					

46552	OVERISEL LUMBER CO. FLASHLIGHTS 101-265.000-740.000	SUPPLIES	08/15/2023	08/21/2023	79.97
76221					79.97
46486	PREIN & NEWHOF 2023 ROAD IMPROVEMENTS 203-463.000-806.000	CONTRACTUAL ENGINEERING	08/04/2023	08/21/2023	116.25
76242					116.25
46487	PREIN & NEWHOF 333 BLUESTAR HIGHWAY SIDEWALK PLANNING 403-463.000-979.000	CAPITAL OUTLAY	08/04/2023	08/21/2023	295.00
76247					295.00
46488	PREIN & NEWHOF FOREST GATE 101-701.000-806.000	CONTRACTUAL ENGINEERING	08/04/2023	08/21/2023	370.00
76275					370.00
46489	PREIN & NEWHOF DWAM - AMP 450-000.000-806.000	CONTRACTUAL ENGINEERING	08/04/2023	08/21/2023	1,584.25
76276					1,584.25
46490	PREIN & NEWHOF DWAM - DSMI 450-000.000-806.000	CONTRACTUAL ENGINEERING	08/04/2023	08/21/2023	5,232.20
76224					5,232.20
46498	PREIN & NEWHOF CENTER ST DEVELOPMENT 101-701.000-806.000	CONTRACTUAL ENGINEERING	08/04/2023	08/21/2023	2,309.50
76228					2,309.50
46499	PREIN & NEWHOF GENERAL CONSULTING 202-463.000-806.000	TEMP 4 WAY STOP	08/04/2023	08/21/2023	6,234.10
	450-536.000-806.000	LEAD AND COPPER			3,606.50
	101-701.000-806.000	WATER SEWER INSPECITONS			518.00
	450-000.000-806.000	MUNICIPAL STANDARDS			594.60
	450-000.000-806.000	WATER SERVICE TIE IN COORDINATION			555.00
	101-751.000-806.000	BOAT LAUNCH DISCUSSIONS			310.00
	450-000.000-806.000	WATER AGREEMENT			155.00
	101-463.000-806.000	CONTRACTUAL ENGINEERING			185.00
32064990					310.00
46554	QUALITY DOOR CO., INC. DOOR OPENERS 101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	05/25/2023	08/21/2023	320.00
158638					320.00
46506	RAPID SHRED, LLC RAPID SHRED 101-265.000-802.000	CONTRACTUAL	08/09/2023	08/21/2023	105.00
	101-301.000-802.000	CONTRACTUAL			55.00
23000000455					50.00
46491	SAUGATUCK TOWNSHIP CITY SHARE OF TRI-COMMUNITY REC PLAN 101-701.000-803.000	CONTRACTUAL CONSULTANT	08/03/2023	08/21/2023	375.00
23-619					375.00

46484	SAUGATUCK TWP FIRE DISTRICT RENTAL HOME INSPECTIONS 101-701.000-802.000	CONTRACTUAL	08/08/2023	08/21/2023	125.00 125.00

91011583					
46510	SHELL FLEET PLUS SHELL DPW 660-903.000-860.000	GAS & OIL	08/07/2023	08/21/2023	1,907.98 1,907.98

91031699					
46511	SHELL FLEET PLUS SHELL POLICE 101-301.000-860.000	GAS & OIL	08/07/2023	08/21/2023	1,400.65 1,400.65

I-9748					
46537	SIGNS BY TOMORROW PED CROSSING SIGNS 202-463.000-746.000	TRAFFIC SIGNS & SERVICES	08/14/2023	08/21/2023	109.87 109.87

DSO012549					
46543	TRUCK & TRAILER SPECIALTIES FLOOR COVER KIT 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	08/04/2023	08/21/2023	1,517.00 1,517.00

DJO04510					
46544	TRUCK & TRAILER SPECIALTIES RUST PROTECTION 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	08/04/2023	08/21/2023	1,288.00 1,288.00

167229805					
46553	ULINE RADIOS AND SUPPLIES 101-265.000-740.000 101-463.000-740.000	SUPPLIES SUPPLIES	08/15/2023	08/21/2023	228.91 165.00 63.91

119836					
46479	VC3 INC MICROSOFT LICENSES MONTHLY 101-215.000-802.000	CONTRACTUAL	08/04/2023	08/21/2023	234.00 234.00

119837					
46480	VC3 INC DOUGLAS PD MONTHLY EXCHANGE ONLINE PLAN 101-215.000-802.000	CONTRACTUAL	08/04/2023	08/21/2023	40.00 40.00

120703					
46481	VC3 INC ANNUAL IT SERVICES SEPT 23 - JULY 24 101-215.000-802.000	CONTRACTUAL	08/10/2023	08/21/2023	4,088.54 4,088.54

9941910207					
46527	VERIZON WIRELESS CITY ISSUED PHONES 101-215.000-851.000 101-301.000-851.000 101-463.000-851.000 101-101.000-851.000 101-701.000-851.000	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	08/15/2023	08/21/2023	408.37 48.33 43.68 229.00 43.68 43.68

96925					
46500	WILLIAMS AND WORKS PLANNING CONSULTATION SERVICES 101-701.000-806.000	CONTRACTUAL ENGINEERING	07/29/2023	08/21/2023	4,025.00 4,025.00

R64148253					
46509	YOURMEMBERSHIP.COM INC	08/04/2023	08/21/2023		150.00
	CITY MANAGER AD				
	101-172.000-900.000	PRINTING & PUBLISHING			150.00

Purchase Card Vendor: 10071 CARDMEMBER SERVICE					

2526539113					
46508	ADOBE ACROBAT PRO	08/13/2023	08/21/2023		265.94
	ADOBE SUBS				
	101-172.000-740.000	SUPPLIES			45.24
	101-215.000-740.000	SUPPLIES			132.97
	101-701.000-740.000	SUPPLIES			66.49
	101-463.000-740.000	SUPPLIES			21.24

13234					
46546	AJ AUTOMOTIVE	08/15/2023	08/21/2023		14.24
	HOLDER REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			14.24

193968					
46495	GRAPHIX EMBROIDERY	08/03/2023	08/21/2023		67.80
	BRANDING				
	101-802.000-958.000	MISCELLANEOUS			67.80

51349					
46496	GRAPHIX EMBROIDERY	07/25/2023	08/21/2023		194.59
	BRANDING				
	101-802.000-958.000	MISCELLANEOUS			194.59

P03824					
46539	GREENMARK EQUIPMENT, INC	08/10/2023	08/21/2023		42.48
	WEED EATER BLADES				
	101-751.000-977.000	EQUIPMENT			42.48

8-3-23					
46535	HARBOR FREIGHT TOOLS	08/03/2023	08/21/2023		18.00
	LAUNCH RAMP IMPROVEMENTS				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			18.00

1065295					
46538	TRAFFIC CONES FOR LESS	08/10/2023	08/21/2023		646.24
	REPLACE OLD TRAFFIC CONES				
	202-463.000-740.000	SUPPLIES			323.12
	203-463.000-740.000	SUPPLIES			323.12

8-7-23					
46482	US POSTAL SERVICE	08/07/2023	08/21/2023		11.00
	POSTAGE				
	101-301.000-740.000	SUPPLIES			11.00

Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,260.29

# of Invoices:	76	# Due: 76	Totals:		63,837.77
# of Credit Memos:	1	# Due: 1	Totals:		(1,050.00)
Net of Invoices and Credit Memos:					62,787.77

--- TOTALS BY FUND ---

101 - GENERAL FUND	28,579.09
202 - MAJOR STREET FUND	5,568.05
203 - LOCAL STREETS FUND	1,398.34

213 - SCHULTZ PARK LAUNCH RAMP	18.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	78.40
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	10,108.35
450 - WATER SEWER FUND	12,184.45
594 - DOUGLAS MARINA	55.66
660 - EQUIPMENT RENTAL FUND	4,797.43

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	8,096.45
101.000 - LEGISLATIVE	52.18
172.000 - MANAGER	242.24
215.000 - CLERK/TREASURER	3,746.96
257.000 - ASSESSING	39.31
265.000 - BUILDING & GROUNDS	1,268.89
301.000 - POLICE	3,396.53
463.000 - GENERAL STREETS & ROW	18,755.60
464.000 - GENERAL STREETS WINTER & ROW	389.85
536.000 - WATER SYSTEM	4,318.00
597.000 - POINT PLEASANT	55.66
701.000 - PLANNING & ZONING	13,364.99
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	78.40
751.000 - PARKS & RECREATION	3,904.89
753.000 - LAUNCH RAMPS	18.00
802.000 - COMMUNITY PROMOTIONS	262.39
903.000 - EQUIP. REPAIRS & MAINTENANCE	4,797.43