12/01/2022 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

EXP CHECK RUN DATES 12/05/2022 - 12/05/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
11-29-22					
44810	PAMELA AALDERINK		11/29/2022	12/05/2022	32.48
	MILEAGE				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			32.48
88629268					
44788	ABSOPURE WATER COMPANY		11/23/2022	12/05/2022	65.25
	DPW WATER				
	101-463.000-740.000	SUPPLIES			65.25
59485					
44755	BARBER FORD INC.		11/11/2022	12/05/2022	435.01
	POLICE CAR TUNE UP				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			435.01
12506096					
44811	CERTASITE		11/29/2022	12/05/2022	112.19
	FIRE EXTINGUISER TESTING				
	101-265.000-802.000	CONTRACTUAL			112.19
12506165					
44812	CERTASITE		11/29/2022	12/05/2022	248.91
	FIRE EXTINGUISHER SERVICE DPW				
	101-463.000-802.000	CONTRACTUAL			248.91
12506105					
44813	CERTASITE		11/29/2022	12/05/2022	99.05
	EXTINGUISHER SERVICE CITY HALL				
	101-265.000-802.000	CONTRACTUAL			99.05
646					
44808	CITY OF DOUGLAS TREASURER		12/01/2022	12/05/2022	863.43
	2022 WINTER TAX BILL PRODE GARDEN				
	101-751.000-958.000	MISCELLANEOUS			863.43
11-15-22					
44745	COMCAST		11/15/2022	12/05/2022	388.58
	POLICE OFFICE				
	101-301.000-851.000	TELEPHONE			388.58
201630597970					
44748	CONSUMERS ENERGY		11/18/2022	12/05/2022	14.49
	PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			14.49
201630597474					
44749	CONSUMERS ENERGY		11/18/2022	12/05/2022	54.64
	250 WILEY SCHULTZ PARK RAMP				
	213-753.000-922.000	UTILITIES			54.64
202787477500					
44782	CONSUMERS ENERGY		11/22/2022	12/05/2022	37.69
	201 WASHINGTON - POINT PLEASANT DOCKS				
	594-597.000-922.000	UTILITIES			37.69

202787477501					
44783	CONSUMERS ENERGY		11/22/2022	12/05/2022	51.27
	177 WASHINGTON - POINT PLEASANT				
	594-597.000-922.000	UTILITIES			51.27
204122373115					
44790	CONSUMERS ENERGY		11/28/2022	12/05/2022	38.14
	25 MAIN ST BEERY FIELD BALL FIELD				
	101-751.000-922.000	UTILITIES			38.14
207058339005					
44791	CONSUMERS ENERGY		11/28/2022	12/05/2022	85.63
	503 W CENTER - CENTER ST LIGHTS				
	101-463.000-922.000	UTILITIES			85.63
202075580202					
44792	CONSUMERS ENERGY		11/28/2022	12/05/2022	166.47
	86 W CENTER				
	101-265.000-922.000	UTILITIES			166.47
202075580201					
44793	CONSUMERS ENERGY		11/28/2022	12/05/2022	246.43
	POLICE				
	101-301.000-922.000	UTILITIES			246.43
204122373113					
44794	CONSUMERS ENERGY		11/28/2022	12/05/2022	283.06
	DPW				
	101-265.000-922.000	UTILITIES			283.06
204122373114					
44795	CONSUMERS ENERGY		11/28/2022	12/05/2022	368.49
	37 WASHINGTON - BEERY FIELD RESTROOMS				
	101-751.000-922.000	UTILITIES			368.49
MIHOL449058					
44771	FASTENAL COMPANY		11/16/2022	12/05/2022	108.14
	B&G SUPPLIES				
	101-265.000-740.000	SUPPLIES			108.14
SD384					
44798	HIGH POINT ELECTRIC		11/28/2022	12/05/2022	1,014.49
	LOWER UNDERGROUND BOXES - PART OF UNION ST SIDEWALK PROJ				
	202-463.000-979.000	CAPITAL OUTLAY			1,014.49
274525					
44766	IHLE AUTO PARTS		11/17/2022	12/05/2022	45.33
	SALT DAMAGE PREVENTION				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			45.33
214562					
44787	KERKSTRA RESTROOM SERVICE		11/28/2022	12/05/2022	175.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			175.00
928					
44809	MICH ASSOCIATION OF MUNICIPAL CLERK		11/29/2022	12/05/2022	75.00
	ANNUAL MEMBERSHIP - AALDERINK				
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			75.00
95930					
44796	MENARDS-HOLLAND		11/28/2022	12/05/2022	322.36
	MESSAGE BAORD @ CITY HALL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			322.36

0016503-IN					
44769	METROPOLITAN COMPOUNDS INC		11/08/2022	12/05/2022	517.21
	HEAVY DUTY CLEANER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			517.21
4370195203					
44778	MICHIGAN GAS UTILITIES		11/21/2022	12/05/2022	140.75
	86 CENTER				
	101-265.000-922.000	UTILITIES			140.75
4370140412					
44779	MICHIGAN GAS UTILITIES		11/21/2022	12/05/2022	459.51
	486 WATER				
	101-265.000-922.000	UTILITIES			459.51
4371388110					
44780	MICHIGAN GAS UTILITIES		11/21/2022	12/05/2022	46.06
	201 WASHINGTON ST POINT PLEASANT				
	594-597.000-922.000	UTILITIES			46.06
4370260213					
44781	MICHIGAN GAS UTILITIES		11/21/2022	12/05/2022	210.37
	47 CENTER				
	101-301.000-922.000	UTILITIES			210.37
25732					
44762	MICHIGAN MUNICIPAL LEAGUE		11/28/2022	12/05/2022	85.00
	NEW ELECTED OFFICIALS TRAINING - WALKER				
	101-101.000-718.000	TRAINING FUNDS			85.00
5775206					
44747	MML WORKERS' COMP FUND		11/18/2022	12/05/2022	3,206.00
	WORKERS COMP INSTALLMENT #3				
	101-101.000-722.000	WORKERS COMPENSATION			7.25
	101-172.000-722.000	WORKERS COMPENSATION			42.24
	101-215.000-722.000	WORKERS COMPENSATION			76.22
	101-257.000-722.000	WORKERS COMPENSATION			34.67
	101-265.000-722.000	WORKERS COMPENSATION			125.25
	101-301.000-722.000	WORKERS COMPENSATION			982.23
	101-463.000-722.000	WORKERS COMPENSATION			648.04
	101-701.000-722.000	WORKERS COMPENSATION			42.73
	101-751.000-722.000	WORKERS COMPENSATION			180.00
	202-463.000-722.000	WORKERS COMPENSATION			384.17
	202-464.000-722.000	WORKERS COMPENSATION			177.70
	203-463.000-722.000	WORKERS COMPENSATION			381.37
	203-464.000-722.000	WORKERS COMPENSATION			124.13
15849					
44764	NEW DAWN LINEN SERVICE		11/28/2022	12/05/2022	40.20
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			13.72
	101-301.000-802.000	COMMERCIAL CLEANING			26.48
68809					
44765	NICK UNEMA PLUMBING & HEATING INC		11/23/2022	12/05/2022	4,700.00
	INSTALL COPPER WATER SERVICE 90 MAIN				
	450-000.000-974.000	CONSTRUCTION			4,700.00
834157					
44756	NYE UNIFORM COMPANY		11/17/2022	12/05/2022	198.78
	POLICE UNIFORM REYES				

	101-301.000-750.000	UNIFORMS			198.78
2211-619590					
44767	OVERISEL LUMBER CO.		11/28/2022	12/05/2022	91.15
	MESSAGE BOARD SIGN REDESIGN/REPAIR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			91.15
2211-614049					
44776	OVERISEL LUMBER CO.		11/02/2022	12/05/2022	(234.51)
	RETURNS				
	101-265.000-740.000	SUPPLIES			(234.51)
2211-619996					
44801	OVERISEL LUMBER CO.		11/29/2022	12/05/2022	31.99
	HAND TOOL				
	101-751.000-977.000	EQUIPMENT			31.99
2211-619886					
44802	OVERISEL LUMBER CO.		11/29/2022	12/05/2022	77.97
	TOOL/CITY HALL MESSAGE BOARD				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			65.98
	101-751.000-977.000	EQUIPMENT			11.99
2211-619994					
44803	OVERISEL LUMBER CO.		11/29/2022	12/05/2022	(11.99)
	RETURN				
	101-751.000-977.000	EQUIPMENT			(11.99)
948906					
44754	PARAMED INC		11/03/2022	12/05/2022	508.75
	AMBULANCE - HALLOWEEN PARADE				
	101-802.000-958.000	MISCELLANEOUS			508.75
167					
44757	PEARSON PROPERTIES		11/22/2022	12/05/2022	375.00
	RENTED STORAGE SPACE FOR EQUIPMENT				
	594-597.002-802.000	CONTRACTUAL			375.00
3316626075					
44784	PITNEY BOWES INC		11/25/2022	12/05/2022	167.52
	LEASE CHG-ACCT 0015608568				
	101-215.000-802.000	CONTRACTUAL			167.52
223210001255					
44750	PRIORITY HEALTH		11/16/2022	12/05/2022	23,322.12
	DECEMBER HEALTH INSURANCE				
	101-172.000-719.000	INSURANCE BENEFITS			1,166.96
	101-215.000-719.000	INSURANCE BENEFITS			4,131.32
	101-265.000-719.000	INSURANCE BENEFITS			867.25
	101-301.000-719.000	INSURANCE BENEFITS			10,830.67
	101-701.000-719.000	INSURANCE BENEFITS			919.66
	101-463.000-719.000	INSURANCE BENEFITS			1,451.92
	101-751.000-719.000	INSURANCE BENEFITS			574.41
	202-463.000-719.000	INSURANCE BENEFITS			1,619.95
	203-463.000-719.000	INSURANCE BENEFITS			1,759.98
1359					
44774	RB MARINE SERVICES		11/22/2022	12/05/2022	500.00
	SHRINK WRAP ITEMS STORED OUTDOORS IN WINTER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			500.00
IN225723					
44768	SAFETY COMPANY LLC		11/17/2022	12/05/2022	2,237.01

	REPAIR ODB LEAF VAC				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			2,237.01
IN225714					
44770	SAFETY COMPANY LLC		11/17/2022	12/05/2022	3,829.44
	HOLDER REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			3,829.44
2771					
44826	SLANT		11/22/2022	12/05/2022	50.00
	WEBSITE WORK				
	101-215.000-806.006	WEBSITE			50.00
2750					
44827	SLANT		08/04/2022	12/05/2022	100.00
	WEBSITE WORK				
	101-215.000-806.006	WEBSITE			100.00
4058811					
44786	TAFT STETTINIUS & HOLLISTER LLP		10/21/2022	12/05/2022	1,927.00
	LEGAL SERVICES - ENVIRONMENTAL RESPSONSE RECOVERY				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,927.00
156679999					
44772	ULINE		11/18/2022	12/05/2022	(880.00)
	RETURNS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			(880.00)
155935420					
44773	ULINE		11/02/2022	12/05/2022	1,023.20
	MESSAGE CENTER SIGN				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,023.20
9920464214					
44746	VERIZON WIRELESS		11/12/2022	12/05/2022	393.57
	CITY ISSUED PHONES				
	101-215.000-851.000	TELEPHONE			43.73
	101-301.000-851.000	TELEPHONE			43.73
	101-463.000-851.000	TELEPHONE			262.38
	101-101.000-851.000	TELEPHONE			43.73
9921402692					
44789	VERIZON WIRELESS		11/24/2022	12/05/2022	174.81
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			174.81
4962					
44805	WMCJTC		11/29/2022	12/05/2022	87.50
	FALL 2022 LAW ENFORCEMENT DISTRIBUTION				
	101-301.000-718.001	TRAINING FUNDS ACT 302			87.50
11-29-22					
44775	RICKY ZOET		11/29/2022	12/05/2022	190.80
	UNIFORM ALLOWANCE				
	101-463.000-750.000	UNIFORMS			190.80
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
112-0311969-1477047					
44753	AMAZON MARKETPLACE		10/21/2022	12/05/2022	72.04
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			72.04
112-9344671-7929056					
44758	AMAZON MARKETPLACE		11/21/2022	12/05/2022	67.00

	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			67.00
112-8636781-3084258					
44759	AMAZON MARKETPLACE		11/21/2022	12/05/2022	29.51
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			29.51
112-1064715-3755427					
44760	AMAZON MARKETPLACE		11/21/2022	12/05/2022	23.30
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			23.30
111-6453284-3121035					
44761	AMAZON MARKETPLACE		11/28/2022	12/05/2022	35.87
	CITY HALL AND DPW SUPPLIES				
	101-265.000-740.000	SUPPLIES			18.99
	101-463.000-740.000	SUPPLIES			16.88
111-8982711-4477864					
44799	AMAZON MARKETPLACE		11/30/2022	12/05/2022	47.10
	DPW SUPPLIES				
	101-463.000-740.000	SUPPLIES			47.10
111-2867723-7626658					
44800	AMAZON MARKETPLACE		11/30/2022	12/05/2022	13.76
	DPW SUPPLIES				
	101-463.000-740.000	SUPPLIES			13.76
112-7412312-2404203					
44806	AMAZON MARKETPLACE		11/29/2022	12/05/2022	29.99
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			29.99
11-11-22					
44752	COMFORT INN		11/11/2022	12/05/2022	214.56
	LODGING RADAR CERTIFICATION TRAINING				
	101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING			214.56
ENV333568615					
44814	ENVELOPES.COM		11/29/2022	12/05/2022	133.95
	ENVELOPES				
	101-265.000-740.000	SUPPLIES			133.95
944					
44828	MICH ASSOCIATION OF MUNICIPAL CLERK		11/30/2022	12/05/2022	700.00
	CLERK INSTITUTE - KASPER				
	101-215.000-718.000	TRAINING FUNDS			700.00
5329668					
44763	MSU EXTENSION		11/28/2022	12/05/2022	250.00
	ZBA TRAINING - NORTH				
	101-257.000-718.000	TRAINING FUNDS			250.00
17021					
44797	SKID STEER GENIUS		11/23/2022	12/05/2022	304.50
	SNOW BLOWER ATTACHEMENT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			304.50
241275					
44807	STICKER GENIUS		11/30/2022	12/05/2022	560.64
	DPW VEHICLE DECALS				
	101-463.000-740.000	SUPPLIES			560.64
2648					

44829	STICKER GENIUS		12/01/2022	12/05/2022	(31.73)
	SALES TAX CREDIT				
	101-463.000-740.000	SUPPLIES			(31.73)
N6N25ZNRJKY					
44804	THE RIGHT PLACE		11/29/2022	12/05/2022	120.00
	ECONOMIC OUTLOOK SEMINAR - LABOMBARD				
	101-172.000-718.000	TRAINING FUNDS			120.00
INV172480492					
44751	ZOOM VIDEO COMMUNICATIONS, INC		10/24/2022	12/05/2022	29.98
	MONTHLY ZOOM				
	101-101.000-958.000	MISCELLANEOUS			29.98
INV176930286					
44785	ZOOM VIDEO COMMUNICATIONS, INC		11/24/2022	12/05/2022	29.98
	MONTHLY ZOOM				
	101-101.000-958.000	MISCELLANEOUS			29.98

Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE	2,630.45
# of Invoices: 69 # Due: 69 Totals:	52,685.42
# of Credit Memos: 4 # Due: 4 Totals:	(1,158.23)
Net of Invoices and Credit Memos:	51,527.19

--- TOTALS BY FUND ---

101 - GENERAL FUND	33,367.25
202 - MAJOR STREET FUND	3,196.31
203 - LOCAL STREETS FUND	2,265.48
213 - SCHULTZ PARK LAUNCH RAMP	54.64
450 - WATER SEWER FUND	4,700.00
594 - DOUGLAS MARINA	510.02
660 - EQUIPMENT RENTAL FUND	7,433.49

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	4,700.00
101.000 - LEGISLATIVE	195.94
172.000 - MANAGER	1,329.20
215.000 - CLERK/TREASURER	5,376.27
257.000 - ASSESSING	284.67
265.000 - BUILDING & GROUNDS	3,138.35
266.000 - ATTORNEY	1,927.00
301.000 - POLICE	13,664.34
463.000 - GENERAL STREETS & ROW	8,894.35
464.000 - GENERAL STREETS WINTER & ROW	301.83
597.000 - POINT PLEASANT	135.02
597.002 - DOUGLAS HARBOR AUTHORITY	375.00
701.000 - PLANNING & ZONING	962.39
751.000 - PARKS & RECREATION	2,245.95
753.000 - LAUNCH RAMPS	54.64
802.000 - COMMUNITY PROMOTIONS	508.75
903.000 - EQUIP. REPAIRS & MAINTENANCE	7,433.49