04/27/2023 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

EXP CHECK RUN DATES 05/01/2023 - 05/01/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
88805478					
45731	ABSOPURE WATER COMPANY		04/13/2023	05/01/2023	36.25
	DPW WATER				
	101-463.000-740.000	SUPPLIES			36.25
88805465					
45733	ABSOPURE WATER COMPANY		04/13/2023	05/01/2023	15.90
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			15.90
146361					
45719	B S & A SOFTWARE		05/01/2023	05/01/2023	2,811.00
	BS&A ONLINE SERVICES				
	101-215.000-806.006	WEBSITE			937.00
	101-257.000-806.006	WEBSITE			937.00
	101-701.000-806.006	WEBSITE			937.00
4-21-23					
45751	BARBER FORD INC.		04/21/2023	05/01/2023	2,424.34
	2020 FORD INTERCEPTOR REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			2,424.34
4-20-23					
45723	ROBIN LYNN BELL		04/20/2023	05/01/2023	320.00
	CLEANING SERVICES				
	101-265.000-802.000	CONTRACTUAL			200.00
	101-301.000-802.000	CONTRACTUAL			120.00
2313					
45782	BILLS TREE SERVICE		04/13/2023	05/01/2023	250.00
	DANGEROUS BRANCH REMOVAL 400 UNION				
	101-463.000-802.010	CONTRACTUAL FORESTRY			250.00
3268057					
45766	CLARK EQUIPMENT / BOBCAT CO.		04/13/2023	05/01/2023	28,002.81
	MINI TRACK LOADER				
	660-902.000-979.000	CAPITAL OUTLAY			28,002.81
3252258					
45767	CLARK EQUIPMENT / BOBCAT CO.		04/13/2023	05/01/2023	10,933.17
	MINI TRACK LOADER ATTACHMENTS				
	660-902.000-979.000	CAPITAL OUTLAY			10,933.17
4-13-23					
45755	COMCAST		04/13/2023	05/01/2023	398.57
	CITY HALL				
	101-265.000-851.000	TELEPHONE			398.57
4-15-23					
45756	COMCAST		04/15/2023	05/01/2023	398.50
	POLICE OFFICE				
	101-301.000-851.000	TELEPHONE			398.50
206969703803					

45769	CONSUMERS ENERGY		04/13/2023	05/01/2023	50.40
	250 WILEY SCHULTZ PARK RAMP				
	213-753.000-922.000	UTILITIES			50.40
206258216364					
45770	CONSUMERS ENERGY		04/13/2023	05/01/2023	35.76
	201 WASHINGTON - POINT PLEASANT DOCKS				
	594-597.000-922.000	UTILITIES			35.76
206258216365					
45771	CONSUMERS ENERGY		04/13/2023	05/01/2023	49.40
	177 WASHINGTON - POINT PLEASANT				
	594-597.000-922.000	UTILITIES			49.40
205635350764					
45772	CONSUMERS ENERGY		04/13/2023	05/01/2023	26.97
	PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			26.97
15608					
45729	DOUGLAS SHELL		04/17/2023	05/01/2023	106.95
	CAR 1				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			106.95
10-981936					
45768	ECONO SIGNS, LLC		04/13/2023	05/01/2023	2,159.13
	SIGNAGE FOR DPW WORKER SAFETY				
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			1,079.57
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			1,079.56
1540					
45781	FCG TRUCK DRIVER TRAINING INC		04/21/2023	05/01/2023	500.00
	DOWNPAYMENT CDL TRAINING				
	101-463.000-718.000	TRAINING FUNDS			500.00
4-20-23					
45724	KIMBERLY S HOSSINK		04/20/2023	05/01/2023	320.00
	CLEANING SERVICES				
	101-265.000-802.000	CONTRACTUAL			200.00
	101-301.000-802.000	CONTRACTUAL			120.00
278674					
45776	IHLE AUTO PARTS		04/25/2023	05/01/2023	103.65
	AIR FILTER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			103.65
221729					
45728	KERKSTRA RESTROOM SERVICE		04/17/2023	05/01/2023	175.00
	DOUGLAS BEACH PARK				
	101-751.000-802.000	CONTRACTUAL			175.00
BYR-14419					
45780	KUBOTA OF WEST MICHIGAN		04/20/2023	05/01/2023	159.99
	LAWN EDGER				
	101-751.000-977.000	EQUIPMENT			159.99
45549000021					
45757	MICHIGAN GAS UTILITIES		04/20/2023	05/01/2023	215.05
	47 CENTER				
	101-301.000-922.000	UTILITIES			215.05
4554458975					
45758	MICHIGAN GAS UTILITIES		04/20/2023	05/01/2023	141.90
	86 CENTER				

	101-265.000-922.000	UTILITIES			141.90
4553700350					
45759	MICHIGAN GAS UTILITIES		04/20/2023	05/01/2023	48.63
	201 WASHINGTON ST POINT PLEASANT				
	594-597.000-922.000	UTILITIES			48.63
4553843723					
45760	MICHIGAN GAS UTILITIES		04/20/2023	05/01/2023	390.01
	486 WATER				
	101-265.000-922.000	UTILITIES			390.01
22129					
45745	NEW DAWN LINEN SERVICE		04/17/2023	05/01/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
69594					
45779	NICK UNEMA PLUMBING & HEATING INC		04/17/2023	05/01/2023	107.00
	BACKFLOW PREVENTOR TESTING				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			107.00
4-20-23					
45727	CATHY NORTH		04/20/2023	05/01/2023	130.08
	CAPCON MILEAGE				
	101-101.000-861.000	MILEAGE REIMBURSEMENT			130.08
307839898-001					
45712	ODP BUSINESS SOLUTIONS		04/06/2023	05/01/2023	58.61
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			58.61
307759304-001					
45713	ODP BUSINESS SOLUTIONS		04/07/2023	05/01/2023	95.91
	CITY HALL AND POLICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			72.56
	101-301.000-740.000	SUPPLIES			23.35
307579407001					
45720	ODP BUSINESS SOLUTIONS		04/11/2023	05/01/2023	33.10
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			33.10
2304-652846					
45761	OVERISEL LUMBER CO.		04/20/2023	05/01/2023	35.98
	FIX UP DOWNTOWN SIGN				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			35.98
2304-652037					
45764	OVERISEL LUMBER CO.		04/18/2023	05/01/2023	42.94
	DOWNTOWN SIGN				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			42.94
2304-650621					
45765	OVERISEL LUMBER CO.		04/13/2023	05/01/2023	19.09
	EROSION PREVENTION				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			19.09
2304-654078					
45784	OVERISEL LUMBER CO.		04/25/2023	05/01/2023	19.99
	BROOM FOR BEACH BATHROOMS				
	101-751.000-740.000	SUPPLIES			19.99
2304-654157					

45785	OVERISEL LUMBER CO.		04/25/2023	05/01/2023	18.99
	BRICK WORK AT CITY HALL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			18.99
4-16-23					
45753	PITNEY BOWES INC		04/16/2023	05/01/2023	201.00
	POSTAGE				
	101-215.000-901.000	POSTAGE			201.00
73779					
45734	PREIN & NEWHOF		04/11/2023	05/01/2023	288.00
	2023 ROAD IMPROVEMENTS				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			288.00
73782					
45735	PREIN & NEWHOF		04/11/2023	05/01/2023	1,592.50
	WATER ST TRAFFIC & SAFETY STUDY				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			1,592.50
73792					
45736	PREIN & NEWHOF		04/11/2023	05/01/2023	1,017.50
	CENTER ST DEVELOPMENT				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,017.50
73794					
45737	PREIN & NEWHOF		04/11/2023	05/01/2023	435.00
	WILEY RD NON-MOTORIZED PATHWAY				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			435.00
73799					
45738	PREIN & NEWHOF		04/11/2023	05/01/2023	449.40
	UNION ST NON-MOTORIZED PATHWAY				
	203-463.000-806.000	CONTRACTUAL ENGINEERING			449.40
73839					
45739	PREIN & NEWHOF		04/11/2023	05/01/2023	2,412.50
	FOREST GATE				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			2,412.50
73841					
45740	PREIN & NEWHOF		04/11/2023	05/01/2023	185.00
	LAKESHORE WOODS				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			185.00
73854					
45741	PREIN & NEWHOF		04/11/2023	05/01/2023	908.00
	WESTSHORE PUD AMENDMENT				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			908.00
73877					
45742	PREIN & NEWHOF		04/11/2023	05/01/2023	11,962.75
	DWAM - AMP				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			11,962.75
73878					
45743	PREIN & NEWHOF		04/11/2023	05/01/2023	1,029.10
	DWAM - DSMI				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			1,029.10
73812					
45744	PREIN & NEWHOF		04/11/2023	05/01/2023	8,867.30
	GENERAL CONSULTING				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			2,027.80
	101-463.000-806.000	CONTRACTUAL ENGINEERING			6,442.00

	202-463.000-806.000	CONTRACTUAL ENGINEERING			325.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			72.50
40078					
45783	RELIABLE ROAD SERVICE, INC		04/14/2023	05/01/2023	1,547.56
	NEW TIRES FOR LEAF VAC				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,547.56
23-588					
45721	SAUGATUCK TWP FIRE DISTRICT		04/12/2023	05/01/2023	375.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			375.00
15168					
45752	SCHIPPER CONCRETE LLC		04/16/2023	05/01/2023	2,550.00
	15 CHESTNUT SIDEWALK AND SCULPTURE PAD				
	101-802.000-958.000	MISCELLANEOUS			950.00
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,600.00
15172					
45774	SCHIPPER CONCRETE LLC		04/25/2023	05/01/2023	3,918.00
	CONCRETE WORK BY THE BARREL				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3,918.00
4-20					
45725	NEAL SEABERT		04/20/2023	05/01/2023	169.93
	CAP CON EXPENSES AND MILEAGE				
	101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING			39.85
	101-101.000-861.000	MILEAGE REIMBURSEMENT			130.08
232306					
45762	SHARE CORPORATION		04/25/2023	05/01/2023	209.02
	DPW SUPPLIES				
	101-463.000-740.000	SUPPLIES			209.02
5971309					
45775	TAFT STETTINIUS & HOLLISTER LLP		03/31/2023	05/01/2023	782.00
	PROFESSIONAL SERVICES				
	243-000.000-803.000	CONTRACTUAL CONSULTANT			782.00
58471-00					
45730	TELE-RAD INC.		04/11/2023	05/01/2023	113.98
	UNIFORM REIMBURSEMENT				
	101-301.000-750.000	UNIFORMS			113.98
162563674					
45763	ULINE		04/18/2023	05/01/2023	127.36
	DPW AND BUILDING SUPPLIES				
	101-265.000-740.000	SUPPLIES			61.36
	101-463.000-740.000	SUPPLIES			66.00
9932404091					
45754	VERIZON WIRELESS		04/12/2023	05/01/2023	369.62
	CITY ISSUED PHONES				
	101-215.000-851.000	TELEPHONE			63.93
	101-301.000-851.000	TELEPHONE			43.67
	101-463.000-851.000	TELEPHONE			218.35
	101-101.000-851.000	TELEPHONE			43.67
4-20					
45726	RANDY WALKER		04/20/2023	05/01/2023	130.08
	CAP CON MILEAGE				
	101-101.000-861.000	MILEAGE REIMBURSEMENT			130.08

4-20-23				
45746	RANDY WALKER	04/20/2023	05/01/2023	67.29
	MML CONF MEALS AND PARKING			
	101-101.000-718.002 MISC TRAVEL EXPENSES-TRAINING			67.29
96190				
45749	WILLIAMS AND WORKS	04/20/2023	05/01/2023	8,875.00
	PLANNING CONSULTATION SERVICES			
	101-701.000-803.000 CONTRACTUAL CONSULTANT			8,875.00
96223				
45750	WILLIAMS AND WORKS	04/13/2023	05/01/2023	250.00
	DDA DEVELOPMENT PLAN UPDATE			
	248-728.000-802.001 CONTRACTUAL-PLANNING STUDY			250.00
5200				
45732	WMCJTC	04/18/2023	05/01/2023	283.61
	PA 302 SPRING DISTRIBUTION			
	101-301.000-718.001 TRAINING FUNDS ACT 302			283.61
Purchase Card Vendor: 10071 CARDMEMBER SERVICE				
2427750676				
45711	ADOBE ACROBAT PRO	04/13/2023	05/01/2023	265.94
	ADOBE PRO 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
112-6820814-0564211				
45619	AMAZON MARKETPLACE	03/29/2023	05/01/2023	25.96
	OFFICE SUPPLIES			
	101-215.000-740.000 SUPPLIES			25.96
4-13-23				
45718	CUDDEBACK	04/13/2023	05/01/2023	21.20
	SERVICE TO CATCH VANDALS AT 66TH ST PROPERTY			
	101-265.000-802.000 CONTRACTUAL			21.20
4-16-23				
45747	GORDON FOOD SERVICE	04/17/2023	05/01/2023	69.72
	WORKSHOP FOOD			
	101-101.000-958.000 MISCELLANEOUS			69.72
305807954				
45710	ODP BUSINESS SOLUTIONS	04/05/2023	05/01/2023	40.26
	OFFICE SUPPLIES			
	101-215.000-740.000 SUPPLIES			40.26
1				
45773	ODP BUSINESS SOLUTIONS	04/18/2023	05/01/2023	10.38
	SUPPLIES			
	101-265.000-740.000 SUPPLIES			10.38
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE				433.46
# of Invoices: 69 # Due: 69	Totals:			100,227.81
# of Credit Memos: 0 # Due: 0	Totals:			0.00
Net of Invoices and Credit Memos:				100,227.81

--- TOTALS BY FUND ---

101 - GENERAL FUND	34,130.75
202 - MAJOR STREET FUND	7,638.06
203 - LOCAL STREETS FUND	1,528.97
213 - SCHULTZ PARK LAUNCH RAMP	50.40
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	782.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	250.00
450 - WATER SEWER FUND	15,019.65
594 - DOUGLAS MARINA	240.79
660 - EQUIPMENT RENTAL FUND	40,587.19

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	15,801.65
101.000 - LEGISLATIVE	610.77
172.000 - MANAGER	45.24
215.000 - CLERK/TREASURER	1,532.29
257.000 - ASSESSING	937.00
265.000 - BUILDING & GROUNDS	1,604.43
301.000 - POLICE	3,877.22
463.000 - GENERAL STREETS & ROW	18,509.89
597.000 - POINT PLEASANT	133.79
597.001 - WADES BAYOU	107.00
701.000 - PLANNING & ZONING	14,848.99
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	250.00
751.000 - PARKS & RECREATION	381.95
753.000 - LAUNCH RAMPS	50.40
802.000 - COMMUNITY PROMOTIONS	950.00
902.000 - DPW EQUIPMENT PURCHASES	38,935.98
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,651.21