

10/12/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 10/16/2023 - 10/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
89014907				
46876	ABSOPURE WATER COMPANY DPW WATER 101-463.000-740.000 SUPPLIES	09/29/2023	10/16/2023	71.00 71.00
89014897				
46941	ABSOPURE WATER COMPANY DOUGLAS POLICE WATER 101-301.000-740.000 SUPPLIES	09/29/2023	10/16/2023	97.55 97.55
89014899				
46942	ABSOPURE WATER COMPANY CITY HALL WATER 101-265.000-740.000 SUPPLIES	09/29/2023	10/16/2023	23.85 23.85
829493				
46904	ACE PARKING LOT STRIPING CHESTNUT ST ROAD MARKINGS 203-463.000-802.000 CONTRACTUAL	09/22/2023	10/16/2023	500.00 500.00
10-1-23				
46910	ALLEGAN CO TREASURER MOBILE HOME TAX 101-000.000-230.000 DUE TO OTHER GOVERNMENTS	10/01/2023	10/16/2023	230.00 230.00
8-23				
46909	ALLEGAN COUNTY SHERIFF'S DEPT. DEBT CREW 101-463.000-802.000 CONTRACTUAL	10/02/2023	10/16/2023	336.00 336.00
SP2/116938				
46925	ALTA EQUIPMENT CO. REPLACEMENT TEETH FOR STUMP GRINDER 660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS	10/02/2023	10/16/2023	249.04 249.04
10-5-23				
46895	ROBIN LYNN BELL CLEANING SERVICES 101-265.000-802.000 CONTRACTUAL 101-301.000-802.000 CONTRACTUAL	10/05/2023	10/16/2023	510.00 350.00 160.00
2361				
46922	BILLS TREE SERVICE REMOVE 2 MAPLE TREES 101-463.000-802.010 CONTRACTUAL FORESTRY	10/10/2023	10/16/2023	3,300.00 3,300.00
5160				
46892	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003	09/01/2023	10/16/2023	48.00 48.00
5172				
46893	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE	09/18/2023	10/16/2023	648.00

	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			648.00
5179					
46894	BURNETT & KASTRAN		09/21/2023	10/16/2023	372.00
	PROFESSIONAL SERVICES POLICE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			372.00
12572804					
46878	CERTASITE		09/28/2023	10/16/2023	159.00
	DPW GARAGE INSPECTIONS				
	101-265.000-802.000	CONTRACTUAL			159.00
3296330					
46905	CLARK EQUIPMENT / BOBCAT CO.		07/01/2023	10/16/2023	16,829.65
	MINI TRACK LOADER ATTACHMENT				
	660-902.000-979.000	CAPITAL OUTLAY			16,829.65
3296283					
46906	CLARK EQUIPMENT / BOBCAT CO.		07/01/2023	10/16/2023	(10,933.17)
	CREDIT INVOICE				
	660-902.000-979.000	CAPITAL OUTLAY			(10,933.17)
10-5-23					
46877	COMCAST		10/05/2023	10/16/2023	314.31
	486 WATER				
	101-463.000-851.000	TELEPHONE			314.31
4454					
46890	COMMERCIAL RECORD		09/28/2023	10/16/2023	500.50
	RFPS, ART IN DOUGLAS, OPEN POSITIONS				
	248-728.000-880.000	COMMUNITY PROMOTION			147.00
	101-215.000-900.000	PRINTING & PUBLISHING			353.50
206614234148					
46864	CONSUMERS ENERGY		10/06/2023	10/16/2023	31.96
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			31.96
205991531508					
46865	CONSUMERS ENERGY		09/27/2023	10/16/2023	32.36
	25 MAIN ST BEERY FIELD BALL FIELD				
	101-751.000-922.000	UTILITIES			32.36
202254040826					
46866	CONSUMERS ENERGY		10/06/2023	10/16/2023	37.75
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			37.75
205991531507					
46867	CONSUMERS ENERGY		09/27/2023	10/16/2023	469.35
	37 WASHINGTON - BEERY FIELD RESTROOMS				
	101-751.000-922.000	UTILITIES			469.35
207497858832					
46868	CONSUMERS ENERGY		09/27/2023	10/16/2023	163.39
	POLICE				
	101-301.000-922.000	UTILITIES			163.39
206614234149					
46869	CONSUMERS ENERGY		10/06/2023	10/16/2023	45.30
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			45.30
206614234146					
46870	CONSUMERS ENERGY		10/06/2023	10/16/2023	107.65

	86 CENTER ROW				
	101-463.000-922.000	UTILITIES			107.65
207497858833					
46871	CONSUMERS ENERGY		09/27/2023	10/16/2023	158.99
	86 W CENTER				
	101-265.000-922.000	UTILITIES			158.99
206614234147					
46872	CONSUMERS ENERGY		10/06/2023	10/16/2023	49.85
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			49.85
206614234145					
46873	CONSUMERS ENERGY		10/06/2023	10/16/2023	32.51
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			32.51
205991531506					
46874	CONSUMERS ENERGY		10/06/2023	10/16/2023	201.92
	DPW				
	101-265.000-922.000	UTILITIES			201.92
204656749124					
46875	CONSUMERS ENERGY		09/26/2023	10/16/2023	200.29
	503 W CENTER - CENTER ST LIGHTS				
	101-463.000-922.000	UTILITIES			200.29
203499894961					
46881	CONSUMERS ENERGY		10/01/2023	10/16/2023	675.28
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			675.28
202254030239					
46886	CONSUMERS ENERGY		09/30/2023	10/16/2023	1,429.34
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,429.34
205991536162					
46887	CONSUMERS ENERGY		09/30/2023	10/16/2023	11.99
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			11.99
115802					
46920	CREXENDO BUSINESS SOLUTIONS		10/11/2023	10/16/2023	310.81
	DOUGLAS POLICE PHONE SYSTEM				
	101-301.000-851.000	TELEPHONE			310.81
4667					
46915	EDGEWATER RESOURCES LLC		10/04/2023	10/16/2023	3,201.00
	EGLE SANDBAGGING RESPONSE				
	101-751.000-802.000	CONTRACTUAL			3,201.00
MIHOL460195					
46931	FASTENAL COMPANY		09/15/2023	10/16/2023	12.19
	MAKE TRACTORS MORE USER FRIENDLY				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			12.19
MIHOL460168					
46932	FASTENAL COMPANY		09/14/2023	10/16/2023	32.78
	MAKE TRACTORS MORE USER FRIENDLY				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			32.78
MIHOL460652					
46933	FASTENAL COMPANY		09/27/2023	10/16/2023	140.44

	PARK SUPPLIES				
	101-751.000-740.000	SUPPLIES			140.44
MIHOL460688					
46934	FASTENAL COMPANY		09/28/2023	10/16/2023	487.73
	REPLACEMENT BOLTS AND TRASH BAGS				
	101-751.000-740.000	SUPPLIES			470.60
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			17.13
MIHOL460689					
46935	FASTENAL COMPANY		09/28/2023	10/16/2023	28.44
	CABLE MOUNTING				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			28.44
E01872					
46923	GREENMARK EQUIPMENT, INC		10/10/2023	10/16/2023	18,704.00
	PLOWS				
	660-902.000-979.000	CAPITAL OUTLAY			18,704.00
173188					
46889	HOLLAND LITHO		08/28/2023	10/16/2023	152.36
	FUND THE PARK BOOKLETS - DONATION FUNDED				
	101-000.000-674.000	DONATIONS			152.36
10-5-23					
46896	KIMBERLY S HOSSINK		10/05/2023	10/16/2023	510.00
	CLEANING SERVICES				
	101-265.000-802.000	CONTRACTUAL			350.00
	101-301.000-802.000	CONTRACTUAL			160.00
284331					
46901	IHLE AUTO PARTS		10/05/2023	10/16/2023	3.58
	REPACE SAFETY LIGHT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			3.58
284370					
46902	IHLE AUTO PARTS		10/06/2023	10/16/2023	149.99
	REPLACE BATTERY				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			149.99
10-11-23					
46940	LAURA KASPER		10/11/2023	10/16/2023	36.03
	MILEAGE				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			36.03
28697					
46899	KEPPEL'S LOCK & SAFE CO.		10/06/2023	10/16/2023	522.00
	REKEY CITY HALL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			522.00
233462					
46879	KERKSTRA RESTROOM SERVICE		10/02/2023	10/16/2023	180.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			180.00
808849-20230731					
46912	LEXISNEXIS COPLOGIC SOLUTIONS		07/31/2023	10/16/2023	429.00
	CRASH REPORT AND E CITATION ON LINE ACCESS				
	101-301.000-802.000	CONTRACTUAL			429.00
38418582					
46926	LINDE GAS & EQUIPMENT		09/22/2023	10/16/2023	41.49
	HI-LO GAS				
	660-903.000-860.000	GAS & OIL			41.49

17469					
46903	MENARDS-HOLLAND BARRICADES	09/29/2023	10/16/2023		110.39
	202-463.000-740.000	SUPPLIES			55.20
	203-463.000-740.000	SUPPLIES			55.19
9033					
46916	MMTA MMTA MEMBERSHIP	10/04/2023	10/16/2023		99.00
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			99.00
3990					
46943	MICHIGAN TWP. SERVICES ALLEGAN SEPTEMBER PERMIT FEES	10/09/2023	10/16/2023		1,477.90
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			1,477.90
INV81446					
46924	MUNICIPAL SUPPLY CO. FLASHERS FOR TOP OF BARRICADES	10/05/2023	10/16/2023		323.68
	202-463.000-740.000	SUPPLIES			161.84
	203-463.000-740.000	SUPPLIES			161.84
29264					
46908	NEW DAWN LINEN SERVICE COMMERCIAL CLEANING	10/02/2023	10/16/2023		42.78
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
2310-706225					
46936	OVERISEL LUMBER CO. SUPPLIES	10/05/2023	10/16/2023		20.41
	101-265.000-740.000	SUPPLIES			20.41
2310-707547					
46937	OVERISEL LUMBER CO. CITY HALL KEYS	10/10/2023	10/16/2023		5.67
	101-265.000-740.000	SUPPLIES			5.67
9-17-23					
46882	PITNEY BOWES INC POSTAGE	09/17/2023	10/16/2023		301.50
	101-215.000-901.000	POSTAGE			301.50
10898369					
46897	PLUNKETT COONEY LEGAL SERVICES - GENERAL	10/09/2023	10/16/2023		3,902.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			945.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			2,957.50
10898370					
46898	PLUNKETT COONEY LEGAL SERVICES - SPECIALTY	10/09/2023	10/16/2023		7,380.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			5,490.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,890.00
105213					
46913	PM ENVIRONMENTAL, INC TSCA PLAN COMPLIANCE, THE BURRITO OVERSIGHT	10/05/2023	10/16/2023		2,426.25
	243-000.000-802.243	BLIGHT REMOVAL			2,426.25
105221					
46914	PM ENVIRONMENTAL, INC GRANT MANAGEMENT ACTIVITIES	10/05/2023	10/16/2023		1,002.50

	243-000.000-802.243	BLIGHT REMOVAL			1,002.50
77415					
46944	PREIN & NEWHOF FOREST GATE		10/06/2023	10/16/2023	1,235.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,235.00
77391					
46945	PREIN & NEWHOF CENTER ST DEVELOPMENT		10/06/2023	10/16/2023	957.50
	101-701.000-806.000	CONTRACTUAL ENGINEERING			957.50
77420					
46946	PREIN & NEWHOF GARANDANA BOWL STORM SEWER		10/06/2023	10/16/2023	980.20
	101-463.000-806.000	CONTRACTUAL ENGINEERING			980.20
77399					
46947	PREIN & NEWHOF GENERAL CONSULTING		10/06/2023	10/16/2023	8,726.80
	101-701.000-806.000	W/S CONNECTIONS/PLANNING REVIEWS			5,150.00
	101-463.000-806.000	GENERAL PROJECT UPDATES			2,488.80
	203-463.000-806.000	ROAD PLANNING			1,088.00
77231					
46948	PREIN & NEWHOF DWAM DSMI		10/03/2023	10/16/2023	5,429.50
	450-536.000-806.000	CONTRACTUAL ENGINEERING			5,429.50
77230					
46949	PREIN & NEWHOF DWAM AMP		10/03/2023	10/16/2023	1,285.10
	450-536.000-806.000	CONTRACTUAL ENGINEERING			1,285.10
0240-009358752					
46883	REPUBLIC SERVICES #240 REFUSE PICKUP		09/30/2023	10/16/2023	275.00
	101-463.000-802.003	CONTRACTUAL- REFUSE			275.00
5068193249					
46917	RICOH U.S.A, INC. QUARTERLY CITY HALL COPIES		10/01/2023	10/16/2023	466.42
	101-265.000-802.000	CONTRACTUAL			466.42
60863557					
46928	ROSE PEST SOLUTIONS PEST CONTROL MARINA		09/27/2023	10/16/2023	157.00
	594-597.000-802.000	CONTRACTUAL			157.00
60863585					
46929	ROSE PEST SOLUTIONS PEST CONTROL POLICE		09/27/2023	10/16/2023	51.00
	101-301.000-802.000	CONTRACTUAL			51.00
60863556					
46930	ROSE PEST SOLUTIONS PEST CONTROL CITY HALL		09/27/2023	10/16/2023	157.00
	101-265.000-802.000	CONTRACTUAL			157.00
10-11-23					
46919	GREG SALINAS DPW UNIFORM REIMBURSEMENT		10/11/2023	10/16/2023	376.29
	101-463.000-750.000	UNIFORMS			376.29
2300000481					

46891	SAUGATUCK TOWNSHIP TRI COMMUNITY 5 YR REC PLAN 101-701.000-803.000	CONTRACTUAL CONSULTANT	10/03/2023	10/16/2023	1,150.00 1,150.00

13403					
46921	SCOTT'S LANDSCAPE MANAGMENT INC FERTILIZATION 101-463.000-802.007 101-751.000-802.007	LANDSCAPING SERVICES LANDSCAPING SERVICES	09/29/2023	10/16/2023	1,831.30 915.65 915.65

92423522					
46884	SHELL FLEET PLUS SHELL DPW 660-903.000-860.000	GAS & OIL	10/07/2023	10/16/2023	999.20 999.20

92423525					
46885	SHELL FLEET PLUS SHELL POLICE 101-301.000-860.000	GAS & OIL	10/07/2023	10/16/2023	1,187.64 1,187.64

5371-3					
46900	SHERWIN WILLIAMS SAFETY ORANGE PAINT 101-463.000-740.000	SUPPLIES	10/03/2023	10/16/2023	199.95 199.95

76036					
46907	SPECTRUM PRINTERS, INC ELECTION SUPPLIES 101-262.000-740.000	SUPPLIES	09/19/2023	10/16/2023	455.39 455.39

9945263937					
46888	VERIZON WIRELESS DPW IPADS 101-463.000-851.000	TELEPHONE	09/25/2023	10/16/2023	134.80 134.80

R64819521					
46880	YOURMEMBERSHIP.COM INC PLANNING AND ZONING POSTION AD 101-701.000-900.000	PRINTING & PUBLISHING	09/29/2023	10/16/2023	150.00 150.00

10-4-23					
46911	ZENBOER HOMES REFUND DRIVEWAY PERFORMANCE GURANTEE 101-000.000-283.000	ESCROW	10/04/2023	10/16/2023	5,000.00 5,000.00

10-11-23					
46918	RICKY ZOET DPW UNIFORM REIMBURSEMENT 101-463.000-750.000	UNIFORMS	10/11/2023	10/16/2023	95.39 95.39

Purchase Card Vendor: 10071 CARDMEMBER SERVICE					

114-2703260-1580203					
46860	AMAZON MARKETPLACE RETURN 101-265.000-740.000 101-463.000-740.000	SUPPLIES SUPPLIES	09/12/2023	10/02/2023	(117.01) (23.95) (93.06)

114-3635184-2719433					
46861	AMAZON MARKETPLACE RETURN 101-265.000-740.000	SUPPLIES	09/15/2023	10/02/2023	(34.45) (34.45)

114-2186215-9661861					
46862	AMAZON MARKETPLACE		09/29/2023	10/02/2023	26.87

	DPW SUPPLIES				
	101-463.000-740.000	SUPPLIES			26.87

114-5708064-3491465					
46863	AMAZON MARKETPLACE		09/29/2023	10/02/2023	38.81
	LAWN BAGS				
	101-802.000-958.000	MISCELLANEOUS			38.81

114-56446112-6724262					
46938	AMAZON MARKETPLACE		09/29/2023	10/16/2023	39.99
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			39.99

114-0966845-1063407					
46939	AMAZON MARKETPLACE		09/29/2023	10/16/2023	26.49
	DPW SUPPLIES				
	101-463.000-740.000	SUPPLIES			26.49

9-28-23					
46927	STATE OF MI		09/28/2023	10/16/2023	18.37
	CDL LICENSE FEE				
	101-463.000-908.000	DUES/FEES/PUBLICATIONS			18.37

Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					(0.93)

# of Invoices:	87	# Due: 87	Totals:		101,322.26
# of Credit Memos:	3	# Due: 3	Totals:		(11,084.63)
Net of Invoices and Credit Memos:					90,237.63

--- TOTALS BY FUND ---

101 - GENERAL FUND	51,633.89
202 - MAJOR STREET FUND	217.04
203 - LOCAL STREETS FUND	1,805.03
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	3,428.75
248 - DOWNTOWN DEVELOPMENT AUTHORITY	147.00
450 - WATER SEWER FUND	6,714.60
594 - DOUGLAS MARINA	157.00
660 - EQUIPMENT RENTAL FUND	26,134.32

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	8,811.11
215.000 - CLERK/TREASURER	790.03
262.000 - ELECTION	455.39
265.000 - BUILDING & GROUNDS	2,411.86
266.000 - ATTORNEY	4,847.50
301.000 - POLICE	3,655.16
463.000 - GENERAL STREETS & ROW	14,027.00
536.000 - WATER SYSTEM	6,714.60
597.000 - POINT PLEASANT	157.00
701.000 - PLANNING & ZONING	16,555.40
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	147.00
751.000 - PARKS & RECREATION	5,492.45
802.000 - COMMUNITY PROMOTIONS	38.81
902.000 - DPW EQUIPMENT PURCHASES	24,600.48

903.000 - EQUIP. REPAIRS & MAINTENANCE

1,533.84