05/10/2023 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

EXP CHECK RUN DATES 05/15/2023 - 05/15/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
5-3-23					
45819	PAMELA AALDERINK		05/03/2023	05/15/2023	299.00
	VISION REIMBURSE				
	101-215.000-719.000	INSURANCE BENEFITS			299.00
14694					
45859	AESTHETIC GARDENER LLC		05/10/2023	05/15/2023	1,305.30
	PLANTINGS ALONG BLUE STAR HIGHWAY				
	101-802.000-958.000	MISCELLANEOUS			1,305.30
5-2-23					
45790	ALLEGAN CO TREASURER		05/02/2023	05/15/2023	227.50
	MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			227.50
5-1-23					
45829	ALLEGAN CO TREASURER		05/01/2023	05/15/2023	58.23
	CHARGE BACKS				
	101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX			58.23
2324					
45847	BILLS TREE SERVICE		05/08/2023	05/15/2023	1,300.00
	REMOVE DEAD TREES AT 26 BAYOU ST AND 201 WASHINGTON				
	101-463.000-802.010	CONTRACTUAL FORESTRY			1,300.00
5090					
45828	BURNETT & KASTRAN		04/27/2023	05/15/2023	324.00
	PROFESSIONAL SERVICES POLICE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			324.00
5-5-23					
45835	COMCAST		05/05/2023	05/15/2023	312.85
	486 WATER				
	101-463.000-851.000	TELEPHONE			312.85
5-4-23					
45822	COMMUNITY PRIDE MI		05/04/2023	05/15/2023	2,500.00
	COMMUNITY PROMOTIONS REIMBURSEMENT				
	248-728.000-880.000	COMMUNITY PROMOTION			2,500.00
207147088448					
45803	CONSUMERS ENERGY		04/28/2023	05/15/2023	30.44
	25 MAIN ST BEERY FIELD BALL FIELD				
	101-751.000-922.000	UTILITIES			30.44
207147088447					
45804	CONSUMERS ENERGY		04/28/2023	05/15/2023	367.87
	37 WASHINGTON - BEERY FIELD RESTROOMS				
	101-751.000-922.000	UTILITIES			367.87
201096984984					
45805	CONSUMERS ENERGY		04/28/2023	05/15/2023	155.52
	POLICE				
	101-301.000-922.000	UTILITIES			155.52

201096984985					
45806	CONSUMERS ENERGY		04/28/2023	05/15/2023	31.64
	86 W CENTER				
	101-265.000-922.000	UTILITIES			31.64
207147088446					
45807	CONSUMERS ENERGY		04/28/2023	05/15/2023	230.15
	DPW				
	101-265.000-922.000	UTILITIES			230.15
202431771600					
45808	CONSUMERS ENERGY		04/28/2023	05/15/2023	102.43
	503 W CENTER - CENTER ST LIGHTS				
	101-463.000-922.000	UTILITIES			102.43
206969713933					
45825	CONSUMERS ENERGY		05/03/2023	05/15/2023	1,463.08
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,463.08
206169249367					
45826	CONSUMERS ENERGY		05/03/2023	05/15/2023	656.18
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			656.18
206969713927					
45827	CONSUMERS ENERGY		05/03/2023	05/15/2023	12.07
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			12.07
1008					
45814	DANNY'S LANDSCAPING LLC		05/03/2023	05/15/2023	800.00
	IRRIGATION REPAIRS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			800.00
INV-53804					
45836	EXTREME GRAFFIX		04/19/2023	05/15/2023	752.49
	GRAPHIX PACKAGE POLICE EXPLORER				
	101-301.000-740.000	SUPPLIES			752.49
MIHOL455064					
45850	FASTENAL COMPANY		04/27/2023	05/15/2023	119.73
	EARPLUGS				
	101-463.000-740.000	SUPPLIES			119.73
118390					
45841	HOLLAND MEDI- CENTER		05/04/2023	05/15/2023	50.00
	DOT DRUG TESTING				
	101-463.000-802.000	CONTRACTUAL			50.00
278794					
45846	IHLE AUTO PARTS		04/28/2023	05/15/2023	103.65
	AIR FILTERS FOR GEHL 650				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			103.65
X201068017:01					
45832	K&R TRUCK REPAIRS		05/03/2023	05/15/2023	36.23
	TRUCK 5 REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			36.23
4-28-23					
45791	LAURA KASPER		04/28/2023	05/15/2023	178.92
	VISION REIMBURSE				
	101-215.000-719.000	INSURANCE BENEFITS			178.92

223134				
45861	KERKSTRA RESTROOM SERVICE	05/10/2023	05/15/2023	285.00
	SCHULTZ PARK STANDARD AND HANDICAP			
	101-751.000-802.000 CONTRACTUAL			285.00
223132				
45862	KERKSTRA RESTROOM SERVICE	05/10/2023	05/15/2023	105.00
	DOG PARK STANDARD			
	101-751.000-802.000 CONTRACTUAL			105.00
223133				
45863	KERKSTRA RESTROOM SERVICE	05/10/2023	05/15/2023	180.00
	DOUGLAS MARINA HANDICAP			
	594-597.000-820.000 MARINA OPERATIONS			180.00
223136				
45864	KERKSTRA RESTROOM SERVICE	05/10/2023	05/15/2023	285.00
	THE BARREL HANDICAP AND STANDARD			
	101-751.000-802.000 CONTRACTUAL			285.00
223138				
45865	KERKSTRA RESTROOM SERVICE	05/10/2023	05/15/2023	105.00
	VETERANS PARK STANDARD			
	101-751.000-802.000 CONTRACTUAL			105.00
223135				
45866	KERKSTRA RESTROOM SERVICE	05/10/2023	05/15/2023	105.00
	SCHULTZ PARK BOAT LAUNCH			
	213-753.000-958.000 MISCELLANEOUS			105.00
223139				
45867	KERKSTRA RESTROOM SERVICE	05/10/2023	05/15/2023	180.00
	WADES BAYOU			
	594-597.001-930.000 REPAIRS & MAINTENANCE: GENERAL			180.00
223137				
45868	KERKSTRA RESTROOM SERVICE	05/10/2023	05/15/2023	105.00
	UNION BOAT LAUNCH			
	101-751.000-802.000 CONTRACTUAL			105.00
2309				
45856	LAKESHORE OUTDOORS LLC	05/08/2023	05/15/2023	390.00
	LEAF AND BRUSH REMOVAL			
	101-463.000-802.000 CONTRACTUAL			390.00
35509490				
45834	LINDE GAS & EQUIPMENT	04/22/2023	05/15/2023	41.49
	HI-LO FUEL			
	660-903.000-860.000 GAS & OIL			41.49
108505				
45798	MARK'S BODY SHOP	04/17/2023	05/15/2023	11,781.10
	NEW CAR EQUIPMENT			
	660-301.000-979.000 CAPITAL OUTLAY			11,781.10
06971				
45845	MENARDS-HOLLAND	05/04/2023	05/15/2023	199.96
	REPAIR YARD/LAWN BY THE BEACH			
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			199.96
5-8-23				
45843	MICHAEL STRAMPEL	05/08/2023	05/15/2023	1,800.00
	REFUND SLIP FEE			
	594-000.000-654.000 SEASONAL SLIP FEES			1,800.00

5-1-23					
45840	MICHIGAN MUNICIPAL LEAGUE		05/01/2023	05/15/2023	963.00
	MML MEMBERSHIP 7/1/23-6/30/24				
	101-101.000-908.000	DUES/FEES/PUBLICATIONS			963.00
W06026190-1					
45833	MORRISON INDUSTRIAL EQUIPMENT CO		05/02/2023	05/15/2023	191.08
	YEARLY HI-LO MAINTENANCE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			191.08
W06026038-1					
45851	MORRISON INDUSTRIAL EQUIPMENT CO		04/28/2023	05/15/2023	1,254.75
	YEARLY SERVICE AND INSPECTION MAN LIFT MACHINE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,254.75
22739					
45795	NEW DAWN LINEN SERVICE		05/01/2023	05/15/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
2305-656577					
45831	OVERISEL LUMBER CO.		05/03/2023	05/15/2023	52.99
	TRUCK 8 BALL HITCH				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			52.99
2305-656176					
45837	OVERISEL LUMBER CO.		05/02/2023	05/15/2023	69.99
	SPACE HEATER				
	101-301.000-740.000	SUPPLIES			69.99
2304-655402					
45852	OVERISEL LUMBER CO.		04/28/2023	05/15/2023	7.99
	IMPROVEMENTS TO SIGN TRAILER TOOL BOX				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			7.99
2305-655752					
45853	OVERISEL LUMBER CO.		05/01/2023	05/15/2023	5.67
	KEYS				
	101-265.000-740.000	SUPPLIES			5.67
2304-655448					
45854	OVERISEL LUMBER CO.		04/28/2023	05/15/2023	5.67
	KEYS				
	101-265.000-740.000	SUPPLIES			5.67
10881303					
45817	PLUNKETT COONEY		05/03/2023	05/15/2023	2,625.00
	LEGAL SERVICES - GENERAL				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			507.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			2,117.50
10882077					
45858	PLUNKETT COONEY		05/09/2023	05/15/2023	4,860.00
	LEGAL SERVICES - SPECIALTY				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,957.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			2,902.50
103910					
45794	PM ENVIRONMENTAL, INC		05/02/2023	05/15/2023	4,913.75
	WORK PLAN TO DISPOSE OF DEMOLITION DEBRIS STOCKPILES				
	243-000.000-806.000	CONTRACTUAL ENGINEERING			4,913.75
156631					

45842	RAPID SHRED, LLC		05/08/2023	05/15/2023	105.00
	SHREDDING SERVICES				
	101-265.000-802.000	CONTRACTUAL			55.00
	101-301.000-802.000	CONTRACTUAL			50.00
5-4-23					
45820	RAQUEL ROBELIN		05/04/2023	05/15/2023	50.00
	REFUND FOOD TRUCK LICENSE				
	101-000.000-476.000	BUSINESS LICENSE FEES			50.00
0240-009196310					
45823	REPUBLIC SERVICES #240		04/30/2023	05/15/2023	292.18
	REFUSE PICKUP				
	101-463.000-802.003	CONTRACTUAL- REFUSE			292.18
5067275069					
45812	RICOH U.S.A, INC.		05/01/2023	05/15/2023	101.70
	QUARTERLY COPIES - POLICE				
	101-301.000-802.000	CONTRACTUAL			101.70
60849789					
45809	ROSE PEST SOLUTIONS		04/26/2023	05/15/2023	157.00
	PEST CONTROL CITY HALL				
	101-265.000-802.000	CONTRACTUAL			157.00
60849790					
45810	ROSE PEST SOLUTIONS		04/26/2023	05/15/2023	157.00
	PEST CONTROL DOUGLAS MARINA				
	594-597.000-820.000	MARINA OPERATIONS			157.00
60849822					
45811	ROSE PEST SOLUTIONS		04/26/2023	05/15/2023	51.00
	PEST CONTROL POLICE				
	101-301.000-802.000	CONTRACTUAL			51.00
23-591					
45793	SAUGATUCK TWP FIRE DISTRICT		04/27/2023	05/15/2023	125.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			125.00
23-592					
45815	SAUGATUCK TWP FIRE DISTRICT		04/28/2023	05/15/2023	125.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			125.00
BBOND - 23 - 001					
45860	SCHIPPERS CONSTRUCTION		05/10/2023	05/15/2023	5,000.00
	BD Bond Refund				
	101-000.000-283.000	BBOND - 23 - 001			5,000.00
12821					
45830	SCOTT'S LANDSCAPE MANAGMENT INC		05/03/2023	05/15/2023	89.00
	STONE FOR DOG PARK ENTRANCE				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			89.00
232749					
45849	SHARE CORPORATION		05/01/2023	05/15/2023	236.66
	FACE SHIELDS AND SUPPLIES				
	101-265.000-740.000	SUPPLIES			75.24
	101-463.000-740.000	SUPPLIES			161.42
89114206					
45838	SHELL FLEET PLUS		05/07/2023	05/15/2023	1,224.95
	GAS - POLICE				

	101-301.000-860.000	GAS & OIL			1,224.95
89106328					
45839	SHELL FLEET PLUS		05/07/2023	05/15/2023	1,450.42
	GAS - DPW				
	660-903.000-860.000	GAS & OIL			1,450.42
2767-5					
45844	SHERWIN WILLIAMS		05/08/2023	05/15/2023	902.96
	PAINT FOR RAINBOW CROSSWALK				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			902.96
1818-8					
45857	SHERWIN WILLIAMS		05/09/2023	05/15/2023	961.65
	PAINT FOR RAINBOW CROSS WALKS				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			961.65
12752					
45789	SISTERS IN INK		04/07/2023	05/15/2023	144.67
	ART IN DOUGLAS SIGN BOARDS FINAL PAYMENT				
	248-728.000-880.000	COMMUNITY PROMOTION			144.67
2824					
45824	SLANT		05/03/2023	05/15/2023	100.00
	WEBSITE WORK				
	101-215.000-806.006	WEBSITE			100.00
5-2-23					
45792	MATT SMITH		05/02/2023	05/15/2023	139.89
	TRAINING MILEAGE AND MEALS				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			14.13
	101-215.000-861.000	MILEAGE REIMBURSEMENT			125.76
5994828					
45816	TAFT STETTINIUS & HOLLISTER LLP		04/21/2023	05/15/2023	1,646.50
	ENVIROMENTAL RESPONSE RECOVERY				
	243-000.000-803.000	CONTRACTUAL CONSULTANT			1,646.50
163012396					
45855	ULINE		04/28/2023	05/15/2023	436.28
	TRAFFIC CONES				
	202-463.000-740.000	SUPPLIES			218.14
	203-463.000-740.000	SUPPLIES			218.14
108893					
45813	VC3 INC		05/01/2023	05/15/2023	80.00
	QUARTERLY OFFICE 365 EXCHANGE ONLINE				
	101-215.000-802.000	CONTRACTUAL			80.00
9933352292					
45821**	VERIZON WIRELESS		04/24/2023	05/15/2023	66.19
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			106.74
	101-215.000-851.000	TELEPHONE			(40.55)
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
38356048					
45748	ALLEGAN CO HEALTH DEPT		04/21/2023	05/15/2023	362.25
	3100 SCHULTZ PARK DRIVE ENVIROMENTAL PERMIT				
	101-751.000-802.000	CONTRACTUAL			362.25
112-7369998-3105801					
45714	AMAZON MARKETPLACE		04/11/2023	05/15/2023	131.96
	CITY HALL OFFICE SUPPLIES				

	101-215.000-740.000	SUPPLIES			131.96
112-2992679-9224204					
45797	AMAZON MARKETPLACE		05/01/2023	05/15/2023	43.23
	CITY HALL AND POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			9.99
	101-215.000-740.000	SUPPLIES			33.24
64944					
45778	AUTUMN RIDGE STONE		04/24/2023	05/15/2023	120.82
	REPLACE LANDSCAPE STONES				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			120.82
4-28-23					
45796	COMFORT INN		04/28/2023	05/15/2023	504.00
	CONFERENCE LODGING				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			504.00
88990					
45722	COURTYARD BY MARRIOT		04/18/2023	05/15/2023	170.13
	LODGING CAPCON WALKER				
	101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING			170.13
5-1-23					
45818	GORDON FOOD SERVICE		05/01/2023	05/15/2023	46.25
	WORKSHOP FOOD				
	101-101.000-958.000	MISCELLANEOUS			46.25
64944					
45848	MENARDS - SOUTH HAVEN		05/08/2023	05/15/2023	(10.00)
	RETURNS				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			(10.00)
4-21					
45799	RADISSON HOTEL LANSING		04/21/2023	05/15/2023	154.81
	CONF LODGING				
	101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING			154.81
4-21-23					
45800	RADISSON HOTEL LANSING		04/21/2023	05/15/2023	154.81
	CONF LODGING				
	101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING			154.81
4-24-23					
45777	STAPLES		04/24/2023	05/15/2023	121.89
	PRINTER INK				
	101-265.000-740.000	SUPPLIES			121.89
4-27-23					
45801	VISTAPRINT		04/21/2023	05/15/2023	83.99
	BUSINESS CARDS				
	101-701.000-900.000	PRINTING & PUBLISHING			30.00
	101-463.000-900.000	PRINTING & PUBLISHING			53.99
INV199032912					
45802	ZOOM VIDEO COMMUNICATIONS, INC		04/24/2023	05/15/2023	29.98
	MONTHLY ZOOM				
	101-101.000-958.000	MISCELLANEOUS			29.98
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,914.12

# of Invoices:	84 # Due:	84	Totals:	57,539.67
# of Credit Memos:	1 # Due:	1	Totals:	(10.00)
Net of Invoices and Credit Memos:				57,529.67

* 1 Net Invoices have Credits Totalling: (40.55)

--- TOTALS BY FUND ---

101 - GENERAL FUND	28,682.16
202 - MAJOR STREET FUND	2,082.75
203 - LOCAL STREETS FUND	218.14
213 - SCHULTZ PARK LAUNCH RAMP	105.00
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	6,560.25
248 - DOWNTOWN DEVELOPMENT AUTHORITY	2,644.67
594 - DOUGLAS MARINA	2,317.00
660 - EQUIPMENT RENTAL FUND	14,919.70

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	13,695.98
101.000 - LEGISLATIVE	1,518.98
215.000 - CLERK/TREASURER	1,426.46
265.000 - BUILDING & GROUNDS	1,497.27
266.000 - ATTORNEY	4,075.00
301.000 - POLICE	14,548.51
463.000 - GENERAL STREETS & ROW	7,432.38
597.000 - POINT PLEASANT	337.00
597.001 - WADES BAYOU	180.00
701.000 - PLANNING & ZONING	3,690.00
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	2,644.67
751.000 - PARKS & RECREATION	1,934.52
753.000 - LAUNCH RAMPS	105.00
802.000 - COMMUNITY PROMOTIONS	1,305.30
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,138.60